

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

| Country | Index Name | Index Level | One Day % Chg | MTD % Chg | YTD % Chg | 1 Year High | 1 Year Low | FX Rate Current | 1 Day % Chg | MTD % Chg | YTD % Chg | Dollar Return % change | | |
|--------------|---------------|-------------|---------------|-----------|-----------|-------------|------------|-----------------|-------------|-----------|-----------|------------------------|-------|-------|
| | | | | | | | | | | | | 1 Day | MTD | YTD |
| Botswana | BSE DCI | 7,038.67 | 0.32 | 1.02 | 0.97 | 7,412.17 | 6,877.19 | 7.21 | 0.58 | 0.72 | -3.50 | -0.26 | 0.29 | 4.63 |
| Egypt | EGX30 | 5,396.85 | 0.00 | 3.42 | 48.99 | 5,628.09 | 3,586.55 | 6.03 | 0.00 | 0.00 | -0.01 | 0.00 | 3.42 | 49.00 |
| Ghana | GSE Composite | 1,027.28 | 0.00 | 1.06 | 6.01 | 1,188.91 | 890.18 | 1.72 | 0.33 | 0.94 | 4.82 | -0.33 | 0.12 | 1.14 |
| Ivory Coast | IC COMP | 149.72 | 0.42 | 1.37 | 7.81 | 162.18 | 134.37 | 502.36 | 1.16 | 1.49 | -1.26 | -0.73 | -0.12 | 9.19 |
| Kenya | NSE 20 | 3,401.60 | 0.22 | 2.96 | 6.13 | 4,098.52 | 3,070.36 | 82.65 | -0.18 | -0.42 | -2.84 | 0.40 | 3.40 | 9.24 |
| Malawi | MSE AISI | 5,438.80 | 0.03 | 0.03 | 1.29 | 5,483.68 | 4,841.85 | 167.00 | -0.33 | -0.60 | 2.11 | 0.36 | 0.63 | -0.80 |
| Mauritius | SEMDEX | 1,768.22 | -0.02 | -0.29 | -6.36 | 2,113.61 | 1,768.22 | 29.10 | 0.00 | 0.52 | -0.85 | -0.02 | -0.80 | -5.56 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | 17,533.50 | 15,224.80 | 8.49 | 0.90 | 1.26 | -1.13 | -0.89 | -1.24 | 1.14 |
| Namibia | LOCAL | 233.36 | 0.00 | 0.13 | 5.50 | 233.36 | 174.22 | 7.57 | 1.17 | 0.84 | -6.44 | -1.16 | -0.70 | 12.76 |
| Nigeria | NIG ALSI | 20,950.01 | -1.09 | 4.11 | 1.06 | 25,995.54 | 19,732.34 | 157.35 | -0.20 | -0.20 | -3.05 | -0.90 | 4.31 | 4.24 |
| South Africa | JSE ALSI | 33,926.20 | 0.50 | -1.08 | 6.07 | 34,386.97 | 28,391.18 | 7.57 | 1.17 | 0.84 | -6.44 | -0.67 | -1.90 | 13.36 |
| Swaziland | SSX ALSI | 277.72 | 0.00 | 0.00 | 3.46 | 277.72 | 256.97 | 7.57 | 1.17 | 0.84 | -6.44 | -1.16 | -0.83 | 10.58 |
| Tanzania | DSEI Index | 1,319.05 | 0.31 | 0.37 | 1.21 | 1,319.05 | 1,172.67 | 1,590.00 | -0.31 | -0.63 | 0.51 | 0.63 | 1.00 | 0.70 |
| Tunisia | TUNIS | 4,768.69 | 0.19 | 0.00 | 0.98 | 5,301.37 | 4,091.36 | 1.51 | 0.86 | 1.04 | 1.12 | -0.66 | -1.03 | -0.14 |
| Uganda | USE ALSI | 977.94 | -2.43 | 9.11 | 17.40 | 1,243.02 | 767.11 | 2,440.00 | -1.01 | 2.52 | -1.61 | -1.43 | 6.43 | 19.33 |
| Zambia | LUSE ALSI | 3,943.53 | 0.45 | 1.75 | -1.04 | 4,189.04 | 3,563.03 | 5,270.00 | 0.00 | 0.38 | 2.83 | 0.45 | 1.37 | -3.77 |
| Zimbabwe | Industrial | 142.57 | -0.11 | -2.37 | -2.26 | 168.20 | 137.22 | 1.00 | 0.00 | 0.00 | 0.00 | -0.11 | -2.37 | -2.26 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|-------------|-------------|
| Societe Magasin General. | Tunisia | 10.76 |
| Banque Internationale Pour le Commerce et l' | Ivory Coast | 7.50 |
| Societe Ivoirienne des Tabacs | Ivory Coast | 7.49 |
| Air Liquide Tunisie | Tunisia | 5.83 |
| Societe Des Caoutchoucs de Grand Bereby. | Ivory Coast | 5.71 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|-------------|-------------|
| Societe Magasin General. | Tunisia | 9.82 |
| Banque Internationale Pour le Commerce et l' | Ivory Coast | 6.27 |
| Societe Ivoirienne des Tabacs | Ivory Coast | 6.26 |
| Stanbic Bank Uganda Ltd | Uganda | 6.08 |
| Nestle Foods Nigeria Plc | Nigeria | 5.21 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|----------------------------------|----------|-------------|
| A-CAP Resources Ltd | Botswana | -8.50 |
| Metal Fabricators of Zambia Plc. | Zambia | -7.54 |
| Maroc Leasing | Morocco | -6.00 |
| Oando Plc | Nigeria | -4.97 |
| Dangote Cement Plc | Nigeria | -4.70 |

TOP 5 USD DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|----------------------------------|----------|-------------|
| A-CAP Resources Ltd | Botswana | -9.03 |
| Metal Fabricators of Zambia Plc. | Zambia | -7.54 |
| Maroc Leasing | Morocco | -6.84 |
| Oando Plc | Nigeria | -4.78 |
| Holcim (Maroc) | Morocco | -4.76 |

Botswana Pula

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.21 | 0.58 | 0.72 | -3.50 | 9.66 | 0.41 | 6.96 | 5.90 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 2.75 | 144,340 | 396,935 | 3.77 | 3.77 | 3.77 | 2.86 | 2.53 | -3.85 | 8.70 | 6,995 | 45,946 |
| Barclays Bank of Botswana Ltd. | 7.05 | 0 | 0 | 0.00 | 2.17 | 22.61 | 7.10 | 5.69 | -0.70 | 23.90 | 6,007 | 45,027 |
| Letshego Limited | 1.50 | 1,488 | 2,232 | 0.00 | -1.96 | -18.92 | 1.85 | 1.35 | -18.92 | 11.11 | 2,977 | 37,890 |
| Botswana Insurance Holdings Ltd. | 10.01 | 0 | 0 | 0.00 | 2.56 | -14.81 | 12.11 | 9.60 | -17.34 | 4.27 | 2,813 | 7,107 |
| Standard Chartered Bank of Botswana Ltd. | 9.04 | 0 | 0 | 0.00 | -1.20 | 6.98 | 10.05 | 8.45 | -10.05 | 6.98 | 2,697 | 3,028 |
| Sechaba Brewery Holdings Ltd. | 12.06 | 0 | 0 | 0.00 | 0.08 | 5.79 | 12.06 | 11.40 | 0.00 | 5.79 | 1,604 | 7,968 |
| Furniture Mart Botswana Ltd. | 1.49 | 0 | 0 | 0.00 | -6.88 | 13.74 | 1.65 | 0.15 | -9.70 | 893.33 | 903 | 1,088 |
| Engen Botswana Ltd. | 5.50 | 0 | 0 | 0.00 | 0.00 | -13.93 | 6.90 | 5.50 | -20.29 | 0.00 | 878 | 2,204 |
| Wilderness Holdings Limited | 3.40 | 0 | 0 | 0.00 | -8.11 | -11.69 | 3.90 | 3.40 | -12.82 | 0.00 | 785 | 3 |
| Turnstar Holdings Ltd. | 1.33 | 700 | 931 | 0.76 | -1.48 | -22.22 | 9.04 | 1.25 | -85.29 | 6.40 | 760 | 1,222 |
| ABC Holdings Ltd. | 4.40 | 0 | 0 | 0.00 | -3.30 | 41.94 | 5.26 | 3.00 | -16.35 | 46.67 | 657 | 1,513 |
| G4S Security Services(Botswana) Ltd | 6.15 | 0 | 0 | 0.00 | 2.50 | 83.58 | 6.19 | 0.46 | -0.65 | 1,236.96 | 492 | 2,619 |
| Sefalana Holding Company Ltd. | 2.81 | 0 | 0 | 0.00 | 0.00 | -1.40 | 3.30 | 2.80 | -14.85 | 0.36 | 465 | 3,186 |
| A-CAP Resources Ltd | 1.83 | 567 | 1,038 | -8.50 | 9.58 | -60.30 | 4.20 | 1.67 | -56.43 | 9.58 | 366 | 1 |
| Letlole La Rona | 1.14 | 0 | 0 | 0.00 | -5.00 | 0.00 | 1.59 | 1.14 | -28.30 | 0.00 | 319 | 3,289 |
| Primetime Property Holdings Limited | 1.80 | 0 | 0 | 0.00 | -4.76 | -7.22 | 2.70 | 1.80 | -33.33 | 0.00 | 277 | 5,491 |
| RDC Properties Ltd. | 6.85 | 0 | 0 | 0.00 | -5.39 | 3.01 | 7.61 | 6.65 | -9.99 | 3.01 | 236 | 236 |
| Chobe Holdings Ltd. | 2.20 | 1,768 | 3,890 | 0.00 | 0.00 | -11.29 | 2.73 | 2.18 | -19.41 | 0.92 | 196 | 1,473 |
| Cresta Marakanelo Ltd | 1.01 | 2,005 | 2,025 | 1.00 | 27.85 | -17.89 | 1.40 | 0.75 | -27.86 | 34.67 | 186 | 1,334 |
| FSG Limited | 1.30 | 0 | 0 | 0.00 | -12.16 | -21.21 | 1.76 | 1.30 | -26.14 | 0.00 | 156 | 325 |
| Imara Holdings Limited | 2.40 | 0 | 0 | 0.00 | 14.29 | -12.73 | 3.00 | 2.10 | -20.00 | 14.29 | 141 | 429 |
| RPC Data Ltd. | 0.27 | 0 | 0 | 0.00 | 0.00 | 3.85 | 0.30 | 0.23 | -10.00 | 17.39 | 8 | 0 |
| Olympia Capital Corporation | 0.25 | 0 | 0 | 0.00 | 8.70 | -44.44 | 0.45 | 0.20 | -44.44 | 25.00 | 7 | 14 |

Botswana Pula

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.21 | 0.58 | 0.72 | -3.50 | 9.66 | 0.41 | 6.96 | 5.90 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.38 | 144,340 | 55,037 | 3.18 | 7.54 | -5.06 | 0.43 | 0.34 | -12.16 | 10.68 | 969 | 6,150 |
| Barclays Bank of Botswana Ltd. | 0.98 | 0 | 0 | -0.57 | 5.88 | 12.17 | 1.05 | 0.85 | -6.63 | 14.51 | 832 | 6,092 |
| Letshego Limited | 0.21 | 1,488 | 310 | -0.57 | 1.59 | -25.82 | 0.29 | 0.18 | -28.52 | 14.16 | 412 | 5,145 |
| Botswana Insurance Holdings Ltd. | 1.39 | 0 | 0 | -0.57 | 6.28 | -22.06 | 1.87 | 1.26 | -25.73 | 10.07 | 390 | 950 |
| Standard Chartered Bank of Botswana Ltd. | 1.25 | 0 | 0 | -0.57 | 2.38 | -2.12 | 1.50 | 1.19 | -16.61 | 5.15 | 373 | 404 |
| Sechaba Brewery Holdings Ltd. | 1.67 | 0 | 0 | -0.57 | 3.71 | -3.22 | 1.81 | 1.57 | -7.67 | 6.75 | 222 | 1,063 |
| Furniture Mart Botswana Ltd. | 0.21 | 0 | 0 | -0.57 | -3.50 | 4.06 | 0.25 | 0.02 | -16.29 | 802.18 | 125 | 144 |
| Engen Botswana Ltd. | 0.76 | 0 | 0 | -0.57 | 3.63 | -21.25 | 1.06 | 0.72 | -28.25 | 5.20 | 121 | 298 |
| Wilderness Holdings Limited | 0.47 | 0 | 0 | -0.57 | -4.78 | -19.21 | 0.60 | 0.47 | -21.86 | 1.31 | 108 | 0 |
| Turnstar Holdings Ltd. | 0.18 | 700 | 129 | 0.18 | 2.09 | -28.84 | 1.25 | 0.17 | -85.26 | 6.84 | 105 | 163 |
| ABC Holdings Ltd. | 0.61 | 0 | 0 | -0.57 | 0.21 | 29.85 | 0.73 | 0.45 | -16.87 | 34.41 | 91 | 202 |
| G4S Security Services(Botswana) Ltd | 0.85 | 0 | 0 | -0.57 | 6.22 | 67.96 | 0.87 | 0.06 | -1.71 | 1,262.14 | 68 | 357 |
| Sefalana Holding Company Ltd. | 0.39 | 0 | 0 | -0.57 | 3.63 | -9.80 | 0.48 | 0.36 | -18.15 | 7.03 | 64 | 432 |
| A-CAP Resources Ltd | 0.25 | 567 | 144 | -9.03 | 13.55 | -63.68 | 0.65 | 0.22 | -60.67 | 16.11 | 50 | 0 |
| Letlole La Rona | 0.16 | 0 | 0 | -0.57 | -1.56 | 0.00 | 0.24 | 0.15 | -34.91 | 2.93 | 44 | 444 |
| Primetime Property Holdings Limited | 0.25 | 0 | 0 | -0.57 | -1.31 | -15.11 | 0.42 | 0.25 | -39.96 | 1.01 | 38 | 744 |
| RDC Properties Ltd. | 0.95 | 0 | 0 | -0.57 | -1.96 | -5.76 | 1.13 | 0.94 | -15.63 | 0.73 | 32 | 31 |
| Chobe Holdings Ltd. | 0.31 | 1,768 | 539 | -0.57 | 3.63 | -18.84 | 0.42 | 0.28 | -28.05 | 7.62 | 27 | 196 |
| Cresta Marakanelo Ltd | 0.14 | 2,005 | 281 | 0.42 | 32.48 | -24.88 | 0.22 | 0.10 | -35.30 | 40.99 | 25 | 178 |
| FSG Limited | 0.18 | 0 | 0 | -0.57 | -8.98 | -27.92 | 0.28 | 0.18 | -34.90 | 1.29 | 21 | 44 |
| Imara Holdings Limited | 0.33 | 0 | 0 | -0.57 | 18.43 | -20.16 | 0.47 | 0.28 | -29.46 | 19.67 | 19 | 58 |
| RPC Data Ltd. | 0.04 | 0 | 0 | -0.57 | 3.63 | -4.99 | 0.05 | 0.03 | -20.76 | 22.22 | 1 | 0 |
| Olympia Capital Corporation | 0.03 | 0 | 0 | -0.57 | 12.64 | -49.17 | 0.07 | 0.03 | -50.99 | 16.05 | 0 | 2 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 502.36 | 1.16 | 1.49 | -1.26 | 5.99 | 19.55 | 477.13 | 4.10 |

| 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 | 125,950 | 346 | 43,578,700 | -0.04 | 4.96 | -23.67 | 165,000 | 111,000 | -23.67 | 13.47 | 1,259,500 | 24,989,147 |
| Saph | 49,000 | 274 | 13,426,000 | -2.00 | 22.50 | 96.00 | 51,000 | 20,600 | -3.92 | 137.86 | 250,468 | 2,506,285 |
| Palm Cote d'Ivoire | 21,000 | 771 | 16,191,000 | 0.00 | 35.48 | 71.43 | 21,005 | 8,885 | -0.02 | 136.35 | 162,322 | 1,859,024 |
| Societe Des Caoutchoucs de Grand Bereby. | 74,000 | 109 | 8,066,000 | 5.71 | 32.14 | 146.67 | 75,000 | 28,000 | -1.33 | 164.29 | 159,840 | 1,012,111 |
| SOC DE LIMONADERIES ET BRASS | 172,300 | 0 | 0 | 0.00 | 5.71 | -13.76 | 199,800 | 158,005 | -13.76 | 9.05 | 141,630 | 48,017 |
| Onatel Burkina | 40,000 | 0 | 0 | 0.00 | -9.09 | -17.01 | 48,200 | 40,000 | -17.01 | 0.00 | 136,000 | 234,372 |
| Societe Generale de Banques en Cote d'Ivoire | 41,500 | 0 | 0 | 0.00 | 18.23 | 6.41 | 45,000 | 29,955 | -7.78 | 38.54 | 129,111 | 270,726 |
| Societe Ivoirienne des Tabacs | 75,225 | 9 | 677,025 | 7.49 | 17.54 | 19.40 | 75,225 | 57,500 | 0.00 | 30.83 | 67,533 | 116,934 |
| Compagnie Ivoirienne d'Electricite | 23,985 | 98 | 2,350,530 | 0.00 | 44.49 | 70.11 | 25,850 | 13,500 | -7.21 | 77.67 | 67,158 | 96,261 |
| Banque Internationale Pour le Commerce et l'Indus | 37,625 | 20 | 752,500 | 7.50 | 17.58 | -0.99 | 40,000 | 28,900 | -5.94 | 30.19 | 62,708 | 75,669 |
| Unilever Cote D'Ivoire | 38,005 | 0 | 0 | 0.00 | 0.01 | -27.92 | 52,725 | 35,085 | -27.92 | 8.32 | 61,210 | 21,921 |
| Nestle Cote d'Ivoire | 48,000 | 0 | 0 | 0.00 | 0.00 | -1.54 | 500,000 | 43,000 | -90.40 | 11.63 | 52,968 | 149,081 |
| Bank Of Africa-Benin | 51,000 | 0 | 0 | 0.00 | 100.00 | 6.25 | 51,000 | 16,300 | 0.00 | 212.88 | 45,900 | 275,764 |
| Total Cote d'Ivoire | 72,000 | 8 | 576,000 | 2.13 | -2.70 | -18.18 | 96,750 | 70,000 | -25.58 | 2.86 | 45,331 | 27,946 |
| Societe Multinationale De Bitumes | 19,000 | 100 | 1,900,000 | 0.00 | 0.00 | 5.85 | 22,295 | 17,950 | -14.78 | 5.85 | 37,027 | 42,858 |
| Sode CI | 26,000 | 144 | 3,744,000 | 0.00 | 862.96 | 707.45 | 28,975 | 2,600 | -10.27 | 900.00 | 23,400 | 59,184 |
| Compagnie Francais Afrique | 18,625 | 0 | 0 | 0.00 | 12.84 | 0.68 | 18,625 | 14,000 | 0.00 | 33.04 | 20,729 | 11,990 |
| Shell Cote d'Ivoire | 13,500 | 0 | 0 | 0.00 | 4.17 | -27.03 | 18,500 | 11,100 | -27.03 | 21.62 | 17,010 | 14,009,508 |
| Siem | 22,000 | 0 | 0 | 0.00 | -3.72 | -19.41 | 27,300 | 21,995 | -19.41 | 0.02 | 13,860 | 4,552 |
| Peyrissac Cote d'Ivoire | 80,000 | 0 | 0 | 0.00 | -4.76 | -15.79 | 100,000 | 75,000 | -20.00 | 6.67 | 12,800 | 8,555 |
| Filtisac S.A. | 2,650 | 311 | 824,150 | 0.00 | -1.85 | -18.46 | 3,900 | 2,500 | -32.05 | 6.00 | 9,343 | 43,339 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 6,500 | 117 | 760,500 | 4.84 | -3.06 | -22.62 | 9,000 | 6,200 | -27.78 | 4.84 | 5,677 | 32,255 |
| Sicable | 32,500 | 3 | 97,500 | 0.00 | 12.07 | 54.76 | 40,000 | 21,000 | -18.75 | 54.76 | 4,810 | 107,329 |
| Societe Africaine de Representations Industrielles | 35,000 | 0 | 0 | 0.00 | 5.28 | -16.67 | 43,430 | 33,245 | -19.41 | 5.28 | 4,620 | 4,790 |
| Abidjan Catering | 8,950 | 0 | 0 | 0.00 | 90.43 | 113.10 | 8,950 | 3,105 | 0.00 | 188.24 | 3,096 | 2,962 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 502.36 | 1.16 | 1.49 | -1.26 | 5.99 | 19.55 | 477.13 | 4.10 |

| 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 | 250.72 | 346 | 86,749 | -1.18 | 6.30 | -27.98 | 368.36 | 217.89 | -31.94 | 15.07 | 2,507 | 49,310 |
| Saph | 97.54 | 274 | 26,726 | -3.12 | 24.07 | 84.94 | 101.44 | 44.23 | -3.85 | 120.51 | 498 | 4,969 |
| Palm Cote d'Ivoire | 41.80 | 771 | 32,230 | -1.15 | 37.22 | 61.75 | 43.05 | 19.08 | -2.89 | 119.10 | 323 | 3,728 |
| Societe Des Caoutchoucs de Grand Bereby. | 147.31 | 109 | 16,056 | 4.50 | 33.84 | 132.74 | 149.18 | 59.84 | -1.26 | 146.17 | 318 | 2,024 |
| SOC DE LIMONADERIES ET BRASS | 342.98 | 0 | 0 | -1.15 | 7.06 | -18.63 | 449.37 | 315.65 | -23.67 | 8.66 | 281 | 95 |
| Onatel Burkina | 79.63 | 0 | 0 | -1.15 | -7.93 | -21.70 | 105.71 | 79.63 | -24.67 | 0.00 | 270 | 465 |
| Societe Generale de Banques en Cote d'Ivoire | 82.61 | 0 | 0 | -1.15 | 19.75 | 0.40 | 92.45 | 64.01 | -10.64 | 29.05 | 257 | 538 |
| Societe Ivoirienne des Tabacs | 149.74 | 9 | 1,348 | 6.26 | 19.04 | 12.67 | 149.74 | 119.47 | 0.00 | 25.35 | 134 | 232 |
| Compagnie Ivoirienne d'Electricite | 47.75 | 98 | 4,679 | -1.15 | 46.34 | 60.50 | 52.71 | 29.32 | -9.42 | 62.87 | 133 | 192 |
| Banque Internationale Pour le Commerce et l'Indus | 74.90 | 20 | 1,498 | 6.27 | 19.08 | -6.58 | 88.39 | 57.35 | -15.26 | 30.61 | 124 | 147 |
| Unilever Cote D'Ivoire | 75.65 | 0 | 0 | -1.15 | 1.29 | -31.99 | 118.58 | 73.09 | -36.20 | 3.51 | 121 | 44 |
| Nestle Cote d'Ivoire | 95.55 | 0 | 0 | -1.15 | 1.28 | -7.10 | 1,016.44 | 85.50 | -90.60 | 11.76 | 105 | 293 |
| Bank Of Africa-Benin | 101.52 | 0 | 0 | -1.15 | 102.56 | 0.25 | 105.49 | 35.55 | -3.76 | 185.54 | 91 | 542 |
| Total Cote d'Ivoire | 143.32 | 8 | 1,147 | 0.96 | -1.45 | -22.80 | 214.81 | 139.56 | -33.28 | 2.70 | 90 | 56 |
| Societe Multinationale De Bitumes | 37.82 | 100 | 3,782 | -1.15 | 1.28 | -0.12 | 48.55 | 36.62 | -22.10 | 3.27 | 73 | 86 |
| Sode CI | 51.76 | 144 | 7,453 | -1.15 | 875.30 | 661.88 | 59.08 | 5.48 | -12.40 | 845.32 | 46 | 118 |
| Compagnie Francais Afrique | 37.08 | 0 | 0 | -1.15 | 14.29 | -5.01 | 41.61 | 27.89 | -10.89 | 32.93 | 41 | 24 |
| Shell Cote d'Ivoire | 26.87 | 0 | 0 | -1.15 | 5.50 | -31.15 | 41.61 | 23.14 | -35.41 | 16.11 | 33 | 28,564 |
| Siem | 43.79 | 0 | 0 | -1.15 | -2.49 | -23.96 | 61.40 | 42.59 | -28.68 | 2.82 | 27 | 9 |
| Peyrissac Cote d'Ivoire | 159.25 | 0 | 0 | -1.15 | -3.54 | -20.54 | 222.03 | 153.73 | -28.27 | 3.59 | 25 | 17 |
| Filtisac S.A. | 5.28 | 311 | 1,641 | -1.15 | -0.59 | -23.06 | 8.23 | 5.02 | -35.88 | 4.99 | 18 | 86 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 12.94 | 117 | 1,514 | 3.64 | -1.82 | -26.99 | 19.61 | 12.48 | -34.02 | 3.64 | 11 | 64 |
| Sicable | 64.70 | 3 | 194 | -1.15 | 13.50 | 46.03 | 87.46 | 44.31 | -26.03 | 46.02 | 9 | 216 |
| Societe Africaine de Representations Industrielles | 69.67 | 0 | 0 | -1.15 | 6.63 | -21.37 | 94.46 | 65.27 | -26.24 | 6.74 | 9 | 9 |
| Abidjan Catering | 17.82 | 0 | 0 | -1.15 | 92.86 | 101.07 | 17.85 | 6.87 | -0.20 | 159.38 | 6 | 6 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.03 | 0.00 | 0.00 | -0.01 | 2.01 | 0.04 | 5.98 | 0.59 |

| 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 | 273.97 | 0 | 0 | 0.00 | 36.20 | 20.65 | 285.08 | 196.95 | -3.90 | 39.11 | 57,242 | 340,440 |
| Telecom Egypt | 15.81 | 0 | 0 | 0.00 | 19.68 | -1.37 | 17.37 | 12.34 | -8.98 | 28.12 | 26,988 | 89,943 |
| Orascom Telecom Holdings S.A.E (OT) | 4.49 | 0 | 0 | 0.00 | 50.67 | 24.03 | 4.54 | 2.62 | -1.10 | 71.37 | 23,553 | 299,664 |
| Egyptian Company for Mobile Services (MobiNil | 182.83 | 0 | 0 | 0.00 | 133.71 | 37.25 | 182.83 | 74.94 | 0.00 | 143.97 | 18,283 | 254,862 |
| Commercial International Bank | 26.01 | 0 | 0 | 0.00 | 39.09 | -28.72 | 33.39 | 18.70 | -22.10 | 39.09 | 15,435 | 377,604 |
| National Societe Generale Bank | 28.17 | 0 | 0 | 0.00 | 38.70 | -34.14 | 39.68 | 20.06 | -29.01 | 40.43 | 11,358 | 36,888 |
| Abou Kir Fertilizers | 130.17 | 0 | 0 | 0.00 | 1.50 | -34.03 | 240.84 | 123.45 | -45.95 | 5.44 | 10,950 | 15,766 |
| Talaat Mostafa Group(Tmg) | 4.78 | 0 | 0 | 0.00 | 61.49 | -26.80 | 5.88 | 2.81 | -18.71 | 70.11 | 9,863 | 298,407 |
| EFG Hermes Hldgs. | 15.45 | 0 | 0 | 0.00 | 54.35 | -41.52 | 23.78 | 9.67 | -35.03 | 59.77 | 7,389 | 122,165 |
| El Ezz Aldekhela Steel- Alexandria | 503.90 | 0 | 0 | 0.00 | 18.06 | -23.49 | 692.95 | 404.28 | -27.28 | 24.64 | 6,734 | 2,645 |
| Elswedey Cables Holding Co | 26.34 | 0 | 0 | 0.00 | 27.00 | -42.41 | 42.13 | 18.10 | -37.48 | 45.52 | 5,884 | 35,712 |
| Juhayna Food Industries | 4.79 | 0 | 0 | 0.00 | 22.82 | -12.43 | 5.79 | 3.69 | -17.27 | 29.81 | 3,479 | 36,453 |
| G.B. Capital For Trade And Financia | 24.34 | 0 | 0 | 0.00 | 16.07 | -37.72 | 35.18 | 19.38 | -30.81 | 25.59 | 3,139 | 8,037 |
| Misr Cement | 95.10 | 0 | 0 | 0.00 | 6.35 | -6.33 | 126.67 | 87.90 | -24.92 | 8.19 | 2,841 | 22,668 |
| Egyptian Iron & Steel | 5.33 | 0 | 0 | 0.00 | 35.62 | -23.20 | 8.01 | 3.89 | -33.46 | 37.02 | 2,603 | 5,646 |
| Delta Sugar | 18.22 | 0 | 0 | 0.00 | 7.75 | -1.46 | 23.30 | 16.62 | -21.80 | 9.63 | 2,590 | 6,539 |
| Oriental Weavers | 28.45 | 0 | 0 | 0.00 | -5.10 | -12.54 | 32.97 | 27.99 | -13.71 | 1.64 | 2,560 | 11,090 |
| Sinai Cement | 34.21 | 0 | 0 | 0.00 | 19.36 | -24.98 | 61.48 | 28.42 | -44.36 | 20.37 | 2,394 | 28,973 |
| Pioneers Holding | 4.68 | 0 | 0 | 0.00 | 110.81 | 90.24 | 5.24 | 2.02 | -10.69 | 131.68 | 2,340 | 116,461 |
| Palm Hills Development Company | 2.21 | 0 | 0 | 0.00 | 102.75 | -54.62 | 4.39 | 1.07 | -49.66 | 106.54 | 2,316 | 172,911 |
| Housing & Development Bank | 15.68 | 0 | 0 | 0.00 | 42.42 | -31.59 | 20.63 | 10.61 | -23.99 | 47.79 | 1,803 | 12,805 |
| Six of October Development & Investment | 18.58 | 0 | 0 | 0.00 | 133.12 | -42.39 | 29.04 | 7.44 | -36.02 | 149.73 | 1,684 | 66,952 |
| Cairo Poultry | 11.01 | 0 | 0 | 0.00 | 10.10 | -15.18 | 15.83 | 9.54 | -30.45 | 15.41 | 1,598 | 15,543 |
| Egypt Kuwait Holding Co | 1.19 | 0 | 0 | 0.00 | 21.43 | -5.56 | 1.40 | 0.94 | -15.00 | 26.60 | 998 | 10,634 |
| Egyptian Financial & Industrial | 12.65 | 0 | 0 | 0.00 | 41.98 | -19.01 | 16.84 | 8.53 | -24.88 | 48.30 | 876 | 77,808 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.03 | 0.00 | 0.00 | -0.01 | 2.01 | 0.04 | 5.98 | 0.59 |

| 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 | 45.43 | 0 | 0 | 0.00 | 36.22 | 18.23 | 47.97 | 32.72 | -5.30 | 38.84 | 9,491 | 53,249 |
| Telecom Egypt | 2.62 | 0 | 0 | 0.00 | 19.69 | -3.36 | 2.92 | 2.06 | -10.13 | 27.36 | 4,474 | 14,119 |
| Orascom Telecom Holdings S.A.E (OT) | 0.74 | 0 | 0 | 0.00 | 50.69 | 21.54 | 0.75 | 0.47 | -0.49 | 59.97 | 3,905 | 42,025 |
| Egyptian Company for Mobile Services (MobiNil | 30.31 | 0 | 0 | 0.00 | 133.73 | 34.49 | 30.31 | 12.42 | 0.00 | 144.14 | 3,031 | 35,874 |
| Commercial International Bank | 4.31 | 0 | 0 | 0.00 | 39.10 | -30.15 | 5.61 | 3.10 | -23.12 | 39.00 | 2,559 | 58,666 |
| National Societe Generale Bank | 4.67 | 0 | 0 | 0.00 | 38.71 | -35.46 | 6.57 | 3.33 | -28.94 | 40.33 | 1,883 | 5,655 |
| Abou Kir Fertilizers | 21.58 | 0 | 0 | 0.00 | 1.52 | -35.36 | 40.36 | 20.51 | -46.52 | 5.24 | 1,815 | 1,222 |
| Talaat Mostafa Group(Tmg) | 0.79 | 0 | 0 | 0.00 | 61.50 | -28.27 | 0.99 | 0.47 | -19.75 | 70.34 | 1,635 | 44,945 |
| EFG Hermes Hldgs. | 2.56 | 0 | 0 | 0.00 | 54.36 | -42.70 | 3.99 | 1.61 | -35.87 | 59.47 | 1,225 | 19,164 |
| El Ezz Aldekhela Steel- Alexandria | 83.55 | 0 | 0 | 0.00 | 18.08 | -25.03 | 116.60 | 67.12 | -28.35 | 24.47 | 1,116 | 414 |
| Elswedey Cables Holding Co | 4.37 | 0 | 0 | 0.00 | 27.01 | -43.57 | 7.08 | 3.02 | -38.35 | 44.66 | 975 | 5,656 |
| Juhayna Food Industries | 0.79 | 0 | 0 | 0.00 | 22.83 | -14.19 | 0.97 | 0.62 | -18.27 | 29.03 | 576 | 5,702 |
| G.B. Capital For Trade And Financia | 4.04 | 0 | 0 | 0.00 | 16.08 | -38.97 | 5.91 | 3.21 | -31.70 | 25.63 | 520 | 1,249 |
| Misr Cement | 15.77 | 0 | 0 | 0.00 | 6.36 | -8.22 | 21.29 | 14.60 | -25.93 | 8.00 | 471 | 3,734 |
| Egyptian Iron & Steel | 0.88 | 0 | 0 | 0.00 | 35.64 | -24.74 | 1.32 | 0.64 | -33.17 | 37.21 | 431 | 851 |
| Delta Sugar | 3.02 | 0 | 0 | 0.00 | 7.76 | -3.44 | 3.91 | 2.75 | -22.83 | 9.77 | 429 | 1,010 |
| Oriental Weavers | 4.72 | 0 | 0 | 0.00 | -5.09 | -14.30 | 5.51 | 4.64 | -14.37 | 1.76 | 424 | 1,816 |
| Sinai Cement | 5.67 | 0 | 0 | 0.00 | 19.38 | -26.49 | 10.29 | 4.71 | -44.87 | 20.37 | 397 | 4,604 |
| Pioneers Holding | 0.78 | 0 | 0 | 0.00 | 110.83 | 86.41 | 0.88 | 0.34 | -11.86 | 128.84 | 388 | 17,249 |
| Palm Hills Development Company | 0.37 | 0 | 0 | 0.00 | 102.77 | -55.53 | 0.74 | 0.18 | -50.31 | 106.77 | 384 | 26,656 |
| Housing & Development Bank | 2.60 | 0 | 0 | 0.00 | 42.43 | -32.97 | 3.47 | 1.78 | -24.97 | 46.06 | 298 | 1,971 |
| Six of October Development & Investment | 3.08 | 0 | 0 | 0.00 | 133.15 | -43.55 | 4.88 | 1.23 | -36.84 | 150.06 | 279 | 10,009 |
| Cairo Poultry | 1.83 | 0 | 0 | 0.00 | 10.11 | -16.88 | 2.66 | 1.59 | -31.42 | 14.57 | 264 | 2,258 |
| Egypt Kuwait Holding Co | 0.20 | 0 | 0 | 0.00 | 21.44 | -7.46 | 0.24 | 0.16 | -16.08 | 26.80 | 165 | 1,581 |
| Egyptian Financial & Industrial | 2.10 | 0 | 0 | 0.00 | 41.99 | -20.64 | 2.83 | 1.42 | -25.99 | 48.02 | 145 | 11,824 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.72 | 0.33 | 0.94 | 4.82 | 12.87 | 0.07 | 1.58 | 4.62 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 34.50 | 0 | 0 | 0.00 | 11.29 | 0.00 | 35.01 | 20.07 | -1.46 | 71.90 | 31,222 | 331 |
| AngloGold Ashanti Ltd | 34.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | 12,999 | 0 |
| Standard Chartered Bank Ghana Ltd. | 52.21 | 680 | 35,503 | 0.00 | 14.80 | 8.64 | 70.00 | 38.66 | -25.41 | 35.05 | 1,005 | 4,036 |
| Ecobank Ghana Ltd | 3.19 | 600 | 1,914 | 0.00 | 0.00 | -8.86 | 3.55 | 3.00 | -10.14 | 6.33 | 734 | 750 |
| Unilever Ghana Ltd. | 8.10 | 500 | 4,050 | 0.00 | 21.99 | 33.88 | 8.10 | 0.36 | 0.00 | 2,150.00 | 506 | 566 |
| Ghana Commercial Bank Ltd. | 1.85 | 200 | 370 | 0.00 | 0.00 | -21.94 | 3.03 | 1.84 | -38.94 | 0.54 | 490 | 2,366 |
| Total Petroleum Ghana Ltd. | 26.10 | 1,010 | 26,361 | 0.00 | 31.62 | 86.43 | 30.00 | 0.06 | -13.00 | 43,400.00 | 364 | 192 |
| Guinness Ghana Breweries Ltd. | 1.57 | 0 | 0 | 0.00 | 2.61 | -0.63 | 1.58 | 1.20 | -0.63 | 30.83 | 331 | 362 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | -42.86 | 0.07 | 0.04 | -42.86 | 0.00 | 221 | 0 |
| SSB Bank Ltd. | 0.45 | 0 | 0 | 0.00 | -4.26 | -40.79 | 0.76 | 0.44 | -40.79 | 2.27 | 150 | 159 |
| Produce Buying Co | 0.24 | 0 | 0 | 0.00 | -4.00 | 20.00 | 0.30 | 0.20 | -20.00 | 20.00 | 115 | 35 |
| UT Financial Services Limited | 0.31 | 0 | 0 | 0.00 | -3.13 | 24.00 | 104.42 | 0.25 | -99.70 | 24.00 | 93 | 935 |
| Trust Bank | 0.40 | 0 | 0 | 0.00 | 0.00 | -69.92 | 1.33 | 0.40 | -69.92 | 0.00 | 80 | 0 |
| SIC Insurance Company Limited | 0.37 | 0 | 0 | 0.00 | -7.50 | -22.92 | 0.54 | 0.35 | -31.48 | 5.71 | 72 | 347 |
| Ghana Oil Company Ltd | 0.33 | 0 | 0 | 0.00 | 3.13 | 6.45 | 0.33 | 0.29 | 0.00 | 13.79 | 69 | 216 |
| Cal Bank Plc | 0.25 | 105,100 | 26,275 | 0.00 | -10.71 | -24.24 | 0.31 | 0.22 | -19.35 | 13.64 | 59 | 328 |
| Benso Oil Palm Plantation | 1.70 | 55,000 | 93,500 | 0.00 | 54.55 | 112.50 | 1.78 | 0.75 | -4.49 | 126.67 | 59 | 195 |
| HFC Bank (Ghana) Ltd. | 0.45 | 0 | 0 | 0.00 | 0.00 | 4.65 | 0.45 | 0.33 | 0.00 | 36.36 | 57 | 51 |
| Fan Milk Ltd. | 2.23 | 13,400 | 29,882 | 1.36 | -5.91 | -10.80 | 3.11 | 1.78 | -28.30 | 25.28 | 44 | 1,580 |
| Paterson Zochonis Ghana Ltd. | 0.24 | 0 | 0 | 0.00 | 0.00 | -82.61 | 1.46 | 0.24 | -83.56 | 0.00 | 40 | 4 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.17 | 0.15 | 0.00 | 13.33 | 36 | 374 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | -33.33 | 0.03 | 0.02 | -33.33 | 0.00 | 22 | 0 |
| Enterprise Group Limited | 0.37 | 7,500 | 2,775 | 0.00 | -2.63 | -26.00 | 0.56 | 0.34 | -33.93 | 8.82 | 9 | 513 |
| Mechanical Lloyd Company Ltd. | 0.10 | 0 | 0 | 0.00 | -9.09 | -9.09 | 0.11 | 0.09 | -9.09 | 11.11 | 5 | 62 |
| Aluworks Ltd. | 0.12 | 0 | 0 | 0.00 | -7.69 | -45.45 | 0.22 | 0.12 | -45.45 | 0.00 | 5 | 7 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.72 | 0.33 | 0.94 | 4.82 | 12.87 | 0.07 | 1.58 | 4.62 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 20.08 | 0 | 0 | -0.33 | 6.17 | 0.00 | 21.57 | 13.08 | -6.95 | 53.48 | 18,168 | 196 |
| AngloGold Ashanti Ltd | 19.78 | 0 | 0 | -0.33 | -4.60 | -11.48 | 22.73 | 19.41 | -12.94 | 1.95 | 7,564 | 0 |
| Standard Chartered Bank Ghana Ltd. | 30.38 | 680 | 20,659 | -0.33 | 9.52 | -3.84 | 46.43 | 23.58 | -34.57 | 28.86 | 584 | 2,451 |
| Ecobank Ghana Ltd | 1.86 | 600 | 1,114 | -0.33 | -4.60 | -19.32 | 2.35 | 1.81 | -20.88 | 2.83 | 427 | 450 |
| Unilever Ghana Ltd. | 4.71 | 500 | 2,357 | -0.33 | 16.38 | 18.51 | 5.00 | 0.23 | -5.68 | 1,909.12 | 294 | 339 |
| Ghana Commercial Bank Ltd. | 1.08 | 200 | 215 | -0.33 | -4.60 | -30.90 | 2.00 | 1.07 | -46.16 | 0.31 | 285 | 1,424 |
| Total Petroleum Ghana Ltd. | 15.19 | 1,010 | 15,340 | -0.33 | 25.57 | 65.02 | 18.99 | 0.04 | -20.02 | 38,743.22 | 212 | 113 |
| Guinness Ghana Breweries Ltd. | 0.91 | 0 | 0 | -0.33 | -2.10 | -12.04 | 1.04 | 0.79 | -12.24 | 15.69 | 193 | 218 |
| Clydestone (GH) Ltd. | 0.02 | 0 | 0 | -0.33 | -4.59 | -49.42 | 0.05 | 0.02 | -50.21 | 2.19 | 129 | 0 |
| SSB Bank Ltd. | 0.26 | 0 | 0 | -0.33 | -8.66 | -47.59 | 0.50 | 0.25 | -47.69 | 3.89 | 87 | 93 |
| Produce Buying Co | 0.14 | 0 | 0 | -0.33 | -8.41 | 6.22 | 0.20 | 0.13 | -28.69 | 7.05 | 67 | 21 |
| UT Financial Services Limited | 0.18 | 0 | 0 | -0.33 | -7.58 | 9.76 | 68.05 | 0.16 | -99.73 | 9.87 | 54 | 569 |
| Trust Bank | 0.23 | 0 | 0 | -0.33 | -4.60 | -73.38 | 0.89 | 0.23 | -73.81 | 1.97 | 46 | 0 |
| SIC Insurance Company Limited | 0.22 | 0 | 0 | -0.33 | -11.75 | -31.77 | 0.36 | 0.21 | -39.62 | 4.87 | 42 | 207 |
| Ghana Oil Company Ltd | 0.19 | 0 | 0 | -0.33 | -1.62 | -5.77 | 0.21 | 0.18 | -9.60 | 5.15 | 40 | 128 |
| Cal Bank Plc | 0.15 | 105,100 | 15,292 | -0.33 | -14.82 | -32.94 | 0.21 | 0.13 | -29.09 | 8.83 | 34 | 194 |
| Benso Oil Palm Plantation | 0.99 | 55,000 | 54,406 | -0.33 | 47.44 | 88.10 | 1.05 | 0.50 | -5.53 | 97.92 | 34 | 115 |
| HFC Bank (Ghana) Ltd. | 0.26 | 0 | 0 | -0.33 | -4.60 | -7.36 | 0.28 | 0.22 | -5.07 | 19.70 | 33 | 31 |
| Fan Milk Ltd. | 1.30 | 13,400 | 17,388 | 1.03 | -10.23 | -21.04 | 2.05 | 1.09 | -36.83 | 18.72 | 25 | 941 |
| Paterson Zochonis Ghana Ltd. | 0.14 | 0 | 0 | -0.33 | -4.60 | -84.61 | 0.93 | 0.14 | -84.96 | 1.97 | 23 | 3 |
| Ayrton Drug Manufacturing Ltd | 0.10 | 0 | 0 | -0.33 | -4.60 | -11.48 | 0.11 | 0.10 | -12.94 | 1.96 | 21 | 222 |
| Cocoa Processing Co. | 0.01 | 0 | 0 | -0.33 | -4.59 | -40.99 | 0.02 | 0.01 | -41.71 | 1.75 | 12 | 0 |
| Enterprise Group Limited | 0.22 | 7,500 | 1,615 | -0.33 | -7.11 | -34.50 | 0.37 | 0.20 | -41.41 | 8.35 | 5 | 301 |
| Mechanical Lloyd Company Ltd. | 0.06 | 0 | 0 | -0.33 | -13.27 | -19.53 | 0.07 | 0.05 | -20.27 | 7.78 | 2 | 37 |
| Aluworks Ltd. | 0.07 | 0 | 0 | -0.33 | -11.94 | -51.72 | 0.15 | 0.07 | -52.52 | 0.00 | 2 | 4 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 82.65 | -0.18 | -0.42 | -2.84 | -1.61 | 5.66 | 89.34 | 6.34 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 201.00 | 127,200 | 25,567,200 | 1.01 | 16.86 | 15.52 | 215.00 | 150.00 | -6.51 | 34.00 | 158,945 | 576,339 |
| Safaricom | 3.15 | 326,900 | 1,029,735 | -3.08 | 5.00 | -18.18 | 4.20 | 2.75 | -25.00 | 14.55 | 126,000 | 730,987 |
| Barclays Bank Kenya | 13.70 | 155,300 | 2,127,610 | -0.36 | 4.98 | -18.21 | 69.50 | 10.55 | -80.29 | 29.86 | 74,412 | 227,938 |
| Equity Bank Limited | 19.00 | 469,800 | 8,926,200 | -2.31 | 15.85 | -26.92 | 27.75 | 15.80 | -31.53 | 20.25 | 70,352 | 1,091,670 |
| Kenya Commercial Bank | 21.00 | 2,323,600 | 48,795,600 | 0.00 | 24.63 | -9.68 | 26.75 | 14.70 | -21.50 | 42.86 | 62,341 | 564,860 |
| Bamburi Cement | 157.00 | 1,500 | 235,500 | 0.00 | 25.60 | -19.49 | 188.00 | 125.00 | -16.49 | 25.60 | 56,984 | 122,506 |
| Standard Chartered Bank | 176.00 | 3,000 | 528,000 | -1.12 | 10.00 | -32.31 | 268.00 | 155.00 | -34.33 | 13.55 | 47,866 | 49,303 |
| Co-Operative Bank Of Kenya Ltd | 12.55 | 307,700 | 3,861,635 | -1.57 | 2.45 | -34.81 | 18.85 | 11.60 | -33.42 | 8.19 | 43,829 | 219,669 |
| British American Tobacco (Kenya) Ltd | 305.00 | 114,300 | 34,861,500 | 0.66 | 23.98 | 8.93 | 326.00 | 220.00 | -6.44 | 38.64 | 30,500 | 263,617 |
| Kenya Power & Lighting | 14.95 | 405,400 | 6,060,730 | 1.36 | -14.81 | -31.26 | 22.75 | 13.85 | -34.29 | 7.94 | 25,932 | 135,556 |
| Nation Media Group | 158.00 | 6,600 | 1,042,800 | 1.94 | 12.86 | -8.67 | 188.00 | 134.00 | -15.96 | 17.91 | 24,824 | 59,128 |
| Diamond Trust Kenya | 91.50 | 700 | 64,050 | -3.68 | 1.10 | -34.64 | 158.00 | 85.00 | -42.09 | 7.65 | 17,901 | 68,205 |
| KenolKobil | 11.65 | 1,627,500 | 18,960,375 | 3.56 | 17.09 | 18.27 | 11.65 | 9.00 | 0.00 | 29.44 | 17,146 | 83,545 |
| Kenya Electricity Gen. Comp | 7.40 | 358,700 | 2,654,380 | -0.67 | -12.43 | -47.70 | 15.75 | 7.20 | -53.02 | 2.78 | 16,267 | 38,380 |
| Athi River Mining | 160.00 | 55,000 | 8,800,000 | -1.23 | 1.27 | -11.11 | 189.00 | 140.00 | -15.34 | 14.29 | 15,848 | 51,852 |
| Scangroup Limited | 45.00 | 5,900 | 265,500 | 0.56 | 8.43 | -10.00 | 63.00 | 35.00 | -28.57 | 28.57 | 12,815 | 269,367 |
| CFC Bank | 43.50 | 2,000 | 87,000 | 0.58 | 8.75 | -44.94 | 79.00 | 38.00 | -44.94 | 14.47 | 11,905 | 9,187 |
| NIC Bank Ltd. | 28.50 | 38,100 | 1,085,850 | 0.00 | 18.75 | -41.54 | 49.25 | 23.25 | -42.13 | 22.58 | 11,254 | 41,909 |
| Centum Investment Company Ltd | 13.75 | 25,600 | 352,000 | -0.36 | 1.85 | -36.05 | 23.75 | 11.30 | -42.11 | 21.68 | 9,149 | 39,356 |
| Kenya Airways | 18.60 | 16,400 | 305,040 | 3.62 | -10.36 | -50.40 | 42.50 | 17.05 | -56.24 | 9.09 | 8,586 | 39,321 |
| Jubilee Holdings | 150.00 | 0 | 0 | 0.00 | 0.00 | -20.63 | 221.00 | 150.00 | -32.13 | 0.00 | 8,167 | 135 |
| Mumias Sugar Co | 4.90 | 617,100 | 3,023,790 | -1.01 | -7.55 | -37.18 | 7.95 | 4.50 | -38.36 | 8.89 | 7,497 | 66,723 |
| National Bank of Kenya | 21.75 | 24,800 | 539,400 | 0.00 | 7.41 | -50.29 | 43.75 | 18.05 | -50.29 | 20.50 | 6,090 | 6,481 |
| TransCentury Limited | 21.00 | 0 | 0 | 0.00 | -22.94 | 0.00 | 33.00 | 20.25 | -36.36 | 3.70 | 5,752 | 23,430 |
| East African Portland Cement | 56.00 | 0 | 0 | 0.00 | 0.00 | -44.28 | 100.00 | 51.50 | -44.00 | 8.74 | 5,040 | 25 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 82.65 | -0.18 | -0.42 | -2.84 | -1.61 | 5.66 | 89.34 | 6.34 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 2.43 | 127,200 | 309,338 | 1.19 | 20.28 | 16.57 | 2.56 | 1.46 | -5.18 | 66.55 | 1,923 | 6,838 |
| Safaricom | 0.04 | 326,900 | 12,455 | -2.90 | 8.07 | -17.44 | 0.05 | 0.03 | -23.95 | 30.48 | 1,524 | 8,643 |
| Barclays Bank Kenya | 0.17 | 155,300 | 25,749 | -0.18 | 8.05 | -17.47 | 0.81 | 0.10 | -79.57 | 63.03 | 900 | 2,709 |
| Equity Bank Limited | 0.23 | 469,800 | 108,007 | -2.14 | 19.25 | -26.26 | 0.33 | 0.16 | -30.52 | 43.51 | 851 | 12,862 |
| Kenya Commercial Bank | 0.25 | 2,323,600 | 590,427 | 0.18 | 28.28 | -8.86 | 0.32 | 0.15 | -20.37 | 73.33 | 754 | 6,726 |
| Bamburi Cement | 1.90 | 1,500 | 2,849 | 0.18 | 29.28 | -18.76 | 2.24 | 1.43 | -15.12 | 33.28 | 689 | 1,461 |
| Standard Chartered Bank | 2.13 | 3,000 | 6,389 | -0.94 | 13.22 | -31.69 | 3.19 | 1.70 | -33.20 | 25.03 | 579 | 585 |
| Co-Operative Bank Of Kenya Ltd | 0.15 | 307,700 | 46,709 | -1.39 | 5.45 | -34.21 | 0.22 | 0.13 | -32.35 | 16.50 | 530 | 2,607 |
| British American Tobacco (Kenya) Ltd | 3.69 | 114,300 | 421,801 | 0.84 | 27.61 | 9.92 | 3.92 | 2.20 | -5.93 | 68.12 | 369 | 3,145 |
| Kenya Power & Lighting | 0.18 | 405,400 | 73,337 | 1.54 | -12.32 | -30.64 | 0.27 | 0.16 | -33.35 | 12.92 | 313 | 1,608 |
| Nation Media Group | 1.91 | 6,600 | 12,617 | 2.12 | 16.16 | -7.84 | 2.24 | 1.32 | -14.71 | 44.95 | 300 | 700 |
| Diamond Trust Kenya | 1.11 | 700 | 775 | -3.51 | 4.07 | -34.05 | 1.83 | 0.90 | -39.63 | 23.05 | 216 | 813 |
| KenolKobil | 0.14 | 1,627,500 | 229,478 | 3.74 | 20.51 | 19.35 | 0.14 | 0.09 | 0.00 | 51.29 | 207 | 993 |
| Kenya Electricity Gen. Comp | 0.09 | 358,700 | 32,104 | -0.49 | -9.86 | -47.23 | 0.19 | 0.09 | -52.11 | 3.83 | 196 | 450 |
| Athi River Mining | 1.94 | 55,000 | 106,475 | -1.06 | 4.23 | -10.30 | 2.17 | 1.46 | -10.75 | 32.60 | 191 | 611 |
| Scangroup Limited | 0.54 | 5,900 | 3,213 | 0.74 | 11.61 | -9.18 | 0.76 | 0.35 | -27.92 | 57.28 | 155 | 3,197 |
| CFC Bank | 0.53 | 2,000 | 1,053 | 0.76 | 11.93 | -44.44 | 0.94 | 0.41 | -43.74 | 29.63 | 144 | 108 |
| NIC Bank Ltd. | 0.34 | 38,100 | 13,137 | 0.18 | 22.23 | -41.01 | 0.58 | 0.26 | -40.81 | 32.87 | 136 | 500 |
| Centum Investment Company Ltd | 0.17 | 25,600 | 4,260 | -0.18 | 4.83 | -35.47 | 0.28 | 0.13 | -40.27 | 31.65 | 110 | 468 |
| Kenya Airways | 0.23 | 16,400 | 3,690 | 3.81 | -7.74 | -49.95 | 0.49 | 0.20 | -54.02 | 9.92 | 103 | 468 |
| Jubilee Holdings | 1.81 | 0 | 0 | 0.18 | 2.93 | -19.91 | 2.64 | 1.68 | -31.21 | 8.29 | 98 | 2 |
| Mumias Sugar Co | 0.06 | 617,100 | 36,594 | -0.83 | -4.84 | -36.61 | 0.09 | 0.05 | -37.12 | 18.13 | 90 | 786 |
| National Bank of Kenya | 0.26 | 24,800 | 6,527 | 0.18 | 10.55 | -49.83 | 0.51 | 0.21 | -48.88 | 27.83 | 73 | 77 |
| TransCentury Limited | 0.25 | 0 | 0 | 0.18 | -20.68 | 0.00 | 0.36 | 0.24 | -28.60 | 4.27 | 69 | 278 |
| East African Portland Cement | 0.68 | 0 | 0 | 0.18 | 2.93 | -43.77 | 1.19 | 0.52 | -43.08 | 31.24 | 60 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 167.00 | -0.33 | -0.60 | 2.11 | 10.07 | 7.06 | 159.61 | 4.42 |



| 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 | 13,500 | 0 | 0 | 0.00 | 3.85 | 22.73 | 13,500 | 10,950 | 0.00 | 23.29 | 4,723,096 | 120,560,465 |
| National Bank of Malawi | 5,250 | 223,369 | 1,172,687,250 | 0.00 | 0.00 | -10.49 | 5,865 | 5,000 | -10.49 | 5.00 | 2,451,363 | 41,458,635 |
| Standard Bank Malawi | 10,600 | 121,467 | 1,287,550,200 | 0.00 | 0.95 | 11.58 | 10,600 | 9,400 | 0.00 | 12.77 | 2,261,341 | 17,724,227 |
| Press Corporation Limited | 18,000 | 0 | 0 | 0.00 | 0.00 | 1.69 | 18,000 | 1,770 | 0.00 | 916.95 | 2,164,604 | 950,625 |
| Telekom Networks Malawi Limited | 170 | 0 | 0 | 0.00 | -10.53 | -15.00 | 190 | 130 | -10.53 | 30.77 | 1,706,876 | 556,350 |
| First Merchant Bank | 700 | 16,000 | 11,200,000 | 0.00 | 0.00 | 16.67 | 700 | 600 | 0.00 | 16.67 | 1,635,375 | 3,970,930 |
| NBS Bank Malawi | 1,000 | 11,000 | 11,000,000 | 0.00 | 0.00 | -9.09 | 1,100 | 950 | -9.09 | 5.26 | 493,333 | 30,503,403 |
| Malawi Property Company Limited | 300 | 0 | 0 | 0.00 | 0.00 | -2.28 | 307 | 30 | -2.28 | 900.00 | 344,707 | 2,460,284 |
| National Investment Trust Limited | 1,600 | 0 | 0 | 0.00 | 0.00 | 0.00 | 1,600 | 1,206 | 0.00 | 32.67 | 216,000 | 158,750 |
| Nico Holdings Limited | 1,200 | 579,628 | 695,553,600 | 0.00 | 9.09 | 9.09 | 1,300 | 1,050 | -7.69 | 14.29 | 120,000 | 20,199,509 |
| Real Insurance Company of Malawi | 120 | 0 | 0 | 0.00 | 0.00 | 71.43 | 120 | 70 | 0.00 | 71.43 | 30,000 | 30,202 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 167.00 | -0.33 | -0.60 | 2.11 | 10.07 | 7.06 | 159.61 | 4.42 |

| 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 | 80.84 | 0 | 0 | 0.34 | 1.70 | 11.93 | 82.29 | 65.57 | -1.76 | 23.29 | 28,282 | 732,043 |
| National Bank of Malawi | 31.44 | 223,369 | 7,022,297 | 0.34 | -2.06 | -18.36 | 38.85 | 29.90 | -19.08 | 5.16 | 14,679 | 250,867 |
| Standard Bank Malawi | 63.48 | 121,467 | 7,710,118 | 0.34 | -1.13 | 1.76 | 66.60 | 60.23 | -4.69 | 5.38 | 13,541 | 106,776 |
| Press Corporation Limited | 107.79 | 0 | 0 | 0.34 | -2.06 | -7.25 | 117.98 | 11.71 | -8.64 | 820.81 | 12,962 | 5,765 |
| Telekom Networks Malawi Limited | 1.02 | 0 | 0 | 0.34 | -12.37 | -22.48 | 1.16 | 0.84 | -12.42 | 20.72 | 10,221 | 3,332 |
| First Merchant Bank | 4.19 | 16,000 | 67,067 | 0.34 | -2.06 | 6.40 | 4.64 | 3.93 | -9.70 | 6.66 | 9,792 | 24,168 |
| NBS Bank Malawi | 5.99 | 11,000 | 65,870 | 0.34 | -2.06 | -17.09 | 7.32 | 5.79 | -18.15 | 3.41 | 2,954 | 184,579 |
| Malawi Property Company Limited | 1.80 | 0 | 0 | 0.34 | -2.06 | -10.88 | 2.05 | 0.20 | -12.19 | 809.16 | 2,064 | 14,930 |
| National Investment Trust Limited | 9.58 | 0 | 0 | 0.34 | -2.06 | -8.80 | 10.67 | 7.97 | -10.18 | 20.28 | 1,293 | 959 |
| Nico Holdings Limited | 7.19 | 579,628 | 4,165,091 | 0.34 | 6.84 | -0.51 | 8.60 | 6.29 | -16.42 | 14.29 | 718 | 121,526 |
| Real Insurance Company of Malawi | 0.72 | 0 | 0 | 0.34 | -2.06 | 56.34 | 0.79 | 0.46 | -9.22 | 56.18 | 179 | 183 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 29.10 | 0.00 | 0.52 | -0.85 | -0.51 | 0.63 | 28.62 | 2.18 |

| 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 | 164.00 | 0 | 0 | 0.00 | -0.61 | -4.09 | 189.00 | 163.00 | -13.23 | 0.61 | 41,061 | 36,910 |
| State Bank of Mauritius Ltd | 78.00 | 0 | 0 | 0.00 | -7.14 | -17.46 | 98.50 | 78.00 | -20.81 | 0.00 | 23,691 | 46,263 |
| New Mauritius Hotels Ltd | 71.00 | 0 | 0 | 0.00 | -12.88 | -34.86 | 109.00 | 68.50 | -34.86 | 3.65 | 11,461 | 25,195 |
| Savannah Sugar Estates Ltd | 38.30 | 0 | 0 | 0.00 | -9.24 | -11.95 | 45.90 | 38.30 | -16.56 | 0.00 | 8,828 | 5,353 |
| Harel Freres Ltd | 38.20 | 0 | 0 | 0.00 | 0.00 | 1.06 | 39.10 | 36.50 | -2.30 | 4.66 | 8,692 | 5,386 |
| Rogers & Co. Ltd | 300.00 | 0 | 0 | 0.00 | -7.69 | -0.33 | 389.00 | 274.00 | -22.88 | 9.49 | 7,561 | 14,662 |
| Medine Sugar Estates | 84.00 | 0 | 0 | 0.00 | -6.67 | -23.64 | 123.00 | 84.00 | -31.71 | 0.00 | 7,303 | 3,361 |
| Ireland Blyth Ltd | 77.50 | 0 | 0 | 0.00 | -0.64 | 3.33 | 82.00 | 73.50 | -5.49 | 5.44 | 5,536 | 8,183 |
| Gamma Civic Ltd | 354.00 | 0 | 0 | 0.00 | -11.06 | 6.63 | 485.00 | 327.00 | -27.01 | 8.26 | 4,717 | 14,715 |
| Mon Tresor Mon Desert Ltd | 70.00 | 0 | 0 | 0.00 | -4.76 | -4.11 | 75.00 | 66.00 | -6.67 | 6.06 | 4,690 | 4,850 |
| Shell Mauritius Ltd | 155.00 | 0 | 0 | 0.00 | -3.73 | -3.13 | 170.00 | 137.00 | -8.82 | 13.14 | 4,544 | 27,245 |
| Sun Resorts Ltd | 40.00 | 0 | 0 | 0.00 | -15.97 | -33.88 | 67.50 | 39.00 | -40.74 | 2.56 | 4,535 | 5,961 |
| Deep River Beau Champ | 500.00 | 0 | 0 | 0.00 | 6.38 | 42.86 | 510.00 | 105.00 | -1.96 | 376.19 | 4,413 | 2,667 |
| Espitalier Noel | 3,000.00 | 0 | 0 | 0.00 | -3.23 | -14.29 | 3,500.00 | 39.10 | -14.29 | 7,572.63 | 4,290 | 2,174 |
| Flacq United Estates Ltd. | 146.00 | 0 | 0 | 0.00 | -5.81 | 19.67 | 400.00 | 94.00 | -63.50 | 55.32 | 3,569 | 14,046 |
| Phoenix Beverages Ltd | 206.00 | 0 | 0 | 0.00 | 4.04 | -6.36 | 220.00 | 190.00 | -6.36 | 8.42 | 3,388 | 11,028 |
| Espitalier Noel Investment Trust Ltd | 38.80 | 0 | 0 | 0.00 | -2.51 | -9.77 | 43.00 | 34.50 | -9.77 | 12.46 | 3,348 | 1,748 |
| Promotion & Development Ltd | 83.50 | 0 | 0 | 0.00 | -8.24 | -16.50 | 108.00 | 83.50 | -22.69 | 0.00 | 3,245 | 8,991 |
| CIEL Investment Ltd | 2.70 | 0 | 0 | 0.00 | -12.90 | -28.00 | 3.85 | 2.60 | -29.87 | 3.85 | 2,870 | 2,646 |
| United Basalt Products Ltd | 108.00 | 0 | 0 | 0.00 | -7.69 | -17.56 | 145.00 | 108.00 | -25.52 | 0.00 | 2,863 | 9,873 |
| Mauritius Stationery Manufacturers Ltd | 13.10 | 0 | 0 | 0.00 | -2.96 | -22.94 | 17.80 | 13.00 | -26.40 | 0.77 | 2,828 | 187 |
| Mauritius Union Assurance Ltd | 118.00 | 0 | 0 | 0.00 | -3.28 | -21.33 | 150.00 | 115.00 | -21.33 | 2.61 | 2,364 | 5,656 |
| Naiade Resorts | 20.40 | 0 | 0 | 0.00 | -21.54 | -21.54 | 34.00 | 20.20 | -40.00 | 0.99 | 2,326 | 13,019 |
| Swan Insurance Co. Ltd | 310.00 | 0 | 0 | 0.00 | -1.59 | 1.97 | 325.00 | 292.00 | -4.62 | 6.16 | 2,223 | 3,567 |
| Mauritius Leasing Co. Ltd. | 7.20 | 0 | 0 | 0.00 | -10.56 | 6.67 | 9.00 | 6.00 | -20.00 | 20.00 | 2,160 | 1,833 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 29.10 | 0.00 | 0.52 | -0.85 | -0.51 | 0.63 | 28.62 | 2.18 |

| 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 | 5.64 | 0 | 0 | 0.00 | 0.25 | -5.08 | 6.76 | 5.53 | -16.66 | 1.82 | 1,411 | 1,258 |
| State Bank of Mauritius Ltd | 2.68 | 0 | 0 | 0.00 | -6.35 | -18.31 | 3.54 | 2.67 | -24.19 | 0.51 | 814 | 1,583 |
| New Mauritius Hotels Ltd | 2.44 | 0 | 0 | 0.00 | -12.14 | -35.53 | 3.92 | 2.37 | -37.78 | 3.12 | 393 | 859 |
| Savannah Sugar Estates Ltd | 1.32 | 0 | 0 | 0.00 | -8.46 | -12.86 | 1.65 | 1.32 | -20.14 | 0.00 | 303 | 183 |
| Harel Freres Ltd | 1.31 | 0 | 0 | 0.00 | 0.86 | 0.02 | 1.40 | 1.24 | -6.46 | 5.65 | 298 | 183 |
| Rogers & Co. Ltd | 10.31 | 0 | 0 | 0.00 | -6.90 | -1.36 | 13.48 | 9.40 | -23.54 | 9.65 | 259 | 500 |
| Medine Sugar Estates | 2.89 | 0 | 0 | 0.00 | -5.86 | -24.42 | 4.37 | 2.89 | -33.89 | 0.00 | 250 | 114 |
| Ireland Blyth Ltd | 2.66 | 0 | 0 | 0.00 | 0.21 | 2.27 | 2.98 | 2.52 | -10.52 | 5.72 | 190 | 280 |
| Gamma Civic Ltd | 12.16 | 0 | 0 | 0.00 | -10.29 | 5.53 | 17.36 | 11.17 | -29.93 | 8.95 | 162 | 503 |
| Mon Tresor Mon Desert Ltd | 2.41 | 0 | 0 | 0.00 | -3.94 | -5.10 | 2.73 | 2.26 | -11.74 | 6.44 | 161 | 167 |
| Shell Mauritius Ltd | 5.33 | 0 | 0 | 0.00 | -2.90 | -4.12 | 6.04 | 4.95 | -11.75 | 7.50 | 156 | 939 |
| Sun Resorts Ltd | 1.37 | 0 | 0 | 0.00 | -15.24 | -34.57 | 2.41 | 1.35 | -42.97 | 2.03 | 155 | 204 |
| Deep River Beau Champ | 17.18 | 0 | 0 | 0.00 | 7.30 | 41.38 | 17.36 | 3.60 | -1.03 | 377.82 | 151 | 91 |
| Espitalier Noel | 103.09 | 0 | 0 | 0.00 | -2.39 | -15.17 | 128.91 | 1.39 | -20.03 | 7,326.90 | 147 | 74 |
| Flacq United Estates Ltd. | 5.02 | 0 | 0 | 0.00 | -5.00 | 18.44 | 14.20 | 3.23 | -64.67 | 55.47 | 122 | 477 |
| Phoenix Beverages Ltd | 7.08 | 0 | 0 | 0.00 | 4.93 | -7.33 | 8.10 | 6.62 | -12.64 | 6.91 | 116 | 378 |
| Espitalier Noel Investment Trust Ltd | 1.33 | 0 | 0 | 0.00 | -1.68 | -10.70 | 1.55 | 1.23 | -13.95 | 8.69 | 115 | 60 |
| Promotion & Development Ltd | 2.87 | 0 | 0 | 0.00 | -7.45 | -17.36 | 3.90 | 2.87 | -26.50 | 0.00 | 111 | 306 |
| CIEL Investment Ltd | 0.09 | 0 | 0 | 0.00 | -12.15 | -28.74 | 0.14 | 0.09 | -31.66 | 3.69 | 98 | 90 |
| United Basalt Products Ltd | 3.71 | 0 | 0 | 0.00 | -6.90 | -18.41 | 5.26 | 3.71 | -29.49 | 0.00 | 98 | 337 |
| Mauritius Stationery Manufacturers Ltd | 0.45 | 0 | 0 | 0.00 | -2.13 | -23.74 | 0.63 | 0.44 | -28.46 | 2.34 | 97 | 6 |
| Mauritius Union Assurance Ltd | 4.06 | 0 | 0 | 0.00 | -2.45 | -22.14 | 5.34 | 3.93 | -24.07 | 3.30 | 81 | 194 |
| Naiade Resorts | 0.70 | 0 | 0 | 0.00 | -20.86 | -22.35 | 1.22 | 0.70 | -42.69 | 0.46 | 79 | 446 |
| Swan Insurance Co. Ltd | 10.65 | 0 | 0 | 0.00 | -0.74 | 0.92 | 11.39 | 10.35 | -6.45 | 2.95 | 76 | 121 |
| Mauritius Leasing Co. Ltd. | 0.25 | 0 | 0 | 0.00 | -9.79 | 5.57 | 0.30 | 0.21 | -18.65 | 19.57 | 74 | 62 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.49 | 0.90 | 1.26 | -1.13 | 4.93 | 0.27 | 8.14 | 3.35 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 139.20 | 20,295 | 2,825,064 | -0.29 | 2.65 | -10.83 | 159.60 | 135.00 | -12.78 | 3.11 | 122,370,071 | 873,183 |
| Lafarge Ciments | 1,515.00 | 0 | 0 | 0.00 | -2.26 | -23.68 | 2,020.00 | 1,380.00 | -25.00 | 9.78 | 26,465,535 | 268,293 |
| CGI | 960.00 | 571 | 548,160 | -2.83 | -4.10 | -39.85 | 1,640.00 | 950.00 | -41.46 | 1.05 | 17,671,680 | 2,031,256 |
| Wafa Assurance | 3,899.00 | 111 | 432,789 | 1.01 | 5.38 | 27.84 | 4,001.00 | 2,747.00 | -2.55 | 41.94 | 13,646,500 | 162,285 |
| Centrale Laitiere | 1,335.00 | 52 | 69,420 | 0.75 | 1.91 | -2.55 | 1,418.00 | 1,250.00 | -5.85 | 6.80 | 12,575,700 | 58,638 |
| Holcim (Maroc) | 2,120.00 | 147 | 311,640 | -3.90 | 8.16 | -20.60 | 2,689.00 | 1,688.00 | -21.16 | 25.59 | 8,925,200 | 206,155 |
| Brasseries du Maroc. | 1,855.00 | 0 | 0 | 0.00 | -11.54 | -16.82 | 2,328.00 | 1,652.00 | -20.32 | 12.29 | 927,500 | 59,680 |
| Attijariwafa Bank | 370.00 | 2,522 | 933,140 | -0.05 | 5.68 | -9.11 | 419.00 | 345.00 | -11.69 | 7.25 | 71,408 | 995,636 |
| Banque Marocaine du Commerce Exterieur | 206.00 | 307 | 63,242 | 0.00 | -3.51 | -14.88 | 241.00 | 197.00 | -14.52 | 4.57 | 35,424 | 528,004 |
| Banque Centrale Populaire | 200.75 | 8,869 | 1,780,452 | -0.37 | 1.13 | -54.01 | 440.00 | 191.40 | -54.38 | 4.89 | 31,369 | 626,109 |
| Douja Promotion Grp Addoha Maroc | 73.46 | 61,745 | 4,535,788 | 0.63 | 5.09 | -31.28 | 109.00 | 65.04 | -32.61 | 12.95 | 23,139 | 979,014 |
| Ciment du Maroc | 1,025.00 | 173 | 177,325 | -0.29 | 7.89 | -10.48 | 1,179.00 | 890.00 | -13.06 | 15.17 | 14,796 | 92,449 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 826.00 | 311 | 256,886 | 0.12 | -8.73 | -18.70 | 1,060.00 | 796.00 | -22.08 | 3.77 | 10,968 | 62,277 |
| Credit Immobilier et Hotelier | 275.00 | 0 | 0 | 0.00 | 2.23 | -11.15 | 318.00 | 238.00 | -13.52 | 15.55 | 7,317 | 161,249 |
| Auto Nejma | 1,400.00 | 65 | 91,000 | 0.00 | -6.67 | -6.67 | 1,540.00 | 1,290.00 | -9.09 | 8.53 | 1,432 | 980 |
| Maroc Leasing | 470.00 | 2,526 | 1,187,220 | -6.00 | 6.33 | 9.30 | 500.00 | 320.70 | -6.00 | 46.55 | 1,305 | 1,447 |
| Salafin | 540.00 | 5 | 2,700 | 0.00 | -8.94 | -22.75 | 720.00 | 511.00 | -25.00 | 5.68 | 1,293 | 23,306 |
| Branoma (Brasseries du Nord Marocain) | 1,805.00 | 0 | 0 | 0.00 | -9.75 | -29.49 | 2,560.00 | 1,805.00 | -29.49 | 0.00 | 902 | 357 |
| Matel Pc Market | 295.00 | 0 | 0 | 0.00 | -7.81 | -42.04 | 515.00 | 275.00 | -42.72 | 7.27 | 556 | 31,651 |
| Stokvis Nord Afrique | 39.50 | 1,510 | 59,645 | 0.00 | 9.36 | -19.06 | 51.00 | 35.84 | -22.55 | 10.21 | 363 | 9,887 |
| Papelerera Tetuan | 38.78 | 0 | 0 | 0.00 | -18.50 | -39.37 | 65.50 | 38.78 | -40.79 | 0.00 | 100 | 5,634 |
| Cartier Saada | 19.50 | 31,007 | 604,637 | 2.63 | 8.70 | -1.91 | 21.00 | 17.00 | -7.14 | 14.71 | 91 | 2,497 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.49 | 0.90 | 1.26 | -1.13 | 4.93 | 0.27 | 8.14 | 3.35 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 16.39 | 20,295 | 332,607 | -1.18 | 3.82 | -15.02 | 20.54 | 15.71 | -20.23 | 4.29 | 14,407,141 | 102,627 |
| Lafarge Ciments | 178.37 | 0 | 0 | -0.89 | -1.14 | -27.27 | 250.29 | 164.71 | -28.74 | 8.29 | 3,115,901 | 31,056 |
| CGI | 113.02 | 571 | 64,537 | -3.70 | -3.00 | -42.68 | 206.53 | 112.25 | -45.27 | 0.69 | 2,080,562 | 238,222 |
| Wafa Assurance | 459.05 | 111 | 50,954 | 0.11 | 6.58 | 21.82 | 479.15 | 343.93 | -4.20 | 33.47 | 1,606,661 | 19,000 |
| Centrale Laitiere | 157.18 | 52 | 8,173 | -0.14 | 3.07 | -7.14 | 178.13 | 144.04 | -11.76 | 9.12 | 1,480,591 | 6,876 |
| Holcim (Maroc) | 249.60 | 147 | 36,691 | -4.76 | 9.40 | -24.33 | 338.64 | 201.20 | -26.29 | 24.05 | 1,050,802 | 24,125 |
| Brasseries du Maroc. | 218.40 | 0 | 0 | -0.89 | -10.53 | -20.73 | 297.57 | 197.22 | -26.61 | 10.74 | 109,198 | 6,988 |
| Attijariwafa Bank | 43.56 | 2,522 | 109,863 | -0.95 | 6.89 | -13.39 | 51.66 | 40.48 | -15.67 | 7.61 | 8,407 | 116,890 |
| Banque Marocaine du Commerce Exterieur | 24.25 | 307 | 7,446 | -0.89 | -2.41 | -18.88 | 30.22 | 23.05 | -19.75 | 5.21 | 4,170 | 61,788 |
| Banque Centrale Populaire | 23.64 | 8,869 | 209,621 | -1.26 | 2.29 | -56.17 | 54.48 | 22.44 | -56.61 | 5.32 | 3,693 | 73,481 |
| Douja Promotion Grp Addoha Maroc | 8.65 | 61,745 | 534,020 | -0.27 | 6.29 | -34.51 | 13.48 | 7.71 | -35.86 | 12.18 | 2,724 | 115,032 |
| Ciment du Maroc | 120.68 | 173 | 20,877 | -1.18 | 9.12 | -14.69 | 147.36 | 105.62 | -18.11 | 14.25 | 1,742 | 10,831 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 97.25 | 311 | 30,244 | -0.77 | -7.69 | -22.52 | 133.09 | 97.25 | -26.93 | 0.00 | 1,291 | 7,298 |
| Credit Immobilier et Hotelier | 32.38 | 0 | 0 | -0.89 | 3.40 | -15.33 | 40.58 | 27.96 | -20.22 | 15.81 | 861 | 18,905 |
| Auto Nejma | 164.83 | 65 | 10,714 | -0.89 | -5.60 | -11.06 | 194.13 | 163.16 | -15.09 | 1.02 | 168 | 116 |
| Maroc Leasing | 55.34 | 2,526 | 139,776 | -6.84 | 7.55 | 4.16 | 62.14 | 40.67 | -10.95 | 36.06 | 153 | 170 |
| Salafin | 63.58 | 5 | 318 | -0.89 | -7.90 | -26.38 | 90.50 | 59.75 | -29.75 | 6.41 | 152 | 2,728 |
| Branoma (Brasseries du Nord Marocain) | 212.51 | 0 | 0 | -0.89 | -8.72 | -32.81 | 319.82 | 212.51 | -33.55 | 0.00 | 106 | 41 |
| Matel Pc Market | 34.73 | 0 | 0 | -0.89 | -6.76 | -44.77 | 63.53 | 31.88 | -45.33 | 8.93 | 65 | 3,705 |
| Stokvis Nord Afrique | 4.65 | 1,510 | 7,022 | -0.89 | 10.60 | -22.86 | 6.35 | 4.20 | -26.80 | 10.61 | 42 | 1,160 |
| Papelerera Tetuan | 4.57 | 0 | 0 | -0.89 | -17.57 | -42.22 | 8.44 | 4.57 | -45.88 | 0.00 | 11 | 661 |
| Cartier Saada | 2.30 | 31,007 | 71,186 | 1.72 | 9.93 | -6.53 | 2.64 | 1.98 | -12.94 | 16.04 | 10 | 294 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.57 | 1.17 | 0.84 | -6.44 | 10.31 | 0.59 | 7.41 | 7.92 |



| 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 | 324.80 | 0 | 0 | 0.00 | 8.62 | -13.11 | 351.14 | 268.75 | -7.50 | 20.86 | 431,010 | 69,674 |
| Firststrand Ltd | 24.26 | 0 | 0 | 0.04 | 16.19 | 25.96 | 24.63 | 17.97 | -1.50 | 35.00 | 136,776 | 53,561 |
| Old Mutual plc | 19.32 | 0 | 0 | 1.85 | 13.25 | 26.61 | 19.52 | 12.31 | -1.02 | 56.95 | 107,462 | 85,113 |
| Nedbank Group Ltd. | 164.47 | 0 | 0 | 0.09 | 13.43 | 22.01 | 165.78 | 126.71 | -0.79 | 29.80 | 83,457 | 11,623 |
| Shoprite Holdings Ltd | 139.50 | 0 | 0 | 1.05 | 2.42 | 42.35 | 139.50 | 93.50 | 0.00 | 49.20 | 75,815 | 7,579 |
| Sanlam | 32.16 | 188,600 | 6,065,376 | 2.75 | 11.47 | 15.27 | 32.16 | 24.81 | 0.00 | 29.63 | 67,536 | 12,910 |
| Truworths International Ltd | 80.43 | 0 | 0 | 0.79 | 9.38 | 20.04 | 82.20 | 64.79 | -2.15 | 24.14 | 37,067 | 4,507 |
| MMI Holdings Limited | 18.18 | 0 | 0 | 0.72 | 6.50 | 11.95 | 19.40 | 15.14 | -6.29 | 20.08 | 27,342 | 21,682 |
| Barloworld Intern Transport | 91.56 | 231,400 | 21,186,984 | 2.88 | 21.59 | 28.74 | 91.56 | 58.01 | 0.00 | 57.83 | 21,144 | 57,340 |
| Santam Ltd | 163.18 | 0 | 0 | -1.37 | 14.11 | 25.76 | 171.00 | 119.00 | -4.57 | 37.13 | 19,418 | 567 |
| Paladin Energy Ltd | 14.21 | 0 | 0 | 3.87 | 29.89 | -58.05 | 34.74 | 8.81 | -59.10 | 61.29 | 11,874 | 15 |
| Namibia Breweries | 12.12 | 0 | 0 | 0.00 | 1.00 | 49.26 | 12.12 | 8.12 | 0.00 | 49.26 | 8,819 | 12,273 |
| African Oxygen Ltd | 18.80 | 0 | 0 | 0.53 | 16.05 | 3.18 | 21.45 | 15.99 | -12.35 | 17.57 | 6,445 | 3,972 |
| Oceana Group Ltd | 46.10 | 0 | 0 | 3.60 | -3.96 | 21.32 | 48.99 | 35.51 | -5.90 | 29.82 | 5,500 | 2,173 |
| Vukile Property Fund | 15.22 | 0 | 0 | -0.33 | 3.89 | 13.75 | 15.35 | 13.02 | -0.85 | 16.90 | 5,342 | 8,241 |
| FNB Namibia Holdings Ltd. | 14.50 | 0 | 0 | 0.00 | 6.85 | 17.89 | 14.50 | 12.30 | 0.00 | 17.89 | 3,880 | 4,958 |
| Bidvest Namibia Limited | 9.72 | 0 | 0 | 0.00 | 2.21 | 20.00 | 9.72 | 8.01 | 0.00 | 21.35 | 2,060 | 13,398 |
| Oryx Properties Ltd. | 13.21 | 0 | 0 | 0.00 | 14.67 | 18.16 | 13.21 | 11.18 | 0.00 | 18.16 | 727 | 156,657 |
| Trustco Group Hldgs Ltd | 0.83 | 0 | 0 | 0.00 | 38.33 | 38.33 | 0.83 | 0.82 | 0.00 | 1.22 | 586 | 17 |
| Nictus Beperk | 4.80 | 0 | 0 | -1.03 | 60.00 | 300.00 | 4.99 | 1.10 | -3.81 | 336.36 | 254 | 697 |
| Namibia Asset Management Ltd | 0.25 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 | 50 | 0 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.57 | 1.17 | 0.84 | -6.44 | 10.31 | 0.59 | 7.41 | 7.92 |

| 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 | 42.91 | 0 | 0 | -1.16 | 16.10 | -21.04 | 52.64 | 33.50 | -18.48 | 28.10 | 56,942 | 8,968 |
| Firststrand Ltd | 3.21 | 0 | 0 | -1.12 | 24.18 | 14.47 | 3.31 | 2.23 | -3.18 | 43.83 | 18,070 | 6,840 |
| Old Mutual plc | 2.55 | 0 | 0 | 0.67 | 21.04 | 15.05 | 2.59 | 1.56 | -1.50 | 63.36 | 14,197 | 11,086 |
| Nedbank Group Ltd. | 21.73 | 0 | 0 | -1.07 | 21.23 | 10.88 | 22.66 | 15.65 | -4.09 | 38.86 | 11,025 | 1,514 |
| Shoprite Holdings Ltd | 18.43 | 0 | 0 | -0.12 | 9.47 | 29.36 | 18.45 | 13.22 | -0.12 | 39.38 | 10,016 | 994 |
| Sanlam | 4.25 | 188,600 | 801,324 | 1.56 | 19.14 | 4.75 | 4.30 | 3.13 | -1.21 | 35.71 | 8,922 | 1,688 |
| Truworths International Ltd | 10.63 | 0 | 0 | -0.38 | 16.91 | 9.09 | 11.53 | 8.25 | -7.86 | 28.85 | 4,897 | 577 |
| MMI Holdings Limited | 2.40 | 0 | 0 | -0.45 | 13.83 | 1.73 | 2.60 | 1.90 | -7.47 | 26.56 | 3,612 | 2,810 |
| Barloworld Intern Transport | 12.10 | 231,400 | 2,799,107 | 1.69 | 29.96 | 16.99 | 12.10 | 7.15 | 0.00 | 69.10 | 2,793 | 7,506 |
| Santam Ltd | 21.56 | 0 | 0 | -2.51 | 21.96 | 14.29 | 22.85 | 16.17 | -5.65 | 33.29 | 2,565 | 75 |
| Paladin Energy Ltd | 1.88 | 0 | 0 | 2.67 | 38.83 | -61.87 | 5.06 | 1.07 | -62.92 | 75.25 | 1,568 | 2 |
| Namibia Breweries | 1.60 | 0 | 0 | -1.16 | 7.95 | 35.64 | 1.63 | 1.14 | -1.62 | 40.03 | 1,165 | 1,620 |
| African Oxygen Ltd | 2.48 | 0 | 0 | -0.63 | 24.03 | -6.23 | 3.15 | 1.89 | -21.26 | 31.28 | 851 | 530 |
| Oceana Group Ltd | 6.09 | 0 | 0 | 2.40 | 2.65 | 10.25 | 6.15 | 4.25 | -0.98 | 43.26 | 726 | 271 |
| Vukile Property Fund | 2.01 | 0 | 0 | -1.48 | 11.04 | 3.37 | 2.20 | 1.65 | -8.75 | 21.66 | 705 | 1,083 |
| FNB Namibia Holdings Ltd. | 1.92 | 0 | 0 | -1.16 | 14.21 | 7.13 | 1.95 | 1.55 | -1.70 | 23.39 | 512 | 638 |
| Bidvest Namibia Limited | 1.28 | 0 | 0 | -1.16 | 9.24 | 9.05 | 1.30 | 0.99 | -1.50 | 29.49 | 272 | 1,752 |
| Oryx Properties Ltd. | 1.75 | 0 | 0 | -1.16 | 22.56 | 7.38 | 1.78 | 1.34 | -1.71 | 30.71 | 96 | 20,059 |
| Trustco Group Hldgs Ltd | 0.11 | 0 | 0 | -1.16 | 47.85 | 25.71 | 0.11 | 0.11 | -1.70 | 4.48 | 77 | 2 |
| Nictus Beperk | 0.63 | 0 | 0 | -2.18 | 71.01 | 263.50 | 0.65 | 0.16 | -2.19 | 290.46 | 33 | 86 |
| Namibia Asset Management Ltd | 0.03 | 0 | 0 | -1.16 | 6.88 | -9.12 | 0.04 | 0.03 | -13.39 | 13.40 | 6 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 157.35 | -0.20 | -0.20 | -3.05 | 1.97 | 3.15 | 157.18 | 2.01 |

| 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 | 110.55 | 144,238 | 15,945,511 | -4.70 | -0.20 | -11.56 | 132.00 | 95.00 | -16.25 | 16.37 | 1,712,863 | 553,480 |
| Nigerian Breweries Plc | 98.00 | 17,248,577 | 1,690,360,546 | 1.03 | 3.79 | 34.89 | 110.10 | 72.50 | -10.99 | 35.17 | 741,131 | 2,560,303 |
| Zenith Bank | 13.56 | 47,299,918 | 641,386,888 | -2.45 | 11.33 | -8.75 | 15.78 | 11.45 | -14.07 | 18.43 | 425,736 | 3,980,110 |
| GT Bank Plc | 14.44 | 17,949,570 | 259,191,791 | -0.41 | 1.33 | -23.19 | 20.40 | 11.64 | -29.22 | 24.05 | 424,986 | 1,746,057 |
| First Bank of Nigeria Plc | 11.00 | 13,410,804 | 147,518,844 | -0.54 | 23.60 | -22.48 | 14.83 | 7.95 | -25.83 | 38.36 | 358,952 | 3,544,374 |
| Nestle Foods Nigeria Plc | 441.54 | 213,162 | 94,119,549 | 5.00 | -0.92 | 0.35 | 452.00 | 367.83 | -2.31 | 20.04 | 349,989 | 980,579 |
| Guinness Nigeria Plc | 230.00 | 1,570,670 | 361,254,100 | 4.76 | -8.00 | 17.35 | 255.00 | 186.00 | -9.80 | 23.66 | 339,232 | 1,766,251 |
| IBTC Chartered Bank Plc | 7.50 | 11,582,300 | 86,867,250 | -1.19 | -9.64 | -21.05 | 10.50 | 6.30 | -28.57 | 19.05 | 140,625 | 151,774 |
| Access Bank Nigeria Plc | 6.82 | 19,363,242 | 132,057,310 | -2.01 | 42.08 | -27.45 | 9.74 | 4.30 | -29.98 | 58.60 | 123,312 | 897,023 |
| West African Portland Cement Plc | 40.02 | 605,998 | 24,252,040 | -0.07 | -7.47 | -3.57 | 48.05 | 36.58 | -16.71 | 9.40 | 120,124 | 252,861 |
| Unilever Nigeria Plc | 29.10 | 371,994 | 10,825,025 | 0.34 | 0.34 | 11.92 | 31.08 | 22.56 | -6.37 | 28.99 | 110,093 | 372,532 |
| Ecobank Transnational Incorporated | 11.00 | 16,073,174 | 176,804,914 | 0.00 | 4.76 | -29.94 | 16.99 | 9.73 | -35.26 | 13.05 | 109,047 | 1,252,755 |
| Flour Mills Nigeria Plc | 58.00 | 57,100 | 3,311,800 | 0.00 | -11.38 | -29.27 | 95.00 | 0.11 | -38.95 | 52,627.27 | 99,085 | 448,480 |
| United Bank for Africa Plc (Group) | 2.64 | 125,412,343 | 331,088,586 | -1.86 | 1.93 | -71.61 | 9.39 | 1.64 | -71.88 | 60.98 | 85,363 | 2,109,094 |
| P.Z Cussons Nigeria Plc. | 25.00 | 755,955 | 18,898,875 | -4.36 | -10.71 | -24.24 | 43.50 | 23.50 | -42.53 | 6.38 | 79,409 | 371,825 |
| Union Bank of Nigeria Plc | 5.76 | 8,216 | 47,324 | 0.00 | -45.66 | 82.86 | 11.15 | 1.96 | -48.34 | 193.88 | 77,816 | 8,946 |
| First City Monument Bank Plc | 4.15 | 3,162,250 | 13,123,338 | 0.00 | -0.72 | -42.76 | 7.90 | 3.60 | -47.47 | 15.28 | 67,978 | 491,956 |
| Total Nigeria Plc | 171.48 | 41,258 | 7,074,922 | 0.00 | -8.84 | -24.90 | 228.33 | 171.48 | -24.90 | 0.00 | 58,221 | 59,294 |
| Oando Plc | 22.38 | 12,076,262 | 270,266,744 | -4.97 | 1.73 | -66.07 | 70.00 | 16.30 | -68.03 | 37.30 | 50,894 | 761,147 |
| Skye Bank Plc | 4.23 | 5,435,851 | 22,993,650 | 0.00 | 10.16 | -53.77 | 9.40 | 3.17 | -55.00 | 33.44 | 49,004 | 456,526 |
| Dangote Sugar Refinery Plc | 3.80 | 4,276,635 | 16,251,213 | -3.06 | -19.15 | -72.10 | 15.00 | 3.60 | -74.67 | 5.56 | 45,599 | 225,575 |
| Fidelity Bank PLC | 1.46 | 19,696,803 | 28,757,332 | -2.01 | 0.00 | -49.66 | 3.05 | 1.21 | -52.13 | 20.66 | 42,286 | 342,261 |
| Mobil Oil Nigeria Plc | 139.65 | 46,693 | 6,520,677 | 0.00 | 4.29 | -10.16 | 163.50 | 133.00 | -14.59 | 5.00 | 41,964 | 48,915 |
| Diamond Bank Plc | 2.55 | 14,394,820 | 36,706,791 | 0.00 | 32.81 | -65.31 | 8.00 | 1.92 | -68.13 | 32.81 | 36,911 | 327,416 |
| UACN Plc | 28.53 | 766,202 | 21,859,743 | 0.00 | -8.50 | -16.09 | 42.50 | 28.50 | -32.87 | 0.11 | 36,650 | 242,898 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 157.35 | -0.20 | -0.20 | -3.05 | 1.97 | 3.15 | 157.18 | 2.01 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 0.70 | 144,238 | 101,342 | -4.51 | 2.94 | -13.31 | 0.85 | 0.58 | -17.70 | 20.21 | 10,886 | 3,470 |
| Nigerian Breweries Plc | 0.62 | 17,248,577 | 10,742,414 | 1.23 | 7.06 | 32.22 | 0.67 | 0.47 | -6.68 | 33.11 | 4,709 | 16,042 |
| Zenith Bank | 0.09 | 47,299,918 | 4,077,253 | -2.25 | 14.84 | -10.55 | 0.10 | 0.07 | -14.91 | 21.92 | 2,706 | 24,871 |
| GT Bank Plc | 0.09 | 17,949,570 | 1,647,771 | -0.22 | 4.52 | -24.71 | 0.13 | 0.08 | -30.30 | 22.07 | 2,701 | 10,924 |
| First Bank of Nigeria Plc | 0.07 | 13,410,804 | 937,415 | -0.35 | 27.49 | -24.01 | 0.10 | 0.05 | -26.65 | 42.94 | 2,280 | 22,038 |
| Nestle Foods Nigeria Plc | 2.81 | 213,162 | 598,175 | 5.21 | 2.20 | -1.64 | 2.92 | 2.37 | -3.86 | 18.17 | 2,224 | 6,127 |
| Guinness Nigeria Plc | 1.46 | 1,570,670 | 2,296,005 | 4.97 | -5.10 | 15.02 | 1.64 | 1.20 | -10.80 | 21.76 | 2,156 | 11,015 |
| IBTC Chartered Bank Plc | 0.05 | 11,582,300 | 552,476 | -0.99 | -6.79 | -22.62 | 0.07 | 0.04 | -28.91 | 22.62 | 894 | 952 |
| Access Bank Nigeria Plc | 0.04 | 19,363,242 | 838,428 | -1.82 | 46.56 | -28.88 | 0.06 | 0.03 | -31.16 | 62.78 | 782 | 5,637 |
| West African Portland Cement Plc | 0.25 | 605,998 | 154,105 | 0.12 | -4.55 | -5.48 | 0.32 | 0.23 | -19.58 | 9.99 | 763 | 1,582 |
| Unilever Nigeria Plc | 0.18 | 371,994 | 68,782 | 0.54 | 3.50 | 9.71 | 0.19 | 0.15 | -4.44 | 26.90 | 699 | 2,342 |
| Ecobank Transnational Incorporated | 0.07 | 16,073,174 | 1,123,515 | 0.20 | 8.06 | -31.32 | 0.11 | 0.06 | -36.22 | 16.11 | 692 | 7,890 |
| Flour Mills Nigeria Plc | 0.37 | 57,100 | 21,047 | 0.20 | -8.59 | -30.67 | 0.63 | 0.00 | -41.37 | 52,557.14 | 629 | 2,782 |
| United Bank for Africa Plc (Group) | 0.02 | 125,412,343 | 2,106,927 | -1.66 | 5.14 | -72.18 | 0.06 | 0.01 | -72.41 | 63.11 | 543 | 13,248 |
| P.Z Cussons Nigeria Plc. | 0.16 | 755,955 | 120,121 | -4.17 | -7.90 | -25.74 | 0.29 | 0.15 | -44.28 | 6.57 | 504 | 2,326 |
| Union Bank of Nigeria Plc | 0.04 | 8,216 | 301 | 0.20 | -43.95 | 79.24 | 0.07 | 0.01 | -45.86 | 192.80 | 494 | 56 |
| First City Monument Bank Plc | 0.03 | 3,162,250 | 83,483 | 0.20 | 2.41 | -43.89 | 0.05 | 0.02 | -47.93 | 18.39 | 432 | 3,094 |
| Total Nigeria Plc | 1.09 | 41,258 | 44,963 | 0.20 | -5.96 | -26.39 | 1.48 | 1.08 | -26.35 | 0.51 | 370 | 370 |
| Oando Plc | 0.14 | 12,076,262 | 1,717,244 | -4.78 | 4.93 | -66.74 | 0.45 | 0.10 | -68.65 | 40.10 | 323 | 4,789 |
| Skye Bank Plc | 0.03 | 5,435,851 | 146,224 | 0.20 | 13.63 | -54.69 | 0.06 | 0.02 | -55.83 | 34.50 | 311 | 2,864 |
| Dangote Sugar Refinery Plc | 0.02 | 4,276,635 | 103,495 | -2.87 | -16.60 | -72.65 | 0.10 | 0.02 | -74.87 | 6.14 | 290 | 1,413 |
| Fidelity Bank PLC | 0.01 | 19,696,803 | 183,180 | -1.83 | 3.15 | -50.66 | 0.02 | 0.01 | -52.79 | 24.00 | 269 | 2,126 |
| Mobil Oil Nigeria Plc | 0.89 | 46,693 | 41,440 | 0.20 | 7.57 | -11.94 | 1.05 | 0.81 | -15.86 | 9.34 | 266 | 306 |
| Diamond Bank Plc | 0.02 | 14,394,820 | 233,196 | 0.20 | 37.00 | -65.99 | 0.05 | 0.01 | -68.67 | 37.29 | 234 | 2,043 |
| UACN Plc | 0.18 | 766,202 | 138,912 | 0.20 | -5.62 | -17.75 | 0.27 | 0.18 | -33.61 | 1.68 | 232 | 1,522 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.57 | 1.17 | 0.84 | -6.44 | 10.31 | 0.59 | 7.41 | 7.92 |

| 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 | 377.01 | 269,801 | 101,717,675 | 0.27 | -1.69 | 40.78 | 395.00 | 259.50 | -4.55 | 45.28 | 741,814 | 2,783,306 |
| Sabmiller plc | 307.30 | 970,446 | 298,218,056 | -0.42 | 8.55 | 32.37 | 311.50 | 221.40 | -1.35 | 38.80 | 489,156 | 2,542,775 |
| Anglo American plc | 307.07 | 2,160,578 | 663,448,686 | 0.31 | 3.74 | -14.98 | 365.50 | 266.00 | -15.99 | 15.44 | 407,482 | 4,307,597 |
| MTN Group Ltd. | 142.00 | 6,461,554 | 917,540,668 | 2.16 | -1.20 | 12.92 | 146.94 | 124.55 | -3.36 | 14.01 | 267,643 | 5,275,501 |
| Sasol Ltd | 392.76 | 3,731,760 | 1,465,686,058 | 0.48 | 1.88 | 2.39 | 409.99 | 303.45 | -4.20 | 29.43 | 253,003 | 3,333,978 |
| Kumba Iron Ore Ltd. | 560.00 | 484,838 | 271,509,280 | 0.58 | 12.00 | 17.89 | 580.45 | 415.00 | -3.52 | 34.94 | 180,352 | 1,345,686 |
| Standard Bank Group Ltd. | 109.48 | 3,759,759 | 411,618,415 | 0.53 | 10.87 | 12.00 | 111.10 | 90.29 | -1.46 | 21.25 | 173,982 | 1,813,677 |
| Naspers Ltd | 409.80 | 614,729 | 251,915,944 | 0.90 | 16.03 | 2.07 | 416.92 | 322.60 | -1.71 | 27.03 | 168,243 | 2,933,484 |
| Anglo Platinum Ltd | 565.00 | 134,082 | 75,756,330 | -0.60 | 6.20 | -16.79 | 697.90 | 519.53 | -19.04 | 8.75 | 152,370 | 785,154 |
| AngloGold Ashanti Ltd | 302.18 | 866,419 | 261,814,493 | -0.13 | -12.00 | -7.16 | 390.00 | 277.00 | -22.52 | 9.09 | 115,531 | 1,980,395 |
| ABSA Group Ltd | 159.00 | 794,534 | 126,330,906 | 0.95 | 12.77 | 25.11 | 160.50 | 123.55 | -0.93 | 28.69 | 108,179 | 1,126,051 |
| Old Mutual plc | 19.30 | 13,807,812 | 266,490,772 | 0.36 | 13.26 | 26.06 | 19.57 | 12.34 | -1.38 | 56.40 | 107,351 | 912,981 |
| Impala Platinum Holdings Ltd | 157.18 | 1,272,267 | 199,974,927 | 0.18 | -6.08 | -20.72 | 205.03 | 156.90 | -23.34 | 0.18 | 99,292 | 1,711,825 |
| Nedbank Group Ltd. | 164.40 | 854,874 | 140,541,286 | 0.05 | 13.38 | 21.86 | 165.50 | 126.75 | -0.66 | 29.70 | 83,421 | 527,687 |
| Gold Fields Ltd | 109.16 | 1,780,233 | 194,330,234 | -1.32 | -12.39 | -9.90 | 143.00 | 95.60 | -23.66 | 14.18 | 79,092 | 1,209,314 |
| Shoprite Holdings Ltd | 139.50 | 690,188 | 96,281,226 | 1.14 | 2.42 | 42.35 | 139.50 | 93.55 | 0.00 | 49.12 | 75,815 | 1,052,716 |
| Exxaro Resources Ltd | 205.00 | 1,454,140 | 298,098,700 | 0.00 | 22.02 | 33.12 | 214.81 | 141.00 | -4.57 | 45.39 | 72,637 | 702,056 |
| Sanlam | 32.17 | 6,660,773 | 214,277,067 | 2.81 | 11.51 | 15.51 | 32.17 | 24.81 | 0.00 | 29.67 | 67,557 | 620,292 |
| Remgro Ltd | 132.00 | 506,519 | 66,860,508 | 1.20 | 11.28 | 21.65 | 133.12 | 100.50 | -0.84 | 31.34 | 59,485 | 473,004 |
| Bidvest Group Ltd | 172.79 | 449,852 | 77,729,927 | 0.43 | 11.62 | 12.88 | 175.90 | 140.55 | -1.77 | 22.94 | 56,629 | 591,972 |
| Tiger Brands Ltd | 268.13 | 307,552 | 82,463,918 | 1.14 | 6.88 | 49.85 | 268.13 | 172.97 | 0.00 | 55.02 | 51,120 | 753,778 |
| Steinhoff International Holdings Ltd | 27.40 | 4,934,423 | 135,203,190 | 1.86 | 19.23 | 8.73 | 27.40 | 21.20 | 0.00 | 29.25 | 48,489 | 586,134 |
| Aspen Pharmacare Holdings Ltd | 110.00 | 653,234 | 71,855,740 | 0.92 | 13.78 | 44.74 | 110.00 | 73.30 | 0.00 | 50.07 | 48,019 | 351,402 |
| African Rainbow Minerals Ltd. | 183.00 | 982,792 | 179,850,936 | -0.54 | 7.02 | -14.29 | 228.40 | 160.01 | -19.88 | 14.37 | 39,116 | 284,556 |
| Harmony Gold Mining Co Ltd | 90.00 | 864,104 | 77,769,360 | -0.19 | -5.26 | 10.02 | 115.75 | 82.00 | -22.25 | 9.76 | 38,827 | 659,668 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.57 | 1.17 | 0.84 | -6.44 | 10.31 | 0.59 | 7.41 | 7.92 |



| 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 | 49.81 | 269,801 | 13,438,356 | -0.89 | 5.07 | 27.94 | 51.61 | 36.67 | -3.49 | 35.84 | 98,004 | 353,200 |
| Sabmiller plc | 40.60 | 970,446 | 39,398,846 | -1.57 | 16.02 | 20.29 | 41.26 | 30.64 | -1.61 | 32.50 | 64,624 | 324,608 |
| Anglo American plc | 40.57 | 2,160,578 | 87,651,193 | -0.85 | 10.88 | -22.74 | 54.67 | 33.37 | -25.80 | 21.57 | 53,834 | 551,379 |
| MTN Group Ltd. | 18.76 | 6,461,554 | 121,220,045 | 0.98 | 5.59 | 2.62 | 22.23 | 15.58 | -15.59 | 20.38 | 35,359 | 671,712 |
| Sasol Ltd | 51.89 | 3,731,760 | 193,638,041 | -0.68 | 8.89 | -6.95 | 60.13 | 39.77 | -13.71 | 30.47 | 33,425 | 424,692 |
| Kumba Iron Ore Ltd. | 73.98 | 484,838 | 35,870,255 | -0.58 | 19.71 | 7.14 | 78.52 | 51.44 | -5.78 | 43.83 | 23,827 | 172,110 |
| Standard Bank Group Ltd. | 14.46 | 3,759,759 | 54,380,778 | -0.63 | 18.49 | 1.78 | 15.75 | 10.84 | -8.18 | 33.48 | 22,985 | 230,809 |
| Naspers Ltd | 54.14 | 614,729 | 33,281,735 | -0.27 | 24.01 | -7.25 | 60.51 | 40.28 | -10.53 | 34.40 | 22,227 | 371,923 |
| Anglo Platinum Ltd | 74.64 | 134,082 | 10,008,497 | -1.75 | 13.51 | -24.38 | 104.20 | 60.87 | -28.36 | 22.63 | 20,130 | 100,130 |
| AngloGold Ashanti Ltd | 39.92 | 866,419 | 34,589,439 | -1.28 | -5.95 | -15.63 | 50.78 | 39.22 | -21.38 | 1.79 | 15,263 | 252,476 |
| ABSA Group Ltd | 21.01 | 794,534 | 16,690,140 | -0.22 | 20.52 | 13.69 | 21.57 | 15.68 | -2.62 | 33.95 | 14,292 | 144,905 |
| Old Mutual plc | 2.55 | 13,807,812 | 35,207,159 | -0.80 | 21.06 | 14.56 | 2.60 | 1.55 | -1.90 | 63.98 | 14,182 | 115,450 |
| Impala Platinum Holdings Ltd | 20.77 | 1,272,267 | 26,419,515 | -0.98 | 0.39 | -27.95 | 31.21 | 18.93 | -33.47 | 9.69 | 13,117 | 218,854 |
| Nedbank Group Ltd. | 21.72 | 854,874 | 18,567,521 | -1.11 | 21.18 | 10.74 | 22.66 | 15.65 | -4.13 | 38.74 | 11,021 | 67,891 |
| Gold Fields Ltd | 14.42 | 1,780,233 | 25,673,808 | -2.46 | -6.36 | -18.12 | 18.49 | 13.85 | -21.99 | 4.10 | 10,449 | 154,809 |
| Shoprite Holdings Ltd | 18.43 | 690,188 | 12,720,165 | -0.03 | 9.47 | 29.36 | 18.44 | 13.22 | -0.03 | 39.38 | 10,016 | 132,646 |
| Exxaro Resources Ltd | 27.08 | 1,454,140 | 39,383,055 | -1.16 | 30.42 | 20.97 | 28.56 | 19.64 | -5.18 | 37.91 | 9,596 | 89,640 |
| Sanlam | 4.25 | 6,660,773 | 28,308,951 | 1.62 | 19.18 | 4.97 | 4.29 | 3.14 | -0.86 | 35.34 | 8,925 | 78,956 |
| Remgro Ltd | 17.44 | 506,519 | 8,833,235 | 0.02 | 18.94 | 10.55 | 17.89 | 13.04 | -2.52 | 33.74 | 7,858 | 60,050 |
| Bidvest Group Ltd | 22.83 | 449,852 | 10,269,221 | -0.73 | 19.30 | 2.58 | 24.61 | 17.23 | -7.24 | 32.51 | 7,481 | 75,224 |
| Tiger Brands Ltd | 35.42 | 307,552 | 10,894,661 | -0.03 | 14.23 | 36.18 | 35.43 | 23.89 | -0.03 | 48.31 | 6,753 | 96,442 |
| Steinhoff International Holdings Ltd | 3.62 | 4,934,423 | 17,862,118 | 0.68 | 27.44 | -1.19 | 3.85 | 2.60 | -6.02 | 39.18 | 6,406 | 74,338 |
| Aspen Pharmacare Holdings Ltd | 14.53 | 653,234 | 9,493,188 | -0.25 | 21.61 | 31.53 | 14.57 | 10.32 | -0.25 | 40.81 | 6,344 | 44,557 |
| African Rainbow Minerals Ltd. | 24.18 | 982,792 | 23,760,864 | -1.69 | 14.38 | -22.11 | 33.96 | 19.42 | -28.81 | 24.48 | 5,167 | 36,387 |
| Harmony Gold Mining Co Ltd | 11.89 | 864,104 | 10,274,456 | -1.34 | 1.26 | -0.01 | 15.49 | 11.31 | -23.24 | 5.11 | 5,129 | 84,096 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.57 | 1.17 | 0.84 | -6.44 | 10.31 | 0.59 | 7.41 | 7.92 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 12.80 | 0 | 0 | 0.00 | 4.49 | 28.00 | 12.80 | 10.00 | 0.00 | 28.00 | 12,332 | 0 |
| Swazi Empowerment Ltd | 20.55 | 0 | 0 | 0.00 | 0.00 | 4.58 | 20.55 | 19.60 | 0.00 | 4.85 | 1,045 | 0 |
| Swazispa Holdings Ltd. | 8.30 | 0 | 0 | 0.00 | 0.00 | 0.00 | 8.30 | 8.30 | 0.00 | 0.00 | 406 | 0 |
| Nedbank (Swaziland) Ltd | 5.20 | 0 | 0 | 0.00 | 4.00 | 15.56 | 12.00 | 4.50 | -56.67 | 15.56 | 124 | 0 |
| Swaziland Property Investments Ltd. | 3.20 | 0 | 0 | 0.00 | 0.00 | 0.00 | 3.20 | 3.20 | 0.00 | 0.00 | 74 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.57 | 1.17 | 0.84 | -6.44 | 10.31 | 0.59 | 7.41 | 7.92 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 1.69 | 0 | 0 | -1.16 | 11.68 | 16.32 | 1.80 | 1.41 | -5.98 | 19.91 | 1,629 | 0 |
| Swazi Empowerment Ltd | 2.72 | 0 | 0 | -1.16 | 6.88 | -4.96 | 2.98 | 2.31 | -9.01 | 17.33 | 138 | 0 |
| Swazispa Holdings Ltd. | 1.10 | 0 | 0 | -1.16 | 6.88 | -9.12 | 1.26 | 0.97 | -13.22 | 13.47 | 53 | 0 |
| Nedbank (Swaziland) Ltd | 0.69 | 0 | 0 | -1.16 | 11.16 | 5.01 | 1.78 | 0.60 | -61.42 | 15.40 | 16 | 0 |
| Swaziland Property Investments Ltd. | 0.42 | 0 | 0 | -1.16 | 6.88 | -9.12 | 0.49 | 0.37 | -13.22 | 13.47 | 9 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,590.00 | -0.31 | -0.63 | 0.51 | 4.67 | 69.68 | 1,603.09 | 4.35 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 850 | 8,500 | 7,225,000 | 0.00 | 0.00 | 30.77 | 860 | 650 | -1.16 | 30.77 | 425,000,000 | 2,850,770 |
| Tanzania Breweries Ltd | 2,480 | 9,900 | 24,552,000 | 0.00 | 22.77 | 37.78 | 2,480 | 1,800 | 0.00 | 37.78 | 731,422 | 3,007,480 |
| Tanzania Portland Cement Co. | 2,180 | 808 | 1,761,440 | 0.00 | 4.81 | 19.78 | 2,180 | 245 | 0.00 | 789.80 | 392,232 | 13,752,236 |
| CRDB Bank Ltd | 150 | 106,299 | 15,944,850 | 0.00 | -13.29 | 11.11 | 200 | 150 | -25.00 | 0.00 | 326,479 | 2,271,711 |
| Tanzania Cigarette Co | 3,140 | 99 | 310,860 | 0.00 | 0.00 | 38.94 | 3,140 | 2,260 | 0.00 | 38.94 | 314,000 | 467,491 |
| Tanga Cement Co. Ltd. | 2,380 | 0 | 0 | 0.00 | 0.00 | 25.26 | 2,400 | 1,900 | -0.83 | 25.26 | 151,537 | 4,183,584 |
| Swissport Tanzania Ltd | 910 | 800 | 728,000 | 2.25 | 10.98 | 51.67 | 910 | 600 | 0.00 | 51.67 | 32,760 | 104,464 |
| Dar es Salaam Community Bank | 640 | 147 | 94,080 | 0.00 | 0.00 | 109.84 | 650 | 310 | -1.54 | 106.45 | 20,731 | 378,040 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,590.00 | -0.31 | -0.63 | 0.51 | 4.67 | 69.68 | 1,603.09 | 4.35 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 0.53 | 8,500 | 4,544 | 0.31 | -0.50 | 24.64 | 0.54 | 0.43 | -1.57 | 24.94 | 267,300 | 1,791 |
| Tanzania Breweries Ltd | 1.56 | 9,900 | 15,441 | 0.31 | 22.15 | 31.32 | 1.56 | 1.11 | 0.00 | 40.15 | 459 | 1,896 |
| Tanzania Portland Cement Co. | 1.37 | 808 | 1,108 | 0.31 | 4.28 | 14.17 | 1.37 | 0.15 | 0.00 | 808.01 | 246 | 8,645 |
| CRDB Bank Ltd | 0.09 | 106,299 | 10,024 | 0.31 | -13.73 | 5.90 | 0.13 | 0.09 | -29.26 | 0.53 | 205 | 1,433 |
| Tanzania Cigarette Co | 1.97 | 99 | 196 | 0.31 | -0.50 | 32.43 | 1.99 | 1.49 | -0.75 | 32.21 | 197 | 294 |
| Tanga Cement Co. Ltd. | 1.50 | 0 | 0 | 0.31 | -0.50 | 19.39 | 1.51 | 1.25 | -0.62 | 19.91 | 95 | 2,642 |
| Swissport Tanzania Ltd | 0.57 | 800 | 458 | 2.57 | 10.42 | 44.56 | 0.57 | 0.39 | 0.00 | 47.69 | 20 | 65 |
| Dar es Salaam Community Bank | 0.40 | 147 | 59 | 0.31 | -0.50 | 100.00 | 0.41 | 0.20 | -0.74 | 97.59 | 13 | 237 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.51 | 0.86 | 1.04 | 1.12 | 8.12 | 0.05 | 1.42 | 3.82 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|------------|----------|------------|-----------|--------------------|---------------------|
| Banque De Tunisie | 11.02 | 29,107 | 320,759 | -0.18 | 2.80 | 3.67 | 10,900.00 | 10.41 | -99.90 | 5.86 | 1,239,750 | 49,959 |
| Banque Internationale Arabe de Tunisia | 71.20 | 98 | 6,978 | 0.00 | -5.05 | 19.97 | 77,990.00 | 53.02 | -99.91 | 34.29 | 1,210,400 | 47,692 |
| Banque de l'Habitat | 17.05 | 295 | 5,030 | -0.18 | -5.28 | -25.87 | 19,510.00 | 17.00 | -99.91 | 0.29 | 306,900 | 6,135 |
| Poulina Group Holding | 7.80 | 15,321 | 119,504 | 0.00 | -4.65 | 3.59 | 8,400.00 | 6.85 | -99.91 | 13.87 | 1,404 | 17,726 |
| Societe Frigorifique et Brasserie de Tunis | 14.40 | 60,949 | 877,666 | 0.07 | 10.77 | 16.22 | 13,250.00 | 10.67 | -99.89 | 34.96 | 878 | 36,041 |
| Amen Bank | 73.70 | 4,276 | 315,141 | -1.59 | 12.69 | 3.80 | 74,480.00 | 58.50 | -99.90 | 25.98 | 737 | 374,172 |
| Union Bancaire pour le commerce et l' Industrie | 46.99 | 40 | 1,880 | 0.00 | 6.80 | 16.98 | 40,800.00 | 33.50 | -99.88 | 40.27 | 711 | 1,266 |
| Air Liquide Tunisie | 576.80 | 221 | 127,473 | 5.83 | 39.32 | 89.74 | 467,790.00 | 300.00 | -99.88 | 92.27 | 600 | 1,453 |
| Arab Tunisian Bank | 5.80 | 979 | 5,678 | -0.34 | -2.03 | -13.69 | 6,150.00 | 5.65 | -99.91 | 2.65 | 580 | 8,981 |
| Attijari Bank | 17.00 | 1,925 | 32,725 | 0.00 | -9.04 | -9.57 | 19,270.00 | 16.85 | -99.91 | 0.89 | 573 | 31,924 |
| Carthage Cement | 3.93 | 65,733 | 258,331 | 0.26 | -3.20 | 61.07 | 4.19 | 2.37 | -6.21 | 65.82 | 571 | 6,448 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 32.70 | 20,307 | 664,039 | 0.77 | 14.34 | -1.95 | 28,780.00 | 26.51 | -99.89 | 23.35 | 453 | 47,121 |
| Banque Nationale Agricole | 11.89 | 206 | 2,449 | 0.51 | -1.33 | 10.50 | 13,160.00 | 9.66 | -99.91 | 23.08 | 380 | 21,045 |
| Societe Tunisienne D' Assurances Et De Reassuran | 161.99 | 191 | 30,940 | 1.24 | 10.20 | -1.21 | 162,000.00 | 122.61 | -99.90 | 32.12 | 373 | 76,195 |
| Societe Magasin General. | 154.51 | 23,649 | 3,654,007 | 10.76 | 13.61 | 30.96 | 136,100.00 | 94.50 | -99.89 | 63.50 | 354 | 81,665 |
| Les Ciments De Bizerte | 7.58 | 3,561 | 26,992 | -0.13 | -5.25 | 6.76 | 8,720.00 | 6.28 | -99.91 | 20.70 | 333 | 15,069 |
| Union Internationale de Banques | 18.28 | 2,050 | 37,474 | -0.05 | -3.23 | -5.77 | 19,170.00 | 16.78 | -99.90 | 8.94 | 321 | 50,260 |
| Compagnie d' Assurances et de Reassurances | 79.99 | 20 | 1,600 | -0.01 | 11.10 | 8.45 | 82.00 | 63.94 | -2.45 | 25.10 | 319 | 48 |
| Ennakl Automobiles | 9.51 | 1,636 | 15,558 | -0.73 | -0.94 | 19.32 | 9,520.00 | 7.72 | -99.90 | 23.19 | 285 | 77,088 |
| Societe Tunisie Profiles Aluminium | 6.44 | 124,621 | 802,559 | 0.78 | 7.69 | 25.05 | 6,310.00 | 4.71 | -99.90 | 36.73 | 270 | 85,636 |
| Automobile Reseau Tunisien & Svcs | 9.10 | 1,350 | 12,285 | 0.00 | -4.21 | -13.33 | 9,690.00 | 9.05 | -99.91 | 0.55 | 232 | 83,985 |
| Societe Tunisienne de Banque | 8.47 | 5,769 | 48,863 | -0.94 | -16.14 | -20.09 | 10,140.00 | 8.04 | -99.92 | 5.35 | 210 | 20,957 |
| Tunisie Leasing | 27.20 | 104 | 2,829 | 1.00 | -6.21 | -9.78 | 29,540.00 | 24.40 | -99.91 | 11.48 | 190 | 1,670 |
| Societe Tunisienne del' Air | 1.61 | 12,984 | 20,904 | -0.62 | -5.85 | -22.97 | 1,820.00 | 1.50 | -99.91 | 7.33 | 170 | 6,016 |
| Societe Tunisienne de Verrerie | 10.10 | 15,497 | 156,520 | -0.39 | 5.21 | 34.67 | 9,940.00 | 7.02 | -99.90 | 43.87 | 127 | 14,170 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.51 | 0.86 | 1.04 | 1.12 | 8.12 | 0.05 | 1.42 | 3.82 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|------------|----------|------------|-----------|--------------------|---------------------|
| Banque De Tunisie | 7.27 | 29,107 | 211,751 | -1.03 | 1.66 | -4.09 | 7,747.97 | 7.00 | -99.91 | 3.86 | 818,426 | 33,273 |
| Banque Internationale Arabe de Tunisia | 47.00 | 98 | 4,606 | -0.85 | -6.11 | 10.99 | 54,733.67 | 38.55 | -99.91 | 21.93 | 799,049 | 31,767 |
| Banque de l'Habitat | 11.26 | 295 | 3,320 | -1.03 | -6.33 | -31.41 | 14,253.34 | 11.26 | -99.92 | 0.00 | 202,600 | 4,086 |
| Poulina Group Holding | 5.15 | 15,321 | 78,891 | -0.85 | -5.70 | -4.16 | 5,895.15 | 4.95 | -99.91 | 4.01 | 926 | 11,807 |
| Societe Frigorifique et Brasserie de Tunis | 9.51 | 60,949 | 579,393 | -0.78 | 9.54 | 7.53 | 8,826.27 | 7.73 | -99.89 | 23.02 | 579 | 24,002 |
| Amen Bank | 48.65 | 4,276 | 208,042 | -2.43 | 11.44 | -3.96 | 49,613.64 | 42.36 | -99.90 | 14.87 | 486 | 249,242 |
| Union Bancaire pour le commerce et l' Industrie | 31.02 | 40 | 1,241 | -0.85 | 5.61 | 8.23 | 28,633.59 | 24.31 | -99.89 | 27.61 | 470 | 840 |
| Air Liquide Tunisie | 380.78 | 221 | 84,152 | 4.93 | 37.78 | 75.55 | 311,610.71 | 216.68 | -99.88 | 75.73 | 396 | 967 |
| Arab Tunisian Bank | 3.83 | 979 | 3,748 | -1.19 | -3.11 | -20.15 | 4,480.67 | 3.72 | -99.91 | 2.97 | 382 | 5,982 |
| Attijari Bank | 11.22 | 1,925 | 21,604 | -0.85 | -10.05 | -16.34 | 13,523.76 | 11.19 | -99.92 | 0.29 | 378 | 21,264 |
| Carthage Cement | 2.59 | 65,733 | 170,538 | -0.60 | -4.28 | 49.02 | 2.97 | 1.69 | -12.55 | 53.38 | 377 | 4,288 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 21.59 | 20,307 | 438,367 | -0.09 | 13.07 | -9.28 | 20,064.57 | 18.70 | -99.89 | 15.45 | 299 | 31,386 |
| Banque Nationale Agricole | 7.85 | 206 | 1,617 | -0.35 | -2.42 | 2.24 | 9,619.18 | 6.99 | -99.92 | 12.36 | 251 | 14,020 |
| Societe Tunisienne D' Assurances Et De Reassuran | 106.94 | 191 | 20,425 | 0.38 | 8.98 | -8.60 | 107,913.67 | 89.26 | -99.90 | 19.80 | 246 | 50,752 |
| Societe Magasin General. | 102.00 | 23,649 | 2,412,205 | 9.82 | 12.35 | 21.17 | 90,660.80 | 67.99 | -99.89 | 50.02 | 234 | 54,296 |
| Les Ciments De Bizerte | 5.00 | 3,561 | 17,819 | -0.98 | -6.30 | -1.22 | 6,373.80 | 4.54 | -99.92 | 10.32 | 220 | 10,038 |
| Union Internationale de Banques | 12.07 | 2,050 | 24,739 | -0.91 | -4.30 | -12.82 | 13,453.58 | 11.53 | -99.91 | 4.64 | 212 | 33,478 |
| Compagnie d' Assurances et de Reassurances | 52.81 | 20 | 1,056 | -0.86 | 9.87 | 0.34 | 54.90 | 45.95 | -3.82 | 14.92 | 211 | 32 |
| Ennakl Automobiles | 6.28 | 1,636 | 10,271 | -1.58 | -2.04 | 10.40 | 6,341.59 | 5.60 | -99.90 | 12.08 | 188 | 51,350 |
| Societe Tunisie Profiles Aluminium | 4.25 | 124,621 | 529,814 | -0.08 | 6.50 | 15.70 | 4,428.38 | 3.44 | -99.90 | 23.42 | 178 | 57,040 |
| Automobile Reseau Tunisien & Svcs | 6.01 | 1,350 | 8,110 | -0.85 | -5.27 | -19.82 | 6,800.48 | 5.98 | -99.91 | 0.47 | 153 | 55,944 |
| Societe Tunisienne de Banque | 5.59 | 5,769 | 32,257 | -1.78 | -17.07 | -26.07 | 7,116.29 | 5.59 | -99.92 | 0.00 | 139 | 13,959 |
| Tunisie Leasing | 17.96 | 104 | 1,867 | 0.14 | -7.25 | -16.53 | 20,713.83 | 17.65 | -99.91 | 1.73 | 125 | 1,112 |
| Societe Tunisienne del' Air | 1.06 | 12,984 | 13,799 | -1.46 | -6.89 | -28.73 | 1,330.31 | 1.06 | -99.92 | 0.00 | 112 | 4,007 |
| Societe Tunisienne de Verrerie | 6.67 | 15,497 | 103,326 | -1.24 | 4.04 | 24.59 | 6,737.31 | 5.08 | -99.90 | 31.29 | 84 | 9,437 |

Uganda Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,440.00 | -1.01 | 2.52 | -1.61 | 2.09 | 174.07 | 2,530.11 | 6.88 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 105 | 122,071 | 12,817,455 | 5.00 | 16.67 | -61.11 | 295 | 90 | -64.41 | 16.67 | 1,074,962 | 8,481,091 |
| DFCU Group | 1,000 | 0 | 0 | 0.00 | 0.00 | 7.53 | 1,015 | 930 | -1.48 | 7.53 | 248,600 | 3,113,517 |
| British American Tobacco Uganda | 1,900 | 0 | 0 | 0.00 | -1.55 | 9.20 | 1,960 | 800 | -3.06 | 137.50 | 93,252 | 82,924 |
| Bank of Baroda. | 195 | 10,000 | 1,950,000 | 0.00 | -2.50 | -74.87 | 745 | 190 | -73.83 | 2.63 | 78,000 | 282,143 |
| New Vision Printing and Publishing Co. | 680 | 1,000 | 680,000 | 0.00 | -2.86 | 22.52 | 1,000 | 555 | -32.00 | 22.52 | 52,020 | 287,624 |
| Uganda Clays Ltd | 40 | 1,284 | 51,360 | 0.00 | -11.11 | -11.11 | 60 | 30 | -33.33 | 33.33 | 36,000 | 441,192 |
| National Insurance Corporation Limited | 35 | 0 | 0 | 0.00 | -22.22 | -50.00 | 70 | 35 | -50.00 | 0.00 | 14,135 | 23,980 |

Uganda Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,440.00 | -1.01 | 2.52 | -1.61 | 2.09 | 174.07 | 2,530.11 | 6.88 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 0.04 | 122,071 | 5,249 | 6.08 | 18.58 | -61.92 | 0.12 | 0.03 | -65.10 | 24.28 | 440 | 3,594 |
| DFCU Group | 0.41 | 0 | 0 | 1.02 | 1.64 | 5.28 | 0.43 | 0.35 | -5.34 | 16.12 | 101 | 1,308 |
| British American Tobacco Uganda | 0.78 | 0 | 0 | 1.02 | 0.06 | 6.91 | 0.84 | 0.33 | -6.80 | 134.27 | 38 | 34 |
| Bank of Baroda. | 0.08 | 10,000 | 799 | 1.03 | -0.90 | -75.40 | 0.31 | 0.08 | -74.39 | 4.72 | 31 | 119 |
| New Vision Printing and Publishing Co. | 0.28 | 1,000 | 279 | 1.02 | -1.26 | 19.96 | 0.40 | 0.23 | -30.74 | 21.54 | 21 | 122 |
| Uganda Clays Ltd | 0.02 | 1,284 | 21 | 1.02 | -9.66 | -12.97 | 0.02 | 0.01 | -27.11 | 34.43 | 14 | 188 |
| National Insurance Corporation Limited | 0.01 | 0 | 0 | 1.03 | -20.95 | -51.04 | 0.03 | 0.01 | -52.49 | 4.38 | 5 | 10 |

Zambian Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5,270.00 | 0.00 | 0.38 | 2.83 | 11.42 | 170.52 | 4,941.17 | 3.45 |



| 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) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 55,000 | 0 | 0 | 0.00 | -8.33 | 71.88 | 60,000 | 38,000 | -8.33 | 44.74 | 29,891,370 | 2,666,407 |
| Celtel Zambia Plc | 710 | 0 | 0 | 0.00 | 0.00 | 0.00 | 710 | 710 | 0.00 | 0.00 | 3,692,000 | 0 |
| Standard Chartered Bank Zambia Plc | 89 | 36,896 | 3,283,744 | 0.00 | 11.25 | -82.02 | 600 | 67 | -85.17 | 32.64 | 2,186,730 | 2,189,581 |
| Zambia Sugar Company | 299 | 1,639 | 490,061 | 0.00 | 8.73 | -8.56 | 327 | 199 | -8.56 | 50.25 | 1,893,097 | 3,333,225 |
| Chilanga Cement | 7,850 | 2,879 | 22,600,150 | 1.58 | 3.29 | 9.03 | 7,850 | 6,900 | 0.00 | 13.77 | 1,570,313 | 621,928 |
| Zambian Breweries | 2,500 | 0 | 0 | 0.00 | 0.00 | -14.09 | 2,950 | 300 | -15.25 | 733.33 | 1,365,000 | 5,037,832 |
| Zambia National Commercial Bank | 1,132 | 240,859 | 272,652,388 | 4.81 | -5.67 | 13.20 | 1,400 | 850 | -19.14 | 33.18 | 1,307,460 | 2,316,873 |
| ZCCM Investments Holdings | 12,500 | 0 | 0 | 0.00 | 25.00 | 25.00 | 12,500 | 10,000 | 0.00 | 25.00 | 1,116,250 | 1,188 |
| Copperbelt Energy Corporation | 666 | 4,000 | 2,664,000 | 0.30 | 0.30 | -6.46 | 740 | 630 | -10.00 | 5.71 | 666,000 | 1,487,867 |
| Zambeef Products | 2,600 | 0 | 0 | 0.04 | -10.38 | -8.77 | 4,199 | 2,499 | -38.08 | 4.04 | 644,743 | 50,425,709 |
| National Breweries | 7,600 | 0 | 0 | 0.00 | 5.56 | 10.08 | 7,978 | 6,901 | -4.74 | 10.13 | 478,800 | 31,968 |
| British American Tobacco (Zambia) | 1,600 | 2,500 | 4,000,000 | 0.00 | 1.27 | 16.79 | 1,780 | 1,350 | -10.11 | 18.52 | 339,936 | 77,306 |
| Metal Fabricators of Zambia Plc. | 687 | 2,019 | 1,387,053 | -7.54 | 5.69 | 1.03 | 1,000 | 630 | -31.30 | 9.05 | 186,108 | 81,247 |
| Farmers House | 2,803 | 0 | 0 | 0.00 | 3.81 | -4.98 | 3,100 | 2,200 | -9.58 | 27.41 | 119,828 | 522,594 |
| African Explosives Zambia Plc | 4,500 | 0 | 0 | 0.00 | 12.50 | 47.44 | 4,500 | 3,500 | 0.00 | 28.57 | 91,845 | 98,485 |
| Zambia Bata Shoe Company Plc. | 225 | 0 | 0 | 0.00 | 12.50 | 104.55 | 244 | 110 | -7.79 | 104.55 | 85,621 | 229,896 |
| Pamodzi Hotel plc | 665 | 0 | 0 | 0.00 | 0.91 | 7.09 | 950 | 89 | -30.00 | 649.72 | 66,500 | 8,306 |
| Investrust Bank Zambia | 18 | 100,000 | 1,800,000 | 0.00 | 12.50 | 0.00 | 21 | 15 | -14.29 | 20.00 | 53,352 | 80,669 |
| Cavmont Capital Holdings Zambia Plc | 5 | 0 | 0 | 0.00 | 0.00 | 0.00 | 6 | 4 | -16.67 | 25.00 | 12,153 | 56,694 |

Zambian Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5,270.00 | 0.00 | 0.38 | 2.83 | 11.42 | 170.52 | 4,941.17 | 3.45 |



| 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) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 10.44 | 0 | 0 | 0.00 | -10.86 | 53.77 | 12.51 | 7.85 | -16.60 | 32.93 | 5,671 | 519 |
| Celtel Zambia Plc | 0.13 | 0 | 0 | 0.00 | -2.75 | -10.53 | 0.15 | 0.13 | -11.21 | 0.30 | 700 | 0 |
| Standard Chartered Bank Zambia Plc | 0.02 | 36,896 | 624 | 0.00 | 8.19 | -83.91 | 0.13 | 0.01 | -86.78 | 25.19 | 415 | 427 |
| Zambia Sugar Company | 0.06 | 1,639 | 93 | 0.00 | 5.74 | -18.19 | 0.07 | 0.04 | -17.95 | 38.63 | 358 | 639 |
| Chilanga Cement | 1.49 | 2,879 | 4,289 | 1.58 | 0.45 | -2.45 | 1.62 | 1.42 | -8.17 | 4.86 | 297 | 119 |
| Zambian Breweries | 0.47 | 0 | 0 | 0.00 | -2.75 | -23.14 | 0.63 | 0.06 | -24.47 | 708.18 | 259 | 970 |
| Zambia National Commercial Bank | 0.21 | 240,859 | 51,737 | 4.81 | -8.26 | 1.28 | 0.27 | 0.18 | -20.83 | 20.54 | 248 | 450 |
| ZCCM Investments Holdings | 2.37 | 0 | 0 | 0.00 | 21.56 | 11.84 | 2.41 | 1.89 | -1.61 | 25.36 | 211 | 0 |
| Copperbelt Energy Corporation | 0.13 | 4,000 | 506 | 0.30 | -2.46 | -16.31 | 0.15 | 0.12 | -15.22 | 3.02 | 126 | 289 |
| Zambeef Products | 0.49 | 0 | 0 | 0.04 | -12.84 | -18.38 | 0.87 | 0.48 | -43.31 | 3.14 | 122 | 9,709 |
| National Breweries | 1.44 | 0 | 0 | 0.00 | 2.65 | -1.51 | 1.62 | 1.36 | -11.16 | 5.84 | 90 | 6 |
| British American Tobacco (Zambia) | 0.30 | 2,500 | 759 | 0.00 | -1.52 | 4.49 | 0.36 | 0.27 | -16.18 | 11.54 | 64 | 15 |
| Metal Fabricators of Zambia Plc. | 0.13 | 2,019 | 263 | -7.54 | 2.78 | -9.61 | 0.21 | 0.13 | -37.40 | 3.74 | 35 | 16 |
| Farmers House | 0.53 | 0 | 0 | 0.00 | 0.96 | -14.99 | 0.64 | 0.45 | -16.58 | 17.86 | 22 | 102 |
| African Explosives Zambia Plc | 0.85 | 0 | 0 | 0.00 | 9.40 | 31.92 | 0.86 | 0.73 | -0.37 | 16.84 | 17 | 19 |
| Zambia Bata Shoe Company Plc. | 0.04 | 0 | 0 | 0.00 | 9.40 | 83.01 | 0.05 | 0.02 | -15.61 | 83.26 | 16 | 45 |
| Pamodzi Hotel plc | 0.13 | 0 | 0 | 0.00 | -1.87 | -4.19 | 0.20 | 0.02 | -37.62 | 651.19 | 12 | 2 |
| Investrust Bank Zambia | 0.00 | 100,000 | 340 | 0.00 | 9.42 | -10.53 | 0.00 | 0.00 | -20.93 | 13.33 | 10 | 16 |
| Cavmont Capital Holdings Zambia Plc | 0.00 | 0 | 0 | 0.00 | -2.77 | -10.57 | 0.00 | 0.00 | -30.77 | 12.50 | 2 | 11 |

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. | 70.00 | 1,133,764 | 79,363,480 | 0.00 | 0.00 | -5.41 | 82.00 | 66.00 | -14.63 | 6.06 | 83,249 | 941,700 |
| Econet Wireless Holdings Ltd. | 390.00 | 10,135 | 3,952,650 | 0.00 | -2.50 | -19.75 | 505.00 | 360.00 | -22.77 | 8.33 | 37,930 | 452,659 |
| Innsco Africa Ltd. | 61.00 | 42,240 | 2,576,640 | 0.00 | 11.93 | -4.69 | 70.02 | 52.50 | -12.88 | 16.19 | 32,947 | 119,981 |
| Hippo Valley Estates Ltd. | 105.00 | 0 | 0 | 0.00 | -8.70 | -25.00 | 141.00 | 75.00 | -25.53 | 40.00 | 20,267 | 32,156 |
| Seed Co Of Zimbabwe | 103.00 | 0 | 0 | 0.00 | -6.36 | -20.77 | 142.00 | 100.00 | -27.46 | 3.00 | 19,861 | 29,570 |
| OK ZIMBABWE | 11.50 | 0 | 0 | 0.00 | 15.00 | 45.57 | 12.01 | 7.50 | -4.25 | 53.33 | 11,998 | 49,033 |
| AICO AFRICA | 20.00 | 4,705 | 94,100 | 3.09 | 5.26 | 17.65 | 26.00 | 13.50 | -23.08 | 48.15 | 10,679 | 43,806 |
| ABC Holdings Ltd. | 67.00 | 0 | 0 | 0.00 | -25.56 | 48.89 | 90.00 | 45.00 | -25.56 | 48.89 | 10,014 | 4,365 |
| Barclays Bank of Zimbabwe Ltd. | 4.00 | 348,862 | 1,395,448 | 0.00 | -6.98 | -46.67 | 7.50 | 4.00 | -46.67 | 0.00 | 8,612 | 17,695 |
| Dairibord Zimbabwe Ltd. | 18.00 | 1,516 | 27,288 | 0.00 | -5.31 | -5.26 | 30.00 | 17.00 | -40.00 | 5.88 | 6,355 | 28,245 |
| Hwange Colliery Co. Ltd | 30.00 | 21,648 | 649,440 | 0.00 | -25.00 | -62.50 | 90.00 | 27.00 | -66.67 | 11.11 | 5,462 | 9,592 |
| Colcom Holdings Ltd. | 32.00 | 15,571 | 498,272 | -4.48 | -13.51 | -20.00 | 48.00 | 30.00 | -33.33 | 6.67 | 5,089 | 4,511 |
| Turnall Ltd | 9.99 | 0 | 0 | 0.00 | -0.10 | 11.00 | 15.00 | 8.00 | -33.40 | 24.88 | 4,925 | 19,178 |
| Circle Cement Ltd. | 60.00 | 0 | 0 | 0.00 | -14.29 | -36.17 | 105.00 | 60.00 | -42.86 | 0.00 | 4,800 | 3,817 |
| Mashonaland Holdings Ltd. | 2.60 | 0 | 0 | 0.00 | -13.33 | 30.00 | 3.01 | 1.80 | -13.62 | 44.44 | 4,794 | 34,338 |
| CBZ Holdings | 7.00 | 105,090 | 735,630 | 0.00 | -50.00 | -62.16 | 19.50 | 6.50 | -64.10 | 7.69 | 4,789 | 57,119 |
| Meikles Africa Ltd. | 17.00 | 2,784 | 47,328 | 0.00 | 4.94 | -67.92 | 54.10 | 14.50 | -68.58 | 17.24 | 4,254 | 17,462 |
| First Bank Corporation Holdings Ltd | 6.70 | 0 | 0 | 0.00 | 3.08 | 31.37 | 8.60 | 3.50 | -22.09 | 91.43 | 3,965 | 14,633 |
| British American Tobacco Holdings | 183.00 | 0 | 0 | 0.00 | 18.06 | 14.38 | 190.00 | 87.00 | -3.68 | 110.34 | 3,178 | 14,331 |
| NMBZ Holdings | 1.00 | 737 | 737 | 0.00 | -13.04 | -23.08 | 1.50 | 1.00 | -33.33 | 0.00 | 2,843 | 5,498 |
| Hunyani Holdings Ltd. | 8.00 | 0 | 0 | 0.00 | 33.33 | 90.48 | 9.00 | 4.00 | -11.11 | 100.00 | 2,557 | 269 |
| Edgars Stores Ltd. | 9.00 | 236,094 | 2,124,846 | 0.11 | 0.00 | 21.62 | 15.00 | 7.40 | -40.00 | 21.62 | 2,529 | 6,377 |
| Murray & Roberts (Zimbabwe) Ltd. | 11.50 | 0 | 0 | 0.00 | 0.00 | -32.35 | 20.00 | 8.00 | -42.50 | 43.75 | 2,464 | 9,639 |
| Truworhs Ltd. | 6.50 | 0 | 0 | 0.00 | -27.78 | 58.54 | 11.20 | 5.50 | -41.96 | 18.18 | 2,448 | 12,035 |
| Tobacco Sales Ltd. | 7.00 | 0 | 0 | 0.00 | -22.22 | -17.65 | 10.00 | 5.50 | -30.00 | 27.27 | 2,414 | 7,650 |

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