

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

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

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|------------------------------------|-------------|-------------|
| Sameer Africa Ltd. | Kenya | 7.96 |
| Express Kenya | Kenya | 6.41 |
| Maroc Leasing | Morocco | 6.00 |
| Compagnie Ivoirienne d'Electricite | Ivory Coast | 5.92 |
| UACN Property Dev Co Plc | Nigeria | 4.98 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|----------|-------------|
| National Insurance Corporation Limited | Uganda | 258,412.45 |
| Stanbic Bank Uganda Ltd | Uganda | 258,409.26 |
| Tanzania Breweries Ltd | Tanzania | 175,242.98 |
| Swissport Tanzania Ltd | Tanzania | 163,017.34 |
| Dar es Salaam Community Bank | Tanzania | 161,800.51 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|---|----------|-------------|
| Interfresh Ltd. | Zimbabwe | -100.00 |
| Falcon Gold Zimbabwe Ltd. | Zimbabwe | -50.00 |
| Conoil plc | Nigeria | -10.23 |
| Transnational Corporation of Nigerian Plc | Nigeria | -9.89 |
| Wema Bank Plc | Nigeria | -8.40 |

TOP 5 USD DECLINERS

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

Botswana Pula

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 752.80 | 678.51 | 695.86 | 0.27 | 8.17 | 3.29 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 632,954 | 24,369 | 0.00 | -37.50 | -30.95 | 0.04 | 0.03 | 0.00 | 40.00 | 97 | 891 |
| Letshego Limited | 0.02 | 0 | 0 | 0.00 | -17.95 | -24.32 | 0.03 | 0.02 | -11.54 | 24.32 | 49 | 806 |
| Barclays Bank of Botswana Ltd. | 0.06 | 102 | 6 | 0.00 | 14.50 | 15.15 | 0.07 | 0.06 | -20.00 | 0.72 | 47 | 52 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 0 | 0 | 0.00 | -16.00 | -16.00 | 0.12 | 0.10 | 0.00 | 16.00 | 34 | 678 |
| Botswana Insurance Holdings Ltd. | 0.11 | 0 | 0 | 0.00 | -1.84 | -1.84 | 0.11 | 0.10 | -1.50 | 3.03 | 29 | 1,330 |
| Sechaba Brewery Holdings Ltd. | 0.18 | 110,983 | 20,199 | -0.72 | -15.56 | -16.59 | 0.18 | 0.16 | 0.00 | 16.59 | 24 | 869 |
| ABC Holdings Ltd. | 0.05 | 0 | 0 | 0.00 | -26.25 | -21.69 | 0.05 | 0.04 | 0.00 | 38.74 | 12 | 11 |
| Engen Botswana Ltd. | 0.08 | 0 | 0 | 0.00 | -28.41 | -28.83 | 0.08 | 0.06 | 0.00 | 28.83 | 12 | 78 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 0.00 | -24.22 | -19.05 | 0.02 | 0.02 | 0.00 | 25.00 | 12 | 16 |
| Sefalana Holding Company Ltd. | 0.06 | 0 | 0 | 0.00 | -96.32 | -99.38 | 0.06 | 0.03 | -0.16 | 99.38 | 11 | 38 |
| Turnstar Holdings Ltd. | 0.02 | 38,086 | 647 | 0.00 | -13.33 | -6.25 | 0.02 | 0.01 | -6.08 | 14.86 | 9 | 488 |
| Wilderness Holdings Limited | 0.02 | 0 | 0 | 0.00 | 20.34 | 20.34 | 0.03 | 0.02 | -20.34 | 15.50 | 5 | 37 |
| Letlole La Rona | 0.02 | 4,705 | 85 | -0.56 | -21.48 | -20.67 | 0.02 | 0.01 | 0.00 | 21.48 | 5 | 9 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 0.00 | -16.71 | -16.55 | 0.02 | 0.01 | 0.00 | 18.25 | 3 | 1 |
| Primetime Property Holdings Limited | 0.02 | 35,344 | 781 | 0.00 | -19.46 | -18.18 | 0.02 | 0.02 | -1.78 | 20.77 | 3 | 9 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | -17.65 | -20.00 | 0.03 | 0.03 | 0.00 | 20.00 | 2 | 2 |
| G4S Security Services(Botswana) Ltd | 0.03 | 0 | 0 | 0.00 | 42.59 | 43.17 | 0.06 | 0.03 | -43.17 | 0.91 | 2 | 3 |
| FSG Limited | 0.02 | 0 | 0 | 0.00 | -69.23 | -62.96 | 0.02 | 0.01 | 0.00 | 69.23 | 2 | 181 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 0.00 | 34.55 | 34.55 | 0.01 | 0.01 | -34.55 | 0.00 | 1 | 0 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 0.00 | -1.20 | 4.55 | 0.01 | 0.01 | -21.50 | 5.00 | 1 | 6 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 0.00 | 25.70 | 25.70 | 0.02 | 0.02 | -25.70 | 0.00 | 1 | 3 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 0.00 | 0.00 | 14.29 | 0.00 | 0.00 | -14.29 | 20.00 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 0.00 | 13.04 | 13.04 | 0.00 | 0.00 | -13.04 | 0.00 | 0 | 0 |

Botswana Pula



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 752.80 | 678.51 | 695.86 | 0.27 | 8.17 | 3.29 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 632,954 | 24,369 | 752.80 | 970.45 | 939.72 | 0.04 | 0.00 | 0.00 | 1,000.00 | 97 | 0 |
| Letshego Limited | 0.02 | 0 | 0 | 752.80 | 818.24 | 887.10 | 0.02 | 0.00 | 0.00 | 900.00 | 49 | 0 |
| Barclays Bank of Botswana Ltd. | 0.06 | 102 | 6 | 752.80 | 565.60 | 573.67 | 0.06 | 0.01 | 0.00 | 646.67 | 47 | 0 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 0 | 0 | 752.80 | 803.07 | 821.01 | 0.12 | 0.01 | 0.00 | 835.48 | 34 | 0 |
| Botswana Insurance Holdings Ltd. | 0.11 | 0 | 0 | 752.80 | 692.80 | 708.55 | 0.11 | 0.01 | 0.00 | 778.33 | 29 | 0 |
| Sechaba Brewery Holdings Ltd. | 0.18 | 110,983 | 20,199 | 758.94 | 799.61 | 825.71 | 0.18 | 0.02 | 0.00 | 847.92 | 24 | 0 |
| ABC Holdings Ltd. | 0.05 | 0 | 0 | 752.80 | 882.87 | 866.16 | 0.05 | 0.00 | 0.00 | 1,022.22 | 12 | 0 |
| Engen Botswana Ltd. | 0.08 | 0 | 0 | 752.80 | 899.68 | 922.85 | 0.08 | 0.01 | 0.00 | 940.79 | 12 | 0 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 752.80 | 867.09 | 845.21 | 0.02 | 0.00 | 0.00 | 900.00 | 12 | 0 |
| Sefalana Holding Company Ltd. | 0.06 | 0 | 0 | 752.80 | 1,428.37 | 1,482.99 | 0.06 | 0.00 | 0.00 | 1,500.00 | 11 | 0 |
| Turnstar Holdings Ltd. | 0.02 | 38,086 | 647 | 752.80 | 782.31 | 743.60 | 0.02 | 0.00 | 0.00 | 844.44 | 9 | 0 |
| Wilderness Holdings Limited | 0.02 | 0 | 0 | 752.80 | 520.12 | 532.44 | 0.02 | 0.00 | 0.00 | 904.35 | 5 | 0 |
| Letlole La Rona | 0.02 | 4,705 | 85 | 757.54 | 845.71 | 858.06 | 0.02 | 0.00 | 0.00 | 905.56 | 5 | 0 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 752.80 | 808.64 | 825.35 | 0.02 | 0.00 | 0.00 | 912.50 | 3 | 0 |
| Primetime Property Holdings Limited | 0.02 | 35,344 | 781 | 752.80 | 830.01 | 838.33 | 0.02 | 0.00 | 0.00 | 904.55 | 3 | 0 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 752.80 | 815.90 | 852.77 | 0.03 | 0.00 | 0.00 | 867.74 | 2 | 0 |
| G4S Security Services(Botswana) Ltd | 0.03 | 0 | 0 | 752.80 | 346.97 | 351.18 | 0.03 | 0.01 | 0.00 | 540.38 | 2 | 0 |
| FSG Limited | 0.02 | 0 | 0 | 752.80 | 1,217.48 | 1,193.88 | 0.02 | 0.00 | 0.00 | 1,275.00 | 2 | 0 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 752.81 | 409.57 | 419.69 | 0.01 | 0.00 | 0.00 | 500.00 | 1 | 0 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 752.80 | 687.90 | 657.88 | 0.01 | 0.00 | 0.00 | 740.00 | 1 | 0 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 752.80 | 478.41 | 489.90 | 0.02 | 0.00 | 0.00 | 611.54 | 1 | 0 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 752.81 | 678.51 | 580.55 | 0.00 | 0.00 | 0.00 | 900.00 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 752.81 | 576.98 | 590.42 | 0.00 | 0.00 | 0.00 | 566.67 | 0 | 0 |

Ivory Coast Franc



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 49,833.92 | 49,826.00 | 51,751.00 | 7.38 | 502.79 | 1.47 |

| 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 | 19,100 | 25,624 | 489,418,400 | -0.53 | -29.49 | 85.79 | 144,000 | 14,000 | -86.74 | 36.43 | 1,910,000 | 6,461,277 |
| SOC DE LIMONADERIES ET BRASS | 390,000 | 18 | 7,020,000 | -2.36 | -69.57 | -96.10 | 390,000 | 227,635 | 0.00 | 71.33 | 320,986 | 346,057 |
| Onatel Burkina | 65,995 | 1,494 | 98,596,530 | 0.01 | -40.41 | -43.47 | 69,000 | 5,100 | -4.36 | 1,194.02 | 224,383 | 3,547,422 |
| Societe Generale de Banques en Cote d'Ivoire | 63,500 | 59 | 3,746,500 | 0.79 | -7.63 | -20.55 | 75,000 | 49,000 | -15.33 | 29.59 | 197,555 | 918,890 |
| Saph | 28,000 | 1,050 | 29,400,000 | 0.00 | 29.82 | 22.22 | 42,000 | 24,450 | -33.33 | 14.52 | 143,124 | 307,902 |
| Palm Cote d'Ivoire | 16,900 | 21 | 354,900 | -5.63 | -1.44 | 3.43 | 21,000 | 13,325 | -19.52 | 26.83 | 130,631 | 268,445 |
| Compagnie Ivoirienne d'Electricite | 46,100 | 2 | 92,200 | 5.92 | -16.12 | -39.68 | 51,000 | 34,000 | -9.61 | 35.59 | 129,080 | 260,497 |
| Societe Des Caoutchoucs de Grand Bereby. | 45,500 | 265 | 12,057,500 | -1.11 | 25.74 | 18.02 | 74,000 | 38,790 | -38.51 | 17.30 | 98,280 | 169,480 |
| Societe Ivoirienne des Tabacs | 107,000 | 72 | 7,704,000 | -0.83 | -22.99 | -33.92 | 115,000 | 80,000 | -6.96 | 33.75 | 96,059 | 269,187 |
| Banque Internationale Pour le Commerce et l'Indus | 57,000 | 19 | 1,083,000 | -3.26 | -55.74 | -48.05 | 57,000 | 36,000 | 0.00 | 58.33 | 94,999 | 144,461 |
| Total Cote d'Ivoire | 136,005 | 109 | 14,824,545 | -0.74 | -47.82 | -56.33 | 145,000 | 85,000 | -6.20 | 60.01 | 85,630 | 229,545 |
| Compagnie Francais Afrique | 44,995 | 5 | 224,975 | 0.00 | 2.18 | 1.33 | 54,000 | 35,500 | -16.68 | 26.75 | 81,608 | 19,974 |
| Bank Of Africa-Benin | 60,000 | 1,000 | 60,000,000 | 0.00 | -9.09 | -26.32 | 85,000 | 48,000 | -29.41 | 25.00 | 60,457 | 472,199 |
| Shell Cote d'Ivoire | 45,500 | 9 | 409,500 | -1.11 | -78.99 | -76.36 | 47,275 | 20,000 | -3.75 | 127.50 | 57,330 | 241,789 |
| Unilever Cote D'Ivoire | 33,005 | 30 | 990,150 | 0.00 | 17.49 | 2.93 | 42,000 | 31,000 | -21.42 | 6.47 | 53,157 | 15,786 |
| Nestle Cote d'Ivoire | 44,075 | 1 | 44,075 | 0.00 | -0.17 | -0.18 | 44,550 | 38,000 | -1.07 | 15.99 | 48,637 | 48,312 |
| Sode CI | 54,000 | 1,515 | 81,810,000 | 0.00 | -28.57 | -63.54 | 54,000 | 35,100 | 0.00 | 53.85 | 48,600 | 388,406 |
| Societe Multinationale De Bitumes | 18,150 | 1 | 18,150 | 0.00 | -13.44 | 27.40 | 24,000 | 15,000 | -24.38 | 21.00 | 35,370 | 80,491 |
| Filtisac S.A. | 7,310 | 384 | 2,807,040 | -0.14 | -19.84 | -28.25 | 9,290 | 5,700 | -21.31 | 28.25 | 25,774 | 58,780 |
| Siem | 31,000 | 4 | 124,000 | -2.99 | -31.08 | -40.91 | 32,250 | 20,000 | -3.88 | 55.00 | 19,530 | 29,456 |
| Peyrissac Cote d'Ivoire | 104,500 | 2 | 209,000 | 0.00 | -12.37 | -18.75 | 124,000 | 88,500 | -15.73 | 18.08 | 16,720 | 44,798 |
| Abidjan Catering | 22,500 | 0 | 0 | 0.00 | -136.84 | -108.33 | 22,500 | 8,350 | 0.00 | 169.46 | 12,276 | 35,589 |
| Sicable | 82,500 | 100 | 8,250,000 | 0.00 | -70.10 | -47.32 | 82,500 | 46,205 | 0.00 | 78.55 | 12,210 | 359,755 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 13,005 | 152 | 1,976,760 | -0.04 | -44.50 | -18.23 | 41,495 | 5,600 | -68.66 | 132.23 | 11,358 | 58,029 |
| Uniwax | 29,600 | 10 | 296,000 | 0.00 | -393.33 | -362.50 | 32,000 | 6,000 | -7.50 | 393.33 | 10,360 | 48,104 |

Ivory Coast Franc



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 49,833.92 | 49,826.00 | 51,751.00 | 7.38 | 502.79 | 1.47 |

| 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 | | 25,624 | | | | | 278.40 | 27.51 | | | | 0 |
| SOC DE LIMONADERIES ET BRASS | | 18 | | | | | 574.76 | 444.59 | | | | 0 |
| Onatel Burkina | 65,995.00 | 1,494 | 98,596,530 | 49,830.14 | 70,003.54 | 74,266.34 | 65,995.00 | 10.17 | 0.00 | 48,997.10 | 224,383 | 0 |
| Societe Generale de Banques en Cote d'Ivoire | | 59 | | | | | 148.88 | 99.38 | | | | 0 |
| Saph | | 1,050 | | | | | 83.62 | 50.97 | | | | 0 |
| Palm Cote d'Ivoire | | 21 | | | | | 41.68 | 26.67 | | | | 0 |
| Compagnie Ivoirienne d'Electricite | | 2 | | | | | 89.52 | 65.57 | | | | 0 |
| Societe Des Caoutchoucs de Grand Bereby. | | 265 | | | | | 151.10 | 94.02 | | | | 0 |
| Societe Ivoirienne des Tabacs | | 72 | | | | | 233.67 | 155.79 | | | | 0 |
| Banque Internationale Pour le Commerce et l'Indus | | 19 | | | | | 88.06 | 70.40 | | | | 0 |
| Total Cote d'Ivoire | | 109 | | | | | 218.21 | 163.93 | | | | 0 |
| Compagnie Francais Afrique | | 5 | | | | | 106.92 | 70.17 | | | | 0 |
| Bank Of Africa-Benin | | 1,000 | | | | | 168.31 | 94.50 | | | | 0 |
| Shell Cote d'Ivoire | | 9 | | | | | 83.11 | 39.96 | | | | 0 |
| Unilever Cote D'Ivoire | | 30 | | | | | 85.54 | 68.27 | | | | 0 |
| Nestle Cote d'Ivoire | | 1 | | | | | 90.88 | 82.55 | | | | 0 |
| Sode CI | 54,000.00 | 1,515 | 81,810,000 | 49,833.92 | 64,090.57 | 84,669.55 | 54,000.00 | 67.69 | 0.00 | 79,670.73 | 48,600 | 0 |
| Societe Multinationale De Bitumes | | 1 | | | | | 46.90 | 29.75 | | | | 0 |
| Filtisac S.A. | | 384 | | | | | 18.37 | 10.99 | | | | 0 |
| Siem | | 4 | | | | | 62.95 | 38.91 | | | | 0 |
| Peyrissac Cote d'Ivoire | | 2 | | | | | 245.01 | 172.83 | | | | 0 |
| Abidjan Catering | 22,500.00 | 0 | 0 | 49,833.92 | 18,145.79 | 07,889.61 | 22,500.00 | 16.98 | 0.00 | 32,442.40 | 12,276 | 0 |
| Sicable | | 100 | | | | | 154.78 | 92.32 | | | | 0 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | | 152 | | | | | 81.53 | 11.28 | | | | 0 |
| Uniwax | | 10 | | | | | 60.69 | 12.01 | | | | 0 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 600.26 | 536.39 | 510.20 | 0.31 | 6.70 | 4.68 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 275.94 | 70 | 19,316 | 0.00 | -9.69 | -7.05 | 281.34 | 215.48 | -1.92 | 28.06 | 57,654 | 97,822 |
| Commercial International Bank | 44.30 | 973,393 | 43,121,310 | 1.18 | -26.61 | -15.01 | 44.98 | 27.35 | -1.51 | 61.97 | 26,587 | 371,798 |
| Orascom Telecom Holdings S.A.E (OT) | 4.71 | 4,167,875 | 19,630,691 | 1.05 | -22.66 | -30.47 | 4.98 | 3.27 | -5.42 | 44.04 | 24,707 | 218,314 |
| Telecom Egypt | 13.70 | 795,552 | 10,899,062 | 1.01 | 2.77 | 1.72 | 14.94 | 10.92 | -8.30 | 25.46 | 23,386 | 188,115 |
| National Societe Generale Bank | 29.44 | 13,755 | 404,947 | 1.80 | 13.16 | 33.12 | 44.65 | 24.51 | -34.06 | 20.11 | 13,057 | 8,738 |
| Egyptian Company for Mobile Services (MobiNil) | 130.34 | 1,175 | 153,150 | 1.56 | 5.95 | 16.82 | 159.21 | 91.32 | -18.13 | 42.73 | 13,034 | 5,374 |
| Abou Kir Fertilizers | 151.40 | 10 | 1,514 | 0.00 | -25.17 | -15.61 | 169.96 | 120.96 | -10.92 | 25.17 | 12,736 | 9,662 |
| Talaat Mostafa Group(Tmg) | 5.53 | 1,818,599 | 10,056,852 | 1.60 | -25.97 | -18.67 | 5.79 | 3.68 | -4.49 | 50.27 | 11,411 | 213,957 |
| Juhayna Food Industries | 12.72 | 191,900 | 2,440,968 | 0.16 | -61.01 | -66.93 | 13.26 | 6.10 | -4.07 | 108.52 | 8,981 | 66,910 |
| El Ezz Aldekhela Steel- Alexandria | 628.02 | 685 | 430,194 | -0.48 | -30.36 | -27.94 | 649.91 | 419.66 | -3.37 | 49.65 | 8,393 | 8,311 |
| Elswedey Cables Holding Co | 27.16 | 35,000 | 950,600 | 0.98 | -18.50 | -8.08 | 28.33 | 17.08 | -4.13 | 59.02 | 6,068 | 30,519 |
| Egyptian Iron & Steel | 11.39 | 215,580 | 2,455,456 | 2.57 | 2.73 | -4.98 | 12.31 | 5.84 | -7.47 | 95.03 | 5,563 | 73,063 |
| EFG Hermes Hldgs. | 8.13 | 2,198,699 | 17,875,423 | 1.33 | 26.29 | 26.89 | 11.84 | 6.97 | -31.33 | 16.64 | 3,888 | 305,048 |
| G.B. Capital For Trade And Financia | 29.50 | 619,992 | 18,289,764 | -1.24 | -5.96 | 4.84 | 30.00 | 25.62 | -1.67 | 15.14 | 3,805 | 24,435 |
| Oriental Weavers | 31.00 | 64,486 | 1,999,066 | 0.00 | -33.33 | -34.37 | 31.00 | 19.14 | 0.00 | 61.96 | 2,790 | 36,295 |
| Palm Hills Development Company | 2.48 | 10,626,502 | 26,353,725 | 1.20 | -0.81 | 4.98 | 2.72 | 1.50 | -8.82 | 65.33 | 2,599 | 447,703 |
| Pioneers Holding | 4.95 | 3,080,502 | 15,248,485 | 3.88 | -3.34 | -7.84 | 5.15 | 2.55 | -3.88 | 94.12 | 2,475 | 204,693 |
| Misr Cement | 70.17 | 0 | 0 | 0.00 | 7.73 | 16.47 | 84.00 | 57.46 | -16.46 | 22.12 | 2,096 | 596 |
| Six of October Development & Investment | 23.11 | 119,351 | 2,758,202 | 2.08 | -14.75 | -14.35 | 24.40 | 13.85 | -5.29 | 66.86 | 2,095 | 62,265 |
| Housing & Development Bank | 16.06 | 13,363 | 214,610 | 1.71 | -16.38 | -9.03 | 17.03 | 11.30 | -5.70 | 42.12 | 1,846 | 3,979 |
| Delta Sugar | 12.95 | 101,585 | 1,315,526 | 1.89 | -8.92 | 10.69 | 14.31 | 10.50 | -9.50 | 23.33 | 1,841 | 6,564 |
| National Development Bank | 8.53 | 270,772 | 2,309,685 | 2.51 | -9.36 | -54.25 | 8.84 | 5.26 | -3.51 | 62.17 | 1,706 | 26,844 |
| Sinai Cement | 19.99 | 21,367 | 427,126 | 2.49 | 8.22 | 19.94 | 25.03 | 14.46 | -20.14 | 38.24 | 1,399 | 11,970 |
| Cairo Poultry | 8.65 | 5,840 | 50,516 | -1.65 | -2.25 | 1.70 | 10.05 | 7.65 | -13.93 | 13.07 | 1,255 | 2,717 |
| Arab Cotton Ginning | 4.37 | 3,539,864 | 15,469,206 | 2.67 | -0.23 | -11.48 | 5.44 | 2.29 | -19.67 | 90.83 | 1,157 | 330,379 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 600.26 | 536.39 | 510.20 | 0.31 | 6.70 | 4.68 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 275.94 | 70 | 19,316 | 600.26 | 598.07 | 552.98 | 275.94 | 30.89 | 0.00 | 793.36 | 57,654 | 0 |
| Commercial International Bank | 44.30 | 973,393 | 43,121,310 | 591.98 | 705.72 | 601.49 | 44.30 | 4.01 | 0.00 | 1,004.19 | 26,587 | 0 |
| Orascom Telecom Holdings S.A.E (OT) | 4.71 | 4,167,875 | 19,630,691 | 592.90 | 680.57 | 695.82 | 4.71 | 0.54 | 0.00 | 779.22 | 24,707 | 0 |
| Telecom Egypt | 13.70 | 795,552 | 10,899,062 | 593.18 | 518.78 | 499.46 | 13.70 | 1.56 | 0.00 | 776.97 | 23,386 | 0 |
| National Societe Generale Bank | 29.44 | 13,755 | 404,947 | 587.65 | 452.66 | 307.93 | 29.44 | 3.51 | 0.00 | 737.60 | 13,057 | 0 |
| Egyptian Company for Mobile Services (MobiNil | 130.34 | 1,175 | 153,150 | 589.31 | 498.51 | 407.39 | 130.34 | 13.01 | 0.00 | 901.86 | 13,034 | 0 |
| Abou Kir Fertilizers | 151.40 | 10 | 1,514 | 600.26 | 696.54 | 605.16 | 151.40 | 18.58 | 0.00 | 714.69 | 12,736 | 0 |
| Talaat Mostafa Group(Tmg) | 5.53 | 1,818,599 | 10,056,852 | 589.05 | 701.65 | 623.84 | 5.53 | 0.54 | 0.00 | 930.75 | 11,411 | 0 |
| Juhayna Food Industries | 12.72 | 191,900 | 2,440,968 | 599.16 | 924.67 | 918.20 | 12.72 | 1.00 | 0.00 | 1,174.68 | 8,981 | 0 |
| El Ezz Aldekhela Steel- Alexandria | 628.02 | 685 | 430,194 | 603.63 | 729.59 | 680.38 | 628.02 | 60.03 | 0.00 | 946.10 | 8,393 | 0 |
| Elswedey Cables Holding Co | 27.16 | 35,000 | 950,600 | 593.37 | 654.12 | 559.23 | 27.16 | 2.44 | 0.00 | 1,011.57 | 6,068 | 0 |
| Egyptian Iron & Steel | 11.39 | 215,580 | 2,455,456 | 582.29 | 519.00 | 540.32 | 11.39 | 0.83 | 0.00 | 1,266.20 | 5,563 | 0 |
| EFG Hermes Hldgs. | 8.13 | 2,198,699 | 17,875,423 | 590.91 | 369.07 | 345.95 | 8.13 | 1.00 | 0.00 | 715.36 | 3,888 | 0 |
| G.B. Capital For Trade And Financia | 29.50 | 619,992 | 18,289,764 | 608.91 | 574.34 | 480.45 | 29.50 | 3.66 | 0.00 | 705.81 | 3,805 | 0 |
| Oriental Weavers | 31.00 | 64,486 | 1,999,066 | 600.26 | 748.52 | 719.63 | 31.00 | 2.80 | 0.00 | 1,008.93 | 2,790 | 0 |
| Palm Hills Development Company | 2.48 | 10,626,502 | 26,353,725 | 591.89 | 541.56 | 479.58 | 2.48 | 0.22 | 0.00 | 1,043.38 | 2,599 | 0 |
| Pioneers Holding | 4.95 | 3,080,502 | 15,248,485 | 573.07 | 557.65 | 557.80 | 4.95 | 0.36 | 0.00 | 1,256.91 | 2,475 | 0 |
| Misr Cement | 70.17 | 0 | 0 | 600.26 | 487.19 | 409.47 | 70.17 | 8.21 | 0.00 | 754.63 | 2,096 | 0 |
| Six of October Development & Investment | 23.11 | 119,351 | 2,758,202 | 585.72 | 630.24 | 597.49 | 23.11 | 2.00 | 0.00 | 1,054.75 | 2,095 | 0 |
| Housing & Development Bank | 16.06 | 13,363 | 214,610 | 588.26 | 640.61 | 565.03 | 16.06 | 1.85 | 0.00 | 768.11 | 1,846 | 0 |
| Delta Sugar | 12.95 | 101,585 | 1,315,526 | 587.00 | 593.12 | 444.76 | 12.95 | 1.52 | 0.00 | 750.30 | 1,841 | 0 |
| National Development Bank | 8.53 | 270,772 | 2,309,685 | 582.65 | 595.95 | 840.86 | 8.53 | 0.83 | 0.00 | 932.44 | 1,706 | 0 |
| Sinai Cement | 19.99 | 21,367 | 427,126 | 582.84 | 484.09 | 388.31 | 19.99 | 2.07 | 0.00 | 867.66 | 1,399 | 0 |
| Cairo Poultry | 8.65 | 5,840 | 50,516 | 611.78 | 550.68 | 499.56 | 8.65 | 1.14 | 0.00 | 655.79 | 1,255 | 0 |
| Arab Cotton Ginning | 4.37 | 3,539,864 | 15,469,206 | 581.55 | 537.85 | 579.98 | 4.37 | 0.33 | 0.00 | 1,219.44 | 1,157 | 0 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 105.00 | 90.45 | 87.68 | 0.05 | 1.95 | 2.57 |

| 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) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 32.00 | 0 | 0 | 0.00 | 15.90 | 15.90 | 38.05 | 30.12 | -15.90 | 6.24 | 29,113 | 400 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 | 14,885 | 0 |
| Standard Chartered Bank Ghana Ltd. | 15.60 | 0 | 0 | 0.00 | -35.65 | -49.86 | 16.01 | 8.92 | -2.56 | 74.89 | 1,801 | 1,316 |
| Ecobank Ghana Ltd | 5.60 | 0 | 0 | 0.00 | -86.67 | -84.21 | 5.60 | 2.95 | 0.00 | 89.83 | 1,642 | 16,290 |
| Guinness Ghana Breweries Ltd. | 6.09 | 0 | 0 | 0.00 | -132.44 | -132.44 | 6.20 | 2.62 | -1.77 | 132.44 | 1,287 | 6,147 |
| Ghana Commercial Bank Ltd. | 4.77 | 0 | 0 | 0.00 | -127.14 | -127.14 | 5.40 | 2.05 | -11.67 | 132.68 | 1,264 | 13,212 |
| Unilever Ghana Ltd. | 18.29 | 0 | 0 | 0.00 | -114.67 | -116.96 | 18.29 | 8.43 | 0.00 | 116.96 | 1,143 | 21,549 |
| Fan Milk Ltd. | 6.63 | 0 | 0 | 0.00 | -86.76 | -86.76 | 6.68 | 3.52 | -0.75 | 88.35 | 787 | 8,359 |
| Cal Bank Plc | 0.98 | 0 | 0 | 0.00 | -157.89 | -180.00 | 1.17 | 0.35 | -16.24 | 180.00 | 537 | 2,382 |
| Enterprise Group Limited | 1.91 | 0 | 0 | 0.00 | -297.92 | -461.76 | 2.02 | 0.34 | -5.45 | 461.76 | 250 | 3,476 |
| SSB Bank Ltd. | 0.75 | 0 | 0 | 0.00 | -56.25 | -63.04 | 0.87 | 0.46 | -13.79 | 63.04 | 250 | 110 |
| HFC Bank (Ghana) Ltd. | 0.83 | 0 | 0 | 0.00 | -84.44 | -84.44 | 0.83 | 0.41 | 0.00 | 102.44 | 245 | 12,320 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 221 | 0 |
| UT Financial Services Limited | 0.44 | 0 | 0 | 0.00 | -15.79 | -25.71 | 0.52 | 0.32 | -15.38 | 37.50 | 200 | 142 |
| Ghana Oil Company Ltd | 0.90 | 0 | 0 | 0.00 | -45.16 | -50.00 | 1.50 | 0.60 | -40.00 | 50.00 | 189 | 222 |
| Paterson Zochonis Ghana Ltd. | 0.85 | 0 | 0 | 0.00 | -372.22 | -372.22 | 0.91 | 0.17 | -6.59 | 400.00 | 142 | 120 |
| Benso Oil Palm Plantation | 3.82 | 0 | 0 | 0.00 | -172.86 | -154.67 | 3.97 | 1.40 | -3.78 | 172.86 | 132 | 198 |
| Produce Buying Co | 0.17 | 0 | 0 | 0.00 | 5.56 | 5.56 | 0.26 | 0.16 | -34.62 | 6.25 | 81 | 29 |
| SIC Insurance Company Limited | 0.38 | 0 | 0 | 0.00 | -11.76 | -5.56 | 0.51 | 0.27 | -25.49 | 40.74 | 74 | 387 |
| Total Petroleum Ghana Ltd. | 5.02 | 0 | 0 | 0.00 | 78.63 | 74.90 | 42.00 | 4.99 | -88.05 | 0.60 | 70 | 436 |
| Trust Bank | 0.35 | 0 | 0 | 0.00 | 12.50 | 12.50 | 0.40 | 0.35 | -12.50 | 0.00 | 70 | 2 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 5.56 | 0.00 | 0.18 | 0.17 | -5.56 | 0.00 | 36 | 6 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | -100.00 | 0.02 | 0.01 | 0.00 | 100.00 | 22 | 5 |
| Mechanical Lloyd Company Ltd. | 0.36 | 0 | 0 | 0.00 | -140.00 | -176.92 | 0.37 | 0.13 | -2.70 | 176.92 | 18 | 11 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 0.00 | -20.00 | -20.00 | 0.08 | 0.04 | -25.00 | 50.00 | 14 | 15 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 105.00 | 90.45 | 87.68 | 0.05 | 1.95 | 2.57 |

| 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) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 32.00 | 0 | 0 | 105.00 | 60.17 | 57.91 | 32.00 | 15.11 | 0.00 | 111.84 | 29,113 | 0 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 105.00 | 90.45 | 87.76 | 37.00 | 17.95 | 0.00 | 106.15 | 14,885 | 0 |
| Standard Chartered Bank Ghana Ltd. | 15.60 | 0 | 0 | 105.00 | 158.35 | 181.37 | 15.60 | 4.68 | 0.00 | 233.29 | 1,801 | 0 |
| Ecobank Ghana Ltd | 5.60 | 0 | 0 | 105.00 | 255.51 | 245.87 | 5.60 | 1.56 | 0.00 | 259.67 | 1,642 | 0 |
| Guinness Ghana Breweries Ltd. | 6.09 | 0 | 0 | 105.00 | 342.69 | 336.43 | 6.09 | 1.37 | 0.00 | 343.97 | 1,287 | 0 |
| Ghana Commercial Bank Ltd. | 4.77 | 0 | 0 | 105.00 | 332.59 | 326.48 | 4.77 | 1.08 | 0.00 | 341.05 | 1,264 | 0 |
| Unilever Ghana Ltd. | 18.29 | 0 | 0 | 105.00 | 308.84 | 307.37 | 18.29 | 4.42 | 0.00 | 313.42 | 1,143 | 0 |
| Fan Milk Ltd. | 6.63 | 0 | 0 | 105.00 | 255.69 | 250.66 | 6.63 | 1.85 | 0.00 | 258.73 | 787 | 0 |
| Cal Bank Plc | 0.98 | 0 | 0 | 105.00 | 391.16 | 425.73 | 0.98 | 0.19 | 0.00 | 425.47 | 537 | 0 |
| Enterprise Group Limited | 1.91 | 0 | 0 | 105.00 | 657.83 | 954.77 | 1.91 | 0.18 | 0.00 | 954.08 | 250 | 0 |
| SSB Bank Ltd. | 0.75 | 0 | 0 | 105.00 | 197.58 | 206.13 | 0.75 | 0.24 | 0.00 | 209.53 | 250 | 0 |
| HFC Bank (Ghana) Ltd. | 0.83 | 0 | 0 | 105.00 | 251.28 | 246.31 | 0.83 | 0.21 | 0.00 | 286.41 | 245 | 0 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 105.00 | 90.46 | 87.77 | 0.04 | 0.02 | 0.00 | 106.19 | 221 | 0 |
| UT Financial Services Limited | 0.44 | 0 | 0 | 105.00 | 120.52 | 136.04 | 0.44 | 0.17 | 0.00 | 158.67 | 200 | 0 |
| Ghana Oil Company Ltd | 0.90 | 0 | 0 | 105.00 | 176.46 | 181.64 | 0.90 | 0.32 | 0.00 | 182.22 | 189 | 0 |
| Paterson Zochonis Ghana Ltd. | 0.85 | 0 | 0 | 105.00 | 799.36 | 786.65 | 0.85 | 0.09 | 0.00 | 850.78 | 142 | 0 |
| Benso Oil Palm Plantation | 3.82 | 0 | 0 | 105.00 | 419.66 | 378.16 | 3.82 | 0.73 | 0.00 | 420.58 | 132 | 0 |
| Produce Buying Co | 0.17 | 0 | 0 | 105.00 | 79.87 | 77.33 | 0.17 | 0.08 | 0.00 | 110.14 | 81 | 0 |
| SIC Insurance Company Limited | 0.38 | 0 | 0 | 105.00 | 112.86 | 98.19 | 0.38 | 0.14 | 0.00 | 177.98 | 74 | 0 |
| Total Petroleum Ghana Ltd. | 5.02 | 0 | 0 | 105.00 | -59.30 | -52.87 | 20.92 | 5.02 | -76.01 | 0.00 | 70 | 0 |
| Trust Bank | 0.35 | 0 | 0 | 105.00 | 66.64 | 64.29 | 0.35 | 0.17 | 0.00 | 106.12 | 70 | 0 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 105.00 | 79.87 | 87.76 | 0.17 | 0.08 | 0.00 | 106.06 | 36 | 0 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 105.00 | 90.46 | 275.59 | 0.02 | 0.01 | 0.00 | 284.62 | 22 | 0 |
| Mechanical Lloyd Company Ltd. | 0.36 | 0 | 0 | 105.00 | 357.08 | 419.95 | 0.36 | 0.07 | 0.00 | 429.41 | 18 | 0 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 105.00 | 128.55 | 125.32 | 0.06 | 0.02 | 0.00 | 198.51 | 14 | 0 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 8,618.00 | 8,510.00 | 8,445.00 | 1.16 | 85.74 | 1.36 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Safaricom | 9.80 | 5,726,800 | 56,122,640 | 0.00 | -94.06 | -104.17 | 9.85 | 4.55 | -0.51 | 115.38 | 392,352 | 3,738,988 |
| East African Breweries | 319.00 | 155,900 | 49,732,100 | 0.00 | -20.83 | -31.82 | 423.00 | 240.00 | -24.59 | 32.92 | 252,257 | 2,195,198 |
| Kenya Commercial Bank | 46.50 | 4,053,100 | 188,469,150 | 0.00 | -56.30 | -55.00 | 49.50 | 27.25 | -6.06 | 70.64 | 138,762 | 1,892,560 |
| Equity Bank Limited | 34.75 | 559,600 | 19,446,100 | -0.72 | -44.79 | -43.30 | 36.25 | 23.00 | -4.14 | 51.09 | 128,671 | 1,867,185 |
| Barclays Bank Kenya | 18.50 | 114,200 | 2,112,700 | 0.00 | -17.83 | -24.16 | 18.75 | 14.10 | -1.33 | 31.21 | 100,483 | 406,819 |
| Standard Chartered Bank | 307.00 | 5,600 | 1,719,200 | 0.00 | -30.08 | -33.48 | 318.00 | 230.00 | -3.46 | 33.48 | 94,911 | 163,184 |
| Bamburi Cement | 214.00 | 0 | 0 | 0.00 | -15.68 | -21.59 | 225.00 | 175.00 | -4.89 | 22.29 | 77,673 | 366,765 |
| Co-Operative Bank Of Kenya Ltd | 17.65 | 445,200 | 7,857,780 | 0.00 | -42.91 | -40.64 | 18.40 | 11.95 | -4.08 | 47.70 | 73,968 | 302,638 |
| Nation Media Group | 310.00 | 1,600 | 496,000 | 0.96 | -39.64 | -35.96 | 398.00 | 217.00 | -22.11 | 42.86 | 58,448 | 238,167 |
| British American Tobacco (Kenya) Ltd | 578.00 | 800 | 462,400 | 0.52 | -17.24 | -24.30 | 581.00 | 431.00 | -0.52 | 34.11 | 57,800 | 607,613 |
| City Trust | 112.00 | 812,400 | 90,988,800 | -1.82 | 71.28 | 68.63 | 480.00 | 85.00 | -76.67 | 31.76 | 43,944 | 844,031 |
| Athi River Mining | 86.00 | 0 | 0 | 0.00 | 61.43 | -93.69 | 223.00 | 41.20 | -61.43 | 108.74 | 42,593 | 171,141 |
| Diamond Trust Kenya | 185.00 | 101,200 | 18,722,000 | 1.07 | -60.87 | -54.17 | 189.00 | 106.00 | -2.12 | 74.53 | 40,718 | 97,662 |
| Kenya Electricity Gen. Comp | 15.70 | 223,000 | 3,501,100 | 0.32 | -76.40 | -57.79 | 17.35 | 8.60 | -9.51 | 82.56 | 34,514 | 186,162 |
| CFC Bank | 82.00 | 109,000 | 8,938,000 | -0.61 | -97.59 | -111.61 | 82.00 | 38.00 | 0.00 | 115.79 | 32,416 | 124,991 |
| NIC Bank Ltd. | 59.00 | 19,800 | 1,168,200 | 0.00 | -54.25 | -40.48 | 59.00 | 37.75 | 0.00 | 56.29 | 32,036 | 142,579 |
| Kenya Power & Lighting | 15.00 | 2,643,700 | 39,655,500 | -1.01 | 14.04 | 18.48 | 20.00 | 13.85 | -25.00 | 8.30 | 29,272 | 160,838 |
| Centum Investment Company Ltd | 31.75 | 565,000 | 17,938,750 | -1.60 | -156.05 | -154.00 | 33.75 | 12.05 | -5.93 | 163.49 | 21,127 | 261,250 |
| Kenya Airways | 14.05 | 861,700 | 12,106,885 | -4.46 | -24.89 | -20.09 | 14.05 | 8.95 | 0.00 | 56.98 | 21,025 | 139,714 |
| Jubilee Holdings | 288.00 | 600 | 172,800 | -0.35 | -66.47 | -66.47 | 289.00 | 167.00 | -0.35 | 72.46 | 17,249 | 32,984 |
| Scangroup Limited | 58.50 | 7,200 | 421,200 | 0.85 | 13.33 | 5.65 | 75.00 | 56.00 | -22.00 | 4.46 | 16,660 | 225,551 |
| KenolKobil | 8.90 | 325,900 | 2,900,510 | 1.11 | 34.07 | 39.25 | 14.95 | 8.00 | -40.47 | 11.25 | 13,098 | 164,465 |
| Kenya Reinsurance Corporation | 16.75 | 2,197,300 | 36,804,775 | -0.30 | 0.00 | 0.00 | 16.75 | 14.45 | 0.00 | 15.92 | 11,725 | 42,284 |
| TPS East Africa | 45.00 | 900 | 40,500 | 0.00 | -9.76 | -14.65 | 55.50 | 37.50 | -18.92 | 20.00 | 8,197 | 15,231 |
| Carbacid Investments | 240.00 | 8,700 | 2,088,000 | 0.83 | -108.70 | -108.70 | 260.00 | 113.00 | -7.69 | 112.39 | 8,155 | 21,993 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 8,618.00 | 8,510.00 | 8,445.00 | 1.16 | 85.74 | 1.36 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Safaricom | 9.80 | 5,726,800 | 56,122,640 | 8,618.01 | 16,608.72 | 17,356.36 | 9.80 | 0.05 | 0.00 | 18,321.05 | 392,352 | 0 |
| East African Breweries | | 155,900 | | | | | 5.01 | 2.79 | | | | 0 |
| Kenya Commercial Bank | 46.50 | 4,053,100 | 188,469,150 | 8,618.00 | 13,357.66 | 13,152.51 | 46.50 | 0.32 | 0.00 | 14,573.40 | 138,762 | 0 |
| Equity Bank Limited | 34.75 | 559,600 | 19,446,100 | 8,681.20 | 12,366.59 | 12,152.09 | 34.75 | 0.27 | 0.00 | 12,895.51 | 128,671 | 0 |
| Barclays Bank Kenya | 18.50 | 114,200 | 2,112,700 | 8,618.03 | 10,045.55 | 10,515.77 | 18.50 | 0.16 | 0.00 | 11,173.61 | 100,483 | 0 |
| Standard Chartered Bank | | 5,600 | | | | | 3.79 | 2.67 | | | | 0 |
| Bamburi Cement | | 0 | | | | | 2.65 | 2.04 | | | | 0 |
| Co-Operative Bank Of Kenya Ltd | 17.65 | 445,200 | 7,857,780 | 8,618.03 | 12,205.05 | 11,924.55 | 17.65 | 0.14 | 0.00 | 12,616.14 | 73,968 | 0 |
| Nation Media Group | | 1,600 | | | | | 4.74 | 2.52 | | | | 0 |
| British American Tobacco (Kenya) Ltd | | 800 | | | | | 6.74 | 5.03 | | | | 0 |
| City Trust | | 812,400 | | | | | 5.50 | 1.10 | | | | 0 |
| Athi River Mining | | 0 | | | | | 2.60 | 0.48 | | | | 0 |
| Diamond Trust Kenya | | 101,200 | | | | | 2.05 | 1.24 | | | | 0 |
| Kenya Electricity Gen. Comp | | 223,000 | | | | | 0.20 | 0.10 | | | | 0 |
| CFC Bank | | 109,000 | | | | | 0.83 | 0.44 | | | | 0 |
| NIC Bank Ltd. | | 19,800 | | | | | 0.67 | 0.44 | | | | 0 |
| Kenya Power & Lighting | | 2,643,700 | | | | | 0.24 | 0.16 | | | | 0 |
| Centum Investment Company Ltd | 31.75 | 565,000 | 17,938,750 | 8,757.51 | 21,945.86 | 21,617.12 | 31.75 | 0.14 | 0.00 | 22,562.38 | 21,127 | 0 |
| Kenya Airways | | 861,700 | | | | | 0.15 | 0.11 | | | | 0 |
| Jubilee Holdings | | 600 | | | | | 3.23 | 1.94 | | | | 0 |
| Scangroup Limited | 58.50 | 7,200 | 421,200 | 8,544.13 | 7,362.00 | 7,967.34 | 58.50 | 0.69 | 0.00 | 8,373.35 | 16,660 | 0 |
| KenolKobil | | 325,900 | | | | | 0.17 | 0.09 | | | | 0 |
| Kenya Reinsurance Corporation | 16.75 | 2,197,300 | 36,804,775 | 8,644.13 | 0.00 | 0.00 | | | 0.00 | 0.00 | 11,725 | 0 |
| TPS East Africa | 45.00 | 900 | 40,500 | 8,618.01 | 9,350.01 | 9,702.55 | 45.00 | 0.44 | 0.00 | 10,232.95 | 8,197 | 0 |
| Carbacid Investments | | 8,700 | | | | | 1.79 | 1.32 | | | | 0 |

Malawi Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 33,400.00 | 33,369.50 | 32,412.50 | 27.01 | 354.66 | 7.62 |



| 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 Bank of Malawi | 210 | 0 | 0 | 0.00 | -281.13 | -275.00 | 210 | 54 | 0.00 | 288.89 | 98,054 | 2,967,187 |
| ILLOVO SUGAR MALAWI LTD | 276 | 41,000 | 11,314,770 | 0.00 | -79.96 | -83.98 | 276 | 150 | 0.00 | 83.98 | 96,550 | 811,763 |
| Standard Bank Malawi | 375 | 0 | 0 | 0.00 | -192.44 | -212.50 | 375 | 120 | 0.00 | 212.50 | 80,000 | 775,957 |
| First Merchant Bank | 16 | 1,000,000 | 16,000,000 | 0.00 | -88.24 | -166.67 | 19 | 6 | -15.79 | 166.67 | 37,380 | 1,001,575 |
| Press Corporation Limited | 285 | 0 | 0 | 0.00 | -51.36 | -51.36 | 285 | 188 | 0.00 | 51.36 | 34,218 | 1,744,215 |
| Telekom Networks Malawi Limited | 2 | 0 | 0 | 0.00 | -52.86 | -22.29 | 2 | 1 | -2.28 | 114.00 | 21,486 | 3,566,262 |
| NBS Bank Malawi | 16 | 0 | 0 | 0.00 | -45.45 | -28.51 | 16 | 7 | 0.00 | 128.57 | 7,893 | 423,851 |
| National Investment Trust Limited | 28 | 0 | 0 | 0.00 | -62.94 | -62.94 | 28 | 17 | 0.00 | 67.88 | 3,739 | 223,887 |
| Malawi Property Company Limited | 2 | 29,566 | 59,132 | 0.00 | 16.67 | 99.17 | 2 | 2 | -16.67 | 0.00 | 2,298 | 24,006 |
| Sunbird Hotels and Lodges | 7 | 3,793,586 | 25,417,026 | 0.00 | 98.97 | 98.97 | 7 | 7 | 0.00 | 3.08 | 1,752 | 135,671 |
| Nico Holdings Limited | 16 | 0 | 0 | 0.00 | -11.89 | 98.88 | 16 | 13 | 0.00 | 23.08 | 1,600 | 914,357 |
| Real Insurance Company of Malawi | 1 | 10,000 | 10,000 | 0.00 | 99.17 | 99.17 | 1 | 1 | -16.67 | 0.00 | 250 | 46,427 |

Malawi Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 33,400.00 | 33,369.50 | 32,412.50 | 27.01 | 354.66 | 7.62 |

| 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 Bank of Malawi | | 0 | | | | | 0.21 | 0.15 | | | | 0 |
| ILLOVO SUGAR MALAWI LTD | | 41,000 | | | | | 0.58 | 0.40 | | | | 0 |
| Standard Bank Malawi | 375.00 | 0 | 0 | 33,400.03 | 97,779.54 | 01,501.51 | 375.00 | 0.37 | 0.00 | 02,303.06 | 80,000 | 0 |
| First Merchant Bank | | 1,000,000 | | | | | 0.03 | 0.02 | | | | 0 |
| Press Corporation Limited | | 0 | | | | | 0.58 | 0.47 | | | | 0 |
| Telekom Networks Malawi Limited | 2.14 | 0 | 0 | 33,400.31 | 51,071.69 | 39,662.17 | 2.14 | 0.00 | 0.00 | 89,066.67 | 21,486 | 0 |
| NBS Bank Malawi | 16.00 | 0 | 0 | 33,400.14 | 48,584.01 | 41,683.09 | 16.00 | 0.02 | 0.00 | 94,574.56 | 7,893 | 0 |
| National Investment Trust Limited | 27.70 | 0 | 0 | 33,400.23 | 54,436.15 | 52,876.84 | 27.70 | 0.04 | 0.00 | 67,626.16 | 3,739 | 0 |
| Malawi Property Company Limited | 2.00 | 29,566 | 59,132 | 33,400.84 | 27,794.00 | 170.94 | 2.00 | 0.01 | 0.00 | 39,115.69 | 2,298 | 0 |
| Sunbird Hotels and Lodges | | 3,793,586 | | | | | 0.02 | 0.02 | | | | 0 |
| Nico Holdings Limited | | 0 | | | | | 0.04 | 0.04 | | | | 0 |
| Real Insurance Company of Malawi | 1.00 | 10,000 | 10,000 | 33,400.84 | 178.91 | 170.94 | 1.00 | 0.00 | 0.00 | 32,158.06 | 250 | 0 |

Mauritius Rupee



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 3,002.50 | 2,955.00 | 3,005.00 | 0.24 | 30.91 | 0.76 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 201.00 | 0 | 0 | 0.00 | -17.54 | -20.36 | 206.00 | 161.00 | -2.43 | 24.84 | 50,325 | 148,937 |
| State Bank of Mauritius Ltd | 1.02 | 0 | 0 | 0.00 | -13.97 | -26.71 | 1.07 | 0.01 | -4.67 | 9,802.91 | 30,981 | 167,843 |
| New Mauritius Hotels Ltd | 88.00 | 0 | 0 | 0.00 | -54.39 | -22.22 | 92.00 | 52.00 | -4.35 | 69.23 | 14,205 | 39,808 |
| Savannah Sugar Estates Ltd | 50.00 | 0 | 0 | 0.00 | -28.53 | -31.23 | 50.00 | 38.20 | 0.00 | 30.89 | 11,525 | 5,069 |
| Ireland Blyth Ltd | 98.00 | 0 | 0 | 0.00 | -24.84 | -24.84 | 99.00 | 76.00 | -1.01 | 28.95 | 7,000 | 8,402 |
| Mon Tresor Mon Desert Ltd | 83.50 | 0 | 0 | 0.00 | -8.44 | -14.38 | 88.25 | 73.00 | -5.38 | 14.38 | 5,595 | 3,691 |
| Medine Sugar Estates | 59.75 | 0 | 0 | 0.00 | 9.47 | 28.87 | 71.00 | 59.75 | -15.85 | 0.00 | 5,194 | 6,340 |
| Rogers & Co. Ltd | 195.00 | 0 | 0 | 0.00 | -30.87 | 39.06 | 200.00 | 130.00 | -2.50 | 50.00 | 4,914 | 17,528 |
| Shell Mauritius Ltd | 158.00 | 0 | 0 | 0.00 | 4.24 | 2.47 | 180.00 | 134.00 | -12.22 | 17.91 | 4,632 | 13,358 |
| Gamma Civic Ltd | 32.50 | 0 | 0 | 0.00 | -8.33 | -1.56 | 33.00 | 27.90 | -1.52 | 16.49 | 4,330 | 4,091 |
| Sun Resorts Ltd | 37.80 | 0 | 0 | 0.00 | -36.96 | 4.30 | 39.40 | 27.00 | -4.06 | 40.00 | 4,286 | 9,388 |
| Espitalier Noel Investment Trust Ltd | 49.00 | 0 | 0 | 0.00 | -36.11 | -32.79 | 51.50 | 34.50 | -4.85 | 42.03 | 4,228 | 2,262 |
| Naiade Resorts | 34.40 | 0 | 0 | 0.00 | -112.35 | -63.81 | 39.20 | 14.70 | -12.24 | 134.01 | 3,922 | 19,553 |
| CIEL Investment Ltd | 3.48 | 0 | 0 | 0.00 | -22.11 | -22.11 | 3.60 | 2.40 | -3.33 | 45.00 | 3,503 | 21,719 |
| Phoenix Beverages Ltd | 195.00 | 0 | 0 | 0.00 | 4.41 | 3.94 | 216.00 | 190.00 | -9.72 | 2.63 | 3,207 | 55,077 |
| Promotion & Development Ltd | 79.50 | 0 | 0 | 0.00 | -26.19 | -1.92 | 85.00 | 56.00 | -6.47 | 41.96 | 3,092 | 12,575 |
| United Basalt Products Ltd | 94.00 | 0 | 0 | 0.00 | -3.30 | 4.08 | 103.50 | 90.00 | -9.18 | 4.44 | 2,491 | 5,858 |
| Mauritius Union Assurance Ltd | 122.50 | 0 | 0 | 0.00 | 0.41 | -1.24 | 132.00 | 120.00 | -7.20 | 2.08 | 2,454 | 3,380 |
| Swan Insurance Co. Ltd | 294.50 | 0 | 0 | 0.00 | 10.21 | 9.66 | 340.00 | 294.50 | -13.38 | 0.00 | 2,437 | 3,544 |
| Mauritius Development Investment Trust Ltd | 5.88 | 0 | 0 | 0.00 | -25.11 | -16.44 | 6.00 | 4.65 | -2.00 | 26.45 | 2,074 | 6,903 |
| Morning Light Co. Ltd | 42.00 | 0 | 0 | 0.00 | -5.00 | -5.00 | 42.00 | 16.30 | 0.00 | 157.67 | 1,930 | 0 |
| Fincorp Investments Ltd | 18.50 | 0 | 0 | 0.00 | -14.91 | -0.54 | 19.00 | 14.00 | -2.63 | 32.14 | 1,912 | 2,841 |
| Innodis Ltd | 51.00 | 0 | 0 | 0.00 | -15.91 | -21.43 | 53.00 | 44.00 | -3.77 | 15.91 | 1,873 | 7,133 |
| Constance Hotels Services Ltd | 29.25 | 0 | 0 | 0.00 | -27.17 | -0.86 | 29.25 | 19.20 | 0.00 | 52.34 | 1,870 | 940 |
| Mauritius Stationery Manufacturers Ltd | 8.10 | 0 | 0 | 0.00 | -1.25 | 37.69 | 9.00 | 7.00 | -10.00 | 15.71 | 1,758 | 35 |

Mauritius Rupee



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 3,002.50 | 2,955.00 | 3,005.00 | 0.24 | 30.91 | 0.76 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 201.00 | 0 | 0 | 3,002.50 | 3,490.97 | 3,637.16 | 201.00 | 5.19 | 0.00 | 3,771.12 | 50,325 | 0 |
| State Bank of Mauritius Ltd | 1.02 | 0 | 0 | 3,002.57 | 3,381.70 | 3,834.43 | 1.02 | 0.00 | 0.00 | 139,900.00 | 30,981 | 0 |
| New Mauritius Hotels Ltd | 88.00 | 0 | 0 | 3,002.50 | 4,616.49 | 3,695.00 | 88.00 | 1.69 | 0.00 | 5,100.33 | 14,205 | 0 |
| Savannah Sugar Estates Ltd | 50.00 | 0 | 0 | 3,002.50 | 3,826.74 | 3,974.80 | 50.00 | 1.24 | 0.00 | 3,931.28 | 11,525 | 0 |
| Ireland Blyth Ltd | 98.00 | 0 | 0 | 3,002.50 | 3,713.89 | 3,776.31 | 98.00 | 2.44 | 0.00 | 3,916.72 | 7,000 | 0 |
| Mon Tresor Mon Desert Ltd | 83.50 | 0 | 0 | 3,002.50 | 3,212.89 | 3,451.61 | 83.50 | 2.34 | 0.00 | 3,463.05 | 5,595 | 0 |
| Medine Sugar Estates | 59.75 | 0 | 0 | 3,002.50 | 2,665.70 | 2,108.62 | 59.75 | 1.94 | 0.00 | 2,987.06 | 5,194 | 0 |
| Rogers & Co. Ltd | 195.00 | 0 | 0 | 3,002.50 | 3,898.15 | 1,792.11 | 195.00 | 4.17 | 0.00 | 4,579.96 | 4,914 | 0 |
| Shell Mauritius Ltd | 158.00 | 0 | 0 | 3,002.50 | 2,825.39 | 2,928.33 | 158.00 | 5.00 | 0.00 | 3,062.53 | 4,632 | 0 |
| Gamma Civic Ltd | 32.50 | 0 | 0 | 3,002.50 | 3,209.59 | 3,053.52 | 32.50 | 0.90 | 0.00 | 3,505.10 | 4,330 | 0 |
| Sun Resorts Ltd | 37.80 | 0 | 0 | 3,002.50 | 4,084.03 | 2,871.37 | 37.80 | 0.87 | 0.00 | 4,267.92 | 4,286 | 0 |
| Espitalier Noel Investment Trust Ltd | 49.00 | 0 | 0 | 3,002.50 | 4,058.19 | 4,023.17 | 49.00 | 1.11 | 0.00 | 4,331.18 | 4,228 | 0 |
| Naiade Resorts | 34.40 | 0 | 0 | 3,002.50 | 6,387.16 | 4,986.29 | 34.40 | 0.48 | 0.00 | 7,131.45 | 3,922 | 0 |
| CIEL Investment Ltd | 3.48 | 0 | 0 | 3,002.52 | 3,630.34 | 3,691.39 | 3.48 | 0.08 | 0.00 | 4,419.48 | 3,503 | 0 |
| Phoenix Beverages Ltd | 195.00 | 0 | 0 | 3,002.50 | 2,820.22 | 2,882.64 | 195.00 | 6.44 | 0.00 | 2,926.87 | 3,207 | 0 |
| Promotion & Development Ltd | 79.50 | 0 | 0 | 3,002.50 | 3,755.12 | 3,064.71 | 79.50 | 1.79 | 0.00 | 4,329.22 | 3,092 | 0 |
| United Basalt Products Ltd | 94.00 | 0 | 0 | 3,002.50 | 3,055.71 | 2,878.27 | 94.00 | 2.91 | 0.00 | 3,127.36 | 2,491 | 0 |
| Mauritius Union Assurance Ltd | 122.50 | 0 | 0 | 3,002.50 | 2,942.58 | 3,043.49 | 122.50 | 3.86 | 0.00 | 3,074.81 | 2,454 | 0 |
| Swan Insurance Co. Ltd | 294.50 | 0 | 0 | 3,002.50 | 2,642.98 | 2,704.98 | 294.50 | 10.08 | 0.00 | 2,821.63 | 2,437 | 0 |
| Mauritius Development Investment Trust Ltd | 5.88 | 0 | 0 | 3,002.51 | 3,722.00 | 3,515.35 | 5.88 | 0.15 | 0.00 | 3,806.98 | 2,074 | 0 |
| Morning Light Co. Ltd | 42.00 | 0 | 0 | 3,002.50 | 3,107.75 | 3,160.25 | 42.00 | 0.53 | 0.00 | 7,797.71 | 1,930 | 0 |
| Fincorp Investments Ltd | 18.50 | 0 | 0 | 3,002.50 | 3,410.41 | 3,021.88 | 18.50 | 0.45 | 0.00 | 4,023.02 | 1,912 | 0 |
| Innodis Ltd | 51.00 | 0 | 0 | 3,002.50 | 3,441.02 | 3,670.36 | 51.00 | 1.42 | 0.00 | 3,485.99 | 1,873 | 0 |
| Constance Hotels Services Ltd | 29.25 | 0 | 0 | 3,002.50 | 3,785.16 | 3,031.77 | 29.25 | 0.62 | 0.00 | 4,629.95 | 1,870 | 0 |
| Mauritius Stationery Manufacturers Ltd | 8.10 | 0 | 0 | 3,002.51 | 2,993.20 | 1,834.66 | 8.10 | 0.22 | 0.00 | 3,516.07 | 1,758 | 0 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 748.20 | 746.43 | 771.92 | 0.10 | 8.51 | 1.19 |

| 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 | 95.10 | 175,888 | 16,726,949 | -0.85 | 10.28 | 13.70 | 114.50 | 86.91 | -16.94 | 9.42 | 83,601,966 | 937,636 |
| Centrale Laitiere | 1,450.00 | 0 | 0 | 0.00 | 1.02 | -3.20 | 1,590.00 | 1,380.00 | -8.81 | 5.07 | 13,659,000 | 3,781 |
| CGI | 720.00 | 2,341 | 1,685,520 | -0.14 | 8.86 | 10.89 | 848.00 | 498.00 | -15.09 | 44.58 | 13,253,760 | 63,404 |
| Wafa Assurance | 3,105.00 | 0 | 0 | 0.00 | 8.38 | 5.34 | 3,395.00 | 2,664.00 | -8.54 | 16.55 | 10,867,500 | 104,797 |
| Holcim (Maroc) | 1,566.00 | 0 | 0 | 0.00 | 20.75 | 10.57 | 1,976.00 | 1,325.00 | -20.75 | 18.19 | 6,592,860 | 138,563 |
| Brasseries du Maroc. | 2,350.00 | 0 | 0 | 0.00 | -5.38 | -23.36 | 2,550.00 | 1,900.00 | -7.84 | 23.68 | 1,175,000 | 624,536 |
| Attijariwafa Bank | 320.55 | 36,166 | 11,593,011 | -0.17 | -1.76 | 2.24 | 345.00 | 300.00 | -7.09 | 6.85 | 65,240 | 747,361 |
| Banque Marocaine du Commerce Exterieur | 206.50 | 51 | 10,532 | -0.19 | -33.14 | -11.62 | 207.00 | 137.00 | -0.24 | 50.73 | 37,059 | 180,712 |
| Banque Centrale Populaire | 197.50 | 102,953 | 20,333,218 | -1.28 | 0.10 | 0.75 | 200.00 | 178.75 | -1.25 | 10.49 | 34,195 | 656,061 |
| Douja Promotion Grp Addoha Maroc | 53.71 | 0 | 0 | 0.00 | 15.95 | 17.34 | 66.50 | 40.00 | -19.23 | 34.28 | 17,324 | 647,080 |
| Ciment du Maroc | 812.00 | 278 | 225,736 | -0.25 | -12.78 | -6.84 | 812.00 | 571.50 | 0.00 | 42.08 | 11,722 | 63,192 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 814.00 | 130 | 105,820 | 0.61 | 2.05 | 3.78 | 850.00 | 700.00 | -4.24 | 16.29 | 10,808 | 23,708 |
| Credit Immobilier et Hotelier | 275.00 | 366 | 100,650 | 1.79 | -17.52 | -17.52 | 290.00 | 185.00 | -5.17 | 48.65 | 7,317 | 52,538 |
| Auto Nejma | 1,387.00 | 0 | 0 | 0.00 | 13.31 | 13.31 | 1,600.00 | 1,281.00 | -13.31 | 8.27 | 1,419 | 172 |
| Salafin | 564.50 | 29 | 16,371 | -2.64 | 0.09 | -2.08 | 605.00 | 517.00 | -6.69 | 9.19 | 1,351 | 1,695 |
| Maroc Leasing | 366.60 | 6 | 2,200 | 6.00 | 7.19 | 16.49 | 440.00 | 330.55 | -16.68 | 10.91 | 1,017 | 613 |
| Stokvis Nord Afrique | 39.90 | 200 | 7,980 | 0.00 | -40.69 | -21.42 | 41.40 | 26.80 | -3.62 | 48.88 | 366 | 857 |
| Matel Pc Market | 174.00 | 135 | 23,490 | -0.58 | -8.75 | -2.35 | 190.15 | 151.00 | -8.49 | 15.23 | 328 | 2,334 |
| Cartier Saada | 18.60 | 364 | 6,770 | -3.33 | -6.29 | -6.29 | 19.50 | 15.98 | -4.62 | 16.40 | 97 | 1,563 |
| Papelereta Tetuan | 22.31 | 39,357 | 878,055 | 0.00 | 25.38 | 18.75 | 33.54 | 21.65 | -33.48 | 3.05 | 57 | 6,517 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 748.20 | 746.43 | 771.92 | 0.10 | 8.51 | 1.19 |

| 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 | 95.10 | 175,888 | 16,726,949 | 755.40 | 659.39 | 652.39 | 95.10 | 11.34 | 0.00 | 738.96 | 83,601,966 | 0 |
| Centrale Laitiere | 1,450.00 | 0 | 0 | 748.20 | 737.76 | 799.77 | 1,450.00 | 161.64 | 0.00 | 797.05 | 13,659,000 | 0 |
| CGI | 720.00 | 2,341 | 1,685,520 | 749.38 | 671.43 | 676.90 | 720.00 | 60.02 | 0.00 | 1,099.55 | 13,253,760 | 0 |
| Wafa Assurance | 3,105.00 | 0 | 0 | 748.20 | 675.50 | 725.33 | 3,105.00 | 309.39 | 0.00 | 903.59 | 10,867,500 | 0 |
| Holcim (Maroc) | 1,566.00 | 0 | 0 | 748.20 | 570.80 | 679.74 | 1,566.00 | 160.66 | 0.00 | 874.73 | 6,592,860 | 0 |
| Brasseries du Maroc. | 2,350.00 | 0 | 0 | 748.20 | 791.98 | 975.51 | 2,350.00 | 218.48 | 0.00 | 975.60 | 1,175,000 | 0 |
| Attijariwafa Bank | 320.55 | 36,166 | 11,593,011 | 749.66 | 761.34 | 752.31 | 320.55 | 34.98 | 0.00 | 816.27 | 65,240 | 0 |
| Banque Marocaine du Commerce Exterieur | 206.50 | 51 | 10,532 | 749.85 | 1,026.94 | 873.17 | 206.50 | 16.04 | 0.00 | 1,187.19 | 37,059 | 0 |
| Banque Centrale Populaire | 197.50 | 102,953 | 20,333,218 | 759.07 | 745.57 | 765.28 | 197.50 | 21.25 | 0.00 | 829.28 | 34,195 | 0 |
| Douja Promotion Grp Addoha Maroc | 53.71 | 0 | 0 | 748.20 | 611.45 | 620.64 | 53.71 | 5.16 | 0.00 | 941.36 | 17,324 | 0 |
| Ciment du Maroc | 812.00 | 278 | 225,736 | 750.29 | 854.58 | 831.50 | 812.00 | 66.00 | 0.00 | 1,130.28 | 11,722 | 0 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 814.00 | 130 | 105,820 | 743.02 | 729.11 | 738.87 | 814.00 | 80.64 | 0.00 | 909.44 | 10,808 | 0 |
| Credit Immobilier et Hotelier | 275.00 | 366 | 100,650 | 733.05 | 894.74 | 924.61 | 275.00 | 22.04 | 0.00 | 1,147.60 | 7,317 | 0 |
| Auto Nejma | 1,387.00 | 0 | 0 | 748.20 | 633.75 | 655.78 | 1,387.00 | 149.70 | 0.00 | 826.53 | 1,419 | 0 |
| Salafin | 564.50 | 29 | 16,371 | 770.56 | 745.68 | 789.98 | 564.50 | 60.32 | 0.00 | 835.80 | 1,351 | 0 |
| Maroc Leasing | 366.60 | 6 | 2,200 | 697.31 | 685.57 | 628.06 | 366.60 | 38.48 | 0.00 | 852.64 | 1,017 | 0 |
| Stokvis Nord Afrique | 39.90 | 200 | 7,980 | 748.20 | 1,090.85 | 958.64 | 39.90 | 3.14 | 0.00 | 1,168.88 | 366 | 0 |
| Matel Pc Market | 174.00 | 135 | 23,490 | 753.10 | 820.49 | 792.36 | 174.00 | 17.82 | 0.00 | 876.22 | 328 | 0 |
| Cartier Saada | 18.60 | 364 | 6,770 | 776.47 | 799.63 | 826.65 | 18.60 | 1.85 | 0.00 | 905.79 | 97 | 0 |
| Papelereta Tetuan | 22.31 | 39,357 | 878,055 | 748.20 | 531.57 | 608.34 | 22.31 | 2.56 | 0.00 | 770.02 | 57 | 0 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 747.35 | 779.60 | 0.49 | 9.18 | 5.37 |

| 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 | 243.83 | 0 | 0 | 0.00 | 5.88 | 5.58 | 286.01 | 185.45 | -14.75 | 31.48 | 339,934 | 35,922 |
| Firststrand Ltd | 32.86 | 0 | 0 | 1.26 | -5.97 | -9.72 | 36.19 | 26.50 | -9.20 | 24.00 | 185,262 | 77,922 |
| Old Mutual plc | 32.47 | 15,028 | 487,959 | 2.35 | -32.91 | -38.70 | 33.89 | 23.39 | -4.19 | 38.82 | 159,005 | 107,447 |
| Sanlam | 51.42 | 10,000 | 514,200 | 3.15 | -13.59 | -31.95 | 54.00 | 40.04 | -4.78 | 28.42 | 107,982 | 129,232 |
| Nedbank Group Ltd. | 203.50 | 0 | 0 | 2.77 | -8.19 | -14.42 | 217.80 | 166.50 | -6.57 | 22.22 | 103,846 | 30,048 |
| Shoprite Holdings Ltd | 174.41 | 0 | 0 | 2.18 | 14.71 | 4.47 | 205.88 | 158.05 | -15.29 | 10.35 | 99,514 | 71,054 |
| Truworths International Ltd | 82.50 | 0 | 0 | 0.72 | 24.38 | 17.85 | 114.93 | 76.67 | -28.22 | 7.60 | 38,188 | 24,541 |
| MMI Holdings Limited | 24.13 | 0 | 0 | 1.27 | -8.25 | -16.46 | 26.55 | 19.81 | -9.11 | 21.81 | 37,879 | 91,000 |
| Santam Ltd | 189.99 | 22,802 | 4,332,152 | 0.01 | -0.47 | -3.97 | 217.00 | 167.68 | -12.45 | 13.31 | 22,674 | 36,081 |
| Barloworld Intern Transport | 93.25 | 0 | 0 | 3.34 | -6.91 | -28.74 | 100.00 | 71.10 | -6.75 | 31.15 | 21,550 | 28,849 |
| Oceana Group Ltd | 83.50 | 0 | 0 | 1.18 | -17.77 | -36.91 | 97.00 | 63.86 | -13.92 | 30.75 | 9,980 | 18,969 |
| Vukile Property Fund | 16.40 | 110,000 | 1,804,000 | 0.91 | 5.04 | 6.29 | 20.48 | 14.60 | -19.92 | 12.33 | 7,844 | 41,066 |
| African Oxygen Ltd | 21.00 | 43,183 | 906,843 | 0.10 | 10.60 | -6.06 | 24.85 | 18.70 | -15.49 | 12.30 | 7,199 | 26,682 |
| FNB Namibia Holdings Ltd. | 21.68 | 0 | 0 | 0.00 | -30.13 | -31.23 | 21.68 | 16.52 | 0.00 | 31.23 | 5,801 | 15,150 |
| Paladin Energy Ltd | 3.94 | 0 | 0 | -2.07 | 56.12 | -282.52 | 11.30 | 0.74 | -65.13 | 432.43 | 3,795 | 0 |
| Namibia Breweries | 16.12 | 0 | 0 | 0.00 | -27.53 | -28.86 | 16.12 | 12.51 | 0.00 | 28.86 | 3,329 | 11,749 |
| Bidvest Namibia Limited | 12.52 | 0 | 0 | 0.00 | -0.08 | -0.97 | 12.55 | 12.40 | -0.24 | 0.97 | 2,653 | 5,327 |
| Oryx Properties Ltd. | 15.67 | 0 | 0 | 0.00 | -13.55 | -17.82 | 16.00 | 13.30 | -2.06 | 17.82 | 862 | 5,093 |
| Trustco Group Hldgs Ltd | 0.96 | 0 | 0 | -2.13 | 8.57 | 11.93 | 1.24 | 0.65 | -22.58 | 47.69 | 741 | 0 |
| Nictus Beperk | 1.20 | 0 | 0 | 0.00 | 20.00 | 30.64 | 1.85 | 0.81 | -35.14 | 48.15 | 79 | 0 |
| Namibia Asset Management Ltd | 0.30 | 0 | 0 | 0.00 | -66.67 | -76.47 | 0.30 | 0.17 | 0.00 | 76.47 | 60 | 242 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 747.35 | 779.60 | 0.49 | 9.18 | 5.37 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | | 0 | | | | | 32.89 | 18.38 | | | | 0 |
| Firststrand Ltd | | 0 | | | | | 3.75 | 2.62 | | | | 0 |
| Old Mutual plc | | 15,028 | | | | | 3.40 | 2.53 | | | | 0 |
| Sanlam | | 10,000 | | | | | 5.41 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | 203.50 | 0 | 0 | 862.90 | 816.72 | 900.45 | 203.50 | 16.50 | 0.00 | 1,133.40 | 103,846 | 0 |
| Shoprite Holdings Ltd | | 0 | | | | | 24.28 | 16.05 | | | | 0 |
| Truworths International Ltd | | 0 | | | | | 13.41 | 7.58 | | | | 0 |
| MMI Holdings Limited | 24.13 | 0 | 0 | 877.74 | 817.30 | 918.25 | 24.13 | 1.97 | 0.00 | 1,126.74 | 37,879 | 0 |
| Santam Ltd | | 22,802 | | | | | 23.43 | 16.64 | | | | 0 |
| Barloworld Intern Transport | | 0 | | | | | 11.08 | 7.45 | | | | 0 |
| Oceana Group Ltd | | 0 | | | | | 9.32 | 7.17 | | | | 0 |
| Vukile Property Fund | 16.40 | 110,000 | 1,804,000 | 881.32 | 704.66 | 719.39 | 16.40 | 1.52 | 0.00 | 980.23 | 7,844 | 0 |
| African Oxygen Ltd | 21.00 | 43,183 | 906,843 | 889.36 | 657.53 | 827.34 | 21.00 | 2.06 | 0.00 | 920.41 | 7,199 | 0 |
| FNB Namibia Holdings Ltd. | | 0 | | | | | 2.05 | 1.83 | | | | 0 |
| Paladin Energy Ltd | 3.94 | 0 | 0 | 910.83 | 271.78 | 3,244.62 | 3.94 | 0.08 | 0.00 | 4,669.98 | 3,795 | 0 |
| Namibia Breweries | | 0 | | | | | 1.54 | 1.36 | | | | 0 |
| Bidvest Namibia Limited | 12.52 | 0 | 0 | 890.30 | 748.03 | 782.81 | 12.52 | 1.22 | 0.00 | 925.98 | 2,653 | 0 |
| Oryx Properties Ltd. | 15.67 | 0 | 0 | 890.30 | 862.17 | 930.16 | 15.67 | 1.45 | 0.00 | 977.20 | 862 | 0 |
| Trustco Group Hldgs Ltd | 0.96 | 0 | 0 | 911.38 | 674.72 | 670.07 | 0.96 | 0.07 | 0.00 | 1,367.89 | 741 | 0 |
| Nictus Beperk | | 0 | | | | | 0.20 | 0.11 | | | | 0 |
| Namibia Asset Management Ltd | 0.30 | 0 | 0 | 890.33 | 1,312.30 | 1,442.97 | 0.30 | 0.02 | 0.00 | 1,478.95 | 60 | 0 |

Nigerian Naira



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 16,030.00 | 15,515.00 | 15,688.00 | 1.41 | 158.25 | 0.89 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Nigerian Breweries Plc | 173.00 | 1,236,987 | 213,998,751 | 2.81 | -19.31 | -26.28 | 179.40 | 131.00 | -3.57 | 32.06 | 1,308,347 | 2,712,245 |
| Nestle Foods Nigeria Plc | 1,160.00 | 134,863 | 156,441,080 | 3.73 | -65.71 | -84.27 | 1,225.00 | 581.00 | -5.31 | 99.66 | 919,481 | 1,986,538 |
| GT Bank Plc | 26.25 | 6,564,504 | 172,318,230 | -0.19 | -14.13 | -31.25 | 29.99 | 18.96 | -12.47 | 38.45 | 772,568 | 4,716,709 |
| Dangote Cement Plc | 188.25 | 49,964 | 9,405,723 | 0.92 | -46.96 | -55.58 | 210.01 | 121.00 | -10.36 | 55.58 | 668,664 | 2,337,380 |
| Zenith Bank | 21.01 | 45,865,783 | 963,640,101 | 1.36 | -12.78 | -17.37 | 22.80 | 16.45 | -7.85 | 27.72 | 659,640 | 3,447,459 |
| Guinness Nigeria Plc | 235.11 | 133,717 | 31,438,204 | 1.21 | 13.60 | 11.28 | 297.41 | 230.00 | -20.95 | 2.22 | 354,049 | 734,760 |
| West African Portland Cement Plc | 104.00 | 1,729,498 | 179,867,792 | -0.97 | -75.08 | -80.84 | 110.00 | 54.00 | -5.45 | 92.59 | 312,166 | 1,591,513 |
| United Bank for Africa Plc (Group) | 7.89 | 8,245,223 | 65,054,809 | 0.13 | -78.91 | -65.76 | 9.60 | 4.31 | -17.81 | 83.06 | 260,223 | 1,347,195 |
| Unilever Nigeria Plc | 59.00 | 234,078 | 13,810,602 | 0.00 | -26.88 | -41.83 | 76.00 | 41.60 | -22.37 | 41.83 | 223,214 | 457,874 |
| Access Bank Nigeria Plc | 9.40 | 6,419,581 | 60,344,061 | 2.29 | -3.87 | -8.67 | 12.39 | 8.40 | -24.13 | 11.90 | 215,099 | 1,651,599 |
| Flour Mills Nigeria Plc | 83.06 | 323,008 | 26,829,044 | 1.12 | -27.78 | -31.84 | 109.24 | 63.10 | -23.97 | 31.63 | 193,926 | 462,536 |
| Cadbury Nigeria Plc | 59.00 | 334,708 | 19,747,772 | 0.00 | -103.45 | -145.83 | 64.53 | 24.00 | -8.57 | 145.83 | 184,622 | 365,684 |
| Union Bank of Nigeria Plc | 10.15 | 450,219 | 4,569,723 | 0.98 | -38.10 | -28.48 | 15.30 | 7.20 | -33.66 | 40.97 | 171,898 | 112,079 |
| P.Z Cussons Nigeria Plc. | 37.36 | 256,518 | 9,583,512 | 0.00 | -33.43 | -31.46 | 56.00 | 27.05 | -33.29 | 38.11 | 148,337 | 180,885 |
| Ecobank Transnational Incorporated | 13.95 | 27,969,644 | 390,176,534 | -1.09 | -26.82 | -26.82 | 16.01 | 10.62 | -12.87 | 31.36 | 138,291 | 1,615,417 |
| Dangote Sugar Refinery Plc | 10.88 | 5,354,013 | 58,251,661 | 0.18 | -81.94 | -100.37 | 12.85 | 5.40 | -15.33 | 101.48 | 130,559 | 344,103 |
| African Petroleum Plc. | 115.64 | 117,885 | 13,632,221 | 0.00 | -1,395.99 | -1,143.44 | 115.64 | 7.73 | 0.00 | 1,395.99 | 124,923 | 220,712 |
| UACN Plc | 64.00 | 1,173,981 | 75,134,784 | 2.44 | -52.38 | -59.12 | 71.10 | 40.00 | -9.99 | 60.00 | 122,935 | 514,827 |
| Transnational Corporation of Nigerian Plc | 3.00 | 62,364,441 | 187,093,323 | -9.89 | -191.26 | -200.00 | 3.00 | 0.87 | 0.00 | 244.83 | 116,162 | 834,466 |
| Diamond Bank Plc | 7.10 | 4,820,770 | 34,227,467 | 0.00 | -43.43 | -77.06 | 7.66 | 3.89 | -7.31 | 82.52 | 102,774 | 701,606 |
| Julius Berger Nigeria Plc | 71.66 | 147,047 | 10,537,388 | 0.00 | -117.15 | -134.11 | 83.75 | 29.10 | -14.44 | 146.25 | 85,992 | 122,366 |
| Oando Plc | 11.10 | 7,219,470 | 80,136,117 | -1.00 | 9.17 | 5.93 | 19.80 | 9.32 | -43.94 | 19.10 | 75,728 | 599,665 |
| Fidelity Bank PLC | 2.56 | 6,139,908 | 15,718,164 | -0.39 | -13.27 | -24.27 | 3.47 | 2.05 | -26.22 | 24.88 | 74,145 | 231,651 |
| International Breweries Plc | 22.05 | 571,086 | 12,592,446 | -0.23 | -37.90 | -69.62 | 28.67 | 12.75 | -23.09 | 72.94 | 71,938 | 106,960 |
| First City Monument Bank Plc | 3.60 | 5,491,875 | 19,770,750 | -2.86 | -4.35 | -9.42 | 5.20 | 3.15 | -30.77 | 14.29 | 71,289 | 204,416 |

Nigerian Naira



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 16,030.00 | 15,515.00 | 15,688.00 | 1.41 | 158.25 | 0.89 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Nigerian Breweries Plc | 173.00 | 1,236,987 | 213,998,751 | 15,576.92 | 18,530.32 | 19,831.63 | 173.00 | 0.83 | 0.00 | 20,743.37 | 1,308,347 | 0 |
| Nestle Foods Nigeria Plc | 1,160.00 | 134,863 | 156,441,080 | 15,427.64 | 25,776.29 | 28,985.69 | 1,160.00 | 3.68 | 0.00 | 31,421.74 | 919,481 | 0 |
| GT Bank Plc | 26.25 | 6,564,504 | 172,318,230 | 16,060.81 | 17,721.50 | 20,616.60 | 26.25 | 0.12 | 0.00 | 21,666.17 | 772,568 | 0 |
| Dangote Cement Plc | 188.25 | 49,964 | 9,405,723 | 15,881.44 | 22,847.10 | 24,456.52 | 188.25 | 0.76 | 0.00 | 24,552.96 | 668,664 | 0 |
| Zenith Bank | 21.01 | 45,865,783 | 963,640,101 | 15,810.40 | 17,509.88 | 18,426.52 | 21.01 | 0.10 | 0.00 | 20,082.52 | 659,640 | 0 |
| Guinness Nigeria Plc | 235.11 | 133,717 | 31,438,204 | 15,834.14 | 13,391.27 | 13,903.69 | 235.11 | 1.46 | 0.00 | 16,037.69 | 354,049 | 0 |
| West African Portland Cement Plc | 104.00 | 1,729,498 | 179,867,792 | 16,186.62 | 27,239.43 | 28,443.51 | 104.00 | 0.34 | 0.00 | 30,141.35 | 312,166 | 0 |
| United Bank for Africa Plc (Group) | 7.89 | 8,245,223 | 65,054,809 | 16,009.60 | 27,837.11 | 26,063.08 | 7.89 | 0.03 | 0.00 | 28,801.10 | 260,223 | 0 |
| Unilever Nigeria Plc | 59.00 | 234,078 | 13,810,602 | 16,030.00 | 19,712.62 | 22,285.96 | 59.00 | 0.26 | 0.00 | 22,384.76 | 223,214 | 0 |
| Access Bank Nigeria Plc | 9.40 | 6,419,581 | 60,344,061 | 15,661.23 | 16,118.92 | 17,052.66 | 9.40 | 0.05 | 0.00 | 17,569.17 | 215,099 | 0 |
| Flour Mills Nigeria Plc | 83.06 | 323,008 | 26,829,044 | 15,849.52 | 19,853.59 | 20,709.85 | 83.06 | 0.40 | 0.00 | 20,764.10 | 193,926 | 0 |
| Cadbury Nigeria Plc | 59.00 | 334,708 | 19,747,772 | 16,030.00 | 31,668.60 | 38,702.51 | 59.00 | 0.15 | 0.00 | 38,715.79 | 184,622 | 0 |
| Union Bank of Nigeria Plc | 10.15 | 450,219 | 4,569,723 | 15,872.68 | 21,463.63 | 20,179.72 | 10.15 | 0.05 | 0.00 | 22,061.57 | 171,898 | 0 |
| P.Z Cussons Nigeria Plc. | 37.36 | 256,518 | 9,583,512 | 16,030.01 | 20,734.96 | 20,649.22 | 37.36 | 0.17 | 0.00 | 21,671.56 | 148,337 | 0 |
| Ecobank Transnational Incorporated | 13.95 | 27,969,644 | 390,176,534 | 16,205.49 | 19,702.68 | 19,917.22 | 13.95 | 0.07 | 0.00 | 20,536.09 | 138,291 | 0 |
| Dangote Sugar Refinery Plc | 10.88 | 5,354,013 | 58,251,661 | 16,000.63 | 28,310.28 | 31,526.99 | 10.88 | 0.03 | 0.00 | 31,712.87 | 130,559 | 0 |
| African Petroleum Plc. | 115.64 | 117,885 | 13,632,221 | 16,030.02 | 33,502.00 | 96,166.12 | 115.64 | 0.05 | 0.00 | 35,419.35 | 124,923 | 0 |
| UACN Plc | 64.00 | 1,173,981 | 75,134,784 | 15,636.61 | 23,694.30 | 25,016.26 | 64.00 | 0.25 | 0.00 | 25,266.63 | 122,935 | 0 |
| Transnational Corporation of Nigerian Plc | 3.00 | 62,364,441 | 187,093,323 | 17,626.31 | 45,382.11 | 47,255.96 | 3.00 | 0.01 | 0.00 | 54,445.45 | 116,162 | 0 |
| Diamond Bank Plc | 7.10 | 4,820,770 | 34,227,467 | 16,030.13 | 22,297.48 | 27,847.25 | 7.10 | 0.02 | 0.00 | 28,644.94 | 102,774 | 0 |
| Julius Berger Nigeria Plc | 71.66 | 147,047 | 10,537,388 | 16,030.01 | 33,808.25 | 36,851.48 | 71.66 | 0.18 | 0.00 | 38,930.50 | 85,992 | 0 |
| Oando Plc | 11.10 | 7,219,470 | 80,136,117 | 16,191.66 | 14,083.85 | 14,747.71 | 11.10 | 0.07 | 0.00 | 15,894.24 | 75,728 | 0 |
| Fidelity Bank PLC | 2.56 | 6,139,908 | 15,718,164 | 16,093.31 | 17,588.11 | 19,515.36 | 2.56 | 0.01 | 0.00 | 19,592.31 | 74,145 | 0 |
| International Breweries Plc | 22.05 | 571,086 | 12,592,446 | 16,066.76 | 21,432.99 | 26,672.38 | 22.05 | 0.08 | 0.00 | 27,189.60 | 71,938 | 0 |
| First City Monument Bank Plc | 3.60 | 5,491,875 | 19,770,750 | 16,491.39 | 16,194.02 | 17,171.99 | 3.60 | 0.02 | 0.00 | 17,810.45 | 71,289 | 0 |

SOUTH AFRICA

South African Rand



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 747.35 | 779.60 | 0.49 | 9.18 | 5.37 |

| 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 | 565.50 | 0 | 0 | 0.00 | -31.97 | -26.35 | 568.49 | 428.52 | -0.53 | 31.97 | 1,070,017 | 2,722,621 |
| Sabmiller plc | 531.60 | 0 | 0 | 0.00 | -35.55 | -43.10 | 532.82 | 368.13 | -0.23 | 44.41 | 852,844 | 3,596,139 |
| Naspers Ltd | 934.21 | 0 | 0 | 0.00 | -71.88 | -70.01 | 970.46 | 531.00 | -3.74 | 75.93 | 388,576 | 6,877,921 |
| MTN Group Ltd. | 198.73 | 0 | 0 | 0.00 | -11.47 | -18.01 | 203.79 | 157.52 | -2.48 | 26.16 | 372,274 | 6,873,720 |
| Anglo American plc | 239.17 | 0 | 0 | 0.00 | 8.70 | 6.43 | 287.17 | 185.19 | -16.71 | 29.15 | 333,437 | 3,708,340 |
| Sasol Ltd | 505.02 | 0 | 0 | 0.00 | -39.03 | -37.80 | 514.49 | 356.05 | -1.84 | 41.84 | 328,095 | 4,066,563 |
| Standard Bank Group Ltd. | 125.05 | 0 | 0 | 0.00 | -5.08 | -12.65 | 127.69 | 105.15 | -2.07 | 18.93 | 202,375 | 2,459,311 |
| Old Mutual plc | 33.25 | 0 | 0 | 0.00 | -35.94 | -41.79 | 33.25 | 23.40 | 0.00 | 42.09 | 184,944 | 1,141,181 |
| Kumba Iron Ore Ltd. | 420.11 | 0 | 0 | 0.00 | 25.78 | 22.35 | 611.58 | 403.97 | -31.31 | 4.00 | 135,311 | 1,263,555 |
| Aspen Pharmacare Holdings Ltd | 271.00 | 0 | 0 | 0.00 | -60.32 | -73.58 | 279.47 | 154.59 | -3.03 | 75.30 | 123,628 | 1,203,087 |
| Anglo Platinum Ltd | 424.51 | 0 | 0 | 0.00 | 5.03 | -10.82 | 500.50 | 274.01 | -15.18 | 54.93 | 114,482 | 805,275 |
| Sanlam | 53.09 | 0 | 0 | 0.00 | -17.22 | -35.50 | 53.88 | 40.14 | -1.47 | 32.26 | 111,489 | 1,094,671 |
| Nedbank Group Ltd. | 209.29 | 0 | 0 | 0.00 | -11.40 | -17.91 | 218.00 | 166.50 | -4.00 | 25.70 | 106,801 | 913,128 |
| Shoprite Holdings Ltd | 178.30 | 0 | 0 | 0.00 | 13.34 | 2.69 | 206.37 | 158.05 | -13.60 | 12.81 | 101,734 | 1,560,413 |
| Remgro Ltd | 194.00 | 0 | 0 | 0.00 | -21.97 | -30.78 | 206.50 | 146.80 | -6.05 | 32.15 | 93,334 | 812,990 |
| Bidvest Group Ltd | 259.98 | 0 | 0 | 0.00 | -18.72 | -24.51 | 268.10 | 205.20 | -3.03 | 26.70 | 85,261 | 1,136,924 |
| Impala Platinum Holdings Ltd | 134.50 | 0 | 0 | 0.00 | 18.98 | 7.22 | 175.00 | 86.00 | -23.14 | 56.40 | 85,032 | 1,305,084 |
| Steinhoff International Holdings Ltd | 39.99 | 0 | 0 | 0.00 | -44.11 | -35.33 | 39.99 | 22.50 | 0.00 | 77.73 | 76,169 | 1,251,928 |
| AngloGold Ashanti Ltd | 158.31 | 0 | 0 | 0.00 | 40.06 | 46.34 | 290.40 | 117.50 | -45.49 | 34.73 | 63,688 | 1,277,429 |
| Woolworths Hldgs | 70.00 | 0 | 0 | 0.00 | 1.77 | 2.10 | 80.25 | 58.82 | -12.77 | 19.01 | 59,260 | 1,641,123 |
| Tiger Brands Ltd | 300.00 | 0 | 0 | 0.00 | 8.26 | -9.41 | 334.99 | 270.50 | -10.45 | 10.91 | 57,464 | 824,318 |
| Assore Ltd | 405.82 | 0 | 0 | 0.00 | -2.89 | -12.79 | 445.00 | 273.75 | -8.80 | 48.24 | 56,655 | 155,032 |
| Liberty International plc | 55.74 | 0 | 0 | 0.00 | -13.18 | -18.70 | 55.80 | 44.65 | -0.11 | 24.84 | 53,901 | 220,717 |
| Exxaro Resources Ltd | 150.00 | 0 | 0 | 0.00 | 12.28 | 14.26 | 182.00 | 137.00 | -17.58 | 9.49 | 53,717 | 591,992 |
| Investec plc | 70.10 | 0 | 0 | 0.00 | -21.13 | -35.41 | 72.78 | 51.84 | -3.68 | 35.22 | 42,673 | 507,591 |

SOUTH AFRICA USD

South African Rand



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 747.35 | 779.60 | 0.49 | 9.18 | 5.37 |

| 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 | 565.50 | 0 | 0 | 890.30 | 1,018.21 | 1,004.71 | 565.50 | 49.99 | 0.00 | 1,031.14 | 1,070,017 | 0 |
| Sabmiller plc | | 0 | | | | | 56.99 | 41.60 | | | | 0 |
| Naspers Ltd | | 0 | | | | | 80.92 | 60.41 | | | | 0 |
| MTN Group Ltd. | | 0 | | | | | 21.08 | 16.40 | | | | 0 |
| Anglo American plc | | 0 | | | | | 33.20 | 18.15 | | | | 0 |
| Sasol Ltd | 505.02 | 0 | 0 | 890.30 | 1,078.06 | 1,104.81 | 505.02 | 40.23 | 0.00 | 1,155.37 | 328,095 | 0 |
| Standard Bank Group Ltd. | | 0 | | | | | 14.19 | 10.28 | | | | 0 |
| Old Mutual plc | | 0 | | | | | 3.40 | 2.64 | | | | 0 |
| Kumba Iron Ore Ltd. | | 0 | | | | | 71.10 | 43.22 | | | | 0 |
| Aspen Pharmacare Holdings Ltd | 271.00 | 0 | 0 | 890.30 | 1,258.45 | 1,417.74 | 271.00 | 17.47 | 0.00 | 1,450.97 | 123,628 | 0 |
| Anglo Platinum Ltd | | 0 | | | | | 57.86 | 27.10 | | | | 0 |
| Sanlam | | 0 | | | | | 5.49 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | | 0 | | | | | 22.54 | 16.50 | | | | 0 |
| Shoprite Holdings Ltd | 178.30 | 0 | 0 | 890.30 | 634.30 | 750.87 | 178.30 | 16.05 | 0.00 | 1,011.03 | 101,734 | 0 |
| Remgro Ltd | | 0 | | | | | 21.57 | 16.44 | | | | 0 |
| Bidvest Group Ltd | | 0 | | | | | 28.67 | 22.13 | | | | 0 |
| Impala Platinum Holdings Ltd | | 0 | | | | | 20.23 | 8.51 | | | | 0 |
| Steinhoff International Holdings Ltd | 39.99 | 0 | 0 | 890.30 | 1,121.10 | 1,083.26 | 39.99 | 2.32 | 0.00 | 1,625.64 | 76,169 | 0 |
| AngloGold Ashanti Ltd | 158.31 | 0 | 0 | 890.30 | 407.89 | 369.21 | 158.31 | 12.41 | 0.00 | 1,176.14 | 63,688 | 0 |
| Woolworths Hldgs | | 0 | | | | | 8.67 | 5.84 | | | | 0 |
| Tiger Brands Ltd | 300.00 | 0 | 0 | 890.30 | 677.39 | 856.62 | 300.00 | 27.80 | 0.00 | 979.07 | 57,464 | 0 |
| Assore Ltd | | 0 | | | | | 50.11 | 30.15 | | | | 0 |
| Liberty International plc | | 0 | | | | | 5.93 | 4.65 | | | | 0 |
| Exxaro Resources Ltd | 150.00 | 0 | 0 | 890.30 | 643.29 | 649.66 | 150.00 | 13.38 | 0.00 | 1,021.50 | 53,717 | 0 |
| Investec plc | | 0 | | | | | 7.75 | 5.81 | | | | 0 |

Swaziland Lilangeni

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 747.35 | 779.60 | 0.49 | 9.18 | 5.37 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 13.00 | 0 | 0 | 0.00 | -0.78 | -0.78 | 13.00 | 12.90 | 0.00 | 0.78 | 12,525 | 0 |
| Swazi Empowerment Ltd | 23.00 | 0 | 0 | 0.00 | -11.92 | -11.92 | 23.00 | 20.55 | 0.00 | 11.92 | 1,170 | 0 |
| Swazispa Holdings Ltd. | 6.00 | 0 | 0 | 0.00 | 0.00 | 27.71 | 8.30 | 6.00 | -27.71 | 0.00 | 293 | 0 |
| Nedbank (Swaziland) Ltd | 6.00 | 0 | 0 | 0.00 | -1.69 | -15.38 | 6.00 | 5.90 | 0.00 | 1.69 | 143 | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 0.00 | 0.00 | 0.00 | 5.40 | 5.40 | 0.00 | 0.00 | 125 | 0 |

Swaziland Lilangeni



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 747.35 | 779.60 | 0.49 | 9.18 | 5.37 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | | 0 | | | | | 1.53 | 1.27 | | | | 0 |
| Swazi Empowerment Ltd | | 0 | | | | | 2.47 | 2.16 | | | | 0 |
| Swazispa Holdings Ltd. | | 0 | | | | | 0.94 | 0.59 | | | | 0 |
| Nedbank (Swaziland) Ltd | | 0 | | | | | 0.70 | 0.58 | | | | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 890.30 | 747.35 | 774.35 | 5.40 | 0.53 | 0.00 | 918.48 | 125 | 0 |

Tanzanian Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 161,800.00 | 158,400.00 | 159,300.00 | 15.09 | 1,617.13 | 0.93 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|---------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 2,440 | 26,136 | 63,771,840 | 0.00 | -117.86 | -144.00 | 2,440 | 1,000 | 0.00 | 144.00 | 220,000,000 | 17,511,865 |
| Tanzania Breweries Ltd | 6,000 | 1,084,700 | 6,508,200,000 | -8.30 | -114.29 | -129.01 | 6,000 | 2,620 | 0.00 | 129.01 | 1,769,570 | 80,361,831 |
| Tanzania Cigarette Co | 8,600 | 0 | 0 | 0.00 | -104.76 | -113.93 | 8,600 | 4,020 | 0.00 | 113.93 | 860,000 | 2,551,409 |
| CRDB Bank Ltd | 295 | 52,660 | 15,534,700 | 0.00 | -96.67 | -156.52 | 325 | 118 | -9.23 | 151.06 | 642,076 | 20,691,834 |
| Tanzania Portland Cement Co. | 2,680 | 1,316 | 3,526,880 | 0.00 | -3.08 | -7.20 | 2,700 | 2,500 | -0.74 | 7.20 | 482,193 | 9,150,047 |
| Tanga Cement Co. Ltd. | 2,340 | 4,000 | 9,360,000 | 0.00 | 2.50 | 2.50 | 2,420 | 2,300 | -3.31 | 1.74 | 148,990 | 551,736 |
| Swissport Tanzania Ltd | 2,680 | 3,391 | 9,087,880 | -0.75 | -55.81 | -61.45 | 2,680 | 1,660 | 0.00 | 61.45 | 96,480 | 286,009 |
| Dar es Salaam Community Bank | 490 | 0 | 0 | 0.00 | 20.97 | 20.97 | 620 | 380 | -20.97 | 28.95 | 15,872 | 1,007,196 |

Tanzanian Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 161,800.00 | 158,400.00 | 159,300.00 | 15.09 | 1,617.13 | 0.93 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|---------------|-------------|------------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 2,440.00 | 26,136 | 63,771,840 | 61,800.02 | 45,203.87 | 88,592.24 | 2,440.00 | 0.63 | 0.00 | 89,551.87 | 1,220,000,000 | 0 |
| Tanzania Breweries Ltd | 6,000.00 | 1,084,700 | 6,508,200,000 | 75,242.98 | 139,542.96 | 64,709.28 | 6,000.00 | 1.64 | 0.00 | 65,865.23 | 1,769,570 | 0 |
| Tanzania Cigarette Co | 8,600.00 | 0 | 0 | 61,800.03 | 24,447.65 | 40,691.11 | 8,600.00 | 2.50 | 0.00 | 44,327.09 | 860,000 | 0 |
| CRDB Bank Ltd | 295.00 | 52,660 | 15,534,700 | 61,800.21 | 11,617.40 | 08,543.86 | 295.00 | 0.07 | 0.00 | 03,456.77 | 642,076 | 0 |
| Tanzania Portland Cement Co. | 2,680.00 | 1,316 | 3,526,880 | 61,800.08 | 63,276.98 | 70,669.71 | 2,680.00 | 1.56 | 0.00 | 71,200.74 | 482,193 | 0 |
| Tanga Cement Co. Ltd. | 2,340.00 | 4,000 | 9,360,000 | 61,800.07 | 54,437.56 | 55,217.53 | 2,340.00 | 1.46 | 0.00 | 60,647.41 | 148,990 | 0 |
| Swissport Tanzania Ltd | 2,680.00 | 3,391 | 9,087,880 | 63,017.34 | 46,865.23 | 57,083.13 | 2,680.00 | 1.04 | 0.00 | 57,741.06 | 96,480 | 0 |
| Dar es Salaam Community Bank | 490.00 | 0 | 0 | 61,800.51 | 25,166.19 | 25,798.63 | 490.00 | 0.23 | 0.00 | 11,289.13 | 15,872 | 0 |

Tunisian Dinar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 65.74 | 55.28 | 58.80 | 0.04 | 1.60 | 2.45 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 62.90 | 50 | 3,145 | -0.32 | 0.91 | 3.70 | 71.12 | 59.50 | -11.56 | 5.71 | 1,069,300 | 2,603 |
| Banque de l'Habitat | 13.22 | 482,939 | 6,384,454 | -5.84 | -6.61 | 2.79 | 14.90 | 12.00 | -11.28 | 10.17 | 237,960 | 4,421 |
| Banque De Tunisie | 8.74 | 9,209 | 80,487 | -0.23 | 26.92 | 30.08 | 12.95 | 8.65 | -32.51 | 1.04 | 1,311 | 4,447 |
| Societe Frigorifique et Brasserie de Tunis | 13.77 | 8,406 | 115,751 | -1.25 | -8.17 | 4.71 | 14.58 | 12.73 | -5.56 | 8.17 | 1,101 | 3,731 |
| Poulina Group Holding | 5.70 | 890,456 | 5,075,599 | 0.52 | 12.98 | 19.72 | 7.10 | 5.56 | -19.72 | 2.52 | 1,026 | 5,179 |
| Amen Bank | 29.50 | 0 | 0 | 0.00 | 14.99 | 18.06 | 36.50 | 29.50 | -19.18 | 0.00 | 721 | 686 |
| Attijari Bank | 16.91 | 6,057 | 102,424 | 0.00 | -12.73 | -7.37 | 17.81 | 14.70 | -5.05 | 15.03 | 672 | 2,269 |
| Carthage Cement | 3.82 | 28,977 | 110,692 | 0.26 | -7.91 | 5.91 | 4.22 | 3.31 | -9.48 | 15.41 | 657 | 24,917 |
| Union Bancaire pour le commerce et l' Industrie | 25.50 | 80 | 2,040 | -0.43 | 29.19 | 39.27 | 40.90 | 24.86 | -37.65 | 2.57 | 510 | 217 |
| Arab Tunisian Bank | 4.60 | 0 | 0 | 0.00 | 0.00 | 9.80 | 5.15 | 4.21 | -10.68 | 9.26 | 460 | 327 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 24.51 | 4,783 | 117,231 | 0.61 | 9.86 | 18.81 | 30.10 | 24.50 | -18.57 | 0.04 | 407 | 1,957 |
| Air Liquide Tunisie | 296.99 | 0 | 0 | 0.00 | 20.80 | 23.46 | 394.00 | 250.00 | -24.62 | 18.80 | 359 | 467 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 149.50 | 60 | 8,970 | 0.00 | -5.36 | 5.02 | 166.00 | 127.17 | -9.94 | 17.56 | 345 | 13,205 |
| Societe Magasin General. | 29.99 | 1,085 | 32,539 | 0.00 | 12.72 | 11.79 | 35.00 | 6.77 | -14.30 | 342.98 | 344 | 331 |
| Ennakl Automobiles | 9.30 | 4,485 | 41,711 | 0.00 | 19.69 | 27.34 | 12.31 | 8.70 | -24.45 | 6.90 | 279 | 7,275 |
| Banque Nationale Agricole | 8.69 | 4 | 35 | 0.00 | -1.05 | 8.62 | 9.55 | 8.32 | -9.01 | 4.45 | 278 | 429 |
| Union Internationale de Banques | 14.00 | 4,095 | 57,330 | 0.00 | 21.96 | 22.99 | 18.49 | 12.25 | -24.28 | 14.29 | 274 | 2,424 |
| Automobile Reseau Tunisien & Svcs | 6.80 | 1,535 | 10,438 | 0.44 | 20.00 | 23.60 | 9.98 | 6.02 | -31.86 | 12.96 | 260 | 1,083 |
| Les Ciments De Bizerte | 5.53 | 228 | 1,261 | -2.22 | 18.68 | 23.19 | 7.20 | 5.05 | -23.19 | 9.50 | 243 | 256 |
| Societe Tunisie Profiles Aluminium | 4.69 | 11,946 | 56,027 | 0.00 | 8.58 | 16.99 | 6.18 | 4.36 | -24.11 | 7.57 | 211 | 1,528 |
| Compagnie d' Assurances et de Reassurances | 51.56 | 0 | 0 | 0.00 | 23.52 | 30.20 | 71.83 | 51.56 | -28.22 | 0.00 | 206 | 11 |
| Tunisie Leasing | 21.30 | 57 | 1,214 | -0.38 | 5.75 | 9.86 | 27.60 | 20.42 | -22.83 | 4.31 | 176 | 726 |
| Societe Tunisienne de Banque | 6.20 | 2,452 | 15,202 | -0.49 | 28.74 | 21.62 | 8.95 | 5.26 | -30.73 | 17.87 | 154 | 219 |
| Societe Tunisienne de Verrerie | 7.18 | 23,551 | 169,096 | -1.13 | 15.03 | 25.21 | 9.59 | 6.40 | -25.13 | 12.19 | 143 | 1,893 |
| Societe Tunisienne del' Air | 1.19 | 24,910 | 29,643 | 0.83 | 17.93 | 27.88 | 1.66 | 1.19 | -28.31 | 0.00 | 126 | 541 |

Tunisian Dinar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 65.74 | 55.28 | 58.80 | 0.04 | 1.60 | 2.45 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 62.90 | 50 | 3,145 | 66.27 | 53.86 | 53.32 | 62.90 | 37.41 | 0.00 | 68.15 | 1,069,300 | 0 |
| Banque de l'Habitat | 13.22 | 482,939 | 6,384,454 | 75.43 | 65.55 | 54.77 | 13.22 | 7.28 | 0.00 | 81.56 | 237,960 | 0 |
| Banque De Tunisie | 8.74 | 9,209 | 80,487 | 66.12 | 13.47 | 11.33 | 8.74 | 5.70 | 0.00 | 53.46 | 1,311 | 0 |
| Societe Frigorifique et Brasserie de Tunis | 13.77 | 8,406 | 115,751 | 67.81 | 67.97 | 51.73 | 13.77 | 7.88 | 0.00 | 74.82 | 1,101 | 0 |
| Poulina Group Holding | 5.70 | 890,456 | 5,075,599 | 64.87 | 35.13 | 27.82 | 5.70 | 3.61 | 0.00 | 57.87 | 1,026 | 0 |
| Amen Bank | 29.50 | 0 | 0 | 65.74 | 32.01 | 30.47 | 29.50 | 18.64 | 0.00 | 58.24 | 721 | 0 |
| Attijari Bank | 16.91 | 6,057 | 102,424 | 65.74 | 75.05 | 70.95 | 16.91 | 9.30 | 0.00 | 81.93 | 672 | 0 |
| Carthage Cement | 3.82 | 28,977 | 110,692 | 65.31 | 67.56 | 49.81 | 3.82 | 2.00 | 0.00 | 91.21 | 657 | 0 |
| Union Bancaire pour le commerce et l' Industrie | 25.50 | 80 | 2,040 | 66.46 | 9.96 | -3.31 | 25.76 | 17.77 | -0.99 | 43.52 | 510 | 0 |
| Arab Tunisian Bank | 4.60 | 0 | 0 | 65.74 | 55.28 | 43.61 | 4.60 | 2.60 | 0.00 | 77.24 | 460 | 0 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 24.51 | 4,783 | 117,231 | 64.73 | 39.97 | 29.26 | 24.51 | 15.81 | 0.00 | 55.00 | 407 | 0 |
| Air Liquide Tunisie | 296.99 | 0 | 0 | 65.74 | 22.98 | 21.87 | 296.99 | 207.93 | 0.00 | 42.83 | 359 | 0 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 149.50 | 60 | 8,970 | 65.74 | 63.60 | 51.23 | 149.50 | 79.64 | 0.00 | 87.71 | 345 | 0 |
| Societe Magasin General. | 29.99 | 1,085 | 32,539 | 65.74 | 35.53 | 40.44 | 29.99 | 4.26 | 0.00 | 603.59 | 344 | 0 |
| Ennakl Automobiles | 9.30 | 4,485 | 41,711 | 65.74 | 24.71 | 15.68 | 9.30 | 5.37 | 0.00 | 73.14 | 279 | 0 |
| Banque Nationale Agricole | 8.69 | 4 | 35 | 65.74 | 56.91 | 45.49 | 8.69 | 5.24 | 0.00 | 65.88 | 278 | 0 |
| Union Internationale de Banques | 14.00 | 4,095 | 57,330 | 65.74 | 21.18 | 22.61 | 14.00 | 8.23 | 0.00 | 70.19 | 274 | 0 |
| Automobile Reseau Tunisien & Svcs | 6.80 | 1,535 | 10,438 | 65.01 | 24.22 | 21.65 | 6.80 | 4.02 | 0.00 | 68.97 | 260 | 0 |
| Les Ciments De Bizerte | 5.53 | 228 | 1,261 | 69.42 | 26.28 | 22.29 | 5.53 | 3.05 | 0.00 | 81.44 | 243 | 0 |
| Societe Tunisie Profiles Aluminium | 4.69 | 11,946 | 56,027 | 65.74 | 41.96 | 32.17 | 4.69 | 2.74 | 0.00 | 71.41 | 211 | 0 |
| Compagnie d' Assurances et de Reassurances | 51.56 | 0 | 0 | 65.74 | 18.75 | 11.13 | 51.56 | 31.98 | 0.00 | 61.22 | 206 | 0 |
| Tunisie Leasing | 21.30 | 57 | 1,214 | 66.36 | 46.35 | 43.52 | 21.30 | 13.94 | 0.00 | 52.84 | 176 | 0 |
| Societe Tunisienne de Banque | 6.20 | 2,452 | 15,202 | 66.55 | 10.66 | 24.80 | 6.20 | 3.29 | 0.00 | 88.20 | 154 | 0 |
| Societe Tunisienne de Verrerie | 7.18 | 23,551 | 169,096 | 67.61 | 31.94 | 19.08 | 7.18 | 4.08 | 0.00 | 75.78 | 143 | 0 |
| Societe Tunisienne del' Air | 1.19 | 24,910 | 29,643 | 64.36 | 27.44 | 14.83 | 1.19 | 0.75 | 0.00 | 59.47 | 126 | 0 |

Uganda Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 258,400.00 | 267,673.00 | 259,900.00 | 43.01 | 2,625.22 | 1.64 |



| 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 30 | 125,638 | 3,769,140 | 0.00 | -50.00 | -50.00 | 30 | 20 | 0.00 | 50.00 | 307,132 | 6,682,729 |
| DFCU Group | 1,035 | 0 | 0 | 0.00 | -3.50 | -0.49 | 1,040 | 1,000 | -0.48 | 3.50 | 257,301 | 379,292 |
| British American Tobacco Uganda | 4,050 | 0 | 0 | 0.00 | -76.86 | -89.25 | 4,050 | 2,170 | 0.00 | 86.64 | 198,774 | 104,577 |
| New Vision Printing and Publishing Co. | 630 | 0 | 0 | 0.00 | -5.00 | -5.00 | 630 | 600 | 0.00 | 5.00 | 48,195 | 1,249,837 |
| Bank of Baroda. | 120 | 22,589 | 2,710,680 | 0.00 | 52.00 | 51.22 | 4,000 | 110 | -97.00 | 9.09 | 48,000 | 1,293,936 |
| Uganda Clays Ltd | 30 | 0 | 0 | 0.00 | 0.00 | 0.00 | 35 | 30 | -14.29 | 0.00 | 27,000 | 36,744 |
| National Insurance Corporation Limited | 35 | 0 | 0 | 0.00 | 0.00 | 12.50 | 40 | 30 | -12.50 | 16.67 | 14,135 | 131,156 |

Uganda Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 258,400.00 | 267,673.00 | 259,900.00 | 43.01 | 2,625.22 | 1.64 |

| 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) |
|--|---------------|---------------|--------------|-------------|------------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 30.00 | 125,638 | 3,769,140 | 258,409.26 | 261,560.20 | 259,372.47 | 30.00 | 0.01 | 0.00 | 105,305.41 | 307,132 | 0 |
| DFCU Group | | 0 | | | | | 0.41 | 0.37 | | | | 0 |
| British American Tobacco Uganda | | 0 | | | | | 0.98 | 0.81 | | | | 0 |
| New Vision Printing and Publishing Co. | | 0 | | | | | 0.24 | 0.22 | | | | 0 |
| Bank of Baroda. | | 22,589 | | | | | 0.12 | 0.04 | | | | 0 |
| Uganda Clays Ltd | | 0 | | | | | 0.01 | 0.01 | | | | 0 |
| National Insurance Corporation Limited | 35.00 | 0 | 0 | 258,412.45 | 267,688.83 | 257,675.61 | 35.00 | 0.01 | 0.00 | 171,217.83 | 14,135 | 0 |

Zambian Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 449.00 | 520,500.00 | 524,400.00 | 2,081.05 | 1,039.03 | 200.29 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 63 | 0 | 0 | 0.00 | 99.90 | 99.89 | 62,000 | 62 | -99.90 | 1.61 | 35,946 | 13 |
| Standard Chartered Bank Zambia Plc | 2 | 0 | 0 | 0.00 | 99.77 | 99.82 | 1,000 | 1 | -99.82 | 125.00 | 3,000 | 1,497 |
| Celtel Zambia Plc | 28 | 0 | 0 | 0.00 | 99.92 | 99.90 | 33,750 | 1 | -99.92 | 4,488.52 | 2,910 | 4,595 |
| Zambia National Commercial Bank | 0 | 171,217 | 54,789 | 0.00 | 99.82 | 99.82 | 185 | 0 | -99.83 | 220.00 | 2,772 | 7,744 |
| Chilanga Cement | 12 | 7,108 | 85,367 | 0.00 | 99.85 | 99.85 | 8,010 | 8 | -99.85 | 50.13 | 2,402 | 1,538 |
| Zambian Breweries | 4 | 0 | 0 | 0.00 | 99.85 | 99.84 | 2,800 | 3 | -99.85 | 60.00 | 2,271 | 65 |
| Zambia Sugar Company | 6 | 3,570 | 21,884 | 0.00 | 97.59 | 97.64 | 264 | 0 | -97.68 | 2,686.36 | 1,940 | 7,489 |
| ZCCM Investments Holdings | 17 | 0 | 0 | 0.00 | 99.86 | 99.86 | 12,500 | 13 | -99.86 | 36.64 | 1,525 | 0 |
| British American Tobacco (Zambia) | 5 | 1,105,408 | 5,250,688 | -5.79 | 99.70 | 99.70 | 1,800 | 2 | -99.74 | 196.88 | 1,009 | 5,438 |
| Zambeef Products | 4 | 439 | 1,541 | 0.00 | 99.88 | 99.87 | 3,000 | 3 | -99.88 | 17.00 | 870 | 706 |
| National Breweries | 10 | 0 | 0 | 0.00 | 99.88 | 99.88 | 9,000 | 8 | -99.89 | 25.00 | 630 | 276 |
| Farmers House | 3 | 120 | 408 | 0.00 | 99.90 | 99.90 | 3,349 | 3 | -99.90 | 17.24 | 191 | 814 |
| African Explosives Zambia Plc | 7 | 0 | 0 | 0.00 | 99.80 | 99.80 | 3,404 | 3 | -99.80 | 102.06 | 140 | 48 |
| Metal Fabricators of Zambia Plc. | 5 | 0 | 0 | 0.00 | 99.88 | 99.89 | 4,500 | 1 | -99.89 | 900.00 | 135 | 123 |
| Cavmont Capital Holdings Zambia Plc | 2 | 0 | 0 | 0.00 | 55.56 | 55.56 | 5 | 2 | -55.56 | 0.00 | 71 | 2 |
| Pamodzi Hotel plc | 1 | 0 | 0 | 0.00 | 99.89 | 99.89 | 595 | 1 | -99.89 | 18.18 | 65 | 74 |
| Investrust Bank Zambia | 13 | 0 | 0 | 0.00 | 11.01 | 11.60 | 15 | 13 | -11.60 | 0.00 | 61 | 5,737 |
| Zambia Bata Shoe Company Plc. | 1 | 0 | 0 | 0.00 | 99.58 | 99.61 | 194 | 0 | -99.61 | 590.91 | 57 | 18 |
| Copperbelt Energy Corporation | 1 | 10,490 | 6,923 | 0.00 | 99.90 | 99.90 | 680 | 1 | -99.90 | 4.76 | 0 | 8,694 |

Zambian Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 449.00 | 520,500.00 | 524,400.00 | 2,081.05 | 1,039.03 | 200.29 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|------------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Shoprite Holdings Ltd | | 0 | | | | | 12.10 | 10.42 | | | | 0 |
| Standard Chartered Bank Zambia Plc | | 0 | | | | | 0.27 | 0.00 | | | | 0 |
| Celtel Zambia Plc | 27.99 | 0 | 0 | 449.00 | 331.75 | 428.76 | 27.99 | 0.11 | 0.00 | 24,452.63 | 2,910 | 0 |
| Zambia National Commercial Bank | | 171,217 | | | | | 0.06 | 0.02 | | | | 0 |
| Chilanga Cement | | 7,108 | | | | | 1.74 | 1.48 | | | | 0 |
| Zambian Breweries | | 0 | | | | | 0.65 | 0.49 | | | | 0 |
| Zambia Sugar Company | 6.13 | 3,570 | 21,884 | 449.00 | 12,464.31 | 12,148.24 | 6.13 | 0.04 | 0.00 | 14,706.76 | 1,940 | 0 |
| ZCCM Investments Holdings | | 0 | | | | | 4.68 | 2.31 | | | | 0 |
| British American Tobacco (Zambia) | 4.75 | 1,105,408 | 5,250,688 | 480.79 | 1,445.53 | 1,442.27 | 4.75 | 0.30 | 0.00 | 1,509.08 | 1,009 | 0 |
| Zambeef Products | 3.51 | 439 | 1,541 | 449.00 | 509.10 | 575.35 | 3.51 | 0.51 | 0.00 | 581.82 | 870 | 0 |
| National Breweries | | 0 | | | | | 1.74 | 1.50 | | | | 0 |
| Farmers House | | 120 | | | | | 0.65 | 0.54 | | | | 0 |
| African Explosives Zambia Plc | | 0 | | | | | 0.95 | 0.63 | | | | 0 |
| Metal Fabricators of Zambia Plc. | | 0 | | | | | 0.95 | 0.57 | | | | 0 |
| Cavmont Capital Holdings Zambia Plc | | 0 | | | | | 0.86 | 0.00 | | | | 0 |
| Pamodzi Hotel plc | | 0 | | | | | 0.12 | 0.11 | | | | 0 |
| Investrust Bank Zambia | 13.26 | 0 | 0 | 449.00 | 163,212.37 | 159,200.31 | 13.26 | 0.00 | 0.00 | 173,471.43 | 61 | 0 |
| Zambia Bata Shoe Company Plc. | | 0 | | | | | 0.13 | 0.02 | | | | 0 |
| Copperbelt Energy Corporation | | 10,490 | | | | | 0.17 | 0.12 | | | | 0 |

US Dollar

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



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Delta Corporation Ltd. | 1.45 | 4,441 | 6,439 | -1.40 | -45.00 | -52.63 | 1.57 | 0.93 | -7.64 | 55.91 | 1,788 | 137 |
| Econet Wireless Holdings Ltd. | 0.61 | 1,334 | 814 | 3.17 | -35.56 | -27.08 | 0.77 | 0.07 | -20.78 | 747.22 | 554 | 91 |
| Innsco Africa Ltd. | 0.87 | 955 | 831 | -1.16 | -24.29 | -17.57 | 1.15 | 0.68 | -24.35 | 27.94 | 469 | 44 |
| OK ZIMBABWE | 0.25 | 344 | 86 | 0.00 | -66.67 | -92.31 | 0.30 | 0.13 | -16.67 | 92.31 | 288 | 21 |
| British American Tobacco Holdings | 12.00 | 17 | 204 | 0.00 | -233.33 | -166.67 | 14.75 | 3.50 | -18.64 | 242.86 | 247 | 8 |
| Hippo Valley Estates Ltd. | 1.15 | 152 | 175 | 0.00 | -3.60 | 0.00 | 1.36 | 1.00 | -15.44 | 15.00 | 221 | 1 |
| Seed Co Of Zimbabwe | 0.99 | 0 | 0 | 0.00 | -28.57 | -3.13 | 1.00 | 0.60 | -1.00 | 65.00 | 192 | 9 |
| ABC Holdings Ltd. | 0.55 | 0 | 0 | 0.00 | -5.77 | 0.00 | 0.60 | 0.45 | -8.33 | 22.22 | 141 | 0 |
| Tobacco Sales Ltd. | 0.33 | 0 | 0 | 0.00 | -175.00 | -200.00 | 0.35 | 0.11 | -5.71 | 200.00 | 113 | 2 |
| CBZ Holdings | 0.16 | 16,648 | 2,664 | -6.67 | -60.00 | -33.33 | 0.17 | 0.08 | -5.88 | 100.00 | 109 | 23 |
| Barclays Bank of Zimbabwe Ltd. | 0.05 | 1,119 | 56 | 0.00 | -66.67 | -66.67 | 0.07 | 0.02 | -28.57 | 150.00 | 107 | 4 |
| Circle Cement Ltd. | 1.15 | 2 | 2 | 0.00 | -64.29 | -64.29 | 1.35 | 0.55 | -14.81 | 109.09 | 92 | 3 |
| First Bank Corporation Holdings Ltd | 0.13 | 565 | 73 | 0.00 | -62.50 | -85.71 | 0.15 | 0.06 | -13.33 | 116.67 | 87 | 3 |
| Dairibord Zimbabwe Ltd. | 0.19 | 1,466 | 279 | -5.56 | 9.52 | 13.64 | 0.31 | 0.17 | -38.71 | 11.76 | 68 | 7 |
| Meikles Africa Ltd. | 0.27 | 0 | 0 | 0.00 | -80.00 | -68.75 | 0.32 | 0.14 | -15.63 | 92.86 | 67 | 3 |
| Mashonaland Holdings Ltd. | 0.03 | 1,287 | 39 | 0.00 | 0.00 | -50.00 | 0.03 | 0.02 | 0.00 | 50.00 | 55 | 1 |
| Colcom Holdings Ltd. | 0.27 | 4 | 1 | 0.00 | -8.00 | -8.00 | 0.40 | 0.24 | -32.50 | 12.50 | 42 | 0 |
| Edgars Stores Ltd. | 0.12 | 316 | 38 | 0.00 | -50.00 | -50.00 | 0.15 | 0.08 | -20.00 | 50.00 | 34 | 1 |
| NMBZ Holdings | 0.08 | 0 | 0 | 0.00 | -700.00 | -700.00 | 0.11 | 0.01 | -27.27 | 700.00 | 31 | 1 |
| African Distillers Ltd. | 0.32 | 0 | 0 | 0.00 | -113.33 | -60.00 | 0.36 | 0.14 | -11.11 | 128.57 | 30 | 0 |
| Turnall Ltd | 0.06 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | 0.00 | 50.00 | 29 | 0 |
| AICO AFRICA | 0.05 | 98 | 5 | 0.00 | 44.44 | 58.33 | 0.12 | 0.03 | -58.33 | 66.67 | 26 | 1 |
| Bindura Nickel Corporation Ltd. | 0.02 | 4,854 | 97 | 0.00 | 0.00 | 33.33 | 0.03 | 0.01 | -33.33 | 100.00 | 24 | 0 |
| Dawn Properties | 0.01 | 3,533 | 35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 24 | 3 |
| Hwange Colliery Co. Ltd | 0.10 | 200 | 20 | 0.00 | 41.18 | 47.37 | 0.20 | 0.10 | -50.00 | 0.00 | 18 | 0 |

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