

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 |
|------------------------------|--------------|-------------|
| Beige Holdings Ltd | South Africa | 20.00 |
| Express Kenya | Kenya | 9.78 |
| Ansys Ltd | South Africa | 9.09 |
| Vunani Ltd | South Africa | 9.09 |
| East African Portland Cement | Kenya | 7.14 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|----------|-------------|
| Stanbic Bank Uganda Ltd | Uganda | 258,409.26 |
| National Insurance Corporation Limited | Uganda | 258,409.26 |
| Tanzania Cigarette Co | Tanzania | 163,435.37 |
| Dar es Salaam Community Bank | Tanzania | 161,800.51 |
| Tanga Cement Co. Ltd. | Tanzania | 161,800.08 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|-------------------------|--------------|-------------|
| Uganda Clays Ltd | Uganda | -25.00 |
| Bank Of Africa-Benin | Ivory Coast | -23.97 |
| Kaydav Group Ltd | South Africa | -21.43 |
| Oando Plc | South Africa | -17.07 |
| Trustco Group Hldgs Ltd | South Africa | -13.21 |

TOP 5 USD DECLINERS

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

Botswana Pula

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 752.80 | 752.80 | 726.11 | 0.22 | 8.39 | 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 2,974 | 112 | 0.00 | 6.20 | -14.55 | 0.04 | 0.03 | -10.43 | 14.89 | 96 | 264 |
| Letshego Limited | 0.02 | 222 | 5 | -0.45 | 2.60 | 12.11 | 0.03 | 0.02 | -13.46 | 6.64 | 48 | 1,714 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 16,900 | 2,003 | -0.42 | -1.28 | -12.86 | 0.12 | 0.11 | 0.00 | 12.86 | 35 | 539 |
| Barclays Bank of Botswana Ltd. | 0.04 | 29,731 | 1,136 | -0.26 | 30.42 | 45.43 | 0.07 | 0.04 | -45.43 | 0.53 | 32 | 31 |
| Botswana Insurance Holdings Ltd. | 0.11 | 68,783 | 7,896 | 0.00 | -8.82 | -9.33 | 0.12 | 0.10 | -0.17 | 9.44 | 32 | 799 |
| Sechaba Brewery Holdings Ltd. | 0.21 | 0 | 0 | 0.00 | -10.58 | -28.11 | 0.21 | 0.16 | 0.00 | 28.11 | 27 | 96 |
| Engen Botswana Ltd. | 0.09 | 0 | 0 | 0.00 | -9.76 | -40.19 | 0.09 | 0.06 | 0.00 | 40.19 | 14 | 13 |
| Sefalana Holding Company Ltd. | 0.08 | 2,332 | 177 | -0.13 | -12.74 | -76.57 | 0.08 | 0.04 | 0.00 | 76.57 | 14 | 55 |
| ABC Holdings Ltd. | 0.05 | 9,005 | 468 | 0.00 | -2.97 | -28.40 | 0.05 | 0.04 | 0.00 | 30.00 | 13 | 7 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 0.00 | -4.31 | -24.57 | 0.02 | 0.02 | 0.00 | 25.29 | 13 | 11 |
| Turnstar Holdings Ltd. | 0.02 | 0 | 0 | 0.00 | -5.81 | -21.33 | 0.02 | 0.01 | -1.62 | 22.15 | 10 | 77 |
| Wilderness Holdings Limited | 0.03 | 0 | 0 | 0.00 | -4.00 | -14.04 | 0.03 | 0.02 | 0.00 | 30.00 | 6 | 1 |
| Letlole La Rona | 0.02 | 0 | 0 | 0.00 | 0.00 | -19.35 | 0.02 | 0.02 | -3.14 | 19.35 | 5 | 1 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 0.00 | -10.00 | -44.53 | 0.02 | 0.01 | 0.00 | 44.53 | 4 | 1 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 0.00 | -1.30 | -25.95 | 0.02 | 0.02 | -0.85 | 25.95 | 3 | 51 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | -9.84 | -26.42 | 0.03 | 0.03 | 0.00 | 26.42 | 2 | 161 |
| FSG Limited | 0.02 | 12,256 | 293 | 0.00 | 4.40 | -62.59 | 0.03 | 0.01 | -4.40 | 62.59 | 2 | 41 |
| G4S Security Services(Botswana) Ltd | 0.03 | 0 | 0 | 0.00 | 5.08 | 52.14 | 0.06 | 0.03 | -52.14 | 0.00 | 2 | 6 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 0.00 | -2.15 | 3.06 | 0.01 | 0.01 | -11.21 | 18.75 | 1 | 2 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 0.00 | -35.00 | 46.00 | 0.01 | 0.00 | -46.00 | 35.00 | 1 | 0 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 0.00 | 9.73 | 32.93 | 0.02 | 0.02 | -32.93 | 0.00 | 0 | 40 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 0.00 | 0.00 | 13.04 | 0.00 | 0.00 | -13.04 | 0.00 | 0 | 0 |

Botswana Pula

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 752.80 | 752.80 | 726.11 | 0.22 | 8.39 | 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 2,974 | 112 | 752.80 | 699.90 | 848.23 | 0.04 | 0.00 | 0.00 | 821.95 | 96 | 0 |
| Letshego Limited | 0.02 | 222 | 5 | 756.61 | 730.65 | 627.58 | 0.02 | 0.00 | 0.00 | 765.38 | 48 | 0 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 16,900 | 2,003 | 756.41 | 763.73 | 834.25 | 0.12 | 0.01 | 0.00 | 833.07 | 35 | 0 |
| Barclays Bank of Botswana Ltd. | 0.04 | 29,731 | 1,136 | 755.04 | 493.39 | 351.75 | 0.04 | 0.01 | 0.00 | 409.33 | 32 | 0 |
| Botswana Insurance Holdings Ltd. | 0.11 | 68,783 | 7,896 | 752.80 | 827.98 | 805.08 | 0.11 | 0.01 | 0.00 | 856.67 | 32 | 0 |
| Sechaba Brewery Holdings Ltd. | 0.21 | 0 | 0 | 752.80 | 843.02 | 960.52 | 0.21 | 0.02 | 0.00 | 994.27 | 27 | 0 |
| Engen Botswana Ltd. | 0.09 | 0 | 0 | 752.80 | 836.00 | 1,060.50 | 0.09 | 0.01 | 0.00 | 1,053.85 | 14 | 0 |
| Sefalana Holding Company Ltd. | 0.08 | 2,332 | 177 | 753.92 | 861.45 | 1,361.65 | 0.08 | 0.01 | 0.00 | 1,363.46 | 14 | 0 |
| ABC Holdings Ltd. | 0.05 | 9,005 | 468 | 752.80 | 778.13 | 962.88 | 0.05 | 0.00 | 0.00 | 983.33 | 13 | 0 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 752.80 | 789.52 | 931.23 | 0.02 | 0.00 | 0.00 | 990.00 | 13 | 0 |
| Turnstar Holdings Ltd. | 0.02 | 0 | 0 | 752.80 | 802.38 | 904.43 | 0.02 | 0.00 | 0.00 | 911.11 | 10 | 0 |
| Wilderness Holdings Limited | 0.03 | 0 | 0 | 752.80 | 786.91 | 844.01 | 0.03 | 0.00 | 0.00 | 1,030.43 | 6 | 0 |
| Letlole La Rona | 0.02 | 0 | 0 | 752.80 | 752.80 | 888.05 | 0.02 | 0.00 | 0.00 | 873.68 | 5 | 0 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 752.80 | 838.08 | 1,096.42 | 0.02 | 0.00 | 0.00 | 1,137.50 | 4 | 0 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 752.80 | 763.93 | 942.61 | 0.02 | 0.00 | 0.00 | 959.09 | 3 | 0 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 752.80 | 836.68 | 946.49 | 0.03 | 0.00 | 0.00 | 946.88 | 2 | 0 |
| FSG Limited | 0.02 | 12,256 | 293 | 752.80 | 715.28 | 1,245.92 | 0.02 | 0.00 | 0.00 | 1,227.78 | 2 | 0 |
| G4S Security Services(Botswana) Ltd | 0.03 | 0 | 0 | 752.80 | 709.44 | 296.22 | 0.03 | 0.01 | 0.00 | 438.46 | 2 | 0 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 752.81 | 771.14 | 702.48 | 0.01 | 0.00 | 0.00 | 763.64 | 1 | 0 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 752.81 | 1,051.29 | 347.02 | 0.01 | 0.00 | 0.00 | 350.00 | 1 | 0 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 752.80 | 669.83 | 455.20 | 0.02 | 0.00 | 0.00 | 542.31 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 752.81 | 752.81 | 619.86 | 0.00 | 0.00 | 0.00 | 566.67 | 0 | 0 |

Ivory Coast Franc



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 49,833.92 | 49,833.92 | 51,125.00 | 5.75 | 504.83 | 1.14 |

| 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 | 22,800 | 1,757 | 40,059,600 | 0.87 | -13.72 | -42.50 | 24,600 | 15,900 | -7.32 | 43.40 | 2,280,000 | 9,544,454 |
| SOC DE LIMONADERIES ET BRASS | 467,000 | 10 | 4,670,000 | 0.00 | -16.75 | -86.62 | 467,000 | 255,000 | 0.00 | 83.14 | 384,360 | 128,516 |
| Societe Generale de Banques en Cote d'Ivoire | 73,500 | 437 | 32,119,500 | 0.00 | 2.00 | -22.50 | 77,000 | 58,000 | -4.55 | 26.72 | 228,666 | 592,994 |
| Palm Cote d'Ivoire | 19,000 | 26 | 494,000 | 0.00 | 9.52 | -5.56 | 21,000 | 15,005 | -9.52 | 26.62 | 146,863 | 735,038 |
| Compagnie Ivoirienne d'Electricite | 48,000 | 7 | 336,000 | -5.48 | 22.58 | -12.94 | 70,000 | 37,005 | -31.43 | 29.71 | 134,400 | 405,073 |
| Saph | 22,000 | 22 | 484,000 | -0.02 | 35.10 | 46.98 | 41,390 | 21,995 | -46.85 | 0.02 | 112,455 | 232,333 |
| Banque Internationale Pour le Commerce et l'Indus | 66,500 | 26 | 1,729,000 | 3.62 | -10.83 | -58.33 | 71,000 | 39,000 | -6.34 | 70.51 | 110,832 | 173,238 |
| Societe Ivoirienne des Tabacs | 118,000 | 21 | 2,478,000 | 1.67 | 4.53 | -24.20 | 129,000 | 87,875 | -8.53 | 34.28 | 105,934 | 368,053 |
| Total Cote d'Ivoire | 152,000 | 17 | 2,584,000 | -0.07 | 18.72 | -62.92 | 198,000 | 93,300 | -23.23 | 62.92 | 95,700 | 137,361 |
| Societe Des Caoutchoucs de Grand Bereby. | 36,000 | 119 | 4,284,000 | 0.00 | 32.71 | 47.04 | 68,000 | 35,940 | -47.06 | 0.17 | 77,760 | 205,717 |
| Nestle Cote d'Ivoire | 70,000 | 2 | 140,000 | 0.00 | -7.69 | -57.30 | 72,500 | 38,000 | -3.45 | 84.21 | 77,246 | 64,885 |
| Bank Of Africa-Benin | 75,000 | 6 | 450,000 | -23.97 | -24.69 | -27.99 | 94,000 | 56,000 | -20.21 | 33.93 | 75,572 | 506,632 |
| Compagnie Francais Afrique | 40,000 | 1 | 40,000 | 0.00 | -2.04 | 25.93 | 54,000 | 35,500 | -25.93 | 12.68 | 72,548 | 24,214 |
| Shell Cote d'Ivoire | 54,000 | 8 | 432,000 | 0.00 | 10.30 | -85.57 | 65,580 | 29,000 | -17.66 | 86.21 | 68,040 | 121,537 |
| Sode CI | 72,000 | 1,205 | 86,760,000 | -3.37 | 11.76 | -71.41 | 82,455 | 39,360 | -12.68 | 82.93 | 64,800 | 225,887 |
| Unilever Cote D'Ivoire | 38,000 | 5 | 190,000 | 0.00 | 8.43 | 5.01 | 53,000 | 31,000 | -28.30 | 22.58 | 61,202 | 32,696 |
| Filtisac S.A. | 12,495 | 36 | 449,820 | 3.88 | -62.27 | -68.85 | 13,995 | 6,475 | -10.72 | 92.97 | 44,057 | 118,522 |
| Societe Multinationale De Bitumes | 19,000 | 4 | 76,000 | 4.04 | 4.98 | 1.81 | 23,655 | 17,575 | -19.68 | 8.11 | 37,027 | 24,081 |
| Siem | 37,000 | 14 | 518,000 | 0.00 | 8.64 | -49.65 | 40,500 | 24,725 | -8.64 | 49.65 | 23,310 | 38,294 |
| Onatel Burkina | 6,395 | 16,019 | 102,441,505 | 0.08 | -5.70 | -45.34 | 6,900 | 510 | -7.32 | 1,153.92 | 21,743 | 2,881,345 |
| Peyrissac Cote d'Ivoire | 113,605 | 7 | 795,235 | 0.00 | -1.43 | -5.19 | 124,000 | 104,500 | -8.38 | 8.71 | 18,176 | 28,497 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 20,000 | 27 | 540,000 | 2.44 | -25.43 | -88.68 | 21,920 | 10,000 | -8.76 | 100.00 | 17,468 | 45,188 |
| Uniwax | 41,000 | 0 | 0 | 0.00 | -5.13 | -582.76 | 42,500 | 6,455 | -3.53 | 535.17 | 14,350 | 152,444 |
| Abidjan Catering | 24,000 | 3 | 72,000 | -4.35 | -6.43 | -130.77 | 27,000 | 11,000 | -11.11 | 118.18 | 13,094 | 8,794 |
| Sicable | 77,010 | 1 | 77,010 | 0.00 | 24.35 | -24.20 | 106,500 | 60,000 | -27.69 | 28.35 | 11,397 | 208,037 |

Ivory Coast Franc



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 49,833.92 | 49,833.92 | 51,125.00 | 5.75 | 504.83 | 1.14 |

| 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 | | 1,757 | | | | | 38.97 | 31.04 | | | | 0 |
| SOC DE LIMONADERIES ET BRASS | | 10 | | | | | 574.76 | 502.97 | | | | 0 |
| Societe Generale de Banques en Cote d'Ivoire | | 437 | | | | | 148.88 | 114.74 | | | | 0 |
| Palm Cote d'Ivoire | | 26 | | | | | 41.68 | 31.88 | | | | 0 |
| Compagnie Ivoirienne d'Electricite | | 7 | | | | | 88.39 | 74.40 | | | | 0 |
| Saph | | 22 | | | | | 80.80 | 50.97 | | | | 0 |
| Banque Internationale Pour le Commerce et l'Indus | | 26 | | | | | 88.06 | 81.48 | | | | 0 |
| Societe Ivoirienne des Tabacs | | 21 | | | | | 214.44 | 171.85 | | | | 0 |
| Total Cote d'Ivoire | | 17 | | | | | 218.21 | 181.97 | | | | 0 |
| Societe Des Caoutchoucs de Grand Bereby. | | 119 | | | | | 132.33 | 94.02 | | | | 0 |
| Nestle Cote d'Ivoire | | 2 | | | | | 90.88 | 86.86 | | | | 0 |
| Bank Of Africa-Benin | | 6 | | | | | 138.22 | 109.54 | | | | 0 |
| Compagnie Francais Afrique | | 1 | | | | | 105.08 | 70.17 | | | | 0 |
| Shell Cote d'Ivoire | | 8 | | | | | 83.11 | 56.56 | | | | 0 |
| Sode CI | 72,000.00 | 1,205 | 86,760,000 | 51,518.70 | 43,959.34 | 87,763.84 | 72,000.00 | 78.98 | 0.00 | 91,063.47 | 64,800 | 0 |
| Unilever Cote D'Ivoire | | 5 | | | | | 80.24 | 73.54 | | | | 0 |
| Filtisac S.A. | | 36 | | | | | 18.37 | 12.71 | | | | 0 |
| Societe Multinationale De Bitumes | | 4 | | | | | 46.90 | 40.48 | | | | 0 |
| Siem | | 14 | | | | | 62.95 | 48.54 | | | | 0 |
| Onatel Burkina | 6,395.00 | 16,019 | 102,441,505 | 49,794.91 | 52,681.39 | 74,401.77 | 6,395.00 | 1.02 | 0.00 | 28,895.77 | 21,743 | 0 |
| Peyrissac Cote d'Ivoire | | 7 | | | | | 245.01 | 223.43 | | | | 0 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | | 27 | | | | | 29.50 | 19.75 | | | | 0 |
| Uniwax | | 0 | | | | | 60.69 | 12.60 | | | | 0 |
| Abidjan Catering | 24,000.00 | 3 | 72,000 | 52,004.96 | 53,044.75 | 18,192.33 | 24,000.00 | 21.76 | 0.00 | 10,219.47 | 13,094 | 0 |
| Sicable | | 1 | | | | | 154.78 | 118.69 | | | | 0 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 600.26 | 600.26 | 579.67 | 0.07 | 6.95 | 0.95 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 307.94 | 634 | 195,234 | -9.25 | -4.89 | -28.36 | 362.05 | 216.14 | -14.95 | 42.47 | 64,340 | 3,344 |
| Commercial International Bank | 38.42 | 728,166 | 27,976,138 | -0.81 | -17.93 | -23.18 | 45.36 | 27.35 | -15.30 | 40.48 | 34,587 | 491,716 |
| Telecom Egypt | 17.56 | 1,309,555 | 22,995,786 | 1.18 | -19.62 | -34.77 | 17.77 | 10.92 | -1.18 | 60.81 | 29,976 | 183,795 |
| Orascom Telecom Holdings S.A.E (OT) | 4.81 | 7,181,281 | 34,541,962 | 1.43 | -2.12 | -13.98 | 5.30 | 3.76 | -9.25 | 27.93 | 25,231 | 404,020 |
| Talaat Mostafa Group(Tmg) | 8.56 | 1,664,733 | 14,250,114 | 0.00 | -38.51 | -120.62 | 8.56 | 3.68 | 0.00 | 132.61 | 17,664 | 353,814 |
| National Societe Generale Bank | 34.49 | 174,894 | 6,032,094 | 1.26 | -16.01 | 10.39 | 36.92 | 24.51 | -6.58 | 40.72 | 16,827 | 16,095 |
| Abou Kir Fertilizers | 168.99 | 1,342 | 226,785 | -0.02 | -4.35 | -30.74 | 174.80 | 128.50 | -3.32 | 31.51 | 14,216 | 7,315 |
| Egyptian Company for Mobile Services (MobiNil) | 129.04 | 2,983 | 384,926 | 0.45 | 1.00 | 2.19 | 152.94 | 91.32 | -15.63 | 41.31 | 12,904 | 3,290 |
| El Ezz Aldekhela Steel- Alexandria | 718.02 | 330 | 236,947 | 0.03 | -11.61 | -55.73 | 759.25 | 419.66 | -5.43 | 71.10 | 9,595 | 4,150 |
| Juhayna Food Industries | 12.72 | 434,214 | 5,523,202 | 0.93 | 18.93 | -62.24 | 15.78 | 7.69 | -19.39 | 65.41 | 8,981 | 54,345 |
| EFG Hermes Hldgs. | 13.31 | 3,149,201 | 41,915,865 | -0.08 | -52.81 | -29.47 | 13.36 | 6.97 | -0.37 | 90.96 | 7,633 | 400,438 |
| Elswedey Cables Holding Co | 33.48 | 55,700 | 1,864,836 | 0.06 | -4.66 | -75.29 | 35.50 | 17.08 | -5.69 | 96.02 | 7,480 | 38,158 |
| Pioneers Holding | 13.58 | 1,446,496 | 19,643,416 | 0.80 | -156.23 | -233.66 | 14.26 | 2.55 | -4.77 | 432.55 | 6,790 | 361,613 |
| Egyptian Iron & Steel | 12.02 | 8,483,843 | 101,975,793 | -6.09 | -17.27 | -11.71 | 12.33 | 5.84 | -2.51 | 105.82 | 5,871 | 148,746 |
| G.B. Capital For Trade And Financia | 37.01 | 50 | 1,851 | 0.00 | -3.01 | -31.94 | 39.95 | 25.62 | -7.36 | 44.46 | 4,774 | 25,918 |
| Oriental Weavers | 49.38 | 36,676 | 1,811,061 | 0.10 | -43.17 | -134.14 | 49.43 | 19.14 | -0.10 | 157.99 | 4,444 | 31,268 |
| Palm Hills Development Company | 4.22 | 8,169,519 | 34,475,370 | 0.00 | -61.07 | -100.00 | 4.22 | 1.50 | 0.00 | 181.33 | 4,423 | 681,166 |
| Six of October Development & Investment | 29.35 | 478,744 | 14,051,136 | 2.94 | -29.81 | -52.94 | 30.24 | 13.85 | -2.94 | 111.91 | 2,661 | 128,649 |
| Sinai Cement | 37.13 | 117,878 | 4,376,810 | 0.27 | -87.24 | -80.16 | 37.50 | 14.46 | -0.99 | 156.78 | 2,599 | 20,654 |
| Housing & Development Bank | 21.07 | 17,779 | 374,604 | 2.63 | -15.52 | -31.85 | 21.64 | 13.51 | -2.63 | 55.96 | 2,423 | 11,439 |
| Cairo Poultry | 12.39 | 12,333 | 152,806 | -1.39 | -35.71 | -54.30 | 13.89 | 8.00 | -10.80 | 54.88 | 2,158 | 11,145 |
| Misr Cement | 72.02 | 575 | 41,412 | 0.03 | -9.20 | 2.48 | 74.12 | 57.46 | -2.83 | 25.34 | 2,151 | 3,670 |
| Arab Cotton Ginning | 7.18 | 8,486,456 | 60,932,754 | 0.83 | -65.44 | -94.58 | 7.24 | 2.29 | -0.83 | 213.54 | 1,901 | 619,047 |
| Delta Sugar | 13.34 | 350,623 | 4,677,311 | -3.98 | -8.19 | -6.55 | 13.49 | 10.50 | -1.11 | 27.05 | 1,896 | 15,856 |
| National Development Bank | 8.50 | 246,814 | 2,097,919 | -0.12 | -3.28 | -25.74 | 9.04 | 5.58 | -5.97 | 52.33 | 1,700 | 44,161 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 600.26 | 600.26 | 579.67 | 0.07 | 6.95 | 0.95 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 307.94 | 634 | 195,234 | 665.05 | 634.49 | 772.84 | 307.94 | 30.89 | 0.00 | 896.96 | 64,340 | 0 |
| Commercial International Bank | 38.42 | 728,166 | 27,976,138 | 605.96 | 725.78 | 737.64 | 38.42 | 4.01 | 0.00 | 857.63 | 34,587 | 0 |
| Telecom Egypt | 17.56 | 1,309,555 | 22,995,786 | 591.98 | 737.64 | 816.42 | 17.56 | 1.56 | 0.00 | 1,024.06 | 29,976 | 0 |
| Orascom Telecom Holdings S.A.E (OT) | 4.81 | 7,181,281 | 34,541,962 | 590.22 | 615.13 | 675.08 | 4.81 | 0.54 | 0.00 | 797.89 | 25,231 | 0 |
| Talaat Mostafa Group(Tmg) | 8.56 | 1,664,733 | 14,250,114 | 600.26 | 869.94 | 1,400.23 | 8.56 | 0.54 | 0.00 | 1,495.53 | 17,664 | 0 |
| National Societe Generale Bank | 34.49 | 174,894 | 6,032,094 | 591.44 | 712.38 | 509.34 | 34.49 | 3.51 | 0.00 | 881.28 | 16,827 | 0 |
| Abou Kir Fertilizers | 168.99 | 1,342 | 226,785 | 600.43 | 630.70 | 789.02 | 168.99 | 18.58 | 0.00 | 809.35 | 14,216 | 0 |
| Egyptian Company for Mobile Services (MobiNil) | 129.04 | 2,983 | 384,926 | 597.13 | 593.28 | 565.11 | 129.04 | 13.01 | 0.00 | 891.87 | 12,904 | 0 |
| El Ezz Aldekhela Steel- Alexandria | 718.02 | 330 | 236,947 | 600.04 | 681.58 | 958.95 | 718.02 | 60.03 | 0.00 | 1,096.01 | 9,595 | 0 |
| Juhayna Food Industries | 12.72 | 434,214 | 5,523,202 | 593.72 | 467.71 | 1,003.28 | 12.72 | 1.12 | 0.00 | 1,031.57 | 8,981 | 0 |
| EFG Hermes Hldgs. | 13.31 | 3,149,201 | 41,915,865 | 600.79 | 970.09 | 780.44 | 13.31 | 1.00 | 0.00 | 1,234.87 | 7,633 | 0 |
| Elswedey Cables Holding Co | 33.48 | 55,700 | 1,864,836 | 599.84 | 632.88 | 1,091.98 | 33.48 | 2.44 | 0.00 | 1,270.22 | 7,480 | 0 |
| Pioneers Holding | 13.58 | 1,446,496 | 19,643,416 | 594.63 | 1,694.25 | 2,168.93 | 13.58 | 0.36 | 0.00 | 3,622.59 | 6,790 | 0 |
| Egyptian Iron & Steel | 12.02 | 8,483,843 | 101,975,793 | 642.91 | 721.18 | 659.64 | 12.02 | 0.83 | 0.00 | 1,341.77 | 5,871 | 0 |
| G.B. Capital For Trade And Financia | 37.01 | 50 | 1,851 | 600.26 | 621.31 | 797.23 | 37.01 | 3.66 | 0.00 | 910.95 | 4,774 | 0 |
| Oriental Weavers | 49.38 | 36,676 | 1,811,061 | 599.55 | 902.58 | 1,492.17 | 49.38 | 2.80 | 0.00 | 1,666.41 | 4,444 | 0 |
| Palm Hills Development Company | 4.22 | 8,169,519 | 34,475,370 | 600.26 | 1,027.90 | 1,260.02 | 4.22 | 0.22 | 0.00 | 1,845.60 | 4,423 | 0 |
| Six of October Development & Investment | 29.35 | 478,744 | 14,051,136 | 579.65 | 809.01 | 940.04 | 29.35 | 2.00 | 0.00 | 1,366.55 | 2,661 | 0 |
| Sinai Cement | 37.13 | 117,878 | 4,376,810 | 598.38 | 1,211.18 | 1,125.07 | 37.13 | 2.07 | 0.00 | 1,697.37 | 2,599 | 0 |
| Housing & Development Bank | 21.07 | 17,779 | 374,604 | 581.82 | 708.91 | 796.61 | 21.07 | 1.93 | 0.00 | 991.65 | 2,423 | 0 |
| Cairo Poultry | 12.39 | 12,333 | 152,806 | 610.00 | 850.30 | 949.23 | 12.39 | 1.17 | 0.00 | 962.70 | 2,158 | 0 |
| Misr Cement | 72.02 | 575 | 41,412 | 600.07 | 664.71 | 563.16 | 72.02 | 8.21 | 0.00 | 777.16 | 2,151 | 0 |
| Arab Cotton Ginning | 7.18 | 8,486,456 | 60,932,754 | 594.46 | 1,058.50 | 1,223.16 | 7.18 | 0.33 | 0.00 | 2,067.87 | 1,901 | 0 |
| Delta Sugar | 13.34 | 350,623 | 4,677,311 | 628.10 | 657.62 | 624.55 | 13.34 | 1.52 | 0.00 | 775.90 | 1,896 | 0 |
| National Development Bank | 8.50 | 246,814 | 2,097,919 | 601.09 | 623.23 | 755.04 | 8.50 | 0.83 | 0.00 | 928.81 | 1,700 | 0 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 105.00 | 105.00 | 94.00 | 0.03 | 1.99 | 1.71 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 30.25 | 0 | 0 | 0.00 | 13.52 | 8.61 | 35.07 | 30.00 | -13.74 | 0.83 | 27,532 | 151 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 | 14,912 | 0 |
| Standard Chartered Bank Ghana Ltd. | 20.00 | 2,300 | 46,000 | 0.00 | -33.87 | -25.08 | 20.56 | 13.60 | -2.72 | 47.06 | 2,310 | 2,005 |
| Ecobank Ghana Ltd | 7.41 | 500 | 3,705 | 0.80 | -32.09 | -64.67 | 7.98 | 4.35 | -7.14 | 70.34 | 2,172 | 1,926 |
| Guinness Ghana Breweries Ltd. | 5.90 | 0 | 0 | 0.00 | 4.84 | -67.61 | 6.40 | 3.54 | -7.81 | 66.67 | 1,246 | 78 |
| Unilever Ghana Ltd. | 18.09 | 0 | 0 | 0.00 | 1.20 | -48.28 | 18.31 | 12.22 | -1.20 | 48.04 | 1,130 | 1,305 |
| Ghana Commercial Bank Ltd. | 4.10 | 63,500 | 260,350 | 0.00 | 15.46 | -33.99 | 5.40 | 3.10 | -24.07 | 32.26 | 1,086 | 9,694 |
| Fan Milk Ltd. | 7.44 | 1,300 | 9,672 | 0.00 | -12.39 | -37.02 | 7.44 | 5.45 | 0.00 | 36.51 | 883 | 3,337 |
| Cal Bank Plc | 1.00 | 29,800 | 29,800 | 0.00 | -3.09 | -81.82 | 1.17 | 0.54 | -14.53 | 85.19 | 548 | 5,545 |
| HFC Bank (Ghana) Ltd. | 1.14 | 0 | 0 | 0.00 | -18.75 | -119.23 | 1.14 | 0.52 | 0.00 | 119.23 | 337 | 2,691 |
| SSB Bank Ltd. | 1.00 | 6,400 | 6,400 | 0.00 | -33.33 | -23.46 | 1.18 | 0.75 | -15.25 | 33.33 | 333 | 544 |
| Enterprise Group Limited | 2.39 | 2,000 | 4,780 | 0.00 | -27.13 | -241.43 | 2.50 | 0.70 | -4.40 | 241.43 | 313 | 1,799 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 221 | 0 |
| Ghana Oil Company Ltd | 0.81 | 16,200 | 13,122 | 0.00 | 8.99 | 20.59 | 1.50 | 0.75 | -46.00 | 8.00 | 204 | 381 |
| UT Financial Services Limited | 0.43 | 100 | 43 | -2.38 | 4.44 | 12.24 | 0.52 | 0.42 | -17.31 | 2.38 | 196 | 167 |
| Benso Oil Palm Plantation | 3.10 | 0 | 0 | 0.00 | 3.43 | 4.91 | 3.97 | 2.76 | -21.91 | 12.32 | 107 | 157 |
| Paterson Zochonis Ghana Ltd. | 0.63 | 38,000 | 23,940 | 1.56 | 20.25 | -173.91 | 0.91 | 0.24 | -30.77 | 162.50 | 105 | 55 |
| SIC Insurance Company Limited | 0.52 | 30,600 | 15,912 | 0.00 | -33.33 | -73.33 | 0.52 | 0.27 | 0.00 | 92.59 | 101 | 488 |
| Total Petroleum Ghana Ltd. | 6.21 | 200 | 1,242 | -0.81 | -22.73 | 78.29 | 42.00 | 4.99 | -85.21 | 24.45 | 86 | 574 |
| Produce Buying Co | 0.16 | 0 | 0 | 0.00 | 5.88 | 33.33 | 0.24 | 0.16 | -33.33 | 0.00 | 76 | 629 |
| Trust Bank | 0.25 | 0 | 0 | 0.00 | 28.57 | 37.50 | 0.40 | 0.25 | -37.50 | 0.00 | 50 | 15 |
| Ayrton Drug Manufacturing Ltd | 0.18 | 0 | 0 | 0.00 | -5.88 | -5.88 | 0.18 | 0.17 | 0.00 | 5.88 | 38 | 5 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.00 | 100.00 | 22 | 1 |
| Mechanical Lloyd Company Ltd. | 0.35 | 0 | 0 | 0.00 | 7.89 | -52.17 | 0.39 | 0.23 | -10.26 | 52.17 | 17 | 27 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 0.00 | -20.00 | 14.29 | 0.07 | 0.04 | -14.29 | 50.00 | 14 | 3 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 105.00 | 105.00 | 94.00 | 0.03 | 1.99 | 1.71 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 30.25 | 0 | 0 | 105.00 | 77.28 | 77.30 | 30.25 | 15.11 | 0.00 | 100.26 | 27,532 | 0 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 105.00 | 105.00 | 94.00 | 37.00 | 17.95 | 0.00 | 106.15 | 14,912 | 0 |
| Standard Chartered Bank Ghana Ltd. | 20.00 | 2,300 | 46,000 | 105.00 | 174.43 | 142.65 | 20.00 | 6.73 | 0.00 | 197.08 | 2,310 | 0 |
| Ecobank Ghana Ltd | 7.41 | 500 | 3,705 | 103.35 | 170.78 | 219.45 | 7.41 | 2.13 | 0.00 | 247.17 | 2,172 | 0 |
| Guinness Ghana Breweries Ltd. | 5.90 | 0 | 0 | 105.00 | 95.08 | 225.17 | 5.90 | 1.82 | 0.00 | 223.34 | 1,246 | 0 |
| Unilever Ghana Ltd. | 18.09 | 0 | 0 | 105.00 | 102.54 | 187.66 | 18.09 | 6.21 | 0.00 | 191.39 | 1,130 | 0 |
| Ghana Commercial Bank Ltd. | 4.10 | 63,500 | 260,350 | 105.00 | 73.30 | 159.93 | 4.10 | 1.60 | 0.00 | 156.59 | 1,086 | 0 |
| Fan Milk Ltd. | 7.44 | 1,300 | 9,672 | 105.00 | 130.39 | 165.81 | 7.44 | 2.81 | 0.00 | 164.83 | 883 | 0 |
| Cal Bank Plc | 1.00 | 29,800 | 29,800 | 105.00 | 111.34 | 252.73 | 1.00 | 0.27 | 0.00 | 264.83 | 548 | 0 |
| HFC Bank (Ghana) Ltd. | 1.14 | 0 | 0 | 105.00 | 143.44 | 325.31 | 1.14 | 0.27 | 0.00 | 326.33 | 337 | 0 |
| SSB Bank Ltd. | 1.00 | 6,400 | 6,400 | 105.00 | 173.33 | 139.51 | 1.00 | 0.42 | 0.00 | 139.69 | 333 | 0 |
| Enterprise Group Limited | 2.39 | 2,000 | 4,780 | 105.00 | 160.61 | 562.37 | 2.39 | 0.36 | 0.00 | 562.42 | 313 | 0 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 105.00 | 105.00 | 94.01 | 0.04 | 0.02 | 0.00 | 106.19 | 221 | 0 |
| Ghana Oil Company Ltd | 0.81 | 16,200 | 13,122 | 105.00 | 86.57 | 54.06 | 0.81 | 0.42 | 0.00 | 90.86 | 204 | 0 |
| UT Financial Services Limited | 0.43 | 100 | 43 | 109.88 | 95.89 | 70.25 | 0.43 | 0.23 | 0.00 | 84.71 | 196 | 0 |
| Benso Oil Palm Plantation | 3.10 | 0 | 0 | 105.00 | 97.98 | 84.48 | 3.10 | 1.38 | 0.00 | 124.22 | 107 | 0 |
| Paterson Zochonis Ghana Ltd. | 0.63 | 38,000 | 23,940 | 101.80 | 63.48 | 431.39 | 0.63 | 0.12 | 0.00 | 409.30 | 105 | 0 |
| SIC Insurance Company Limited | 0.52 | 30,600 | 15,912 | 105.00 | 173.33 | 236.27 | 0.52 | 0.14 | 0.00 | 280.40 | 101 | 0 |
| Total Petroleum Ghana Ltd. | 6.21 | 200 | 1,242 | 106.66 | 151.59 | -57.88 | 20.92 | 6.21 | -70.32 | 0.00 | 86 | 0 |
| Produce Buying Co | 0.16 | 0 | 0 | 105.00 | 92.94 | 29.33 | 0.16 | 0.08 | 0.00 | 97.78 | 76 | 0 |
| Trust Bank | 0.25 | 0 | 0 | 105.00 | 46.43 | 21.25 | 0.25 | 0.17 | 0.00 | 47.23 | 50 | 0 |
| Ayrton Drug Manufacturing Ltd | 0.18 | 0 | 0 | 105.00 | 117.06 | 105.41 | 0.18 | 0.08 | 0.00 | 118.18 | 38 | 0 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 105.00 | 105.00 | 94.01 | 0.02 | 0.01 | 0.00 | 106.19 | 22 | 0 |
| Mechanical Lloyd Company Ltd. | 0.35 | 0 | 0 | 105.00 | 88.82 | 195.22 | 0.35 | 0.12 | 0.00 | 201.72 | 17 | 0 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 105.00 | 146.00 | 66.29 | 0.06 | 0.02 | 0.00 | 198.51 | 14 | 0 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 8,618.00 | 8,618.00 | 8,495.00 | 1.08 | 84.99 | 1.27 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Safaricom | 12.45 | 15,823,300 | 197,000,085 | -0.81 | -14.75 | -114.66 | 12.60 | 5.95 | -1.19 | 109.24 | 498,555 | 3,062,383 |
| East African Breweries | 269.00 | 871,000 | 234,299,000 | 0.37 | 7.24 | 13.23 | 423.00 | 219.00 | -36.41 | 22.83 | 212,718 | 2,254,107 |
| Kenya Commercial Bank | 46.75 | 0 | 0 | 0.00 | 1.06 | -19.87 | 49.50 | 36.25 | -5.56 | 28.97 | 139,512 | 2,467,927 |
| Equity Bank Limited | 31.75 | 218,700 | 6,943,725 | 0.78 | -3.25 | -5.83 | 36.25 | 29.75 | -12.41 | 6.72 | 117,563 | 1,888,085 |
| Standard Chartered Bank | 318.00 | 9,000 | 2,862,000 | -1.60 | -4.61 | -8.16 | 325.00 | 277.00 | -2.15 | 14.80 | 98,312 | 74,797 |
| Barclays Bank Kenya | 16.70 | 1,103,800 | 18,433,460 | -1.21 | 5.11 | -0.30 | 18.75 | 15.65 | -10.93 | 6.71 | 90,706 | 205,186 |
| Co-Operative Bank Of Kenya Ltd | 20.00 | 1,764,400 | 35,288,000 | 0.00 | -12.68 | -32.01 | 20.50 | 15.00 | -2.44 | 33.33 | 83,816 | 475,360 |
| Bamburi Cement | 201.00 | 68,000 | 13,668,000 | 0.50 | 4.29 | 8.64 | 225.00 | 194.00 | -10.67 | 3.61 | 72,954 | 121,917 |
| British American Tobacco (Kenya) Ltd | 633.00 | 130,300 | 82,479,900 | 0.31 | -5.50 | -19.43 | 635.00 | 530.00 | -0.31 | 19.43 | 63,300 | 358,703 |
| Nation Media Group | 309.00 | 167,200 | 51,664,800 | 0.00 | 1.59 | 6.36 | 398.00 | 275.00 | -22.36 | 12.36 | 58,259 | 266,739 |
| Diamond Trust Kenya | 230.00 | 8,500 | 1,955,000 | -0.44 | -19.79 | -57.53 | 244.00 | 142.00 | -5.74 | 61.97 | 50,623 | 1,084,917 |
| City Trust | 127.00 | 10,200 | 1,295,400 | -1.60 | -5.83 | 71.65 | 138.00 | 85.00 | -7.97 | 49.41 | 49,829 | 123,213 |
| Athi River Mining | 90.50 | 402,300 | 36,408,150 | -1.69 | -0.56 | -35.07 | 97.00 | 62.50 | -6.70 | 44.80 | 44,822 | 145,814 |
| CFC Bank | 105.00 | 19,200 | 2,016,000 | 0.00 | -20.69 | -81.03 | 114.00 | 54.00 | -7.89 | 94.44 | 41,508 | 348,782 |
| NIC Bank Ltd. | 65.50 | 45,900 | 3,006,450 | -0.77 | -9.17 | -32.32 | 65.50 | 50.50 | 0.00 | 29.70 | 35,565 | 127,675 |
| Kenya Power & Lighting | 14.60 | 109,400 | 1,597,240 | 0.00 | -3.18 | 22.96 | 20.00 | 13.85 | -27.00 | 5.42 | 28,491 | 156,565 |
| Kenya Electricity Gen. Comp | 11.60 | 127,400 | 1,477,840 | 0.00 | 14.39 | 15.94 | 17.35 | 10.75 | -33.14 | 7.91 | 25,500 | 92,630 |
| Centum Investment Company Ltd | 37.00 | 547,700 | 20,264,900 | 0.67 | -12.12 | -111.43 | 40.00 | 18.60 | -7.50 | 98.92 | 24,621 | 169,149 |
| Kenya Airways | 12.60 | 123,700 | 1,558,620 | 3.82 | 3.45 | -14.55 | 14.05 | 8.95 | -10.32 | 40.78 | 18,855 | 55,654 |
| Seangroup Limited | 49.00 | 1,000 | 49,000 | 2.00 | -1.55 | 31.47 | 74.00 | 46.25 | -33.78 | 5.95 | 18,564 | 184,648 |
| Jubilee Holdings | 305.00 | 11,500 | 3,507,500 | 0.00 | -8.93 | -29.24 | 320.00 | 223.00 | -4.69 | 36.77 | 18,267 | 55,338 |
| KenolKobil | 9.80 | 170,600 | 1,671,880 | 0.00 | 2.97 | 2.00 | 11.45 | 8.00 | -14.41 | 22.50 | 14,423 | 90,620 |
| Kenya Reinsurance Corporation | 19.00 | 588,700 | 11,185,300 | 1.04 | -22.58 | 0.00 | 20.50 | 14.45 | -7.32 | 31.49 | 13,299 | 297,558 |
| Pan Africa Insurance | 115.00 | 1,300 | 149,500 | 0.00 | -27.78 | -105.36 | 140.00 | 51.50 | -17.86 | 123.30 | 11,040 | 69,083 |
| Carbacid Investments | 35.00 | 160,300 | 5,610,500 | 0.00 | 32.04 | -35.66 | 73.00 | 8.00 | -52.05 | 337.50 | 8,919 | 71,334 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 8,618.00 | 8,618.00 | 8,495.00 | 1.08 | 84.99 | 1.27 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Safaricom | 12.45 | 15,823,300 | 197,000,085 | 8,688.65 | 9,903.62 | 18,328.34 | 12.45 | 0.07 | 0.00 | 17,813.67 | 498,555 | 0 |
| East African Breweries | | 871,000 | | | | | 5.01 | 3.46 | | | | 0 |
| Kenya Commercial Bank | 46.75 | 0 | 0 | 8,618.01 | 8,525.75 | 10,191.01 | 46.75 | 0.42 | 0.00 | 10,959.85 | 139,512 | 0 |
| Equity Bank Limited | 31.75 | 218,700 | 6,943,725 | 8,549.91 | 8,901.53 | 8,985.81 | 31.75 | 0.35 | 0.00 | 8,846.18 | 117,563 | 0 |
| Standard Chartered Bank | | 9,000 | | | | | 3.79 | 3.22 | | | | 0 |
| Barclays Bank Kenya | 16.70 | 1,103,800 | 18,433,460 | 8,723.70 | 8,172.20 | 8,510.82 | 16.70 | 0.18 | 0.00 | 9,080.87 | 90,706 | 0 |
| Co-Operative Bank Of Kenya Ltd | 20.00 | 1,764,400 | 35,288,000 | 8,618.02 | 9,723.13 | 11,233.37 | 20.00 | 0.17 | 0.00 | 11,361.32 | 83,816 | 0 |
| Bamburi Cement | | 68,000 | | | | | 2.65 | 2.37 | | | | 0 |
| British American Tobacco (Kenya) Ltd | | 130,300 | | | | | 6.74 | 6.25 | | | | 0 |
| Nation Media Group | | 167,200 | | | | | 4.74 | 3.28 | | | | 0 |
| Diamond Trust Kenya | | 8,500 | | | | | 2.05 | 1.69 | | | | 0 |
| City Trust | | 10,200 | | | | | 1.16 | 1.10 | | | | 0 |
| Athi River Mining | | 402,300 | | | | | 0.83 | 0.73 | | | | 0 |
| CFC Bank | | 19,200 | | | | | 0.83 | 0.64 | | | | 0 |
| NIC Bank Ltd. | | 45,900 | | | | | 0.67 | 0.59 | | | | 0 |
| Kenya Power & Lighting | | 109,400 | | | | | 0.24 | 0.16 | | | | 0 |
| Kenya Electricity Gen. Comp | | 127,400 | | | | | 0.20 | 0.16 | | | | 0 |
| Centum Investment Company Ltd | 37.00 | 547,700 | 20,264,900 | 8,559.51 | 9,674.73 | 18,051.22 | 37.00 | 0.22 | 0.00 | 16,997.97 | 24,621 | 0 |
| Kenya Airways | | 123,700 | | | | | 0.14 | 0.11 | | | | 0 |
| Seangroup Limited | 49.00 | 1,000 | 49,000 | 8,443.64 | 8,753.52 | 5,783.43 | 49.00 | 0.69 | 0.00 | 6,997.33 | 18,564 | 0 |
| Jubilee Holdings | | 11,500 | | | | | 3.23 | 2.59 | | | | 0 |
| KenolKobil | | 170,600 | | | | | 0.14 | 0.09 | | | | 0 |
| Kenya Reinsurance Corporation | 19.00 | 588,700 | 11,185,300 | 8,527.23 | 10,586.58 | 0.00 | | | 0.00 | 0.00 | 13,299 | 0 |
| Pan Africa Insurance | | 1,300 | | | | | 0.76 | 0.60 | | | | 0 |
| Carbacid Investments | | 160,300 | | | | | 0.36 | 0.30 | | | | 0 |

Malawi Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 33,400.00 | 33,400.00 | 38,650.00 | 32.17 | 358.75 | 8.97 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | 292 | 0 | 0 | 0.00 | -1.74 | -71.76 | 292 | 170 | 0.00 | 71.76 | 102,158 | 1,668,042 |
| National Bank of Malawi | 215 | 0 | 0 | 0.00 | 0.00 | -246.77 | 215 | 62 | 0.00 | 246.77 | 100,389 | 563,605 |
| Standard Bank Malawi | 395 | 0 | 0 | 0.00 | 1.25 | -158.17 | 400 | 155 | -1.25 | 154.84 | 84,266 | 317,963 |
| Press Corporation Limited | 305 | 0 | 0 | 0.00 | -7.02 | -62.23 | 305 | 188 | 0.00 | 62.23 | 36,678 | 87,577 |
| First Merchant Bank | 15 | 0 | 0 | 0.00 | 0.00 | -76.47 | 19 | 8 | -21.05 | 87.50 | 35,043 | 280,671 |
| Telekom Networks Malawi Limited | 2 | 5,810,000 | 12,549,600 | -0.47 | -0.93 | -86.21 | 2 | 1 | -1.37 | 116.00 | 21,687 | 221,996 |
| NBS Bank Malawi | 16 | 0 | 0 | 0.00 | 0.00 | -100.00 | 16 | 7 | 0.00 | 128.57 | 7,893 | 518,717 |
| National Investment Trust Limited | 30 | 0 | 0 | 0.00 | -1.69 | -78.78 | 30 | 17 | 0.00 | 78.78 | 4,050 | 183,181 |
| Malawi Property Company Limited | 2 | 0 | 0 | 0.00 | 0.00 | 9.09 | 2 | 2 | -9.09 | 0.00 | 2,298 | 56,108 |
| Sunbird Hotels and Lodges | 7 | 0 | 0 | 0.00 | -1.43 | 98.91 | 7 | 7 | 0.00 | 9.23 | 1,857 | 7,785 |
| Nico Holdings Limited | 18 | 0 | 0 | 0.00 | -3.43 | -28.74 | 18 | 10 | 0.00 | 84.10 | 1,841 | 879,452 |
| Real Insurance Company of Malawi | 1 | 6,780 | 7,797 | 0.00 | -15.00 | 99.04 | 1 | 1 | -4.17 | 15.00 | 287 | 2,477 |

Malawi Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 33,400.00 | 33,400.00 | 38,650.00 | 32.17 | 358.75 | 8.97 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | | 0 | | | | | 0.58 | 0.41 | | | | 0 |
| National Bank of Malawi | | 0 | | | | | 0.21 | 0.15 | | | | 0 |
| Standard Bank Malawi | 395.00 | 0 | 0 | 33,400.01 | 32,981.27 | 99,941.03 | 395.00 | 0.39 | 0.00 | 01,208.03 | 84,266 | 0 |
| Press Corporation Limited | | 0 | | | | | 0.58 | 0.47 | | | | 0 |
| First Merchant Bank | | 0 | | | | | 0.03 | 0.02 | | | | 0 |
| Telekom Networks Malawi Limited | 2.16 | 5,810,000 | 12,549,600 | 33,560.59 | 33,713.40 | 72,068.39 | 2.16 | 0.00 | 0.00 | 89,900.00 | 21,687 | 0 |
| NBS Bank Malawi | 16.00 | 0 | 0 | 33,400.14 | 33,400.14 | 77,400.61 | 16.00 | 0.02 | 0.00 | 94,574.56 | 7,893 | 0 |
| National Investment Trust Limited | 30.00 | 0 | 0 | 33,400.09 | 33,968.07 | 69,179.26 | 30.00 | 0.04 | 0.00 | 73,249.63 | 4,050 | 0 |
| Malawi Property Company Limited | 2.00 | 0 | 0 | 33,400.84 | 33,400.84 | 35,129.87 | 2.00 | 0.01 | 0.00 | 39,115.69 | 2,298 | 0 |
| Sunbird Hotels and Lodges | | 0 | | | | | 0.02 | 0.02 | | | | 0 |
| Nico Holdings Limited | | 0 | | | | | 0.04 | 0.04 | | | | 0 |
| Real Insurance Company of Malawi | 1.15 | 6,780 | 7,797 | 33,408.16 | 38,425.96 | 271.35 | 1.15 | 0.00 | 0.00 | 36,996.77 | 287 | 0 |

Mauritius Rupee



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 3,002.50 | 3,002.50 | 3,015.00 | 0.14 | 31.07 | 0.44 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 215.00 | 0 | 0 | 0.00 | -2.38 | -12.27 | 217.00 | 179.50 | -0.92 | 19.78 | 53,830 | 241,043 |
| State Bank of Mauritius Ltd | 1.06 | 6,005,818 | 6,366,167 | 0.00 | -1.92 | -3.92 | 1.07 | 1.00 | -0.93 | 6.00 | 32,196 | 96,118 |
| New Mauritius Hotels Ltd | 82.00 | 10,600 | 869,200 | -2.50 | 7.34 | -13.89 | 92.00 | 63.00 | -10.87 | 30.16 | 13,236 | 36,315 |
| Savannah Sugar Estates Ltd | 49.60 | 27,072 | 1,342,771 | 0.00 | 1.78 | -9.98 | 51.50 | 42.00 | -3.69 | 18.10 | 11,432 | 14,986 |
| Ireland Blyth Ltd | 109.00 | 611 | 66,599 | 0.00 | -6.86 | -29.76 | 110.50 | 83.50 | -1.36 | 30.54 | 7,786 | 5,956 |
| Medine Sugar Estates | 69.50 | 0 | 0 | 0.00 | -2.21 | -13.93 | 69.50 | 59.00 | 0.00 | 17.80 | 6,042 | 3,890 |
| Mon Tresor Mon Desert Ltd | 88.00 | 5,100 | 448,800 | -0.57 | 1.12 | -17.33 | 94.50 | 74.00 | -6.88 | 18.92 | 5,897 | 8,468 |
| Gamma Civic Ltd | 43.00 | 8,200 | 352,600 | 0.00 | -22.86 | -49.31 | 48.00 | 27.90 | -10.42 | 54.12 | 5,729 | 24,056 |
| Rogers & Co. Ltd | 206.00 | 400 | 82,400 | -0.49 | -3.52 | -15.08 | 208.00 | 174.00 | -0.96 | 18.39 | 5,192 | 12,977 |
| CIEL Investment Ltd | 5.00 | 0 | 0 | 0.00 | -22.25 | -78.57 | 5.34 | 2.70 | -6.37 | 85.19 | 5,033 | 7,566 |
| Naiade Resorts | 39.50 | 12,840 | 507,180 | -6.61 | -0.51 | -119.44 | 40.60 | 17.50 | -2.71 | 125.71 | 4,504 | 28,044 |
| Shell Mauritius Ltd | 150.00 | 0 | 0 | 0.00 | 1.32 | 16.67 | 180.00 | 134.00 | -16.67 | 11.94 | 4,398 | 5,376 |
| Sun Resorts Ltd | 38.50 | 9,380,313 | 361,142,051 | -0.65 | 7.45 | -41.28 | 47.20 | 27.80 | -18.43 | 38.49 | 4,365 | 106,912 |
| Espitalier Noel Investment Trust Ltd | 48.50 | 7,400 | 358,900 | 0.00 | 3.00 | -12.79 | 53.00 | 40.00 | -8.49 | 21.25 | 4,185 | 4,027 |
| Promotion & Development Ltd | 82.50 | 0 | 0 | 0.00 | 0.60 | -17.86 | 86.00 | 71.00 | -4.07 | 16.20 | 3,208 | 4,445 |
| Phoenix Beverages Ltd | 190.00 | 800 | 152,000 | 0.00 | 0.52 | 7.32 | 216.00 | 185.00 | -12.04 | 2.70 | 3,124 | 4,202 |
| Mauritius Union Assurance Ltd | 133.00 | 0 | 0 | 0.00 | -8.13 | -0.76 | 133.00 | 120.00 | 0.00 | 10.83 | 2,665 | 14,023 |
| Swan Insurance Co. Ltd | 296.00 | 938 | 277,648 | 0.00 | 6.03 | 11.64 | 338.00 | 290.00 | -12.43 | 2.07 | 2,449 | 9,456 |
| United Basalt Products Ltd | 88.25 | 0 | 0 | 0.00 | 7.11 | 8.55 | 103.50 | 86.00 | -14.73 | 2.62 | 2,339 | 6,317 |
| Mauritius Development Investment Trust Ltd | 5.96 | 18,000 | 107,280 | 0.00 | 0.67 | -18.25 | 6.08 | 5.04 | -1.97 | 18.25 | 2,102 | 6,925 |
| Innodis Ltd | 55.75 | 0 | 0 | 0.00 | -7.21 | -16.63 | 55.75 | 47.60 | 0.00 | 17.12 | 2,047 | 21,791 |
| Excelsior United Development Cos | 16.00 | 0 | 0 | 0.00 | -7.02 | -25.98 | 17.00 | 12.00 | -5.88 | 33.33 | 1,943 | 3,420 |
| Morning Light Co. Ltd | 42.00 | 0 | 0 | 0.00 | 0.00 | -4.48 | 42.00 | 40.20 | 0.00 | 4.48 | 1,930 | 1 |
| Fincorp Investments Ltd | 18.60 | 11,838 | 220,187 | -0.54 | -0.54 | -8.14 | 19.00 | 17.00 | -2.11 | 9.41 | 1,922 | 1,911 |
| Constance Hotels Services Ltd | 28.95 | 6,500 | 188,175 | 2.03 | 21.76 | -37.86 | 37.35 | 19.20 | -22.49 | 50.78 | 1,851 | 117 |

Mauritius Rupee



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 3,002.50 | 3,002.50 | 3,015.00 | 0.14 | 31.07 | 0.44 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 215.00 | 0 | 0 | 3,002.50 | 3,076.37 | 3,391.65 | 215.00 | 5.74 | 0.00 | 3,643.04 | 53,830 | 0 |
| State Bank of Mauritius Ltd | 1.06 | 6,005,818 | 6,366,167 | 3,002.59 | 3,062.20 | 3,132.00 | 1.06 | 0.03 | 0.00 | 3,151.53 | 32,196 | 0 |
| New Mauritius Hotels Ltd | 82.00 | 10,600 | 869,200 | 3,080.06 | 2,774.63 | 3,441.95 | 82.00 | 2.08 | 0.00 | 3,844.77 | 13,236 | 0 |
| Savannah Sugar Estates Ltd | 49.60 | 27,072 | 1,342,771 | 3,002.50 | 2,947.21 | 3,320.31 | 49.60 | 1.35 | 0.00 | 3,578.71 | 11,432 | 0 |
| Ireland Blyth Ltd | 109.00 | 611 | 66,599 | 3,002.50 | 3,215.42 | 3,935.60 | 109.00 | 2.67 | 0.00 | 3,985.92 | 7,786 | 0 |
| Medine Sugar Estates | 69.50 | 0 | 0 | 3,002.50 | 3,070.94 | 3,443.36 | 69.50 | 1.94 | 0.00 | 3,490.80 | 6,042 | 0 |
| Mon Tresor Mon Desert Ltd | 88.00 | 5,100 | 448,800 | 3,020.23 | 2,967.64 | 3,549.07 | 88.00 | 2.38 | 0.00 | 3,592.36 | 5,897 | 0 |
| Gamma Civic Ltd | 43.00 | 8,200 | 352,600 | 3,002.50 | 3,711.64 | 4,543.40 | 43.00 | 0.90 | 0.00 | 4,669.83 | 5,729 | 0 |
| Rogers & Co. Ltd | 206.00 | 400 | 82,400 | 3,017.63 | 3,111.63 | 3,479.11 | 206.00 | 5.61 | 0.00 | 3,572.01 | 5,192 | 0 |
| CIEL Investment Ltd | 5.00 | 0 | 0 | 3,002.51 | 3,692.79 | 5,453.58 | 5.00 | 0.09 | 0.00 | 5,680.35 | 5,033 | 0 |
| Naiade Resorts | 39.50 | 12,840 | 507,180 | 3,207.66 | 3,018.29 | 6,724.72 | 39.50 | 0.56 | 0.00 | 6,930.97 | 4,504 | 0 |
| Shell Mauritius Ltd | 150.00 | 0 | 0 | 3,002.50 | 2,961.68 | 2,491.67 | 150.00 | 5.00 | 0.00 | 2,902.40 | 4,398 | 0 |
| Sun Resorts Ltd | 38.50 | 9,380,313 | 361,142,051 | 3,022.78 | 2,771.30 | 4,293.95 | 38.50 | 0.89 | 0.00 | 4,213.73 | 4,365 | 0 |
| Espitalier Noel Investment Trust Ltd | 48.50 | 7,400 | 358,900 | 3,002.50 | 2,909.43 | 3,407.79 | 48.50 | 1.31 | 0.00 | 3,606.25 | 4,185 | 0 |
| Promotion & Development Ltd | 82.50 | 0 | 0 | 3,002.50 | 2,983.81 | 3,565.36 | 82.50 | 2.28 | 0.00 | 3,525.42 | 3,208 | 0 |
| Phoenix Beverages Ltd | 190.00 | 800 | 152,000 | 3,002.50 | 2,986.26 | 2,782.44 | 190.00 | 6.45 | 0.00 | 2,845.01 | 3,124 | 0 |
| Mauritius Union Assurance Ltd | 133.00 | 0 | 0 | 3,002.50 | 3,254.74 | 3,033.56 | 133.00 | 3.86 | 0.00 | 3,346.94 | 2,665 | 0 |
| Swan Insurance Co. Ltd | 296.00 | 938 | 277,648 | 3,002.50 | 2,815.37 | 2,647.94 | 296.00 | 10.08 | 0.00 | 2,836.51 | 2,449 | 0 |
| United Basalt Products Ltd | 88.25 | 0 | 0 | 3,002.50 | 2,782.06 | 2,744.12 | 88.25 | 3.05 | 0.00 | 2,788.99 | 2,339 | 0 |
| Mauritius Development Investment Trust Ltd | 5.96 | 18,000 | 107,280 | 3,002.50 | 2,981.82 | 3,577.72 | 5.96 | 0.16 | 0.00 | 3,590.40 | 2,102 | 0 |
| Innodis Ltd | 55.75 | 0 | 0 | 3,002.50 | 3,226.24 | 3,527.25 | 55.75 | 1.53 | 0.00 | 3,550.47 | 2,047 | 0 |
| Excelsior United Development Cos | 16.00 | 0 | 0 | 3,002.50 | 3,220.40 | 3,818.11 | 16.00 | 0.38 | 0.00 | 4,066.67 | 1,943 | 0 |
| Morning Light Co. Ltd | 42.00 | 0 | 0 | 3,002.50 | 3,002.50 | 3,149.25 | 42.00 | 1.28 | 0.00 | 3,170.26 | 1,930 | 0 |
| Fincorp Investments Ltd | 18.60 | 11,838 | 220,187 | 3,019.27 | 3,019.27 | 3,263.14 | 18.60 | 0.55 | 0.00 | 3,287.98 | 1,922 | 0 |
| Constance Hotels Services Ltd | 28.95 | 6,500 | 188,175 | 2,939.51 | 2,327.50 | 4,187.36 | 28.95 | 0.62 | 0.00 | 4,581.44 | 1,851 | 0 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 748.20 | 748.20 | 763.58 | 0.08 | 8.54 | 0.91 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 102.00 | 38,923 | 3,970,146 | -2.18 | -6.25 | 3.68 | 114.50 | 86.91 | -10.92 | 17.36 | 89,667,724 | 555,434 |
| CGI | 787.00 | 42 | 33,054 | 0.01 | 0.00 | -34.76 | 848.00 | 498.00 | -7.19 | 58.03 | 14,487,096 | 84,510 |
| Centrale Laitiere | 1,457.00 | 1 | 1,457 | 0.00 | -2.61 | 2.54 | 1,643.00 | 1,401.00 | -11.32 | 4.00 | 13,724,940 | 127 |
| Wafa Assurance | 3,300.00 | 500 | 1,650,000 | -1.54 | -10.00 | -10.00 | 3,490.00 | 2,664.00 | -5.44 | 23.87 | 11,550,000 | 41,094 |
| Brasseries du Maroc | 2,151.00 | 7 | 15,057 | 0.00 | 2.67 | 10.04 | 2,550.00 | 2,110.00 | -15.65 | 1.94 | 1,075,500 | 18,567 |
| Attijariwafa Bank | 314.50 | 15,627 | 4,914,692 | 0.16 | -3.11 | -1.45 | 345.00 | 303.30 | -8.84 | 3.69 | 64,009 | 1,608,625 |
| Banque Marocaine du Commerce Exterieur | 212.00 | 319 | 67,628 | 0.00 | -3.67 | -24.71 | 213.00 | 170.00 | -0.47 | 24.71 | 38,046 | 388,359 |
| Banque Centrale Populaire | 191.90 | 5,015 | 962,379 | -0.08 | 0.83 | -1.05 | 197.50 | 187.00 | -2.84 | 2.62 | 33,225 | 362,745 |
| Douja Promotion Grp Addoha Maroc | 67.00 | 151,948 | 10,180,516 | -2.12 | -19.86 | -11.70 | 67.00 | 40.00 | 0.00 | 67.50 | 21,611 | 400,184 |
| Ciment du Maroc | 930.00 | 56 | 52,080 | 2.11 | -9.41 | -60.90 | 950.00 | 571.50 | -2.11 | 62.73 | 13,425 | 102,553 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 780.00 | 2 | 1,560 | 0.00 | 1.27 | -1.96 | 835.00 | 700.00 | -6.59 | 11.43 | 10,357 | 53,123 |
| Holcim (Maroc) | 1,560.00 | 2,018 | 3,148,080 | 0.00 | -6.85 | -2.97 | 1,810.00 | 1,325.00 | -13.81 | 17.74 | 7,716 | 68,018 |
| Credit Immobilier et Hotelier | 289.85 | 10 | 2,899 | -1.63 | -11.48 | -27.97 | 291.75 | 217.10 | -0.65 | 33.51 | 7,712 | 48,478 |
| Auto Nejma | 1,656.00 | 0 | 0 | 0.00 | -15.16 | -15.80 | 1,656.00 | 1,281.00 | 0.00 | 29.27 | 1,694 | 78 |
| Salafin | 580.00 | 512 | 296,960 | 0.00 | -6.42 | 1.61 | 605.00 | 526.40 | -4.13 | 10.18 | 1,388 | 8,545 |
| Maroc Leasing | 347.00 | 0 | 0 | 0.00 | 13.25 | 10.45 | 429.20 | 337.05 | -19.15 | 2.95 | 963 | 4,531 |
| Matel Pc Market | 207.15 | 250 | 51,788 | 3.65 | -21.85 | -23.30 | 227.00 | 153.10 | -8.74 | 35.30 | 390 | 32,901 |
| Stokvis Nord Afrique | 37.80 | 209 | 7,900 | 0.00 | 5.45 | -5.00 | 41.40 | 36.00 | -8.70 | 5.00 | 347 | 763 |
| Cartier Saada | 18.04 | 0 | 0 | 0.00 | 1.96 | -6.18 | 19.50 | 15.98 | -7.49 | 12.89 | 94 | 799 |
| Papelereta Tetuan | 30.00 | 12,742 | 382,260 | 2.53 | -53.93 | -29.87 | 30.88 | 17.40 | -2.85 | 72.41 | 77 | 24,189 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 748.20 | 748.20 | 763.58 | 0.08 | 8.54 | 0.91 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 102.00 | 38,923 | 3,970,146 | 766.72 | 801.21 | 731.84 | 102.00 | 11.34 | 0.00 | 799.83 | 89,667,724 | 0 |
| CGI | 787.00 | 42 | 33,054 | 748.09 | 748.20 | 1,063.86 | 787.00 | 60.02 | 0.00 | 1,211.18 | 14,487,096 | 0 |
| Centrale Laitiere | 1,457.00 | 1 | 1,457 | 748.20 | 770.30 | 741.70 | 1,457.00 | 166.55 | 0.00 | 774.82 | 13,724,940 | 0 |
| Wafa Assurance | 3,300.00 | 500 | 1,650,000 | 761.25 | 833.02 | 850.02 | 3,300.00 | 309.39 | 0.00 | 966.62 | 11,550,000 | 0 |
| Brasseries du Maroc. | 2,151.00 | 7 | 15,057 | 748.20 | 725.56 | 676.96 | 2,151.00 | 269.63 | 0.00 | 697.76 | 1,075,500 | 0 |
| Attijariwafa Bank | 314.50 | 15,627 | 4,914,692 | 746.85 | 774.62 | 776.19 | 314.50 | 36.29 | 0.00 | 766.65 | 64,009 | 0 |
| Banque Marocaine du Commerce Exterieur | 212.00 | 319 | 67,628 | 748.20 | 779.31 | 977.02 | 212.00 | 19.58 | 0.00 | 982.48 | 38,046 | 0 |
| Banque Centrale Populaire | 191.90 | 5,015 | 962,379 | 748.86 | 741.19 | 772.75 | 191.90 | 21.85 | 0.00 | 778.16 | 33,225 | 0 |
| Douja Promotion Grp Addoha Maroc | 67.00 | 151,948 | 10,180,516 | 766.17 | 916.63 | 864.73 | 67.00 | 5.16 | 0.00 | 1,199.03 | 21,611 | 0 |
| Ciment du Maroc | 930.00 | 56 | 52,080 | 730.34 | 828.03 | 1,289.61 | 930.00 | 66.00 | 0.00 | 1,309.06 | 13,425 | 0 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 780.00 | 2 | 1,560 | 748.20 | 737.46 | 780.58 | 780.00 | 80.64 | 0.00 | 867.28 | 10,357 | 0 |
| Holcim (Maroc) | 1,560.00 | 2,018 | 3,148,080 | 748.20 | 806.30 | 789.30 | 1,560.00 | 160.66 | 0.00 | 870.99 | 7,716 | 0 |
| Credit Immobilier et Hotelier | 289.85 | 10 | 2,899 | 762.03 | 845.58 | 1,005.21 | 289.85 | 25.13 | 0.00 | 1,053.20 | 7,712 | 0 |
| Auto Nejma | 1,656.00 | 0 | 0 | 748.20 | 876.79 | 900.14 | 1,656.00 | 149.70 | 0.00 | 1,006.22 | 1,694 | 0 |
| Salafin | 580.00 | 512 | 296,960 | 748.20 | 802.67 | 749.73 | 580.00 | 62.30 | 0.00 | 830.99 | 1,388 | 0 |
| Maroc Leasing | 347.00 | 0 | 0 | 748.20 | 635.81 | 673.38 | 347.00 | 43.35 | 0.00 | 700.51 | 963 | 0 |
| Matel Pc Market | 207.15 | 250 | 51,788 | 717.23 | 933.56 | 964.91 | 207.15 | 18.85 | 0.00 | 999.14 | 390 | 0 |
| Stokvis Nord Afrique | 37.80 | 209 | 7,900 | 748.20 | 701.95 | 806.83 | 37.80 | 4.16 | 0.00 | 808.92 | 347 | 0 |
| Cartier Saada | 18.04 | 0 | 0 | 748.20 | 731.61 | 817.02 | 18.04 | 1.85 | 0.00 | 875.50 | 94 | 0 |
| Papelera Tetuan | 30.00 | 12,742 | 382,260 | 726.71 | 1,205.59 | 1,021.62 | 30.00 | 2.59 | 0.00 | 1,059.73 | 77 | 0 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 824.86 | 0.44 | 9.56 | 4.63 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | 250.53 | 0 | 0 | 0.00 | -8.77 | 2.14 | 284.00 | 185.45 | -11.79 | 35.09 | 349,306 | 30,772 |
| Firststrand Ltd | 35.60 | 0 | 0 | 0.00 | 0.81 | -10.22 | 36.19 | 26.50 | -1.63 | 34.34 | 200,710 | 127,782 |
| Old Mutual plc | 35.13 | 0 | 0 | 0.00 | -7.14 | -22.15 | 35.37 | 26.62 | -0.68 | 31.97 | 172,044 | 193,488 |
| Sanlam | 54.50 | 0 | 0 | 0.00 | -2.37 | -16.06 | 54.50 | 41.33 | 0.00 | 31.87 | 114,450 | 143,163 |
| Nedbank Group Ltd. | 219.00 | 0 | 0 | 0.00 | -4.29 | -13.59 | 219.00 | 166.50 | 0.00 | 31.53 | 111,756 | 73,861 |
| Shoprite Holdings Ltd | 152.00 | 0 | 0 | 0.00 | 7.32 | 15.32 | 191.15 | 136.70 | -20.48 | 11.19 | 86,728 | 141,751 |
| MMI Holdings Limited | 24.35 | 0 | 0 | 0.00 | 3.75 | -4.46 | 26.55 | 19.81 | -8.29 | 22.92 | 38,224 | 83,187 |
| Truworths International Ltd | 74.36 | 0 | 0 | 0.00 | 3.13 | 17.72 | 99.28 | 66.00 | -25.10 | 12.67 | 34,579 | 164,177 |
| Barloworld Intern Transport | 111.71 | 0 | 0 | 0.00 | -11.70 | -21.42 | 111.71 | 75.34 | 0.00 | 48.27 | 25,816 | 131,051 |
| Santam Ltd | 188.00 | 0 | 0 | 0.00 | -0.92 | 3.57 | 200.90 | 164.49 | -6.42 | 14.29 | 22,437 | 36,454 |
| Oceana Group Ltd | 86.72 | 0 | 0 | 0.00 | -5.76 | -8.62 | 97.00 | 76.80 | -10.60 | 12.92 | 10,365 | 38,470 |
| Vukile Property Fund | 15.95 | 0 | 0 | 0.00 | 5.62 | 13.78 | 20.48 | 14.60 | -22.12 | 9.25 | 8,127 | 14,246 |
| African Oxygen Ltd | 19.00 | 0 | 0 | 0.00 | 13.64 | 16.85 | 22.81 | 18.20 | -16.70 | 4.40 | 6,514 | 26,070 |
| FNB Namibia Holdings Ltd. | 22.53 | 0 | 0 | 0.00 | -3.78 | -25.17 | 22.53 | 18.00 | 0.00 | 25.17 | 6,028 | 4,172 |
| Paladin Energy Ltd | 5.03 | 0 | 0 | 0.00 | -13.80 | -418.56 | 9.99 | 0.74 | -49.65 | 579.73 | 4,850 | 10 |
| Namibia Breweries | 16.31 | 0 | 0 | 0.00 | -0.55 | -22.82 | 16.32 | 13.28 | -0.06 | 22.82 | 3,368 | 4,627 |
| Bidvest Namibia Limited | 12.70 | 0 | 0 | 0.00 | -0.79 | -1.60 | 12.70 | 12.50 | 0.00 | 1.60 | 2,691 | 2,001 |
| Oryx Properties Ltd. | 17.40 | 0 | 0 | 0.00 | -0.87 | -20.83 | 17.41 | 14.40 | -0.06 | 20.83 | 1,149 | 17,459 |
| Trustco Group Hldgs Ltd | 1.06 | 0 | 0 | 0.00 | -6.00 | 9.40 | 1.18 | 0.65 | -10.17 | 63.08 | 818 | 5 |
| Namibia Asset Management Ltd | 0.45 | 0 | 0 | 0.00 | -40.63 | -150.00 | 0.45 | 0.18 | 0.00 | 150.00 | 90 | 1,360 |
| Nictus Beperk | 0.65 | 0 | 0 | 0.00 | 31.58 | 50.00 | 1.85 | 0.56 | -64.86 | 16.07 | 43 | 0 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 824.86 | 0.44 | 9.56 | 4.63 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | | 0 | | | | | 26.07 | 18.38 | | | | 0 |
| Firststrand Ltd | | 0 | | | | | 3.60 | 2.62 | | | | 0 |
| Old Mutual plc | | 0 | | | | | 3.40 | 2.64 | | | | 0 |
| Sanlam | | 0 | | | | | 5.33 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | 219.00 | 0 | 0 | 890.30 | 932.74 | 955.74 | 219.00 | 16.50 | 0.00 | 1,227.35 | 111,756 | 0 |
| Shoprite Holdings Ltd | | 0 | | | | | 20.23 | 16.05 | | | | 0 |
| MMI Holdings Limited | 24.35 | 0 | 0 | 890.30 | 853.11 | 870.91 | 24.35 | 1.97 | 0.00 | 1,137.93 | 38,224 | 0 |
| Truworthe International Ltd | | 0 | | | | | 10.44 | 7.58 | | | | 0 |
| Barloworld Intern Transport | | 0 | | | | | 11.08 | 7.45 | | | | 0 |
| Santam Ltd | | 0 | | | | | 21.53 | 16.64 | | | | 0 |
| Oceana Group Ltd | | 0 | | | | | 9.32 | 7.87 | | | | 0 |
| Vukile Property Fund | 15.95 | 0 | 0 | 890.30 | 834.63 | 701.33 | 15.95 | 1.52 | 0.00 | 950.59 | 8,127 | 0 |
| African Oxygen Ltd | 19.00 | 0 | 0 | 890.30 | 755.26 | 672.84 | 19.00 | 2.06 | 0.00 | 823.23 | 6,514 | 0 |
| FNB Namibia Holdings Ltd. | | 0 | | | | | 2.05 | 1.87 | | | | 0 |
| Paladin Energy Ltd | 5.03 | 0 | 0 | 890.30 | 1,026.97 | 4,719.72 | 5.03 | 0.08 | 0.00 | 5,989.59 | 4,850 | 0 |
| Namibia Breweries | | 0 | | | | | 1.53 | 1.36 | | | | 0 |
| Bidvest Namibia Limited | 12.70 | 0 | 0 | 890.30 | 898.16 | 844.31 | 12.70 | 1.22 | 0.00 | 940.73 | 2,691 | 0 |
| Oryx Properties Ltd. | 17.40 | 0 | 0 | 890.30 | 898.91 | 1,023.07 | 17.40 | 1.45 | 0.00 | 1,096.12 | 1,149 | 0 |
| Trustco Group Hldgs Ltd | 1.06 | 0 | 0 | 890.30 | 949.72 | 742.06 | 1.06 | 0.07 | 0.00 | 1,520.80 | 818 | 0 |
| Namibia Asset Management Ltd | 0.45 | 0 | 0 | 890.32 | 1,292.63 | 2,223.66 | 0.45 | 0.02 | 0.00 | 2,219.59 | 90 | 0 |
| Nictus Beperk | | 0 | | | | | 0.19 | 0.11 | | | | 0 |

Nigerian Naira

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 16,030.00 | 16,030.00 | 15,735.00 | 1.48 | 159.16 | 0.93 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|---------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 230.00 | 697,549 | 160,436,270 | 0.00 | -5.03 | -48.39 | 243.30 | 148.50 | -5.47 | 54.88 | 3,919,316 | 2,782,763 |
| Nigerian Breweries Plc | 151.00 | 1,083,685 | 163,636,435 | 0.01 | 10.07 | 7.38 | 179.40 | 144.94 | -15.83 | 4.18 | 1,141,968 | 4,417,762 |
| Nestle Foods Nigeria Plc | 1,000.11 | 6,471,129 | 6,471,840,824 | -2.79 | 16.66 | -16.29 | 1,250.00 | 879.50 | -19.99 | 13.71 | 792,743 | 3,760,424 |
| GT Bank Plc | 25.62 | 28,129,047 | 720,666,184 | 0.85 | 5.18 | -2.23 | 29.99 | 22.67 | -14.57 | 13.01 | 754,026 | 4,850,716 |
| Zenith Bank | 19.70 | 18,234,855 | 359,226,644 | 2.04 | 28.10 | 6.59 | 27.40 | 17.88 | -28.10 | 10.18 | 618,510 | 5,081,539 |
| West African Portland Cement Plc | 110.60 | 1,181,812 | 130,708,407 | -0.02 | 3.83 | -49.48 | 120.00 | 70.00 | -7.83 | 58.00 | 331,976 | 1,233,193 |
| Guinness Nigeria Plc | 181.00 | 103,929 | 18,811,149 | -2.85 | 23.31 | 31.70 | 293.00 | 162.61 | -38.23 | 11.31 | 266,961 | 844,697 |
| United Bank for Africa Plc (Group) | 7.05 | 13,693,943 | 96,542,298 | -0.71 | 20.79 | 13.39 | 9.60 | 6.60 | -26.56 | 6.82 | 232,518 | 1,629,032 |
| Unilever Nigeria Plc | 45.50 | 24,340 | 1,107,470 | 0.00 | 15.43 | 14.95 | 76.00 | 43.32 | -40.13 | 5.03 | 172,139 | 367,749 |
| Access Bank Nigeria Plc | 7.49 | 12,255,000 | 91,789,950 | 0.13 | 21.98 | 25.62 | 11.79 | 7.31 | -36.47 | 2.46 | 171,433 | 1,738,486 |
| Union Bank of Nigeria Plc | 10.00 | 613,194 | 6,131,940 | 1.48 | -3.84 | 1.96 | 15.30 | 8.11 | -34.64 | 23.30 | 169,358 | 75,762 |
| Flour Mills Nigeria Plc | 67.25 | 217,106 | 14,600,379 | 0.00 | 22.70 | 12.66 | 109.24 | 67.25 | -38.44 | 0.00 | 157,013 | 805,788 |
| Oando Plc | 17.56 | 3,161,231 | 55,511,216 | 1.40 | 27.59 | -7.73 | 27.00 | 9.32 | -34.96 | 88.41 | 155,740 | 2,290,870 |
| Cadbury Nigeria Plc | 78.00 | 194,673 | 15,184,494 | 0.00 | -32.18 | -134.87 | 90.78 | 32.21 | -14.08 | 142.16 | 146,499 | 155,487 |
| Ecobank Transnational Incorporated | 13.31 | 990,741 | 13,186,763 | -0.45 | 17.84 | 3.62 | 17.40 | 13.25 | -23.51 | 0.45 | 131,946 | 1,434,902 |
| P.Z Cussons Nigeria Plc. | 31.11 | 470,313 | 14,631,437 | -1.37 | 15.92 | 20.23 | 56.00 | 30.69 | -44.45 | 1.37 | 123,521 | 215,016 |
| Dangote Sugar Refinery Plc | 9.72 | 2,028,716 | 19,719,120 | 0.82 | 16.92 | -19.12 | 12.85 | 7.22 | -24.36 | 34.63 | 116,639 | 315,184 |
| African Petroleum Plc. | 92.00 | 157,342 | 14,475,464 | 0.00 | 5.88 | -542.01 | 115.64 | 13.65 | -20.44 | 573.99 | 99,385 | 468,306 |
| UACN Plc | 59.36 | 119,573 | 7,097,853 | 0.00 | 11.40 | -11.89 | 71.20 | 53.00 | -16.63 | 12.00 | 95,018 | 387,712 |
| Transnational Corporation of Nigerian Plc | 3.65 | 14,952,446 | 54,576,428 | 1.62 | 16.09 | -143.33 | 5.31 | 1.10 | -31.26 | 231.82 | 94,221 | 1,183,847 |
| Diamond Bank Plc | 6.30 | 2,302,096 | 14,503,205 | -1.45 | 14.29 | 12.50 | 7.95 | 5.50 | -20.75 | 14.55 | 91,194 | 845,950 |
| Julius Berger Nigeria Plc | 71.25 | 57,806 | 4,118,678 | 0.00 | 1.44 | -34.43 | 83.75 | 51.00 | -14.93 | 39.71 | 85,500 | 69,013 |
| International Breweries Plc | 24.29 | 340,681 | 8,275,141 | -4.97 | 15.37 | -20.49 | 30.01 | 18.00 | -19.06 | 34.94 | 79,246 | 174,665 |
| GlaxoSmithKline Consumer Nigeria plc | 70.00 | 49,077 | 3,435,390 | 0.00 | -2.94 | -47.34 | 70.70 | 47.15 | -0.99 | 48.46 | 66,969 | 124,051 |
| Fidelity Bank PLC | 2.20 | 6,443,322 | 14,175,308 | -0.92 | 18.22 | 28.10 | 3.29 | 1.99 | -33.13 | 10.55 | 63,718 | 196,016 |

Nigerian Naira



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 16,030.00 | 16,030.00 | 15,735.00 | 1.48 | 159.16 | 0.93 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|---------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 230.00 | 697,549 | 160,436,270 | 16,030.01 | 16,840.96 | 23,382.28 | 230.00 | 0.94 | 0.00 | 24,456.91 | 3,919,316 | 0 |
| Nigerian Breweries Plc | 151.00 | 1,083,685 | 163,636,435 | 16,028.95 | 14,406.44 | 14,556.38 | 151.00 | 0.93 | 0.00 | 16,056.64 | 1,141,968 | 0 |
| Nestle Foods Nigeria Plc | 1,000.11 | 6,471,129 | 6,471,840,824 | 16,479.42 | 13,343.15 | 18,303.19 | 1,000.11 | 5.58 | 0.00 | 17,838.23 | 792,743 | 0 |
| GT Bank Plc | 25.62 | 28,129,047 | 720,666,184 | 15,892.71 | 15,194.34 | 16,078.63 | 25.62 | 0.15 | 0.00 | 17,328.57 | 754,026 | 0 |
| Zenith Bank | 19.70 | 18,234,855 | 359,226,644 | 15,701.21 | 11,497.17 | 14,682.02 | 19.70 | 0.11 | 0.00 | 17,584.02 | 618,510 | 0 |
| West African Portland Cement Plc | 110.60 | 1,181,812 | 130,708,407 | 16,032.94 | 15,412.86 | 23,555.17 | 110.60 | 0.44 | 0.00 | 24,916.96 | 331,976 | 0 |
| Guinness Nigeria Plc | 181.00 | 103,929 | 18,811,149 | 16,489.19 | 12,270.89 | 10,708.78 | 181.00 | 1.54 | 0.00 | 11,616.73 | 266,961 | 0 |
| United Bank for Africa Plc (Group) | 7.05 | 13,693,943 | 96,542,298 | 16,145.36 | 12,677.29 | 13,606.09 | 7.05 | 0.04 | 0.00 | 16,766.03 | 232,518 | 0 |
| Unilever Nigeria Plc | 45.50 | 24,340 | 1,107,470 | 16,030.00 | 13,541.58 | 13,358.67 | 45.50 | 0.32 | 0.00 | 13,986.69 | 172,139 | 0 |
| Access Bank Nigeria Plc | 7.49 | 12,255,000 | 91,789,950 | 16,008.57 | 12,484.85 | 11,670.62 | 7.49 | 0.05 | 0.00 | 13,668.38 | 171,433 | 0 |
| Union Bank of Nigeria Plc | 10.00 | 613,194 | 6,131,940 | 15,791.68 | 16,649.86 | 15,414.94 | 10.00 | 0.05 | 0.00 | 18,248.62 | 169,358 | 0 |
| Flour Mills Nigeria Plc | 67.25 | 217,106 | 14,600,379 | 16,030.04 | 12,368.32 | 13,721.21 | 67.25 | 0.48 | 0.00 | 13,966.09 | 157,013 | 0 |
| Oando Plc | 17.56 | 3,161,231 | 55,511,216 | 15,803.64 | 11,580.19 | 16,948.38 | 17.56 | 0.08 | 0.00 | 23,096.83 | 155,740 | 0 |
| Cadbury Nigeria Plc | 78.00 | 194,673 | 15,184,494 | 16,030.03 | 21,220.80 | 37,068.17 | 78.00 | 0.20 | 0.00 | 38,323.65 | 146,499 | 0 |
| Ecobank Transnational Incorporated | 13.31 | 990,741 | 13,186,763 | 16,103.06 | 13,152.62 | 15,152.22 | 13.31 | 0.09 | 0.00 | 15,181.29 | 131,946 | 0 |
| P.Z Cussons Nigeria Plc. | 31.11 | 470,313 | 14,631,437 | 16,250.79 | 13,462.29 | 12,523.51 | 31.11 | 0.22 | 0.00 | 13,907.20 | 123,521 | 0 |
| Dangote Sugar Refinery Plc | 9.72 | 2,028,716 | 19,719,120 | 15,898.42 | 13,300.43 | 18,750.73 | 9.72 | 0.05 | 0.00 | 21,262.64 | 116,639 | 0 |
| African Petroleum Plc. | 92.00 | 157,342 | 14,475,464 | 16,030.02 | 15,081.19 | 01,499.08 | 92.00 | 0.09 | 0.00 | 06,752.50 | 99,385 | 0 |
| UACN Plc | 59.36 | 119,573 | 7,097,853 | 16,030.04 | 14,190.70 | 17,607.30 | 59.36 | 0.33 | 0.00 | 17,997.56 | 95,018 | 0 |
| Transnational Corporation of Nigerian Plc | 3.65 | 14,952,446 | 54,576,428 | 15,769.57 | 13,434.56 | 38,410.23 | 3.65 | 0.01 | 0.00 | 52,798.55 | 94,221 | 0 |
| Diamond Bank Plc | 6.30 | 2,302,096 | 14,503,205 | 16,264.06 | 13,725.79 | 13,747.07 | 6.30 | 0.03 | 0.00 | 18,267.35 | 91,194 | 0 |
| Julius Berger Nigeria Plc | 71.25 | 57,806 | 4,118,678 | 16,030.02 | 15,797.95 | 21,174.18 | 71.25 | 0.32 | 0.00 | 22,041.08 | 85,500 | 0 |
| International Breweries Plc | 24.29 | 340,681 | 8,275,141 | 16,831.67 | 13,551.51 | 18,966.98 | 24.29 | 0.13 | 0.00 | 18,555.91 | 79,246 | 0 |
| GlaxoSmithKline Consumer Nigeria plc | 70.00 | 49,077 | 3,435,390 | 16,030.04 | 16,504.44 | 23,216.16 | 70.00 | 0.30 | 0.00 | 23,342.73 | 66,969 | 0 |
| Fidelity Bank PLC | 2.20 | 6,443,322 | 14,175,308 | 16,178.21 | 13,092.61 | 11,277.74 | 2.20 | 0.02 | 0.00 | 12,690.70 | 63,718 | 0 |

SOUTH AFRICA

South African Rand



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 824.86 | 0.44 | 9.56 | 4.63 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| British American Tobacco | 5.73 | 580,629 | 3,328,630 | 0.55 | 98.98 | 98.85 | 571.46 | 5.25 | -99.00 | 9.23 | 10,789 | 766,203 |
| Sabmiller plc | 5.21 | 791,924 | 4,123,311 | 0.99 | 99.02 | 98.93 | 549.68 | 4.84 | -99.05 | 7.58 | 8,362 | 1,195,271 |
| Naspers Ltd | 11.75 | 956,320 | 11,237,143 | 0.79 | 98.93 | 97.91 | 1,178.00 | 11.21 | -99.00 | 4.81 | 4,887 | 4,208,460 |
| Gold One International Limited | 2.85 | 0 | 0 | 0.00 | -5.56 | -11.76 | 2.85 | 1.20 | 0.00 | 137.50 | 4,051 | 511 |
| MTN Group Ltd. | 2.14 | 3,418,393 | 7,315,361 | 0.00 | 99.01 | 98.71 | 217.14 | 1.93 | -99.01 | 10.98 | 4,006 | 1,768,493 |
| Sasol Ltd | 5.97 | 1,298,266 | 7,750,778 | -1.83 | 98.84 | 98.56 | 557.97 | 5.22 | -98.93 | 14.36 | 3,879 | 1,481,808 |
| Anglo American plc | 2.65 | 2,661,408 | 7,060,449 | -0.26 | 98.84 | 98.90 | 264.10 | 2.49 | -99.00 | 6.71 | 3,698 | 1,612,387 |
| Standard Bank Group Ltd. | 1.37 | 6,090,778 | 8,313,912 | -2.78 | 98.95 | 98.84 | 130.31 | 1.14 | -98.95 | 19.57 | 2,208 | 861,711 |
| Old Mutual plc | 0.35 | 9,713,959 | 3,443,598 | -0.91 | 98.92 | 98.77 | 34.89 | 0.31 | -98.98 | 12.72 | 1,971 | 509,801 |
| Anglo Platinum Ltd | 4.83 | 178,619 | 861,837 | -2.00 | 98.78 | 98.78 | 459.96 | 4.21 | -98.95 | 14.50 | 1,301 | 253,914 |
| Aspen Pharmacare Holdings Ltd | 2.77 | 567,983 | 1,572,461 | 0.23 | 98.97 | 98.54 | 279.47 | 2.47 | -99.01 | 12.02 | 1,263 | 524,352 |
| Kumba Iron Ore Ltd. | 3.75 | 1,813,358 | 6,800,093 | -2.21 | 99.15 | 99.20 | 539.00 | 3.52 | -99.30 | 6.41 | 1,207 | 393,931 |
| Sanlam | 0.56 | 4,938,509 | 2,775,442 | -3.12 | 98.94 | 98.80 | 53.88 | 0.47 | -98.96 | 19.52 | 1,180 | 415,858 |
| Nedbank Group Ltd. | 2.25 | 987,402 | 2,221,161 | -2.72 | 98.93 | 98.83 | 218.00 | 1.91 | -98.97 | 17.65 | 1,147 | 317,711 |
| Steinhoff International Holdings Ltd | 0.53 | 5,454,679 | 2,863,706 | 0.00 | 98.84 | 97.84 | 47.25 | 0.45 | -98.89 | 17.19 | 1,115 | 679,905 |
| Remgro Ltd | 2.02 | 741,867 | 1,495,233 | -3.01 | 99.03 | 98.89 | 210.71 | 1.80 | -99.04 | 11.97 | 969 | 295,440 |
| Bidvest Group Ltd | 2.79 | 1,294,862 | 3,609,946 | -0.39 | 98.96 | 98.86 | 270.74 | 2.37 | -98.97 | 17.88 | 914 | 315,332 |
| Shoprite Holdings Ltd | 1.54 | 1,020,839 | 1,568,723 | -1.10 | 99.06 | 99.14 | 191.15 | 1.37 | -99.20 | 12.41 | 876 | 646,147 |
| Impala Platinum Holdings Ltd | 1.20 | 1,539,656 | 1,847,433 | -0.83 | 99.02 | 99.11 | 137.08 | 1.12 | -99.12 | 7.13 | 758 | 441,772 |
| AngloGold Ashanti Ltd | 1.85 | 1,184,504 | 2,185,410 | 3.49 | 98.50 | 99.16 | 218.00 | 1.60 | -99.15 | 15.44 | 743 | 352,689 |
| Woolworths Hldgs | 0.72 | 3,566,892 | 2,577,793 | -1.22 | 99.03 | 98.98 | 80.25 | 0.59 | -99.10 | 22.55 | 612 | 547,758 |
| Assore Ltd | 4.15 | 94,727 | 393,117 | -3.79 | 98.78 | 98.77 | 440.00 | 3.80 | -99.06 | 9.21 | 579 | 57,900 |
| Tiger Brands Ltd | 2.83 | 564,423 | 1,597,261 | -1.19 | 98.94 | 99.01 | 317.00 | 2.44 | -99.11 | 15.77 | 542 | 317,635 |
| Liberty International plc | 0.54 | 542,202 | 295,446 | 0.57 | 99.00 | 98.83 | 60.50 | 0.54 | -99.10 | 0.00 | 530 | 144,455 |
| Investec plc | 0.85 | 455,548 | 386,760 | -1.22 | 98.88 | 98.71 | 78.20 | 0.70 | -98.91 | 21.77 | 516 | 192,406 |

SOUTH AFRICA USD

South African Rand



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 824.86 | 0.44 | 9.56 | 4.63 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| British American Tobacco | 5.73 | 580,629 | 3,328,630 | 884.87 | -89.86 | -89.27 | 57.53 | 5.73 | -90.04 | 0.00 | 10,789 | 0 |
| Sabmiller plc | | 791,924 | | | | | 56.99 | 46.67 | | | | 0 |
| Naspers Ltd | | 956,320 | | | | | 80.92 | 60.91 | | | | 0 |
| Gold One International Limited | 2.85 | 0 | 0 | 890.30 | 945.32 | 938.79 | 2.85 | 0.12 | 0.00 | 2,301.01 | 4,051 | 0 |
| MTN Group Ltd. | | 3,418,393 | | | | | 19.94 | 16.40 | | | | 0 |
| Sasol Ltd | 5.97 | 1,298,266 | 7,750,778 | 908.42 | -88.51 | -86.66 | 45.84 | 5.97 | -86.98 | 0.00 | 3,879 | 0 |
| Anglo American plc | | 2,661,408 | | | | | 26.53 | 18.15 | | | | 0 |
| Standard Bank Group Ltd. | | 6,090,778 | | | | | 13.09 | 10.28 | | | | 0 |
| Old Mutual plc | | 9,713,959 | | | | | 3.40 | 2.64 | | | | 0 |
| Anglo Platinum Ltd | | 178,619 | | | | | 43.46 | 27.10 | | | | 0 |
| Aspen Pharmacare Holdings Ltd | 2.77 | 567,983 | 1,572,461 | 887.98 | -89.80 | -86.40 | 24.32 | 2.77 | -88.61 | 0.00 | 1,263 | 0 |
| Kumba Iron Ore Ltd. | | 1,813,358 | | | | | 56.31 | 43.22 | | | | 0 |
| Sanlam | | 4,938,509 | | | | | 5.33 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | | 987,402 | | | | | 21.31 | 16.50 | | | | 0 |
| Steinhoff International Holdings Ltd | 0.53 | 5,454,679 | 2,863,706 | 890.30 | -88.48 | -79.88 | 2.72 | 0.53 | -80.67 | 0.00 | 1,115 | 0 |
| Remgro Ltd | | 741,867 | | | | | 21.57 | 17.27 | | | | 0 |
| Bidvest Group Ltd | | 1,294,862 | | | | | 28.67 | 22.13 | | | | 0 |
| Shoprite Holdings Ltd | 1.54 | 1,020,839 | 1,568,723 | 901.18 | -90.72 | -92.04 | 20.23 | 1.54 | -92.40 | 0.00 | 876 | 0 |
| Impala Platinum Holdings Ltd | | 1,539,656 | | | | | 14.82 | 8.51 | | | | 0 |
| AngloGold Ashanti Ltd | 1.85 | 1,184,504 | 2,185,410 | 855.75 | -85.14 | -92.22 | 23.57 | 1.85 | -92.17 | 0.00 | 743 | 0 |
| Woolworths Hldgs | | 3,566,892 | | | | | 8.67 | 5.84 | | | | 0 |
| Assore Ltd | | 94,727 | | | | | 36.85 | 30.15 | | | | 0 |
| Tiger Brands Ltd | 2.83 | 564,423 | 1,597,261 | 902.13 | -89.50 | -90.80 | 33.87 | 2.83 | -91.64 | 0.00 | 542 | 0 |
| Liberty International plc | | 542,202 | | | | | 5.47 | 4.65 | | | | 0 |
| Investec plc | | 455,548 | | | | | 7.65 | 5.97 | | | | 0 |

Swaziland Lilangeni

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 824.86 | 0.44 | 9.56 | 4.63 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 13.00 | 0 | 0 | 0.00 | 0.00 | -0.78 | 13.00 | 12.90 | 0.00 | 0.78 | 12,525 | 0 |
| Swazi Empowerment Ltd | 23.00 | 0 | 0 | 0.00 | 0.00 | -9.52 | 23.00 | 21.00 | 0.00 | 9.52 | 1,170 | 0 |
| Swazispa Holdings Ltd. | 6.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 293 | 0 |
| Nedbank (Swaziland) Ltd | 6.20 | 0 | 0 | 0.00 | -3.33 | -5.08 | 6.20 | 5.90 | 0.00 | 5.08 | 147 | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 0.00 | 0.00 | 0.00 | 5.40 | 5.40 | 0.00 | 0.00 | 125 | 0 |

Swaziland Lilangeni



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 824.86 | 0.44 | 9.56 | 4.63 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | | 0 | | | | | 1.45 | 1.27 | | | | 0 |
| Swazi Empowerment Ltd | | 0 | | | | | 2.47 | 2.16 | | | | 0 |
| Swazispa Holdings Ltd. | | 0 | | | | | 0.67 | 0.59 | | | | 0 |
| Nedbank (Swaziland) Ltd | | 0 | | | | | 0.66 | 0.58 | | | | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 890.30 | 890.30 | 829.44 | 5.40 | 0.53 | 0.00 | 918.48 | 125 | 0 |

Tanzanian Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 161,800.00 | 161,800.00 | 160,832.00 | 7.26 | 1,627.66 | 0.45 |



| 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) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 2,660 | 20,300 | 53,998,000 | 0.00 | -1.53 | -104.62 | 2,740 | 1,300 | -2.92 | 104.62 | 330,000,000 | 4,139,318 |
| Tanzania Breweries Ltd | 8,000 | 2,012 | 16,096,000 | 0.00 | 0.00 | -159.74 | 8,240 | 2,900 | -2.91 | 175.86 | 2,359,427 | 14,906,458 |
| Tanzania Cigarette Co | 10,000 | 2,400 | 24,000,000 | -1.01 | -16.28 | -73.61 | 10,000 | 5,760 | 0.00 | 73.61 | 1,000,000 | 1,780,517 |
| CRDB Bank Ltd | 300 | 309,881 | 92,964,300 | 3.23 | -7.14 | -84.62 | 325 | 163 | -7.69 | 84.62 | 652,959 | 24,731,583 |
| Tanzania Portland Cement Co. | 2,500 | 19,286 | 48,215,000 | 0.00 | 6.02 | 4.58 | 2,700 | 2,500 | -7.41 | 0.00 | 449,807 | 774,923 |
| Tanga Cement Co. Ltd. | 2,480 | 100 | 248,000 | 0.00 | -22.77 | -3.33 | 2,480 | 2,000 | 0.00 | 24.00 | 157,904 | 658,601 |
| Swissport Tanzania Ltd | 2,700 | 3,100 | 8,370,000 | 0.00 | -0.75 | -42.11 | 2,700 | 1,900 | 0.00 | 42.11 | 97,200 | 1,012,420 |
| Dar es Salaam Community Bank | 490 | 900 | 441,000 | 0.00 | 0.00 | 18.33 | 600 | 380 | -18.33 | 28.95 | 15,872 | 254,880 |

Tanzanian Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 161,800.00 | 161,800.00 | 160,832.00 | 7.26 | 1,627.66 | 0.45 |



| 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) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 2,660.00 | 20,300 | 53,998,000 | 61,800.05 | 64,271.85 | 32,605.03 | 2,660.00 | 0.80 | 0.00 | 30,910.45 | 1,330,000,000 | 0 |
| Tanzania Breweries Ltd | 8,000.00 | 2,012 | 16,096,000 | 61,800.03 | 61,800.03 | 22,237.87 | 8,000.00 | 1.78 | 0.00 | 48,179.73 | 2,359,427 | 0 |
| Tanzania Cigarette Co | 10,000.00 | 2,400 | 24,000,000 | 63,435.37 | 88,155.85 | 82,191.70 | 10,000.00 | 3.56 | 0.00 | 80,759.43 | 1,000,000 | 0 |
| CRDB Bank Ltd | 300.00 | 309,881 | 92,964,300 | 56,577.60 | 73,364.55 | 60,086.12 | 300.00 | 0.10 | 0.00 | 99,301.20 | 652,959 | 0 |
| Tanzania Portland Cement Co. | 2,500.00 | 19,286 | 48,215,000 | 61,800.01 | 52,061.70 | 55,052.68 | 2,500.00 | 1.60 | 0.00 | 55,672.95 | 449,807 | 0 |
| Tanga Cement Co. Ltd. | 2,480.00 | 100 | 248,000 | 61,800.08 | 98,668.44 | 67,920.09 | 2,480.00 | 1.46 | 0.00 | 70,264.77 | 157,904 | 0 |
| Swissport Tanzania Ltd | 2,700.00 | 3,100 | 8,370,000 | 61,800.01 | 63,008.29 | 30,963.29 | 2,700.00 | 1.16 | 0.00 | 31,679.55 | 97,200 | 0 |
| Dar es Salaam Community Bank | 490.00 | 900 | 441,000 | 61,800.51 | 61,800.51 | 32,690.25 | 490.00 | 0.23 | 0.00 | 11,289.13 | 15,872 | 0 |

Tunisian Dinar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 65.74 | 65.74 | 59.11 | 0.03 | 1.63 | 1.70 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 67.00 | 14,637 | 980,679 | 0.00 | -11.20 | 4.83 | 71.12 | 60.00 | -5.79 | 11.67 | 1,139,000 | 3,236 |
| Banque de l'Habitat | 11.81 | 0 | 0 | 0.00 | 9.15 | 13.16 | 13.80 | 11.81 | -14.42 | 0.00 | 212,580 | 291 |
| Banque De Tunisie | 9.30 | 7,158 | 66,569 | 0.53 | 0.00 | 20.65 | 12.86 | 8.40 | -27.68 | 10.71 | 1,395 | 10,240 |
| Societe Frigorifique et Brasserie de Tunis | 15.29 | 5,331 | 81,511 | 0.33 | -15.31 | -6.92 | 15.35 | 13.01 | -0.39 | 17.52 | 1,223 | 4,795 |
| Poulina Group Holding | 5.83 | 1,425 | 8,308 | -0.52 | -12.12 | 14.77 | 6.80 | 5.16 | -14.26 | 12.98 | 1,049 | 6,165 |
| Amen Bank | 28.30 | 0 | 0 | 0.00 | 8.41 | 19.14 | 35.40 | 28.30 | -20.06 | 0.00 | 691 | 380 |
| Attijari Bank | 17.05 | 2,795 | 47,655 | 0.58 | -4.60 | 3.40 | 17.96 | 15.40 | -5.07 | 10.71 | 677 | 3,040 |
| Carthage Cement | 3.37 | 4,009 | 13,510 | 0.59 | -0.90 | 11.32 | 4.05 | 3.31 | -16.79 | 1.81 | 580 | 10,924 |
| Union Bancaire pour le commerce et l' Industrie | 25.65 | 0 | 0 | 0.00 | -3.01 | 24.11 | 34.20 | 23.98 | -25.00 | 6.96 | 513 | 2,352 |
| Arab Tunisian Bank | 4.27 | 4,656 | 19,881 | 0.00 | -4.15 | 12.68 | 4.93 | 4.00 | -13.39 | 6.75 | 427 | 1,044 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 25.25 | 1,957 | 49,414 | 0.59 | -8.37 | 11.37 | 28.94 | 23.20 | -12.75 | 8.84 | 420 | 2,673 |
| Air Liquide Tunisie | 300.30 | 49 | 14,715 | 0.00 | -11.23 | 14.20 | 364.98 | 250.00 | -17.72 | 20.12 | 363 | 258 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 148.90 | 0 | 0 | 0.00 | -1.30 | 5.03 | 166.00 | 127.17 | -10.30 | 17.09 | 343 | 2,206 |
| Societe Magasin General. | 26.85 | 50 | 1,343 | 0.00 | 7.86 | -296.60 | 33.70 | 25.50 | -20.33 | 5.29 | 308 | 418 |
| Les Ciments De Bizerte | 6.99 | 5,247 | 36,677 | -1.30 | -12.74 | -16.50 | 7.22 | 5.05 | -3.19 | 38.42 | 307 | 810 |
| Automobile Reseau Tunisien & Svcs | 7.71 | 2,529 | 19,499 | -0.13 | -20.47 | 6.20 | 8.30 | 6.02 | -7.11 | 28.07 | 294 | 3,523 |
| Union Internationale de Banques | 15.00 | 51,193 | 767,895 | 1.45 | -11.28 | 15.73 | 17.87 | 12.25 | -16.06 | 22.45 | 294 | 18,092 |
| Ennaki Automobiles | 9.77 | 1,420 | 13,873 | 0.10 | 2.20 | 8.69 | 10.88 | 8.70 | -10.20 | 12.30 | 293 | 3,295 |
| Banque Nationale Agricole | 7.68 | 12,910 | 99,149 | -1.05 | 1.54 | 14.67 | 9.52 | 7.49 | -19.33 | 2.54 | 245 | 1,422 |
| Societe Tunisie Profiles Aluminium | 4.56 | 6,247 | 28,486 | 0.00 | -5.56 | 16.64 | 6.18 | 4.14 | -26.21 | 10.14 | 205 | 2,588 |
| Compagnie d' Assurances et de Reassurances | 47.50 | 0 | 0 | 0.00 | 7.87 | 32.18 | 67.94 | 47.00 | -30.09 | 1.06 | 190 | 123 |
| Tunisie Leasing | 21.60 | 8,490 | 183,384 | -0.05 | -2.86 | 16.99 | 27.60 | 19.99 | -21.74 | 8.05 | 185 | 963 |
| Societe Tunisienne de Verrerie | 6.87 | 7,866 | 54,039 | 0.29 | -4.25 | 23.67 | 8.90 | 6.40 | -22.81 | 7.34 | 137 | 1,546 |
| Societe Tunisienne de Banque | 5.30 | 90 | 477 | 0.19 | -1.53 | 29.33 | 7.45 | 5.00 | -28.86 | 6.00 | 131 | 880 |
| Societe Tunisienne del' Air | 1.21 | 11,154 | 13,496 | 1.63 | -14.15 | 20.92 | 1.53 | 1.02 | -20.92 | 18.63 | 128 | 3,733 |

Tunisian Dinar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 65.74 | 65.74 | 59.11 | 0.03 | 1.63 | 1.70 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 67.00 | 14,637 | 980,679 | 65.74 | 84.31 | 51.16 | 67.00 | 37.41 | 0.00 | 79.11 | 1,139,000 | 0 |
| Banque de l'Habitat | 11.81 | 0 | 0 | 65.74 | 50.57 | 37.93 | 11.81 | 7.28 | 0.00 | 62.20 | 212,580 | 0 |
| Banque De Tunisie | 9.30 | 7,158 | 66,569 | 64.85 | 65.74 | 26.03 | 9.30 | 5.70 | 0.00 | 63.30 | 1,395 | 0 |
| Societe Frigorifique et Brasserie de Tunis | 15.29 | 5,331 | 81,511 | 65.20 | 91.11 | 69.83 | 15.29 | 7.88 | 0.00 | 94.11 | 1,223 | 0 |
| Poulina Group Holding | 5.83 | 1,425 | 8,308 | 66.60 | 85.82 | 35.38 | 5.83 | 3.61 | 0.00 | 61.47 | 1,049 | 0 |
| Amen Bank | 28.30 | 0 | 0 | 65.74 | 51.79 | 28.43 | 28.30 | 18.64 | 0.00 | 51.81 | 691 | 0 |
| Attijari Bank | 17.05 | 2,795 | 47,655 | 64.77 | 73.37 | 53.43 | 17.05 | 9.30 | 0.00 | 83.43 | 677 | 0 |
| Carthage Cement | 3.37 | 4,009 | 13,510 | 64.76 | 67.23 | 40.86 | 3.37 | 2.00 | 0.00 | 68.69 | 580 | 0 |
| Union Bancaire pour le commerce et l' Industrie | 25.65 | 0 | 0 | 65.74 | 70.73 | 20.53 | 25.65 | 17.77 | 0.00 | 44.37 | 513 | 0 |
| Arab Tunisian Bank | 4.27 | 4,656 | 19,881 | 65.74 | 72.61 | 38.69 | 4.27 | 2.60 | 0.00 | 64.52 | 427 | 0 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 25.25 | 1,957 | 49,414 | 64.76 | 79.61 | 40.77 | 25.25 | 15.81 | 0.00 | 59.68 | 420 | 0 |
| Air Liquide Tunisie | 300.30 | 49 | 14,715 | 65.73 | 84.35 | 36.28 | 300.30 | 207.93 | 0.00 | 44.42 | 363 | 0 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 148.90 | 0 | 0 | 65.74 | 67.89 | 50.85 | 148.90 | 79.64 | 0.00 | 86.96 | 343 | 0 |
| Societe Magasin General. | 26.85 | 50 | 1,343 | 65.74 | 52.72 | 529.92 | 26.85 | 16.64 | 0.00 | 61.37 | 308 | 0 |
| Les Ciments De Bizerte | 6.99 | 5,247 | 36,677 | 67.90 | 86.86 | 85.04 | 6.99 | 3.05 | 0.00 | 129.34 | 307 | 0 |
| Automobile Reseau Tunisien & Svcs | 7.71 | 2,529 | 19,499 | 65.96 | 99.66 | 48.98 | 7.71 | 4.02 | 0.00 | 91.58 | 294 | 0 |
| Union Internationale de Banques | 15.00 | 51,193 | 767,895 | 63.34 | 84.43 | 33.85 | 15.00 | 8.23 | 0.00 | 82.34 | 294 | 0 |
| Ennakl Automobiles | 9.77 | 1,420 | 13,873 | 65.57 | 62.09 | 45.03 | 9.77 | 5.37 | 0.00 | 81.89 | 293 | 0 |
| Banque Nationale Agricole | 7.68 | 12,910 | 99,149 | 67.48 | 63.19 | 35.53 | 7.68 | 5.24 | 0.00 | 46.60 | 245 | 0 |
| Societe Tunisie Profiles Aluminium | 4.56 | 6,247 | 28,486 | 65.74 | 74.95 | 32.41 | 4.56 | 2.74 | 0.00 | 66.65 | 205 | 0 |
| Compagnie d' Assurances et de Reassurances | 47.50 | 0 | 0 | 65.74 | 52.69 | 7.72 | 47.50 | 31.98 | 0.00 | 48.53 | 190 | 0 |
| Tunisie Leasing | 21.60 | 8,490 | 183,384 | 65.82 | 70.48 | 31.85 | 21.60 | 13.94 | 0.00 | 54.99 | 185 | 0 |
| Societe Tunisienne de Verrerie | 6.87 | 7,866 | 54,039 | 65.26 | 72.78 | 21.24 | 6.87 | 4.08 | 0.00 | 68.19 | 137 | 0 |
| Societe Tunisienne de Banque | 5.30 | 90 | 477 | 65.43 | 68.28 | 12.24 | 5.30 | 3.29 | 0.00 | 60.88 | 131 | 0 |
| Societe Tunisienne del' Air | 1.21 | 11,154 | 13,496 | 63.05 | 89.19 | 25.61 | 1.21 | 0.75 | 0.00 | 62.15 | 128 | 0 |

Uganda Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 258,400.00 | 258,400.00 | 260,400.00 | 18.53 | 2,585.95 | 0.72 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 30 | 1,585,718 | 47,571,540 | 0.00 | 0.00 | -20.00 | 35 | 25 | -14.29 | 20.00 | 1,535,660 | 91,966,209 |
| DFCU Group | 1,205 | 0 | 0 | 0.00 | -1.26 | -16.99 | 1,210 | 1,000 | -0.41 | 20.50 | 299,564 | 5,579,760 |
| Bank of Baroda. | 110 | 7,610 | 837,100 | 0.00 | 15.38 | 26.67 | 4,000 | 100 | -97.25 | 10.00 | 275,000 | 1,251,855 |
| British American Tobacco Uganda | 5,400 | 0 | 0 | 0.00 | -33.33 | -138.41 | 5,400 | 2,250 | 0.00 | 140.00 | 265,032 | 2,464,849 |
| New Vision Printing and Publishing Co. | 600 | 0 | 0 | 0.00 | 4.76 | 0.00 | 630 | 360 | -4.76 | 66.67 | 45,900 | 120,780 |
| Uganda Clays Ltd | 25 | 9,790 | 244,750 | -25.00 | 16.67 | 28.57 | 35 | 20 | -28.57 | 25.00 | 22,500 | 135,787 |
| National Insurance Corporation Limited | 30 | 0 | 0 | 0.00 | 0.00 | 14.29 | 35 | 29 | -14.29 | 3.45 | 12,116 | 54,398 |

Uganda Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 258,400.00 | 258,400.00 | 260,400.00 | 18.53 | 2,585.95 | 0.72 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|------------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 30.00 | 1,585,718 | 47,571,540 | 258,409.26 | 258,409.26 | 260,408.24 | 30.00 | 0.01 | 0.00 | 12,400.00 | 1,535,660 | 0 |
| DFCU Group | | 0 | | | | | 0.41 | 0.39 | | | | 0 |
| Bank of Baroda. | | 7,610 | | | | | 0.06 | 0.04 | | | | 0 |
| British American Tobacco Uganda | | 0 | | | | | 0.98 | 0.87 | | | | 0 |
| New Vision Printing and Publishing Co. | | 0 | | | | | 0.24 | 0.23 | | | | 0 |
| Uganda Clays Ltd | | 9,790 | | | | | 0.01 | 0.01 | | | | 0 |
| National Insurance Corporation Limited | 30.00 | 0 | 0 | 258,409.26 | 258,409.26 | 260,408.24 | 30.00 | 0.01 | 0.00 | 123,780.60 | 12,116 | 0 |

Zambian Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 449.00 | 449.00 | 440.60 | 0.08 | 5.38 | 1.40 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 63 | 0 | 0 | 0.00 | 0.00 | 0.00 | 63 | 63 | 0.00 | 0.00 | 35,946 | 0 |
| Chilanga Cement | 22 | 0 | 0 | 0.00 | -39.68 | -155.81 | 22 | 9 | -0.81 | 155.81 | 4,400 | 2,809 |
| Standard Chartered Bank Zambia Plc | 2 | 6,532 | 13,064 | 0.00 | -5.26 | -66.67 | 2 | 1 | -9.09 | 112.77 | 3,333 | 10,844 |
| Zambian Breweries | 5 | 0 | 0 | 0.00 | -18.99 | -49.10 | 5 | 3 | 0.00 | 49.10 | 2,702 | 4,041 |
| Zambia National Commercial Bank | 0 | 2,850 | 855 | 0.00 | -3.45 | -15.38 | 0 | 0 | -9.09 | 25.00 | 2,598 | 18,345 |
| Celtel Zambia Plc | 24 | 0 | 0 | 0.00 | 14.29 | 28.36 | 33 | 1 | -26.15 | 3,834.43 | 2,496 | 68 |
| Zambia Sugar Company | 7 | 0 | 0 | 0.00 | -11.60 | -2,526.92 | 7 | 0 | -2.43 | 3,004.55 | 2,161 | 983 |
| ZCCM Investments Holdings | 17 | 0 | 0 | 0.00 | 0.00 | -9.49 | 17 | 16 | 0.00 | 9.49 | 1,525 | 0 |
| British American Tobacco (Zambia) | 6 | 0 | 0 | 0.00 | -21.05 | -187.50 | 6 | 2 | 0.00 | 187.50 | 1,221 | 2,163 |
| Zambeef Products | 4 | 0 | 0 | 0.00 | 0.00 | 11.62 | 5 | 4 | -24.73 | 0.00 | 867 | 9,882 |
| National Breweries | 12 | 0 | 0 | 0.00 | -18.23 | -33.33 | 12 | 9 | 0.00 | 39.05 | 756 | 5,071 |
| Farmers House | 3 | 4,414 | 14,081 | 0.31 | 0.31 | -6.33 | 3 | 3 | -6.18 | 10.00 | 180 | 3,509 |
| African Explosives Zambia Plc | 7 | 0 | 0 | 0.15 | 0.29 | -101.18 | 7 | 4 | -0.87 | 84.86 | 139 | 16 |
| Metal Fabricators of Zambia Plc. | 5 | 0 | 0 | 0.00 | 0.00 | -4.17 | 5 | 1 | 0.00 | 900.00 | 135 | 3,806 |
| Cavmont Capital Holdings Zambia Plc | 2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 2 | 2 | 0.00 | 0.00 | 71 | 1 |
| Zambia Bata Shoe Company Plc. | 1 | 0 | 0 | 0.00 | -9.21 | -492.86 | 1 | 0 | 0.00 | 654.55 | 63 | 716 |
| Pamodzi Hotel plc | 1 | 0 | 0 | 0.00 | 3.08 | -5.00 | 1 | 1 | -3.08 | 14.55 | 63 | 0 |
| Investrust Bank Zambia | 14 | 0 | 0 | 0.00 | 0.00 | 9.40 | 15 | 13 | -9.40 | 1.81 | 62 | 2 |
| Copperbelt Energy Corporation | 1 | 2,003 | 1,402 | 0.00 | -6.06 | 12.50 | 1 | 1 | -22.22 | 11.11 | 0 | 403 |

Zambian Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 449.00 | 449.00 | 440.60 | 0.08 | 5.38 | 1.40 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | | 0 | | | | | 12.00 | 11.39 | | | | 0 |
| Chilanga Cement | | 0 | | | | | 1.74 | 1.59 | | | | 0 |
| Standard Chartered Bank Zambia Plc | | 6,532 | | | | | 0.27 | 0.18 | | | | 0 |
| Zambian Breweries | | 0 | | | | | 0.65 | 0.61 | | | | 0 |
| Zambia National Commercial Bank | | 2,850 | | | | | 0.06 | 0.05 | | | | 0 |
| Celtel Zambia Plc | 24.00 | 0 | 0 | 449.00 | 370.57 | 284.72 | 24.00 | 0.11 | 0.00 | 20,952.63 | 2,496 | 0 |
| Zambia Sugar Company | 6.83 | 0 | 0 | 449.00 | 512.69 | 14,006.62 | 6.83 | 0.04 | 0.00 | 16,397.58 | 2,161 | 0 |
| ZCCM Investments Holdings | | 0 | | | | | 3.12 | 2.83 | | | | 0 |
| British American Tobacco (Zambia) | 5.75 | 0 | 0 | 449.00 | 564.58 | 1,443.88 | 5.75 | 0.37 | 0.00 | 1,455.32 | 1,221 | 0 |
| Zambeef Products | 3.50 | 0 | 0 | 449.00 | 449.00 | 374.62 | 3.50 | 0.68 | 0.00 | 411.77 | 867 | 0 |
| National Breweries | | 0 | | | | | 1.70 | 1.59 | | | | 0 |
| Farmers House | | 4,414 | | | | | 0.62 | 0.54 | | | | 0 |
| African Explosives Zambia Plc | | 0 | | | | | 0.95 | 0.68 | | | | 0 |
| Metal Fabricators of Zambia Plc. | | 0 | | | | | 0.95 | 0.83 | | | | 0 |
| Cavmont Capital Holdings Zambia Plc | | 0 | | | | | 0.38 | 0.36 | | | | 0 |
| Zambia Bata Shoe Company Plc. | | 0 | | | | | 0.13 | 0.02 | | | | 0 |
| Pamodzi Hotel plc | | 0 | | | | | 0.11 | 0.11 | | | | 0 |
| Investrust Bank Zambia | 13.50 | 0 | 0 | 449.00 | 449.00 | 386.54 | 13.50 | 2.44 | 0.00 | 453.01 | 62 | 0 |
| Copperbelt Energy Corporation | | 2,003 | | | | | 0.17 | 0.14 | | | | 0 |

US Dollar

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



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Delta Corporation Ltd. | 1.15 | 6,225 | 7,159 | 0.86 | 17.86 | 5.74 | 1.57 | 1.05 | -26.75 | 9.52 | 1,426 | 116 |
| Econet Wireless Holdings Ltd. | 0.60 | 10,455 | 6,273 | 0.00 | 0.00 | 14.29 | 0.75 | 0.48 | -20.00 | 25.00 | 545 | 103 |
| Innsco Africa Ltd. | 0.62 | 6,813 | 4,224 | 1.59 | 22.50 | 25.30 | 1.15 | 0.62 | -46.09 | 0.00 | 334 | 25 |
| British American Tobacco Holdings | 11.00 | 83 | 913 | 4.35 | 8.33 | -52.78 | 14.75 | 7.20 | -25.42 | 52.78 | 226 | 11 |
| OK ZIMBABWE | 0.18 | 20,423 | 3,676 | 0.00 | 10.00 | 0.00 | 0.30 | 0.17 | -40.00 | 5.88 | 207 | 13 |
| Seed Co Of Zimbabwe | 0.80 | 150 | 120 | 5.88 | 11.11 | -23.08 | 1.00 | 0.65 | -20.00 | 23.08 | 164 | 22 |
| Hippo Valley Estates Ltd. | 0.70 | 204 | 143 | 6.67 | 22.22 | 36.36 | 1.20 | 0.70 | -41.67 | 0.00 | 135 | 3 |
| Tobacco Sales Ltd. | 0.37 | 5,218 | 1,931 | 0.00 | 2.63 | -105.56 | 0.39 | 0.17 | -5.13 | 117.65 | 131 | 6 |
| ABC Holdings Ltd. | 0.45 | 0 | 0 | 0.00 | 23.73 | 0.00 | 0.60 | 0.45 | -25.00 | 0.00 | 115 | 1 |
| CBZ Holdings | 0.16 | 352 | 56 | 0.00 | -6.67 | -33.33 | 0.17 | 0.12 | -5.88 | 33.33 | 109 | 9 |
| First Bank Corporation Holdings Ltd | 0.13 | 250 | 33 | 0.00 | 7.14 | -62.50 | 0.15 | 0.08 | -13.33 | 62.50 | 87 | 8 |
| Barclays Bank of Zimbabwe Ltd. | 0.04 | 6,037 | 241 | 0.00 | 0.00 | -33.33 | 0.07 | 0.03 | -42.86 | 33.33 | 86 | 2 |
| Circle Cement Ltd. | 0.85 | 0 | 0 | 0.00 | 22.73 | 5.56 | 1.35 | 0.80 | -37.04 | 6.25 | 68 | 0 |
| Mashonaland Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 55 | 2 |
| Meikles Africa Ltd. | 0.16 | 0 | 0 | 0.00 | 15.79 | 20.00 | 0.32 | 0.15 | -50.00 | 6.67 | 40 | 3 |
| Dairibord Zimbabwe Ltd. | 0.10 | 1,377 | 138 | 0.00 | 33.33 | 64.29 | 0.31 | 0.10 | -67.74 | 0.00 | 35 | 5 |
| Edgars Stores Ltd. | 0.12 | 1,016 | 122 | 0.00 | 0.00 | 7.69 | 0.15 | 0.10 | -20.00 | 20.00 | 34 | 3 |
| African Distillers Ltd. | 0.30 | 0 | 0 | 0.00 | 0.00 | -36.36 | 0.36 | 0.20 | -16.67 | 50.00 | 33 | 0 |
| Colcom Holdings Ltd. | 0.20 | 0 | 0 | 0.00 | 9.09 | 20.00 | 0.40 | 0.20 | -50.00 | 0.00 | 31 | 0 |
| Dawn Properties | 0.01 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 24 | 1 |
| Turnall Ltd | 0.04 | 0 | 0 | 0.00 | 20.00 | 20.00 | 0.06 | 0.04 | -33.33 | 0.00 | 19 | 0 |
| Rainbow Tourism Group Ltd. | 0.01 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 18 | 0 |
| NMBZ Holdings | 0.04 | 0 | 0 | 0.00 | 42.86 | 50.00 | 0.11 | 0.04 | -63.64 | 0.00 | 15 | 0 |
| Truworhs Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -33.33 | 33.33 | 15 | 0 |
| Ariston Holdings Ltd. | 0.01 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -50.00 | 0.00 | 13 | 0 |

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