

**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	7,510.24	0.00	0.00	0.00	22,116.00	6,877.19	7.79	-0.37	0.00	0.00	-0.37	0.00	0.00
Egypt	EGX30	5,634.55	3.15	3.15	3.15	5,969.39	3,627.80	6.39	-0.27	-0.37	-0.37	2.88	2.77	2.77
Ghana	GSE Composite	1,188.28	0.00	0.00	0.00	1,197.29	969.24	1.91	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18
Ivory Coast	IC COMP	164.98	-0.96	-0.96	-0.96	166.58	139.37	499.68	-0.14	-0.08	-0.08	-1.10	-1.04	-1.04
Kenya	NSE 20	4,140.43	0.18	0.18	0.18	416,049.00	3,142.74	86.30	-0.23	-0.23	-0.23	-0.05	-0.05	-0.05
Malawi	MSE AISI	6,015.51	0.00	0.00	0.00	6,089.40	5,330.31	334.70	0.00	0.00	0.00	0.00	0.00	0.00
Mauritius	SEMDEX	1,732.06	0.00	0.00	0.00	1,893.72	1,653.98	30.55	0.00	0.00	0.00	0.00	0.00	0.00
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.46	-0.09	0.00	0.00	-0.09	0.00	0.00
Namibia	LOCAL	273.56	0.00	0.00	0.00	273.87	221.14	8.49	-0.37	-0.19	-0.19	-0.37	-0.19	-0.19
Nigeria	NIG ALSI	28,501.21	1.50	1.50	1.50	28,501.21	20,025.93	156.65	-0.32	-0.32	-0.32	1.18	1.18	1.18
South Africa	JSE ALSI	40,061.75	2.07	2.07	2.07	40,061.75	32,599.06	8.49	-0.37	-0.19	-0.19	1.69	1.88	1.88
Swaziland	SSX ALSI	285.67	0.00	0.00	0.00	285.67	268.44	8.49	-0.37	-0.19	-0.19	-0.37	-0.19	-0.19
Tanzania	DSEI Index	1,486.86	0.08	0.08	0.08	1,486.86	1,141.26	1,590.00	-0.31	-0.31	-0.31	-0.23	-0.23	-0.23
Tunisia	TUNIS	4,621.99	0.92	0.92	0.92	5,301.37	4,541.79	1.55	-0.06	0.03	0.03	0.86	0.95	0.95
Uganda	USE ALSI	1,226.27	1.90	1.90	1.90	1,226.27	782.00	2,677.40	0.16	0.01	0.01	2.06	1.91	1.91
Zambia	LUSE ALSI	3,725.34	0.00	0.00	0.00	4,091.84	3,480.51	5,231.00	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48
Zimbabwe	Industrial	151.30	-0.72	-0.72	-0.72	158.76	128.95	1.00	0.00	0.00	0.00	-0.72	-0.72	-0.72

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.08
Credit Immobilier et Hotelier	Morocco	7.14
OK ZIMBABWE	Zimbabwe	6.67
CGI	Morocco	5.95
Ayrton Drug Manufacturing Ltd	Ghana	5.56

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
First City Monument Bank Plc	Nigeria	18.46
Palm Cote d'Ivoire	Ivory Coast	13.86
Sicable	Ivory Coast	13.25
Skye Bank Plc	Nigeria	10.16
Diamond Bank Plc	Nigeria	8.74

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
First City Monument Bank Plc	Nigeria	-18.84
Palm Cote d'Ivoire	Ivory Coast	-14.02
Sicable	Ivory Coast	-13.40
Skye Bank Plc	Nigeria	-10.51
Diamond Bank Plc	Nigeria	-9.09

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-88.13
Credit Immobilier et Hotelier	Morocco	-7.22
OK ZIMBABWE	Zimbabwe	-6.67
CGI	Morocco	-6.03
Ayrton Drug Manufacturing Ltd	Ghana	-5.73

## 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
7.79	-0.37	0.00	0.00	-3.84	0.24	7.62	3.21



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	134
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	267
Letshego Limited	0.02	0	0	0.00	0.00	-27.45	0.02	0.00	-4.88	1,292.86	38	1,078
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	0.00	-9.29	0.10	0.09	-0.30	11.11	29	35
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	0.00	-6.05	0.11	0.10	-1.90	6.05	29	133
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	76
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-12.00	0.06	0.05	-1.44	12.41	9	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-0.63	0.02	0.01	-4.17	23.85	9	8
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-23.66	0.00	9	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	123
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	0	0	0.00	0.00	-16.01	0.03	0.03	0.00	18.55	5	20
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	3.33	0.06	0.06	-6.45	0.00	4	15
Letlole La Rona	0.01	0	0	0.00	0.00	-24.17	0.02	0.01	-6.88	49.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	2.12	0.02	0.02	-7.50	2.78	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-46.86	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	0.00	4.14	0.07	0.07	-4.14	2.36	2	6
Chobe Holdings Ltd.	0.03	0	0	0.00	0.00	-15.91	0.03	0.02	-3.77	15.91	2	4
FSG Limited	0.01	0	0	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	185,427
Cresta Marakanelo Ltd	0.01	0	0	0.00	0.00	-5.06	0.01	0.01	-24.55	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-18.57	0.03	0.02	-4.23	18.57	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.79	-0.37	0.00	0.00	-3.84	0.24	7.62	3.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.37	0.00	1.44	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.37	0.00	-8.87	0.01	0.01	-15.15	3.70	7	34
Letshego Limited	0.00	0	0	-0.37	0.00	22.35	0.00	0.00	-3.85	1,150.00	4	137
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.37	0.00	4.92	0.01	0.01	-0.78	9.40	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.37	0.00	1.80	0.01	0.01	-8.90	4.72	3	17
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.37	0.00	25.48	0.02	0.02	-0.98	27.85	2	10
Engen Botswana Ltd.	0.01	0	0	-0.37	0.00	7.52	0.01	0.01	-3.66	14.49	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.37	0.00	-3.40	0.00	0.00	-4.55	16.67	1	1
ABC Holdings Ltd.	0.01	0	0	-0.37	0.00	-15.60	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.37	0.00	6.67	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.37	0.00	-24.76	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.37	0.00	11.38	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.37	0.00	-7.20	0.01	0.01	-13.79	2.74	0	2
Letlole La Rona	0.00	0	0	-0.37	0.00	19.20	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.37	0.00	-6.03	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	-0.37	0.00	-36.77	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.37	0.00	-7.98	0.01	0.01	-11.88	3.49	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.37	0.00	11.27	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	-0.37	0.00	-15.67	16.43	0.00	-99.99	6.25	0	23,410
Cresta Marakanelo Ltd	0.00	0	0	-0.37	0.00	0.86	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.37	0.00	13.83	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.37	0.00	6.67	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.36	0.00	-4.00	0.00	0.00	-25.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.68	-0.14	-0.08	-0.08	2.00	13.06	512.03	2.55

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)
Saph	40,000	50	2,000,000	-0.25	-0.25	0.00	53,000	31,450	-24.53	27.19	204,464	766,033
SOC DE LIMONADERIES ET BRASS	230,000	0	0	0.00	0.00	-41.10	247,000	163,000	-6.88	41.10	189,299	173,131
Societe Generale de Banques en Cote d'Ivoire	59,005	8	472,040	-0.01	-0.01	-68.11	60,870	36,000	-3.06	63.90	183,571	958,258
Onatel Burkina	47,000	0	0	0.00	0.00	-6.82	47,000	37,200	0.00	26.34	159,800	421,942
Palm Cote d'Ivoire	18,995	12	227,940	-14.02	-14.02	-22.55	22,655	13,325	-16.16	42.55	146,824	913,930
Sonatel	14,000	4,790	67,060,000	5.08	5.08	88.33	144,000	14,000	-90.28	0.00	140,000	20,389,420
Societe Des Caoutchoucs de Grand Bereby.	61,275	0	0	0.00	0.00	-9.42	90,250	44,450	-32.11	37.85	132,354	685,737
Compagnie Ivoirienne d'Electricite	39,700	0	0	0.00	0.00	-139.16	43,000	16,500	-7.67	140.61	111,160	401,534
Societe Ivoirienne des Tabacs	87,000	0	0	0.00	0.00	-35.94	99,245	63,000	-12.34	38.10	78,104	244,932
Unilever Cote D'Ivoire	40,000	50	2,000,000	0.00	0.00	-5.26	40,100	32,375	-0.25	23.55	64,424	30,894
Banque Internationale Pour le Commerce et l'Indus	36,600	0	0	0.00	0.00	-14.38	38,505	16	-4.95	128,650.00	60,999	360,517
Total Cote d'Ivoire	92,005	0	0	0.00	0.00	-24.34	92,005	50,010	0.00	83.97	57,927	72,633
Bank Of Africa-Benin	55,000	0	0	0.00	0.00	-115.69	59,125	60	-6.98	91,566.67	55,000	2,318,734
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-178.70	50,005	14,000	-8.01	228.57	51,198	89,572
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	15,661
Sode CI	42,000	0	0	0.00	0.00	-1,455.56	224,115	18,600	-81.26	125.81	37,800	341,472
Shell Cote d'Ivoire	27,300	15	409,500	-7.40	-7.40	-110.65	28,000	12,500	-2.50	118.40	34,398	323,047
Societe Multinationale De Bitumes	16,000	0	0	0.00	0.00	15.79	25,000	15,000	-36.00	6.67	31,180	66,554
Filtisac S.A.	6,090	44	267,960	0.16	0.16	-125.56	6,625	2,500	-8.08	143.60	21,473	93,269
Siem	23,650	0	0	0.00	0.00	-3.50	23,665	20,000	-0.06	18.25	14,899	13,771
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-10.71	100,005	80,000	-7.00	16.25	14,880	28,795
Sicable	55,000	8	440,000	-13.40	-13.40	-89.66	56,010	29,140	-1.80	88.74	8,140	234,866
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	116	1,044,000	0.00	0.00	-34.23	41,495	6,200	-78.31	45.16	7,860	126,072
Abidjan Catering	9,500	49	465,500	0.00	0.00	-102.13	11,930	5,950	-20.37	59.66	5,183	6,195
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,397

## 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
499.68	-0.14	-0.08	-0.08	2.00	13.06	512.03	2.55

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)
Saph	80.05	50	4,003	0.11	0.17	1.82	106.44	58.05	-24.79	37.90	409	1,505
SOC DE LIMONADERIES ET BRASS	460.29	0	0	-0.14	-0.08	43.68	480.54	315.65	-4.21	45.83	378	340
Societe Generale de Banques en Cote d'Ivoire	118.09	8	945	-0.13	-0.08	71.17	119.68	71.78	-1.33	64.52	367	1,889
Onatel Burkina	94.06	0	0	-0.14	-0.08	8.77	94.33	70.44	-0.29	33.53	319	828
Palm Cote d'Ivoire	38.01	12	456	13.86	13.92	24.78	43.71	26.67	-13.02	42.52	293	1,797
Sonatel	28.02	4,790	134,206	-5.21	-5.16	-88.12	278.40	27.51	-89.94	1.86	280	40,221
Societe Des Caoutchoucs de Grand Bereby.	122.63	0	0	-0.14	-0.08	11.41	172.36	82.05	-28.85	49.45	264	1,349
Compagnie Ivoirienne d'Electricite	79.45	0	0	-0.14	-0.08	143.52	86.00	31.80	-7.61	149.81	222	793
Societe Ivoirienne des Tabacs	174.11	0	0	-0.14	-0.08	38.42	191.99	121.05	-9.31	43.84	156	480
Unilever Cote D'Ivoire	80.05	50	4,003	-0.14	-0.08	7.18	80.24	63.76	-0.23	25.54	128	61
Banque Internationale Pour le Commerce et l'Indus	73.25	0	0	-0.14	-0.08	16.46	75.43	0.03	-2.90	141,638.94	122	705
Total Cote d'Ivoire	184.13	0	0	-0.14	-0.08	26.61	184.95	93.67	-0.44	96.57	115	143
Bank Of Africa-Benin	110.07	0	0	-0.14	-0.08	119.62	116.24	0.11	-5.30	96,622.76	110	4,639
Compagnie Francais Afrique	92.06	0	0	-0.14	-0.08	183.78	100.00	27.89	-7.94	230.08	102	175
Nestle Cote d'Ivoire	88.06	0	0	-0.14	-0.08	-6.66	97.76	80.57	-9.93	9.29	97	31
Sode CI	84.05	0	0	-0.14	-0.08	1,483.92	455.13	36.16	-81.53	132.48	75	673
Shell Cote d'Ivoire	54.64	15	820	7.25	7.31	114.49	55.39	24.25	-1.37	125.31	68	636
Societe Multinationale De Bitumes	32.02	0	0	-0.14	-0.08	-14.25	48.23	30.14	-33.61	6.25	62	130
Filtisac S.A.	12.19	44	536	-0.30	-0.25	129.67	13.08	5.02	-6.79	142.57	42	183
Siem	47.33	0	0	-0.14	-0.08	5.39	47.52	38.91	-0.40	21.64	29	27
Peyrissac Cote d'Ivoire	186.12	0	0	-0.14	-0.08	12.73	198.36	150.69	-6.17	23.51	29	57
Sicable	110.07	8	881	13.25	13.31	93.11	110.07	54.93	0.00	100.37	16	459
Societe Ivoirienne d'Oxygene et d'Acetylene	18.01	116	2,089	-0.14	-0.08	36.68	81.53	12.48	-77.91	44.27	15	247
Abidjan Catering	19.01	49	932	-0.14	-0.08	105.81	23.49	11.39	-19.07	66.85	10	12
Safca	42.03	0	0	-0.14	-0.08	25.78	94.48	33.86	-55.52	24.11	5	7

## 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
6.39	-0.27	-0.37	-0.37	-5.58	0.05	6.07	0.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	259.93	87,540	22,754,272	-3.33	-3.33	-29.22	299.76	200.81	-13.29	29.44	54,309	402,889
Telecom Egypt	14.50	742,192	10,761,784	-2.91	-2.91	-9.77	16.97	11.78	-14.56	23.09	24,752	85,982
Orascom Telecom Holdings S.A.E (OT)	4.15	8,490,913	35,237,289	-8.07	-8.07	-39.26	4.49	2.62	-7.57	58.40	21,769	252,449
Commercial International Bank	35.78	302,520	10,824,166	-2.26	-2.26	-91.34	39.40	18.87	-9.19	89.61	21,368	417,210
Egyptian Company for Mobile Services ( Mobicel)	145.17	2,085	302,679	-4.75	-4.75	-85.57	199.15	74.94	-27.11	93.71	14,517	3,094
National Societe Generale Bank	35.49	52,547	1,864,893	-4.69	-4.69	-74.74	47.64	20.69	-25.50	71.53	14,310	121,194
Abou Kir Fertilizers	124.21	260	32,295	-2.69	-2.69	3.14	145.32	120.96	-14.53	2.69	10,449	3,055
Talaat Mostafa Group(Tmg)	4.62	4,819,957	22,268,201	-5.24	-5.24	-56.08	5.70	2.81	-18.95	64.41	9,533	216,808
El Ezz Aldekhela Steel- Alexandria	491.74	609	299,470	-2.07	-2.07	-15.22	582.71	405.25	-15.61	21.34	6,571	2,239
Egyptian Iron & Steel	11.79	525,232	6,192,485	-0.68	-0.68	-200.00	14.19	3.19	-16.91	269.59	5,758	77,097
Juhayna Food Industries	7.91	233,665	1,848,290	-0.13	-0.13	-102.82	7.91	3.76	0.00	110.37	5,584	57,126
EFG Hermes Hldgs.	11.37	3,252,445	36,980,300	-3.08	-3.08	-13.59	16.41	9.05	-30.71	25.64	5,438	288,184
Elsweddy Cables Holding Co	23.12	13,874	320,767	-0.87	-0.87	-11.48	27.60	19.96	-16.23	15.83	5,165	13,787
G.B. Capital For Trade And Financia	28.01	3,743	104,841	-0.61	-0.61	-33.57	31.51	18.74	-11.11	49.47	3,613	85,560
Palm Hills Development Company	2.54	19,890,290	50,521,337	-3.25	-3.25	-133.03	3.30	1.07	-23.03	137.38	2,662	464,660
Pioneers Holding	5.01	1,741,098	8,722,901	-4.59	-4.59	-125.68	6.08	2.19	-17.60	128.77	2,505	143,798
Misr Cement	78.92	567	44,748	-3.77	-3.77	11.74	97.53	75.35	-19.08	4.74	2,357	880
International Company For Leasing	106.99	0	0	0.00	0.00	0.18	106.99	106.99	0.00	0.00	2,139	0
Oriental Weavers	23.39	294,968	6,899,302	-0.60	-0.60	21.98	30.49	15.53	-23.29	50.61	2,105	22,335
Six of October Development & Investment	21.39	610,793	13,064,862	-6.21	-6.21	-168.38	26.71	7.44	-19.92	187.50	1,939	82,079
Delta Sugar	12.35	59,500	734,825	-3.87	-3.87	26.97	18.43	10.66	-32.99	15.85	1,756	7,345
Housing & Development Bank	14.84	8,765	130,073	-7.54	-7.54	-34.79	16.32	10.54	-9.07	40.80	1,706	7,682
Sinai Cement	22.14	13,494	298,757	-1.65	-1.65	22.75	36.20	20.84	-38.84	6.24	1,549	6,269
National Development Bank	7.51	1,612,948	12,113,239	3.72	3.72	-114.57	7.80	3.17	-3.72	136.91	1,502	70,644
Cairo Poultry	8.53	67,521	575,954	-0.83	-0.83	14.70	11.26	6.72	-24.25	26.93	1,238	7,370

## 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
6.39	-0.27	-0.37	-0.37	-5.58	0.05	6.07	0.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.69	87,540	3,562,423	3.05	2.95	22.03	49.22	33.29	-17.33	22.26	8,502	59,257
Telecom Egypt	2.27	742,192	1,684,850	2.64	2.53	3.65	2.81	1.94	-19.26	16.73	3,875	12,843
Orascom Telecom Holdings S.A.E (OT)	0.65	8,490,913	5,516,546	7.79	7.68	31.51	0.74	0.44	-12.72	48.50	3,408	35,389
Commercial International Bank	5.60	302,520	1,694,626	1.99	1.88	80.68	6.45	3.13	-13.20	79.09	3,345	60,056
Egyptian Company for Mobile Services ( Mobicel)	22.73	2,085	47,388	4.47	4.36	75.24	32.97	12.42	-31.07	83.04	2,272	410
National Societe Generale Bank	5.56	52,547	291,967	4.41	4.31	65.01	7.80	3.43	-28.80	62.01	2,240	16,750
Abou Kir Fertilizers	19.45	260	5,056	2.41	2.31	-8.53	23.84	19.45	-18.43	0.00	1,635	388
Talaat Mostafa Group(Tmg)	0.72	4,819,957	3,486,275	4.96	4.85	47.39	0.94	0.47	-22.67	55.45	1,492	30,485
El Ezz Aldekhela Steel- Alexandria	76.99	609	46,885	1.80	1.70	8.80	95.69	67.12	-19.54	14.70	1,028	336
Egyptian Iron & Steel	1.85	525,232	969,526	0.42	0.31	183.30	2.33	0.53	-20.77	250.07	901	10,979
Juhayna Food Industries	1.24	233,665	289,371	-0.14	-0.24	91.53	1.28	0.62	-2.95	98.97	874	8,315
EFG Hermes Hldgs.	1.78	3,252,445	5,789,677	2.81	2.70	7.26	2.72	1.49	-34.54	19.14	851	40,339
Elswedey Cables Holding Co	3.62	13,874	50,220	0.60	0.50	5.27	4.57	3.30	-20.82	9.59	808	2,035
G.B. Capital For Trade And Financia	4.39	3,743	16,414	0.34	0.24	26.14	5.16	3.14	-15.03	39.58	565	13,992
Palm Hills Development Company	0.40	19,890,290	7,910,368	2.98	2.87	120.06	0.54	0.18	-26.57	124.44	416	65,165
Pioneers Holding	0.78	1,741,098	1,365,717	4.31	4.21	113.11	1.00	0.36	-21.38	116.33	392	20,311
Misr Cement	12.36	567	7,006	3.50	3.39	-16.66	16.16	12.19	-23.55	1.32	369	129
International Company For Leasing	16.75	0	0	-0.27	-0.37	-5.73	17.69	16.75	-5.29	0.00	335	0
Oriental Weavers	3.66	294,968	1,080,173	0.33	0.23	-26.32	5.05	2.57	-27.48	42.66	329	3,592
Six of October Development & Investment	3.35	610,793	2,045,424	5.92	5.82	153.44	4.38	1.23	-23.62	171.82	303	11,894
Delta Sugar	1.93	59,500	115,043	3.59	3.49	-31.03	3.06	1.75	-36.73	10.79	274	1,039
Housing & Development Bank	2.32	8,765	20,365	7.25	7.14	27.28	2.70	1.74	-14.06	33.37	267	1,152
Sinai Cement	3.47	13,494	46,774	1.38	1.28	-27.05	6.00	3.40	-42.25	2.01	242	902
National Development Bank	1.18	1,612,948	1,896,504	-3.97	-4.07	102.63	1.26	0.52	-6.68	124.13	235	9,810
Cairo Poultry	1.34	67,521	90,174	0.56	0.46	-19.45	1.87	1.11	-28.40	20.28	193	903

## 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
1.91	-0.18	-0.18	-0.18	-14.07	0.09	1.85	4.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.05	120	4,566	0.00	0.00	-22.74	38.60	30.00	-1.42	26.83	34,540	197
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	8,400	25,200	0.00	0.00	5.96	3.25	2.95	-7.69	1.69	690	772
Ghana Commercial Bank Ltd.	2.10	4,100	8,610	0.00	0.00	-13.51	2.15	1.83	-2.33	14.75	556	3,732
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	395
Unilever Ghana Ltd.	8.52	0	0	0.00	0.00	-28.31	8.52	6.63	0.00	28.51	532	278
Total Petroleum Ghana Ltd.	23.50	140	3,290	-0.04	-0.04	-18.51	27.00	17.92	-12.96	31.14	328	955
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	11.50	0	0	0.00	0.00	74.71	63.22	8.92	-81.81	28.92	221	1,299
Cal Bank Plc	0.37	12,700	4,699	2.63	2.63	-32.14	0.39	0.22	-5.13	68.18	202	4,901
UT Financial Services Limited	0.38	0	0	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,348
SSB Bank Ltd.	0.48	500	240	0.00	0.00	-2.13	0.49	0.36	-2.04	33.33	160	71
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
Ghana Oil Company Ltd	0.62	10,000	6,200	0.00	0.00	-93.75	0.62	0.32	0.00	93.75	130	597
Produce Buying Co	0.18	1,700	306	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	22
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
Fan Milk Ltd.	3.55	2,000	7,100	0.00	0.00	-49.79	3.55	1.90	0.00	86.84	70	1,158
SIC Insurance Company Limited	0.34	11,000	3,740	0.00	0.00	15.00	0.40	0.31	-15.00	9.68	66	1,483
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	37
Ayrton Drug Manufacturing Ltd	0.17	2,500	425	5.56	5.56	0.00	0.18	0.17	-5.56	0.00	36	9
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	17
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	1,300	624	0.00	0.00	-26.32	0.48	0.27	0.00	77.78	12	1,257
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	0.00	-36.36	0.15	0.09	0.00	66.67	7	30
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-66.67	0.05	0.03	0.00	66.67	3	43



## 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
1.91	-0.18	-0.18	-0.18	-14.07	0.09	1.85	4.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.94	120	2,393	-0.18	-0.18	5.47	20.59	17.12	-3.15	16.46	18,102	105
AngloGold Ashanti Ltd	19.39	0	0	-0.18	-0.18	-6.49	20.66	17.37	-6.15	11.65	7,433	0
Ecobank Ghana Ltd	1.57	8,400	13,207	-0.18	-0.18	-19.19	1.94	1.52	-19.15	3.23	361	408
Ghana Commercial Bank Ltd.	1.10	4,100	4,512	-0.18	-0.18	-2.46	1.18	1.00	-6.40	10.38	291	1,973
Guinness Ghana Breweries Ltd.	1.37	0	0	-0.18	-0.18	47.14	1.40	0.87	-1.63	57.24	290	209
Unilever Ghana Ltd.	4.47	0	0	-0.18	-0.18	10.26	4.73	3.88	-5.57	15.05	279	147
Total Petroleum Ghana Ltd.	12.32	140	1,724	-0.14	-0.14	1.83	15.24	9.17	-19.17	34.38	172	503
Clydestone (GH) Ltd.	0.02	0	0	-0.18	-0.18	-14.07	0.02	0.02	-13.58	2.94	116	0
Standard Chartered Bank Ghana Ltd.	6.03	0	0	-0.18	-0.18	-78.27	33.53	4.68	-82.03	28.77	116	687
Cal Bank Plc	0.19	12,700	2,463	-2.81	-2.81	13.55	0.21	0.12	-5.97	68.32	106	2,594
UT Financial Services Limited	0.20	0	0	-0.18	-0.18	2.04	0.20	0.15	-0.15	34.50	90	714
SSB Bank Ltd.	0.25	500	126	-0.18	-0.18	-12.24	0.29	0.19	-12.18	34.55	83	38
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.18	-0.18	-14.07	0.27	0.23	-13.78	3.19	69	276
Ghana Oil Company Ltd	0.32	10,000	3,249	-0.18	-0.18	66.48	0.33	0.18	-0.88	77.93	68	316
Produce Buying Co	0.09	1,700	160	-0.18	-0.18	-38.13	0.15	0.09	-37.92	5.25	45	12
Trust Bank	0.21	0	0	-0.18	-0.18	-14.07	0.24	0.20	-13.78	2.59	41	0
Fan Milk Ltd.	1.86	2,000	3,721	-0.18	-0.18	28.71	1.89	0.99	-1.63	88.55	36	613
SIC Insurance Company Limited	0.18	11,000	1,960	-0.18	-0.18	-26.96	0.24	0.16	-26.70	11.10	34	787
Benso Oil Palm Plantation	0.73	0	0	-0.18	-0.18	9.36	1.05	0.63	-29.92	16.87	25	20
Ayrton Drug Manufacturing Ltd	0.09	2,500	223	-5.73	-5.73	-14.07	0.10	0.09	-13.75	2.65	19	5
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.18	-0.18	-35.55	0.15	0.08	-35.37	12.26	15	9
Cocoa Processing Co.	0.01	0	0	-0.18	-0.18	-14.07	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.25	1,300	327	-0.18	-0.18	8.54	0.25	0.14	-0.87	79.59	6	664
Mechanical Lloyd Company Ltd.	0.08	0	0	-0.18	-0.18	17.17	0.08	0.05	-0.88	70.87	3	16
Starwin Products Ltd.	0.03	0	0	-0.18	-0.18	43.21	0.03	0.02	-0.76	43.96	1	23

## 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
86.30	-0.23	-0.23	-0.23	-1.51	1.20	84.47	1.42

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)
East African Breweries	267.00	1,100	293,700	-1.14	-1.14	-55.23	267.00	162.00	0.00	64.81	211,136	2,102,926
Safaricom	5.10	3,320,600	16,935,060	-0.99	-0.99	-70.00	5.20	2.95	-1.92	72.88	204,000	1,625,941
Athi River Mining	223.00	0	0	0.00	0.00	-605.70	223.00	30.00	0.00	643.33	110,446	164,054
Kenya Commercial Bank	30.25	144,500	4,371,125	-1.68	-1.68	-79.53	30.25	16.50	0.00	83.33	89,850	1,180,204
Equity Bank Limited	23.75	118,500	2,814,375	1.04	1.04	-44.82	25.00	15.80	-5.00	50.32	87,940	1,275,954
Barclays Bank Kenya	15.70	78,200	1,227,740	0.00	0.00	-20.31	15.80	11.80	-0.63	33.05	85,275	245,362
Standard Chartered Bank	236.00	8,600	2,029,600	0.00	0.00	-47.50	239.00	155.00	-1.26	52.26	72,961	255,310
Bamburi Cement	190.00	100	19,000	-2.70	-2.70	-52.00	190.00	125.00	0.00	52.00	68,962	731,696
Co-Operative Bank Of Kenya Ltd	12.75	123,300	1,572,075	-3.24	-3.24	-4.08	14.45	10.90	-11.76	16.97	53,433	302,790
British American Tobacco (Kenya) Ltd	493.00	0	0	0.00	0.00	-100.41	493.00	247.00	0.00	99.60	49,300	434,712
Nation Media Group	222.00	0	0	0.00	0.00	-58.57	241.00	134.00	-7.88	65.67	34,880	234,812
Kenya Power & Lighting	17.00	977,600	16,619,200	2.58	2.58	3.13	18.95	13.85	-10.29	22.74	33,174	458,241
Diamond Trust Kenya	118.00	8,700	1,026,600	-2.61	-2.61	-30.39	122.00	87.00	-3.28	35.63	25,971	114,983
NIC Bank Ltd.	39.00	56,100	2,187,900	-1.96	-1.96	-62.50	42.00	24.00	-7.14	62.50	21,176	115,033
KenolKobil	13.55	48,900	662,595	-0.37	-0.37	-36.18	16.40	9.75	-17.38	38.97	19,942	298,030
Kenya Electricity Gen. Comp	8.90	98,900	880,210	0.00	0.00	-5.33	9.95	7.15	-10.55	24.48	19,565	112,913
Scangroup Limited	67.50	2,600	175,500	0.00	0.00	-62.65	70.50	37.25	-4.26	81.21	19,223	133,094
CFC Bank	43.00	100	4,300	-3.61	-3.61	-7.50	49.50	36.25	-13.13	18.62	16,998	108,572
Kenya Airways	11.30	180,500	2,039,650	-0.44	-0.44	45.54	20.75	10.75	-45.54	5.12	16,910	109,998
Jubilee Holdings	175.00	3,000	525,000	-1.16	-1.16	-16.67	175.00	150.00	0.00	16.67	10,481	29,001
Centum Investment Company Ltd	12.20	11,200	136,640	1.61	1.61	9.63	15.95	11.50	-23.51	6.09	8,118	115,882
Mumias Sugar Co	4.90	112,000	548,800	-1.03	-1.03	7.55	7.00	4.50	-30.00	8.89	7,497	172,242
TransCentury Limited	23.25	350,000	8,137,500	-2.20	-2.20	14.68	28.00	20.00	-16.96	16.25	6,369	84,808
TPS East Africa	39.25	1,000	39,250	4.27	4.27	31.74	41.00	36.75	-4.27	6.80	5,817	36,574
National Bank of Kenya	17.35	2,600	45,110	-1.46	-1.46	14.32	22.75	16.60	-23.74	4.52	4,858	13,496

## 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
86.30	-0.23	-0.23	-0.23	-1.51	1.20	84.47	1.42

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)
East African Breweries	3.09	1,100	3,403	0.90	0.90	53.02	3.09	1.88	0.00	64.59	2,446	24,585
Safaricom	0.06	3,320,600	196,247	0.76	0.76	67.58	0.06	0.03	-2.31	75.89	2,364	18,947
Athi River Mining	2.58	0	0	-0.23	-0.23	595.64	2.60	0.35	-0.52	636.18	1,279	1,916
Kenya Commercial Bank	0.35	144,500	50,647	1.45	1.45	76.97	0.36	0.19	-1.27	84.57	1,041	13,794
Equity Bank Limited	0.28	118,500	32,611	-1.27	-1.27	42.75	0.29	0.18	-5.79	51.54	1,019	14,923
Barclays Bank Kenya	0.18	78,200	14,225	-0.23	-0.23	18.59	0.19	0.14	-1.99	28.64	987	2,869
Standard Chartered Bank	2.73	8,600	23,518	-0.23	-0.23	45.40	2.79	1.81	-1.89	51.46	845	2,977
Bamburi Cement	2.20	100	220	2.46	2.46	49.83	2.21	1.43	-0.41	54.47	799	8,532
Co-Operative Bank Of Kenya Ltd	0.15	123,300	18,211	3.00	3.00	2.60	0.17	0.13	-13.22	13.97	618	3,540
British American Tobacco (Kenya) Ltd	5.71	0	0	-0.23	-0.23	97.55	5.73	2.84	-0.32	101.20	571	5,088
Nation Media Group	2.57	0	0	-0.23	-0.23	56.31	2.82	1.53	-8.69	67.68	404	2,744
Kenya Power & Lighting	0.20	977,600	192,587	-2.80	-2.80	-4.51	0.22	0.16	-11.54	20.34	384	5,361
Diamond Trust Kenya	1.37	8,700	11,896	2.37	2.37	28.53	1.43	1.00	-4.68	36.96	300	1,347
NIC Bank Ltd.	0.45	56,100	25,352	1.72	1.72	60.18	0.49	0.28	-8.06	61.74	245	1,342
KenolKobil	0.16	48,900	7,677	0.14	0.14	34.24	0.20	0.11	-19.69	40.56	231	3,482
Kenya Electricity Gen. Comp	0.10	98,900	10,197	-0.23	-0.23	3.82	0.12	0.09	-11.43	19.61	226	1,318
Scangroup Limited	0.78	2,600	2,034	-0.23	-0.23	60.33	0.82	0.43	-4.47	83.01	222	1,552
CFC Bank	0.50	100	50	3.37	3.37	5.97	0.58	0.43	-14.73	16.70	196	1,274
Kenya Airways	0.13	180,500	23,627	0.21	0.21	-46.32	0.24	0.12	-45.37	4.80	195	1,291
Jubilee Holdings	2.03	3,000	6,083	0.92	0.92	15.00	2.03	1.80	0.00	12.61	121	339
Centum Investment Company Ltd	0.14	11,200	1,584	-1.84	-1.84	-10.92	0.19	0.14	-26.16	3.59	94	1,354
Mumias Sugar Co	0.06	112,000	6,362	0.80	0.80	-8.87	0.08	0.05	-32.22	4.80	86	2,017
TransCentury Limited	0.27	350,000	94,290	1.96	1.96	-15.89	0.33	0.24	-17.69	14.64	73	992
TPS East Africa	0.45	1,000	455	-4.49	-4.49	-32.71	0.48	0.43	-4.55	5.35	67	427
National Bank of Kenya	0.20	2,600	523	1.23	1.23	-15.54	0.26	0.19	-23.63	4.25	56	158

## 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
334.70	0.00	0.00	0.00	-51.13	62.34	246.89	25.25

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)
Sunbird Hotels and Lodges	650	0	0	0.00	0.00	7.14	654	650	-0.61	0.00	170,028	162,500
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	6,669,581
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	665,397
National Bank of Malawi	55	52,554	2,895,725	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,748,844
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	12,627,363
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	498,174
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	200,579
NBS Bank Malawi	11	0	0	0.00	0.00	98.90	1,470	11	-99.25	0.00	5,426	11,228
Malawi Property Company Limited	2	0	0	0.00	0.00	99.20	300	2	-99.20	0.00	2,757	46,452
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	347,256
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	357,914

## 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
334.70	0.00	0.00	0.00	-51.13	62.34	246.89	25.25

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)
Sunbird Hotels and Lodges	1.94	0	0	0.00	0.00	-54.63	2.42	1.94	-19.71	0.00	508	563
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	0.00	-99.42	87.14	0.46	-99.47	0.00	160	22,552
Standard Bank Malawi	0.38	0	0	0.00	0.00	-99.40	69.11	0.37	-99.45	3.79	81	2,006
National Bank of Malawi	0.16	52,554	8,650	0.00	0.00	-99.49	33.05	0.16	-99.50	0.30	76	5,440
Press Corporation Limited	0.56	0	0	0.00	0.00	-99.49	109.79	0.56	-99.49	0.00	67	43,071
First Merchant Bank	0.03	0	0	0.00	0.00	-99.41	4.69	0.02	-99.46	38.80	59	1,580
Telekom Networks Malawi Limited	0.00	0	0	0.00	0.00	-99.64	1.11	0.00	-99.62	0.00	42	622
NBS Bank Malawi	0.03	0	0	0.00	0.00	-99.46	7.59	0.03	-99.57	0.00	16	34
Malawi Property Company Limited	0.01	0	0	0.00	0.00	-99.61	1.83	0.01	-99.61	0.00	8	141
National Investment Trust Limited	0.05	0	0	0.00	0.00	-99.48	10.51	0.05	-99.52	0.00	6	1,072
Nico Holdings Limited	0.04	0	0	0.00	0.00	-99.36	7.53	0.04	-99.43	8.10	4	1,194

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.00	0.00	0.00	-3.60	0.79	30.11	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	171.00	0	0	0.00	0.00	-3.64	171.00	161.00	0.00	6.21	42,814	175,193
State Bank of Mauritius Ltd	89.50	0	0	0.00	0.00	-6.55	93.00	78.00	-3.76	14.74	27,184	85,475
New Mauritius Hotels Ltd	57.00	0	0	0.00	0.00	30.06	83.00	52.00	-31.33	9.62	9,201	177,515
Savannah Sugar Estates Ltd	38.90	0	0	0.00	0.00	7.82	42.50	36.10	-8.47	7.76	8,966	3,297
Medine Sugar Estates	66.00	0	0	0.00	0.00	26.67	93.50	63.00	-29.41	4.76	5,738	449
Ireland Blyth Ltd	78.50	0	0	0.00	0.00	-0.64	80.00	76.00	-1.88	3.29	5,607	5,261
Mon Tresor Mon Desert Ltd	77.00	0	0	0.00	0.00	-4.76	77.00	69.00	0.00	11.59	5,159	769
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-2.48	165.00	149.00	0.00	10.74	4,838	1,625
Espitalier Noel	2,900.00	0	0	0.00	0.00	6.45	3,100.00	2,770.00	-6.45	4.69	4,147	1,240
Gamma Civic Ltd	300.00	0	0	0.00	0.00	24.62	398.00	295.00	-24.62	1.69	3,997	138
Rogers & Co. Ltd	149.00	0	0	0.00	0.00	54.15	343.00	130.00	-56.56	14.62	3,755	21,120
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	10,575
Sun Resorts Ltd	27.60	0	0	0.00	0.00	42.02	47.00	27.00	-41.28	2.22	3,129	1,813
Espitalier Noel Investment Trust Ltd	36.00	0	0	0.00	0.00	9.55	39.90	34.50	-9.77	4.35	3,106	675
CIEL Investment Ltd	2.85	0	0	0.00	0.00	8.06	3.10	2.40	-8.06	18.75	3,029	4,071
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-4.13	336.00	308.00	-2.38	6.49	2,714	2,817
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-0.82	127.00	117.00	-3.15	5.13	2,464	2,464
Promotion & Development Ltd	63.00	0	0	0.00	0.00	30.77	91.50	56.00	-31.15	12.50	2,450	2,272
United Basalt Products Ltd	91.00	0	0	0.00	0.00	22.22	118.00	90.00	-22.88	1.11	2,412	6,036
Naiade Resorts	16.20	0	0	0.00	0.00	37.69	26.50	14.70	-38.87	10.20	1,847	3,527
Morning Light Co. Ltd	40.00	0	0	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1,838	0
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	1
Medine Share Holding	2,870.00	0	0	0.00	0.00	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	6,434
Fincorp Investments Ltd	16.10	0	0	0.00	0.00	21.46	20.70	14.00	-22.22	15.00	1,664	311
Mauritius Development Investment Trust Ltd	4.70	0	0	0.00	0.00	12.96	5.40	4.65	-12.96	1.08	1,658	3,992

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.00	0.00	0.00	-3.60	0.79	30.11	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.60	0	0	0.00	0.00	-0.43	5.74	5.19	-2.46	7.80	1,401	5,676
State Bank of Mauritius Ltd	2.93	0	0	0.00	0.00	2.36	3.01	2.64	-2.66	10.79	889	2,771
New Mauritius Hotels Ltd	1.87	0	0	0.00	0.00	-32.81	2.83	1.69	-34.14	10.26	301	5,764
Savannah Sugar Estates Ltd	1.27	0	0	0.00	0.00	-11.44	1.47	1.24	-13.11	2.46	293	107
Medine Sugar Estates	2.16	0	0	0.00	0.00	-29.55	3.17	2.02	-31.94	6.82	187	15
Ireland Blyth Ltd	2.57	0	0	0.00	0.00	-3.31	2.76	2.44	-7.01	5.32	183	170
Mon Tresor Mon Desert Ltd	2.52	0	0	0.00	0.00	0.65	2.52	2.34	0.00	7.55	168	25
Shell Mauritius Ltd	5.40	0	0	0.00	0.00	-1.54	5.56	5.11	-2.82	5.66	158	53
Espitalier Noel	94.93	0	0	0.00	0.00	-10.13	107.64	89.10	-11.81	6.54	135	40
Gamma Civic Ltd	9.82	0	0	0.00	0.00	-27.58	13.58	9.47	-27.71	3.69	130	4
Rogers & Co. Ltd	4.88	0	0	0.00	0.00	-55.95	11.68	4.17	-58.26	17.05	122	687
Phoenix Beverages Ltd	6.68	0	0	0.00	0.00	-1.02	7.08	6.44	-5.67	3.65	109	342
Sun Resorts Ltd	0.90	0	0	0.00	0.00	-44.29	1.60	0.87	-43.68	4.39	102	59
Espitalier Noel Investment Trust Ltd	1.18	0	0	0.00	0.00	-13.10	1.36	1.11	-13.25	6.57	101	22
CIEL Investment Ltd	0.09	0	0	0.00	0.00	-11.68	0.10	0.08	-11.06	21.17	99	132
Swan Insurance Co. Ltd	10.74	0	0	0.00	0.00	0.04	11.00	10.41	-2.38	3.18	88	91
Mauritius Union Assurance Ltd	4.03	0	0	0.00	0.00	-3.14	4.29	3.87	-6.16	4.01	80	80
Promotion & Development Ltd	2.06	0	0	0.00	0.00	-33.49	3.12	1.79	-33.97	14.89	80	74
United Basalt Products Ltd	2.98	0	0	0.00	0.00	-25.28	4.03	2.91	-26.04	2.27	78	195
Naiade Resorts	0.53	0	0	0.00	0.00	-40.14	0.90	0.48	-41.36	11.48	60	114
Morning Light Co. Ltd	1.31	0	0	0.00	0.00	-3.93	1.39	1.28	-5.73	2.12	60	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.00	-43.07	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.00	0.00	-20.54	118.97	91.99	-21.03	2.13	56	210
Fincorp Investments Ltd	0.53	0	0	0.00	0.00	-24.55	0.70	0.45	-25.05	17.45	54	10
Mauritius Development Investment Trust Ltd	0.15	0	0	0.00	0.00	-16.38	0.18	0.15	-16.55	2.19	54	129

## 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
8.46	-0.09	0.00	0.00	1.71	0.18	8.64	2.10

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)
Maroc Telecom	106.05	87,295	9,257,635	-0.05	-0.05	21.79	143.00	93.32	-25.84	13.64	93,228,060	1,085,515
Centrale Laitiere	1,460.00	955	1,394,300	0.34	0.34	-11.45	1,573.00	1,251.00	-7.18	16.71	13,753,200	46,360
CGI	743.00	86	63,898	5.95	5.95	25.77	1,060.00	680.00	-29.91	9.26	13,677,144	1,886,348
Wafa Assurance	3,389.00	0	0	0.00	0.00	8.41	4,001.00	2,990.00	-15.30	13.34	11,861,500	282,104
Holcim (Maroc)	1,976.00	0	0	0.00	0.00	-0.82	2,250.00	1,665.00	-12.18	18.68	8,318,960	197,239
Brasseries du Maroc.	2,230.00	0	0	0.00	0.00	-6.34	2,230.00	1,566.00	0.00	42.40	1,115,000	37,447
Attijariwafa Bank	310.00	109,755	34,024,050	1.59	1.59	11.45	377.45	304.50	-17.87	1.81	62,385	2,224,466
Banque Centrale Populaire	196.00	13,775	2,699,900	0.86	0.86	1.26	203.95	190.00	-3.90	3.16	33,935	677,359
Banque Marocaine du Commerce Exterieur	160.00	30,368	4,858,880	-3.16	-3.16	25.06	216.90	155.10	-26.23	3.16	28,714	278,141
Douja Promotion Grp Addoha Maroc	62.50	41,971	2,623,188	2.19	2.19	10.59	74.94	59.00	-16.60	5.93	19,687	496,765
Banque Marocaine Pour Le Commerce Et L'Indust	831.00	0	0	0.00	0.00	8.18	910.00	721.00	-8.68	15.26	11,034	69,119
Ciment du Maroc	720.00	3,000	2,160,000	0.00	0.00	24.21	1,095.00	702.00	-34.25	2.56	10,393	294,943
Credit Immobilier et Hotelier	217.30	253	54,977	7.14	7.14	19.22	282.50	197.00	-23.08	10.30	5,781	60,488
Auto Nejma	1,600.00	0	0	0.00	0.00	-6.67	1,737.00	1,320.00	-7.89	21.21	1,637	2,557
Salafin	565.00	5	2,825	0.00	0.00	4.72	641.00	470.00	-11.86	20.21	1,352	5,589
Maroc Leasing	395.00	0	0	0.00	0.00	10.63	500.00	366.70	-21.00	7.72	1,096	5,274
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	16.75	1,900.00	1,399.00	-12.37	19.01	832	74,746
Matel Pc Market	154.00	116	17,864	3.75	3.75	51.88	338.80	154.00	-54.55	0.00	290	45,610
Stokvis Nord Afrique	28.98	282	8,172	-2.19	-2.19	19.77	39.70	28.22	-27.00	2.69	266	134,643
Cartier Saada	17.48	44	769	0.11	0.11	2.56	20.74	17.10	-15.72	2.22	92	1,640
Papelera Tetuan	29.74	4	119	0.54	0.54	37.49	49.88	22.34	-40.38	33.12	76	5,288



## 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
8.46	-0.09	0.00	0.00	1.71	0.18	8.64	2.10

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)
Maroc Telecom	12.53	87,295	1,093,754	-0.04	0.05	-20.62	16.98	10.98	-26.22	14.07	11,014,537	126,780
Centrale Laitiere	172.49	955	164,731	-0.43	-0.34	13.11	175.81	143.83	-1.89	19.93	1,624,885	5,433
CGI	87.78	86	7,549	-6.03	-5.95	-24.67	124.32	75.84	-29.39	15.74	1,615,900	222,951
Wafa Assurance	400.40	0	0	-0.09	0.00	-7.04	479.15	331.92	-16.44	20.63	1,401,389	32,875
Holcim (Maroc)	233.46	0	0	-0.09	0.00	2.32	265.65	190.02	-12.12	22.86	982,852	23,294
Brasseries du Maroc.	263.47	0	0	-0.09	0.00	7.93	264.36	174.24	-0.34	51.21	131,732	4,399
Attijariwafa Bank	36.63	109,755	4,019,810	-1.67	-1.58	-10.13	44.82	36.11	-18.29	1.43	7,370	261,989
Banque Centrale Populaire	23.16	13,775	318,982	-0.95	-0.86	0.22	24.28	21.77	-4.62	6.38	4,009	79,601
Banque Marocaine du Commerce Exterieur	18.90	30,368	574,058	3.07	3.16	-23.94	25.75	18.36	-26.58	2.96	3,392	32,408
Douja Promotion Grp Addoha Maroc	7.38	41,971	309,918	-2.28	-2.19	-9.25	8.89	6.87	-16.94	7.42	2,325	58,183
Banque Marocaine Pour Le Commerce Et L'Indust	98.18	0	0	-0.09	0.00	-6.81	105.96	81.74	-7.34	20.11	1,303	8,128
Ciment du Maroc	85.07	3,000	255,196	-0.09	0.00	-23.08	129.98	81.91	-34.55	3.85	1,228	34,904
Credit Immobilier et Hotelier	25.67	253	6,495	-7.22	-7.13	-18.01	33.82	21.80	-24.10	17.79	683	7,109
Auto Nejma	189.03	0	0	-0.09	0.00	8.26	202.28	157.07	-6.55	20.35	193	298
Salafin	66.75	5	334	-0.09	0.00	-3.30	75.23	53.19	-11.27	25.50	159	652
Maroc Leasing	46.67	0	0	-0.09	0.00	-9.30	59.31	42.32	-21.32	10.27	129	623
Branoma (Brasseries du Nord Marocain)	196.71	0	0	-0.09	0.00	-15.51	217.54	155.60	-9.58	26.42	98	8,673
Matel Pc Market	18.19	116	2,111	-3.84	-3.75	-51.16	39.71	18.19	-54.19	0.00	34	5,321
Stokvis Nord Afrique	3.42	282	966	2.10	2.19	-18.57	4.77	3.35	-28.18	2.31	31	15,868
Cartier Saada	2.07	44	91	-0.20	-0.11	-1.11	2.44	1.98	-15.40	4.17	10	192
Papelera Tetuan	3.51	4	14	-0.62	-0.53	-36.56	5.80	2.56	-39.40	37.12	9	613

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.37	-0.19	-0.19	-4.89	0.39	8.21	4.74

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	259.05	0	0	0.00	0.00	13.37	347.01	235.00	-25.35	10.23	360,325	1,053
Firststrand Ltd	31.18	31	967	-0.55	-0.55	-49.33	31.20	21.03	-0.06	48.26	175,791	5,198
Old Mutual plc	25.24	25	631	-3.32	-3.32	-29.46	25.24	18.22	0.00	38.53	123,490	2,032
Shoprite Holdings Ltd	204.28	205	41,877	0.10	0.10	-49.99	205.88	127.72	-0.78	59.94	116,557	38,724
Nedbank Group Ltd.	189.80	190	36,062	-0.90	-0.90	-30.90	189.80	145.03	0.00	30.87	96,325	7,273
Sanlam	45.46	0	0	-0.42	-0.42	-57.57	45.46	29.62	0.00	53.48	95,466	427
Truworths International Ltd	109.71	0	0	-0.56	-0.56	-49.20	109.71	76.15	0.00	44.07	50,783	476
MMI Holdings Limited	22.49	0	0	-0.90	-0.90	-31.75	22.49	16.65	0.00	35.08	35,304	11
Santam Ltd	190.00	0	0	-0.48	-0.48	-32.87	192.99	139.62	-1.55	36.08	22,610	249
Barloworld Intern Transport	87.58	0	0	-0.41	-0.41	-16.31	100.90	67.95	-13.20	28.89	20,232	2,365
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	22
Oceana Group Ltd	69.80	0	0	1.55	1.55	-45.42	71.01	43.50	-1.70	60.46	8,336	8
African Oxygen Ltd	23.88	0	0	-1.66	-1.66	-47.41	23.88	16.33	0.00	46.23	8,187	1
Vukile Property Fund	17.29	0	0	-0.12	-0.12	-18.02	19.60	14.44	-11.79	19.74	7,452	990
FNB Namibia Holdings Ltd.	16.66	0	0	0.00	0.00	-22.77	16.72	13.56	-0.36	22.86	4,458	678
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	276
Paladin Energy Ltd	1.07	0	0	88.08	88.08	90.22	15.70	0.78	-93.18	37.18	895	0
Trustco Group Hldgs Ltd	1.05	0	0	0.00	0.00	-75.00	1.20	0.70	-12.50	50.00	773	1
Oryx Properties Ltd.	13.80	0	0	0.00	0.00	-19.79	13.80	11.52	0.00	19.79	759	2
Nictus Beperk	1.50	0	0	0.00	0.00	50.00	4.99	1.10	-69.94	36.36	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.37	-0.19	-0.19	-4.89	0.39	8.21	4.74

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	30.51	0	0	-0.37	-0.19	-17.44	46.00	26.69	-33.66	14.32	42,444	122
Firststrand Ltd	3.67	31	114	0.18	0.36	42.31	3.68	2.57	-0.21	42.84	20,707	594
Old Mutual plc	2.97	25	74	2.93	3.12	23.37	3.01	2.14	-1.15	38.69	14,546	232
Shoprite Holdings Ltd	24.06	205	4,933	-0.47	-0.29	42.93	24.28	15.62	-0.89	54.03	13,729	4,429
Nedbank Group Ltd.	22.36	190	4,248	0.53	0.72	24.74	23.07	17.84	-3.11	25.33	11,346	832
Sanlam	5.36	0	0	0.05	0.23	50.16	5.36	3.63	-0.02	47.47	11,245	49
Truworths International Ltd	12.92	0	0	0.19	0.37	42.19	12.92	9.37	-0.01	37.99	5,982	54
MMI Holdings Limited	2.65	0	0	0.53	0.71	25.55	2.65	1.95	0.00	35.76	4,158	1
Santam Ltd	22.38	0	0	0.11	0.29	26.62	22.85	17.45	-2.05	28.26	2,663	28
Barloworld Intern Transport	10.32	0	0	0.04	0.23	10.84	13.19	7.64	-21.76	35.02	2,383	270
Namibia Breweries	1.49	0	0	-0.37	-0.19	0.38	1.63	1.38	-8.52	7.74	1,083	2
Oceana Group Ltd	8.22	0	0	-1.91	-1.73	38.58	8.37	5.39	-1.82	52.51	981	1
African Oxygen Ltd	2.81	0	0	1.29	1.47	40.47	2.81	2.01	0.00	39.95	964	0
Vukile Property Fund	2.04	0	0	-0.25	-0.07	12.47	2.34	1.77	-13.14	15.12	877	112
FNB Namibia Holdings Ltd.	1.96	0	0	-0.37	-0.19	17.00	1.97	1.66	-0.52	18.37	525	80
Bidvest Namibia Limited	1.47	0	0	-0.37	-0.19	25.36	1.48	1.16	-0.46	26.74	312	32
Paladin Energy Ltd	0.13	0	0	-88.13	-88.11	-90.68	2.07	0.09	-93.90	42.53	105	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.37	-0.19	66.77	0.15	0.08	-15.91	50.85	91	0
Oryx Properties Ltd.	1.63	0	0	-0.37	-0.19	14.16	1.78	1.41	-8.44	15.41	89	0
Nictus Beperk	0.18	0	0	-0.37	-0.19	-52.35	0.65	0.13	-72.74	39.13	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.37	-0.18	-31.39	0.03	0.02	-36.90	11.58	4	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
156.65	-0.32	-0.32	-0.32	3.61	1.92	158.81	1.21

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	128.10	135,913	17,410,455	0.00	0.00	-15.65	128.10	102.00	0.00	25.59	2,182,888	486,037
Nigerian Breweries Plc	148.00	2,022,049	299,263,252	-2.07	-2.07	-56.75	165.00	91.10	-10.30	62.46	1,119,280	2,607,331
GT Bank Plc	24.60	5,865,513	144,291,620	-6.96	-6.96	-72.63	24.60	13.02	0.00	88.94	724,007	3,145,292
Zenith Bank	19.40	26,287,348	509,974,551	-4.13	-4.13	-59.28	19.40	11.96	0.00	62.21	609,091	4,508,317
Nestle Foods Nigeria Plc	700.00	18,504	12,952,800	0.00	0.00	-57.07	715.00	400.00	-2.10	75.00	554,859	1,457,077
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-70.45	17.01	8.57	-10.82	77.01	495,028	2,691,744
Guinness Nigeria Plc	275.00	192,469	52,928,975	-1.06	-1.06	-10.00	281.60	209.10	-2.34	31.52	405,604	1,017,189
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-41.81	13.03	5.95	-9.67	97.82	220,687	118,733
Access Bank Nigeria Plc	9.31	5,391,249	50,192,528	-2.87	-2.87	-93.96	9.55	4.70	-2.51	98.09	213,089	1,866,145
Unilever Nigeria Plc	47.00	455,272	21,397,784	-1.08	-1.08	-62.07	47.00	27.60	0.00	70.29	177,814	395,221
West African Portland Cement Plc	57.50	620,734	35,692,205	3.20	3.20	-32.95	60.00	39.80	-4.17	44.47	172,592	335,832
Flour Mills Nigeria Plc	65.00	233,144	15,154,360	0.00	0.00	0.69	69.95	50.00	-7.08	30.00	151,760	347,120
United Bank for Africa Plc (Group)	4.41	0	0	0.00	0.00	-70.27	5.65	1.64	-21.95	168.90	145,447	1,097,504
Union Bank of Nigeria Plc	7.37	649,733	4,788,532	-0.27	-0.27	30.47	10.60	2.34	-30.47	214.96	124,816	192,741
Ecobank Transnational Incorporated	11.25	1,172,026	13,185,293	-2.27	-2.27	-7.14	12.54	9.90	-10.29	13.64	111,525	1,095,690
P.Z Cussons Nigeria Plc.	28.00	376,702	10,547,656	0.00	0.00	0.00	30.00	21.02	-6.67	33.21	111,173	227,925
Cadbury Nigeria Plc	29.00	275,566	7,991,414	0.00	0.00	-154.39	30.89	8.33	-6.12	248.14	90,746	341,510
Diamond Bank Plc	5.40	12,658,494	68,355,868	-9.09	-9.09	-181.25	5.40	2.00	0.00	170.00	78,166	610,525
Dangote Sugar Refinery Plc	6.43	9,374,386	60,277,302	-7.53	-7.53	-36.81	6.43	3.26	0.00	97.24	77,159	485,230
First City Monument Bank Plc	4.10	11,252,243	46,134,196	-18.84	-18.84	1.91	5.70	2.90	-28.07	41.38	76,718	284,088
Fidelity Bank PLC	2.35	6,986,876	16,419,159	-3.98	-3.98	-60.96	2.40	1.14	-2.08	106.14	68,063	343,648
Skye Bank Plc	4.73	14,940,977	70,670,821	-10.51	-10.51	-23.18	4.73	2.65	0.00	78.49	54,796	433,048
UACN Plc	42.00	836,533	35,134,386	0.00	0.00	-34.70	43.99	28.00	-4.52	50.00	53,954	246,749
International Breweries Plc	16.20	19,177	310,667	-1.31	-1.31	-184.21	16.69	5.34	-2.94	203.37	52,852	132,607
GlaxoSmithKline Consumer Nigeria plc	45.10	3,378	152,348	0.00	0.00	-96.09	45.50	18.97	-0.88	137.74	43,147	161,764

## 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
156.65	-0.32	-0.32	-0.32	3.61	1.92	158.81	1.21

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	0.82	135,913	111,136	-0.32	-0.32	19.82	0.82	0.63	-0.33	30.66	13,934	3,089
Nigerian Breweries Plc	0.94	2,022,049	1,910,432	1.74	1.74	62.40	1.05	0.57	-9.76	65.20	7,145	16,570
GT Bank Plc	0.16	5,865,513	920,886	6.61	6.61	78.86	0.16	0.08	0.00	94.07	4,620	19,987
Zenith Bank	0.12	26,287,348	3,254,374	3.80	3.80	65.02	0.12	0.07	0.00	66.85	3,886	28,648
Nestle Foods Nigeria Plc	4.47	18,504	82,687	-0.32	-0.32	62.74	4.53	2.54	-1.41	76.23	3,542	9,260
First Bank of Nigeria Plc	0.10	0	0	-0.32	-0.32	76.60	0.11	0.05	-10.54	82.99	3,158	17,108
Guinness Nigeria Plc	1.76	192,469	337,879	0.74	0.74	13.97	1.79	1.33	-1.95	32.35	2,589	6,466
IBTC Chartered Bank Plc	0.08	0	0	-0.32	-0.32	46.92	0.08	0.04	-9.19	102.97	1,408	756
Access Bank Nigeria Plc	0.06	5,391,249	320,240	2.54	2.54	100.96	0.06	0.03	-1.82	104.83	1,359	11,856
Unilever Nigeria Plc	0.30	455,272	136,582	0.75	0.75	67.91	0.30	0.17	0.00	73.71	1,134	2,510
West African Portland Cement Plc	0.37	620,734	227,871	-3.51	-3.51	37.74	0.38	0.25	-3.57	48.80	1,101	2,134
Flour Mills Nigeria Plc	0.41	233,144	96,731	-0.32	-0.32	2.89	0.44	0.31	-6.41	32.77	968	2,204
United Bank for Africa Plc (Group)	0.03	0	0	-0.32	-0.32	76.41	0.04	0.01	-21.45	173.79	930	6,973
Union Bank of Nigeria Plc	0.05	649,733	30,537	-0.05	-0.05	-27.96	0.07	0.01	-29.11	217.57	795	1,226
Ecobank Transnational Incorporated	0.07	1,172,026	84,151	1.95	1.95	11.01	0.08	0.06	-9.80	15.81	711	6,970
P.Z Cussons Nigeria Plc.	0.18	376,702	67,317	-0.32	-0.32	3.61	0.19	0.13	-6.34	33.56	709	1,449
Cadbury Nigeria Plc	0.19	275,566	51,007	-0.32	-0.32	163.56	0.20	0.05	-5.80	250.57	579	2,171
Diamond Bank Plc	0.03	12,658,494	436,718	8.74	8.74	191.41	0.03	0.01	0.00	178.23	499	3,880
Dangote Sugar Refinery Plc	0.04	9,374,386	384,350	7.18	7.18	41.74	0.04	0.02	0.00	98.07	491	3,084
First City Monument Bank Plc	0.03	11,252,243	294,809	18.46	18.46	1.62	0.04	0.02	-27.82	42.39	490	1,806
Fidelity Bank PLC	0.02	6,986,876	104,803	3.65	3.65	66.77	0.02	0.01	-1.32	114.29	434	2,183
Skye Bank Plc	0.03	14,940,977	451,218	10.16	10.16	27.62	0.03	0.02	0.00	80.84	349	2,752
UACN Plc	0.27	836,533	224,274	-0.32	-0.32	39.56	0.28	0.18	-3.94	51.04	344	1,568
International Breweries Plc	0.10	19,177	1,983	0.99	0.99	194.46	0.11	0.03	-2.45	212.39	337	842
GlaxoSmithKline Consumer Nigeria plc	0.29	3,378	973	-0.32	-0.32	103.16	0.29	0.12	-0.69	139.32	275	1,028

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.37	-0.19	-0.19	-4.89	0.39	8.21	4.74

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	431.49	791,740	341,627,893	-0.69	-0.69	-12.52	473.00	356.35	-8.78	21.09	832,937	2,963,824
Sabmiller plc	398.75	538,941	214,902,724	-1.68	-1.68	-40.86	401.61	280.10	-0.71	42.36	636,558	3,654,798
Anglo American plc	277.42	2,452,691	680,425,537	-5.91	-5.91	6.28	347.90	100.00	-20.26	177.42	385,877	4,221,254
MTN Group Ltd.	176.99	1,727,978	305,834,826	0.72	0.72	-23.14	178.28	127.55	-0.72	38.76	333,357	4,765,366
Sasol Ltd	368.00	839,373	308,889,264	-1.31	-1.31	4.54	409.99	336.00	-10.24	9.52	237,805	2,775,420
Naspers Ltd	551.00	811,000	446,861,000	-1.37	-1.37	-56.01	566.00	351.50	-2.65	56.76	228,340	3,408,759
Standard Bank Group Ltd.	119.43	1,737,859	207,552,500	-0.36	-0.36	-20.94	120.30	99.90	-0.72	19.55	191,820	1,779,828
Kumba Iron Ore Ltd.	593.00	292,363	173,371,259	-4.76	-4.76	-18.60	593.00	462.66	0.00	28.17	190,980	940,781
Old Mutual plc	25.18	3,667,341	92,343,646	-2.94	-2.94	-29.30	25.18	18.23	0.00	38.12	140,057	752,428
Anglo Platinum Ltd	462.12	306,563	141,668,894	-3.38	-3.38	13.14	595.00	363.02	-22.33	27.30	124,625	659,891
Shoprite Holdings Ltd	204.93	662,694	135,805,881	0.40	0.40	-50.46	205.90	127.72	-0.47	60.45	116,928	1,373,239
ABSA Group Ltd	165.49	832,298	137,736,996	-0.79	-0.79	-17.37	165.49	133.30	0.00	24.15	112,594	1,418,644
Impala Platinum Holdings Ltd	169.80	1,966,745	333,953,301	-2.29	-2.29	-1.46	179.98	125.33	-5.66	35.48	107,265	1,446,173
AngloGold Ashanti Ltd	270.09	508,517	137,345,357	-2.26	-2.26	21.35	360.40	252.50	-25.06	6.97	103,530	1,565,811
Nedbank Group Ltd.	189.75	400,555	76,005,311	-1.00	-1.00	-30.86	190.80	145.03	-0.55	30.83	96,299	627,557
Sanlam	45.45	2,510,522	114,103,225	-0.35	-0.35	-57.54	45.45	29.27	0.00	55.28	95,445	1,006,372
Aspen Pharmacare Holdings Ltd	171.76	387,337	66,529,003	-1.61	-1.61	-77.66	171.76	98.88	0.00	73.71	78,244	598,829
Gold Fields Ltd	106.39	2,000,607	212,844,579	-2.30	-2.30	14.61	131.31	96.00	-18.98	10.82	77,633	1,015,010
Remgro Ltd	161.80	380,227	61,520,729	-1.73	-1.73	-36.40	161.80	120.00	0.00	34.83	72,914	568,475
Bidvest Group Ltd	221.99	453,397	100,649,600	-1.37	-1.37	-43.40	221.99	158.52	0.00	40.04	72,753	771,587
Tiger Brands Ltd	330.21	205,526	67,866,740	-0.98	-0.98	-31.62	330.21	240.16	0.00	37.50	63,134	661,148
Exxaro Resources Ltd	174.40	816,139	142,334,642	-1.99	-1.99	-3.81	214.81	146.25	-18.81	19.25	62,398	706,370
Woolworths Hldgs	70.15	2,004,529	140,617,709	1.56	1.56	-79.87	72.80	39.78	-3.64	76.34	58,973	1,092,906
Assore Ltd	406.80	30,773	12,518,456	-3.14	-3.14	-93.71	406.80	211.65	0.00	92.20	56,792	135,282
Truworths International Ltd	110.23	278,305	30,677,560	-1.44	-1.44	-49.26	110.23	76.24	0.00	44.58	51,024	693,058

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.37	-0.19	-0.19	-4.89	0.39	8.21	4.74

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	50.83	791,740	40,242,165	0.32	0.51	7.22	54.59	44.92	-6.90	13.16	98,116	340,834
Sabmiller plc	46.97	538,941	25,314,544	1.30	1.49	34.23	46.97	35.31	0.00	33.04	74,983	418,991
Anglo American plc	32.68	2,452,691	80,150,999	5.52	5.71	-10.69	46.06	12.14	-29.06	169.09	45,454	483,854
MTN Group Ltd.	20.85	1,727,978	36,025,922	-1.09	-0.91	17.35	21.02	15.62	-0.84	33.50	39,268	547,071
Sasol Ltd	43.35	839,373	36,385,728	0.93	1.12	-9.03	54.16	39.92	-19.97	8.59	28,012	318,632
Naspers Ltd	64.91	811,000	52,638,117	1.00	1.19	48.67	65.25	43.27	-0.53	50.02	26,897	391,556
Standard Bank Group Ltd.	14.07	1,737,859	24,448,722	-0.01	0.17	15.25	15.10	11.47	-6.86	22.65	22,595	204,643
Kumba Iron Ore Ltd.	69.85	292,363	20,422,316	4.37	4.57	13.02	77.41	54.96	-9.76	27.10	22,496	108,089
Old Mutual plc	2.97	3,667,341	10,877,700	2.56	2.75	23.22	3.01	2.14	-1.49	38.91	16,498	86,314
Anglo Platinum Ltd	54.44	306,563	16,687,941	3.00	3.19	-17.22	79.63	40.66	-31.64	33.87	14,680	75,737
Shoprite Holdings Ltd	24.14	662,694	15,997,301	-0.77	-0.58	43.39	24.29	15.70	-0.61	53.73	13,773	157,615
ABSA Group Ltd	19.49	832,298	16,224,817	0.41	0.60	11.85	21.57	15.39	-9.63	26.66	13,263	162,984
Impala Platinum Holdings Ltd	20.00	1,966,745	39,338,047	1.91	2.10	-3.31	23.11	14.78	-13.43	35.33	12,635	166,229
AngloGold Ashanti Ltd	31.82	508,517	16,178,621	1.88	2.07	-25.05	46.54	29.91	-31.64	6.37	12,195	179,533
Nedbank Group Ltd.	22.35	400,555	8,953,085	0.62	0.81	24.71	23.07	17.77	-3.13	25.76	11,343	72,060
Sanlam	5.35	2,510,522	13,440,833	-0.02	0.17	50.13	5.36	3.60	-0.14	48.60	11,242	115,418
Aspen Pharmacare Holdings Ltd	20.23	387,337	7,836,796	1.23	1.42	69.30	20.23	12.10	0.00	67.15	9,216	68,855
Gold Fields Ltd	12.53	2,000,607	25,072,007	1.92	2.11	-18.63	16.90	11.31	-25.84	10.77	9,144	116,240
Remgro Ltd	19.06	380,227	7,246,860	1.35	1.54	29.99	19.06	14.77	0.00	29.03	8,589	65,301
Bidvest Group Ltd	26.15	453,397	11,856,060	1.00	1.19	36.66	26.15	19.55	0.00	33.78	8,570	88,669
Tiger Brands Ltd	38.90	205,526	7,994,386	0.61	0.79	25.43	38.90	28.33	0.00	37.31	7,436	75,963
Exxaro Resources Ltd	20.54	816,139	16,766,352	1.61	1.80	-1.07	28.56	17.34	-28.07	18.50	7,350	81,008
Woolworths Hldgs	8.26	2,004,529	16,564,024	-1.92	-1.74	71.41	8.49	4.86	-2.70	69.90	6,946	125,300
Assore Ltd	47.92	30,773	1,474,614	2.76	2.95	84.60	47.92	26.03	0.00	84.07	6,689	15,536
Truworths International Ltd	12.98	278,305	3,613,679	1.06	1.25	42.24	12.98	9.36	0.00	38.79	6,010	79,638

## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.37	-0.19	-0.19	-4.89	0.39	8.21	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	0.00	20.55	20.55	0.00	0.00	1,045	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.00	0.00	18.00	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.37	-0.19	-0.19	-4.89	0.39	8.21	4.74



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.	1.52	0	0	-0.37	-0.19	0.35	1.72	1.44	-11.67	5.41	1,464	0
Swazi Empowerment Ltd	2.42	0	0	-0.37	-0.19	-4.70	2.76	2.30	-12.36	5.40	123	0
Swazispa Holdings Ltd.	0.71	0	0	-0.37	-0.19	-31.11	1.12	0.70	-36.64	1.51	34	0
Nedbank (Swaziland) Ltd	0.70	0	0	-0.37	-0.19	12.45	0.70	0.59	-0.56	16.87	16	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.37	-0.19	60.81	0.70	0.39	-9.05	62.19	14	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	-0.31	-0.31	-0.49	9.07	1,586.83	0.57



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,120	2,999	3,358,880	0.00	0.00	-31.76	1,120	840	0.00	33.33	560,000,000	5,330,704
Tanzania Breweries Ltd	2,800	0	0	0.00	0.00	-38.61	2,820	2,020	-0.71	38.61	825,799	17,075,505
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,113,964
Tanzania Cigarette Co	4,200	150	630,000	0.00	0.00	-33.76	4,200	3,140	0.00	33.76	420,000	86,179
CRDB Bank Ltd	155	45,000	6,975,000	-3.33	-3.33	10.40	178	108	-12.68	44.19	337,362	2,839,379
Tanga Cement Co. Ltd.	2,400	5,000	12,000,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	473,421
Swissport Tanzania Ltd	1,720	400	688,000	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	887,676
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	5,448

## 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	-0.31	-0.31	-0.49	9.07	1,586.83	0.57



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.70	2,999	2,112	-0.31	-0.31	31.10	0.71	0.53	-0.82	33.33	352,200	3,339
Tanzania Breweries Ltd	1.76	0	0	-0.31	-0.31	37.92	1.78	1.27	-0.82	39.04	519	10,657
Tanzania Portland Cement Co.	1.64	0	0	-0.31	-0.31	24.37	1.65	1.30	-0.82	25.86	294	700
Tanzania Cigarette Co	2.64	150	396	-0.31	-0.31	33.08	2.66	1.96	-0.82	34.68	264	54
CRDB Bank Ltd	0.10	45,000	4,388	3.01	3.01	-10.86	0.11	0.07	-13.72	42.54	212	1,788
Tanga Cement Co. Ltd.	1.51	5,000	7,547	-0.31	-0.31	0.33	1.54	1.49	-2.08	1.53	96	297
Swissport Tanzania Ltd	1.08	400	433	-0.31	-0.31	108.70	1.09	0.52	-0.82	109.77	38	556
Dar es Salaam Community Bank	0.39	0	0	-0.31	-0.31	-3.61	0.41	0.39	-4.32	1.25	12	3

## 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
1.55	-0.06	0.03	0.03	-3.34	0.04	1.56	2.62

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)
Banque Internationale Arabe de Tunisia	64.00	14	896	-0.82	-0.82	14.66	72,900.00	59.50	-99.91	7.56	1,088,000	5,334
Banque de l'Habitat	12.39	928	11,498	0.08	0.08	31.17	17,200.00	12.21	-99.93	1.47	223,020	4,190
Banque De Tunisie	12.00	27,645	331,740	-0.33	-0.33	-11.94	10,800.00	10.59	-99.89	13.31	1,350	7,572
Poulina Group Holding	6.65	2,496	16,598	-1.53	-1.53	18.70	7,800.00	6.52	-99.91	1.99	1,197	14,282
Societe Frigorifique et Brasserie de Tunis	12.85	1,267	16,281	-0.94	-0.94	1.15	13,250.00	12.73	-99.90	0.94	976	5,869
Amen Bank	34.70	603	20,924	0.00	0.00	-6.12	37,240.00	20.00	-99.91	73.50	694	7,203
Attijari Bank	15.42	71	1,095	-2.80	-2.80	17.50	17,300.00	14.70	-99.91	4.90	612	1,791
Union Bancaire pour le commerce et l' Industrie	36.01	0	0	0.00	0.00	18.16	57.99	36.00	-37.90	0.03	579	1,181
Carthage Cement	3.68	115,798	426,137	-3.95	-3.95	9.36	4.22	3.47	-12.80	6.05	535	16,814
Societe Nouvelle Maison De La Ville De Tunis Mo	28.49	3,433	97,806	-4.78	-4.78	0.38	28,780.00	26.65	-99.90	6.90	474	8,173
Arab Tunisian Bank	4.60	1,945	8,947	0.00	0.00	22.30	5,800.00	4.60	-99.92	0.00	460	1,049
Air Liquide Tunisie	370.00	1	370	1.33	1.33	10.63	467,790.00	360.00	-99.92	2.78	410	5,065
Societe Magasin General.	174.00	57	9,918	-1.28	-1.28	-27.94	136,100.00	130.00	-99.87	33.85	399	3,744
Ennakl Automobiles	11.33	1,952	22,116	2.16	2.16	-18.02	9,520.00	9.40	-99.88	20.53	339	117,597
Societe Tunisienne D' Assurances Et De Reassuranc	143.70	382	54,893	-1.27	-1.27	2.24	162,000.00	141.90	-99.91	1.27	331	1,224
Union Internationale de Banques	18.21	1,166	21,233	-1.51	-1.51	3.60	17,700.00	17.35	-99.90	4.96	320	3,108
Les Ciments De Bizerte	6.95	13,617	94,638	-2.21	-2.21	13.13	7,810.00	6.80	-99.91	2.21	306	456
Banque Nationale Agricole	8.80	218	1,918	-2.33	-2.33	26.97	11,770.00	8.45	-99.93	4.14	281	2,072
Automobile Reseau Tunisien & Svcs	8.54	55	470	-0.47	-0.47	10.11	9,040.00	8.50	-99.91	0.47	272	1,187
Compagnie d' Assurances et de Reassurances	67.42	0	0	0.00	0.00	6.36	82.00	67.42	-17.78	0.00	269	48
Societe Tunisie Profiles Aluminium	5.12	10,283	52,649	0.19	0.19	14.38	6,300.00	5.01	-99.92	2.20	225	2,901
Societe Tunisienne de Banque	8.95	1,308	11,707	-2.87	-2.87	11.39	8,690.00	7.60	-99.90	17.76	222	673
Tunisie Leasing	22.88	215	4,919	-1.24	-1.24	21.10	28,000.00	22.36	-99.92	2.33	183	336
Societe Tunisienne del' Air	1.47	7,839	11,523	-1.38	-1.38	14.04	1,650.00	1.43	-99.91	2.80	156	1,441
Societe Tunisienne de Verrerie	8.49	7,688	65,271	-0.47	-0.47	11.56	9,940.00	8.45	-99.91	0.47	148	1,788

## 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
1.55	-0.06	0.03	0.03	-3.34	0.04	1.56	2.62

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)
Banque Internationale Arabe de Tunisia	41.23	14	577	0.76	0.85	-17.65	48,561.15	37.86	-99.92	8.89	700,850	3,397
Banque de l'Habitat	7.98	928	7,407	-0.14	-0.05	-33.58	11,457.50	7.74	-99.93	3.10	143,661	2,660
Banque De Tunisie	7.73	27,645	213,696	0.28	0.36	8.02	7,194.24	7.00	-99.89	10.36	869	4,827
Poulina Group Holding	4.28	2,496	10,692	1.47	1.55	-21.55	5,195.84	4.21	-99.92	1.87	771	9,042
Societe Frigorifique et Brasserie de Tunis	8.28	1,267	10,488	0.88	0.97	-4.62	8,826.27	8.21	-99.91	0.84	629	3,733
Amen Bank	22.35	603	13,479	-0.06	0.03	2.40	24,806.82	12.57	-99.91	77.85	447	4,617
Attijari Bank	9.93	71	705	2.74	2.83	-20.39	11,524.11	9.38	-99.91	5.90	394	1,141
Union Bancaire pour le commerce et l' Industrie	23.20	0	0	-0.06	0.03	-21.03	38.11	23.20	-39.14	0.00	373	756
Carthage Cement	2.37	115,798	274,499	3.89	3.98	-12.54	2.79	2.24	-15.12	5.92	344	10,669
Societe Nouvelle Maison De La Ville De Tunis Mo	18.35	3,433	63,003	4.72	4.81	-3.88	19,171.33	16.94	-99.90	8.31	305	5,200
Arab Tunisian Bank	2.96	1,945	5,763	-0.06	0.03	-25.02	3,863.58	2.96	-99.92	0.00	296	667
Air Liquide Tunisie	238.34	1	238	-1.39	-1.31	-13.76	311,610.71	235.03	-99.92	1.41	264	3,210
Societe Magasin General.	112.08	57	6,389	1.22	1.31	23.46	90,660.80	85.99	-99.88	30.34	257	2,377
Ennakl Automobiles	7.30	1,952	14,246	-2.22	-2.13	13.89	6,341.59	6.17	-99.88	18.30	218	75,782
Societe Tunisienne D' Assurances Et De Reassuranc	92.57	382	35,360	1.21	1.29	-5.67	107,913.67	91.50	-99.91	1.16	213	780
Union Internationale de Banques	11.73	1,166	13,677	1.45	1.53	-6.98	11,790.57	11.09	-99.90	5.80	206	1,984
Les Ciments De Bizerte	4.48	13,617	60,962	2.15	2.23	-16.17	5,202.50	4.34	-99.91	3.19	197	291
Banque Nationale Agricole	5.67	218	1,236	2.27	2.35	-29.53	7,840.39	5.45	-99.93	4.01	181	1,323
Automobile Reseau Tunisien & Svcs	5.50	55	303	0.41	0.50	-13.26	6,021.85	5.48	-99.91	0.37	175	755
Compagnie d' Assurances et de Reassurances	43.43	0	0	-0.06	0.03	-9.64	54.90	43.43	-20.89	0.00	173	31
Societe Tunisie Profiles Aluminium	3.30	10,283	33,914	-0.25	-0.17	-17.38	4,196.64	3.23	-99.92	1.98	145	1,846
Societe Tunisienne de Banque	5.77	1,308	7,541	2.81	2.90	-14.49	5,788.70	4.85	-99.90	18.89	143	430
Tunisie Leasing	14.74	215	3,169	1.18	1.27	-23.87	18,651.75	14.19	-99.92	3.86	117	215
Societe Tunisienne del' Air	0.95	7,839	7,423	1.32	1.41	-17.05	1,099.12	0.92	-99.91	2.67	100	918
Societe Tunisienne de Verrerie	5.47	7,688	42,046	0.42	0.50	-14.66	6,621.37	5.45	-99.92	0.37	95	1,140

## 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
2,677.40	0.16	0.01	0.01	-7.75	89.79	2,504.54	3.59

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)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	2,052,635
Stanbic Bank Uganda Ltd	20	0	0	0.00	0.00	77.78	120	20	-83.33	0.00	204,754	3,684,584
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	820	0.00	179.27	112,393	1,225
Bank of Baroda.	250	888,830	222,207,500	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,480,607
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,445,663
Uganda Clays Ltd	30	0	0	0.00	0.00	33.33	45	30	-33.33	0.00	27,000	107,740
National Insurance Corporation Limited	35	857	29,995	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	289,244

## 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
2,677.40	0.16	0.01	0.01	-7.75	89.79	2,504.54	3.59

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)
DFCU Group	0.37	0	0	0.15	0.01	-7.37	0.43	0.37	-13.72	0.65	92	775
Stanbic Bank Uganda Ltd	0.01	0	0	0.15	0.00	-79.42	0.05	0.01	-84.57	1.35	76	1,397
British American Tobacco Uganda	0.86	0	0	0.16	0.01	9.90	0.87	0.35	-1.21	141.47	41	0
Bank of Baroda.	0.09	888,830	83,017	0.16	0.01	15.78	0.10	0.08	-7.43	23.71	37	553
New Vision Printing and Publishing Co.	0.22	0	0	0.16	0.01	-20.61	0.30	0.22	-26.04	0.67	17	541
Uganda Clays Ltd	0.01	0	0	0.15	0.01	-38.25	0.02	0.01	-38.46	0.90	10	41
National Insurance Corporation Limited	0.01	857	11	0.15	0.02	-27.96	0.02	0.00	-32.82	991.67	5	109

## 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
5,231.00	-0.48	-0.48	-0.48	-2.68	143.61	5,142.73	2.79



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	62,000	0	0	0.00	0.00	-3.33	62,000	54,999	0.00	12.73	35,375,926	1,469,788
Celtel Zambia Plc	675	0	0	0.00	0.00	4.93	710	500	-4.93	35.00	3,510,000	5,797,311
Zambia Sugar Company	254	0	0	0.00	0.00	7.64	304	225	-16.45	12.89	1,608,183	1,226,469
Chilanga Cement	8,004	0	0	0.00	0.00	-5.32	8,500	7,508	-5.84	6.61	1,601,120	1,073,873
Zambia National Commercial Bank	181	0	0	0.00	0.00	84.92	1,400	150	-87.07	20.67	1,567,912	1,586,485
Zambian Breweries	2,800	0	0	0.00	0.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	75,661
Standard Chartered Bank Zambia Plc	797	0	0	0.00	0.00	98.01	45,050	2	-98.23	39,750.00	1,328,583	576,666
ZCCM Investments Holdings	12,500	0	0	0.00	0.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Zambeef Products	3,000	0	0	0.00	0.00	-3.41	3,000	2,521	0.00	19.00	743,934	6,091,725
National Breweries	8,000	0	0	0.00	0.00	-11.11	9,000	7,200	-11.11	11.11	504,000	3,599,358
British American Tobacco (Zambia)	1,600	0	0	0.00	0.00	-1.27	1,800	1,500	-11.11	6.67	339,936	1,379,947
Farmers House	3,343	0	0	0.00	0.00	-23.81	3,500	2,751	-4.49	21.52	188,746	12,458
Metal Fabricators of Zambia Plc.	400	0	0	0.00	0.00	38.46	743	400	-46.16	0.00	108,360	75,509
Investrust Bank Zambia	15	0	0	0.00	0.00	6.88	21	15	-29.05	0.00	69,511	3,282
African Explosives Zambia Plc	3,404	0	0	0.00	0.00	14.90	4,500	3,400	-24.36	0.12	69,475	401
Zambia Bata Shoe Company Plc.	180	0	0	0.00	0.00	10.00	225	180	-20.00	0.00	68,497	4,240
Pamodzi Hotel plc	595	0	0	0.00	0.00	9.71	675	89	-11.85	570.80	59,500	1,877
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	10.00	5	4	-10.00	12.50	10,938	346
Copperbelt Energy Corporation	680	0	0	0.00	0.00	-2.41	690	639	-1.45	6.42	851	1,616,405



## 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
5,231.00	-0.48	-0.48	-0.48	-2.68	143.61	5,142.73	2.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.85	0	0	-0.48	-0.48	1.24	12.10	10.29	-2.03	15.19	6,762	280
Celtel Zambia Plc	0.13	0	0	-0.48	-0.48	-6.86	0.15	0.10	-14.17	35.50	670	1,112
Zambia Sugar Company	0.05	0	0	-0.48	-0.48	-9.51	0.06	0.04	-19.40	12.24	307	234
Chilanga Cement	1.53	0	0	-0.48	-0.48	3.18	1.73	1.41	-11.79	8.34	306	206
Zambia National Commercial Bank	0.03	0	0	-0.48	-0.48	-85.22	0.27	0.03	-87.25	16.11	299	308
Zambian Breweries	0.54	0	0	-0.48	-0.48	9.73	0.56	0.45	-4.60	17.88	292	15
Standard Chartered Bank Zambia Plc	0.15	0	0	-0.48	-0.48	-98.05	8.83	0.00	-98.27	38,000.00	254	112
ZCCM Investments Holdings	2.39	0	0	-0.48	-0.48	22.47	2.65	1.89	-9.67	26.29	213	0
Zambeef Products	0.57	0	0	-0.48	-0.48	1.32	0.59	0.48	-2.03	19.88	142	1,169
National Breweries	1.53	0	0	-0.48	-0.48	8.86	1.72	1.36	-11.05	12.24	96	682
British American Tobacco (Zambia)	0.31	0	0	-0.48	-0.48	-0.79	0.35	0.29	-12.25	4.01	64	272
Farmers House	0.64	0	0	-0.48	-0.48	21.31	0.74	0.52	-13.67	22.79	36	2
Metal Fabricators of Zambia Plc.	0.08	0	0	-0.48	-0.48	-39.71	0.15	0.08	-47.42	0.92	20	14
Investrust Bank Zambia	0.00	0	0	-0.49	-0.49	-8.75	0.00	0.00	-31.71	0.00	13	1
African Explosives Zambia Plc	0.65	0	0	-0.48	-0.48	-16.62	0.86	0.65	-24.08	0.87	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	-0.48	-0.48	-11.82	0.04	0.03	-22.00	1.18	13	1
Pamodzi Hotel plc	0.11	0	0	-0.48	-0.48	-11.54	0.13	0.02	-14.12	576.79	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.46	-0.46	-11.79	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.13	0	0	-0.48	-0.48	0.33	0.14	0.12	-9.34	7.44	0	313

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.99	8,123	8,042	1.00	1.00	98.59	72.00	0.65	-98.63	52.31	1,195	84
Econet Wireless Holdings Ltd.	4.45	1,000	4,450	1.11	1.11	98.89	400.00	3.70	-98.89	20.27	432	113
Innsco Africa Ltd.	0.70	0	0	0.00	0.00	98.72	64.00	0.53	-98.91	32.08	378	22
Hippo Valley Estates Ltd.	1.11	0	0	0.00	0.00	99.03	115.00	0.95	-99.03	16.84	214	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.30	125.00	0.69	-99.38	11.59	148	7
OK ZIMBABWE	0.14	3,464	485	6.67	6.67	98.60	11.50	0.10	-98.78	40.00	146	5
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.42	81.00	0.45	-99.36	15.56	121	1
Dairibord Zimbabwe Ltd.	0.21	328	69	0.00	0.00	98.90	21.00	0.14	-99.00	50.00	74	11
British American Tobacco Holdings	3.60	0	0	0.00	0.00	97.68	190.00	1.90	-98.11	89.47	74	2
CBZ Holdings	0.10	516	52	0.00	0.00	99.29	14.00	0.07	-99.29	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.30	4.50	0.02	-99.33	50.00	64	5
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
Mashonaland Holdings Ltd.	0.03	7,630	229	0.00	0.00	99.00	2.90	0.02	-98.97	50.00	55	3
AICO AFRICA	0.09	0	0	0.00	0.00	99.53	20.00	0.08	-99.55	12.50	48	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.67	9.00	0.06	-98.67	100.00	41	1
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.32	40.00	0.22	-99.38	13.64	39	0
Meikles Africa Ltd.	0.15	0	0	0.00	0.00	99.07	21.10	0.12	-99.29	25.00	37	2
Hwange Colliery Co. Ltd	0.17	0	0	0.00	0.00	99.58	40.00	0.17	-99.58	0.00	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	99.40	11.80	0.04	-99.49	50.00	29	1
NMBZ Holdings	0.01	0	0	0.00	0.00	99.13	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.52	0	0	0.00	0.00	98.51	60.00	0.29	-99.13	79.31	27	2
Dawn Properties	0.01	0	0	0.00	0.00	98.57	1.00	0.01	-99.00	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	3.40	0.01	-99.41	100.00	24	0
Edgars Stores Ltd.	0.08	4,312	345	0.00	0.00	99.11	9.51	0.07	-99.16	14.29	22	3

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