

**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	6,970.94	0.00	0.00	0.00	7,412.17	6,411.47	7.45	-0.54	-0.37	-0.37	0.54	0.37	0.37
Egypt	EGX30	3,655.58	-0.66	0.92	0.92	7,210.41	3,586.55	6.03	0.03	0.02	0.02	-0.70	0.90	0.90
Ghana	GSE Composite	969.25	0.02	0.02	0.02	1,188.91	890.18	1.65	0.37	0.37	0.37	-0.34	-0.34	-0.34
Ivory Coast	IC COMP	140.58	0.59	1.22	1.22	174.89	134.37	505.15	-0.89	-0.72	-0.72	1.49	1.95	1.95
Kenya	NSE 20	3,212.86	0.24	0.24	0.24	4,621.66	3,070.36	85.55	0.65	0.56	0.56	-0.40	-0.32	-0.32
Malawi	MSE AISI	5,367.70	-0.03	-0.03	-0.03	5,378.87	4,841.85	164.98	0.86	0.87	0.87	-0.88	-0.90	-0.90
Mauritius	SEMDEX	1,887.70	-0.04	-0.04	-0.04	2,113.61	1,850.13	29.38	-0.25	0.09	0.09	0.22	-0.12	-0.12
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.53	-0.90	-0.69	-0.69	0.91	0.70	0.70
Namibia	LOCAL	221.19	0.00	0.00	0.00	221.19	172.75	8.06	-0.12	-0.32	-0.32	0.12	0.32	0.32
Nigeria	NIG ALSI	20,730.63	0.00	0.00	0.00	27,797.39	19,732.34	160.30	-1.23	-1.23	-1.23	1.25	1.25	1.25
South Africa	JSE ALSI	32,768.35	2.45	2.45	2.45	33,094.06	28,391.18	8.06	-0.12	-0.32	-0.32	2.57	2.78	2.78
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	224.27	8.06	-0.12	-0.32	-0.32	0.12	0.32	0.32
Tanzania	DSEI Index	1,302.62	-0.05	-0.05	-0.05	1,307.25	922.37	1,585.00	0.18	0.19	0.19	-0.22	-0.24	-0.24
Tunisia	TUNIS	4,743.87	0.46	0.46	0.46	5,217.41	1,668.91	1.49	-0.65	-0.49	-0.49	1.12	0.95	0.95
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,292.47	767.11	2,485.00	0.61	0.20	0.20	-0.60	-0.25	-0.25
Zambia	LUSE ALSI	4,091.84	2.68	2.68	2.68	4,189.04	3,290.21	5,125.00	0.67	0.00	0.00	2.00	2.68	2.68
Zimbabwe	Industrial	144.72	-0.78	-0.78	-0.78	168.20	137.92	1.00	0.00	0.00	0.00	-0.78	-0.78	-0.78

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Investrust Bank Zambia	Zambia	31.25
Farmers House	Zambia	14.81
Standard Chartered Bank Zambia Plc	Zambia	12.63
Zambia National Commercial Bank	Zambia	12.50
Sicable	Ivory Coast	6.90

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Investrust Bank Zambia	Zambia	30.39
Farmers House	Zambia	14.05
Standard Chartered Bank Zambia Plc	Zambia	11.87
Zambia National Commercial Bank	Zambia	11.75
Sicable	Ivory Coast	7.86

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-7.69
Union Bancaire pour le commerce et l' Indust	Tunisia	-5.10
El Ezz Aldekhela Steel- Alexandria	Egypt	-5.05
Nestle Foods Nigeria Plc	Nigeria	-5.00
Guinness Nigeria Plc	Nigeria	-4.98

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-7.69
El Ezz Aldekhela Steel- Alexandria	Egypt	-5.08
Union Bancaire pour le commerce et l' Indust	Tunisia	-4.47
NMBZ Holdings	Zimbabwe	-4.35
Copperbelt Energy Corporation	Zambia	-4.10

## 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
7.45	-0.54	-0.37	-0.37	15.38	0.38	6.84	5.62



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)
First National Bank of Botswana Ltd.	2.65	0	0	0.00	0.00	19.91	2.86	2.21	-7.34	19.91	6,740	39,363
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	25.45	7.10	5.49	-2.82	25.68	5,879	23,286
Letshego Limited	1.53	0	0	0.00	0.00	-17.30	1.85	1.35	-17.30	13.33	3,037	84,495
Botswana Insurance Holdings Ltd.	9.76	0	0	0.00	0.00	-9.21	12.11	9.60	-19.41	1.67	2,743	11,115
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	13.52	10.05	8.06	-8.96	13.52	2,729	4,109
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	13,565
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	22.14	1.65	0.15	-3.03	966.67	970	1,721
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.06	6.90	5.50	-20.29	0.00	878	1,714
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,303
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,470
G4S Security Services(Botswana) Ltd	6.00	0	0	0.00	0.00	88.09	6.06	0.46	-0.99	1,204.35	480	2,079
Sefalana Holding Company Ltd.	2.81	0	0	0.00	0.00	4.07	3.30	2.70	-14.85	4.07	465	11,964
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.20	-24.53	0.00	336	415
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-48.77	4.61	1.67	-63.77	0.00	334	4
Primetime Property Holdings Limited	1.89	0	0	0.00	0.00	2.72	2.70	1.79	-30.00	5.59	291	2,157
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	395
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	1,793
FSG Limited	1.48	0	0	0.00	0.00	-17.78	1.80	1.40	-17.78	5.71	177	2,506
Cresta Marakanelo Ltd	0.79	0	0	0.00	0.00	-47.33	1.55	0.79	-49.03	0.00	145	315
Imara Holdings Limited	2.10	0	0	0.00	0.00	-35.38	3.28	2.10	-35.98	0.00	122	78
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	0.30	0.23	-10.00	17.39	8	616
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	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
7.45	-0.54	-0.37	-0.37	15.38	0.38	6.84	5.62

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)
First National Bank of Botswana Ltd.	0.36	0	0	0.54	0.37	3.89	0.43	0.34	-18.01	5.05	905	5,272
Barclays Bank of Botswana Ltd.	0.93	0	0	0.54	0.37	8.70	1.05	0.83	-11.48	11.69	789	3,100
Letshego Limited	0.21	0	0	0.54	0.37	-28.34	0.29	0.18	-29.38	12.79	407	11,380
Botswana Insurance Holdings Ltd.	1.31	0	0	0.54	0.37	-21.34	1.87	1.26	-29.86	3.96	368	1,499
Standard Chartered Bank of Botswana Ltd.	1.23	0	0	0.54	0.37	-1.64	1.50	1.19	-18.24	2.97	366	550
Sechaba Brewery Holdings Ltd.	1.62	0	0	0.54	0.37	-3.95	1.81	1.57	-10.64	3.31	215	1,865
Furniture Mart Botswana Ltd.	0.21	0	0	0.54	0.37	5.82	0.25	0.02	-12.93	838.43	130	232
Engen Botswana Ltd.	0.74	0	0	0.54	0.37	-25.54	1.06	0.72	-30.51	1.89	117	229
Wilderness Holdings Limited	0.50	0	0	0.54	0.37	-25.45	0.66	0.48	-24.89	3.31	114	0
ABC Holdings Ltd.	0.61	0	0	0.54	0.37	60.91	0.73	0.36	-16.73	70.08	91	174
Turnstar Holdings Ltd.	0.18	0	0	0.54	0.37	-22.02	0.26	0.17	-30.70	4.08	69	4,041
G4S Security Services(Botswana) Ltd	0.81	0	0	0.54	0.37	62.97	0.82	0.06	-1.68	1,187.22	64	279
Sefalana Holding Company Ltd.	0.38	0	0	0.54	0.37	-9.83	0.48	0.36	-20.71	3.68	62	1,650
Letlole La Rona	0.16	0	0	0.54	0.37	0.00	0.24	0.16	-33.64	2.68	45	57
A-CAP Resources Ltd	0.22	0	0	0.54	0.37	-55.61	0.67	0.22	-66.77	2.65	44	1
Primetime Property Holdings Limited	0.25	0	0	0.54	0.37	-11.00	0.42	0.25	-38.95	2.09	39	291
RDC Properties Ltd.	0.97	0	0	0.54	0.37	-0.43	1.13	0.92	-13.63	5.64	33	53
Chobe Holdings Ltd.	0.30	0	0	0.54	0.37	-26.69	0.42	0.28	-30.29	4.27	26	241
FSG Limited	0.20	0	0	0.54	0.37	-28.76	0.28	0.18	-28.18	9.23	23	340
Cresta Marakanelo Ltd	0.11	0	0	0.54	0.37	-54.37	0.24	0.10	-55.51	2.61	19	42
Imara Holdings Limited	0.28	0	0	0.54	0.37	-44.01	0.50	0.28	-43.61	1.37	16	10
RPC Data Ltd.	0.04	0	0	0.54	0.37	-6.42	0.05	0.03	-23.09	18.63	1	84
Olympia Capital Corporation	0.03	0	0	0.54	0.37	-55.72	0.07	0.03	-56.36	3.34	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
505.15	-0.89	-0.72	-0.72	2.38	16.23	473.88	3.42

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)
Sonatel	120,005	1,691	202,928,455	0.00	0.00	-22.07	186,055	111,000	-35.50	8.11	1,200,050	26,111,366
Saph	40,000	307	12,280,000	0.00	0.00	48.15	45,000	20,600	-11.11	94.17	204,464	2,712,256
Onatel Burkina	44,000	1,075	47,300,000	0.00	0.00	-3.31	50,000	40,000	-12.00	10.00	149,600	273,579
SOC DE LIMONADERIES ET BRASS	163,000	0	0	0.00	0.00	-18.42	199,800	158,005	-18.42	3.16	133,986	57,388
Palm Cote d'Ivoire	17,000	70	1,190,000	6.25	9.68	21.65	20,000	8,885	-15.00	91.33	131,404	2,133,895
Societe Generale de Banques en Cote d'Ivoire	40,000	10	400,000	0.00	13.96	-17.10	50,010	29,955	-20.02	33.53	124,444	240,467
Societe Des Caoutchoucs de Grand Bereby.	55,010	29	1,595,290	-1.77	-1.77	96.46	59,500	28,000	-7.55	96.46	118,821	1,717,997
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-36.67	58,400	35,085	-34.93	8.31	61,202	30,558
Societe Ivoirienne des Tabacs	63,100	10	631,000	-1.41	-1.41	9.74	65,000	57,500	-2.92	9.74	56,648	394,695
Banque Internationale Pour le Commerce et l'Indus	32,000	0	0	0.00	0.00	-20.00	42,000	28,900	-23.81	10.73	53,333	123,001
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-15.23	500,000	48,000	-90.40	0.00	52,968	180,972
Compagnie Ivoirienne d'Electricite	17,000	25	425,000	0.00	2.41	21.43	18,040	13,500	-5.76	25.93	47,600	66,958
Total Cote d'Ivoire	73,995	3	221,985	0.00	0.00	-17.78	96,750	72,000	-23.52	2.77	46,587	97,238
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	39,505
Bank Of Africa-Benin	25,500	8	204,000	0.00	0.00	31.82	48,000	16,300	-46.88	56.44	22,950	61,486
Compagnie Francais Afrique	16,505	0	0	0.00	0.00	-8.33	19,100	16,000	-13.59	3.16	18,370	1,893
Shell Cote d'Ivoire	12,960	0	0	0.00	0.00	-28.00	18,500	11,100	-29.95	16.76	16,329	75,926
Siem	22,850	0	0	0.00	0.00	-28.58	31,900	22,500	-28.37	1.56	14,395	11,899
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-16.00	100,000	75,000	-16.00	12.00	13,440	6,988
Filtisac S.A.	2,700	401	1,082,700	0.00	0.00	-16.92	3,900	2,500	-30.77	8.00	9,520	77,085
Societe Ivoirienne d'Oxygene et d'Acetylene	6,990	40	279,600	4.25	4.25	-13.76	9,000	6,700	-22.33	4.33	6,105	19,031
Sicable	31,000	30	930,000	6.90	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	54,448
Societe Africaine de Representations Industrielles	33,245	0	0	0.00	0.00	-20.85	43,430	33,245	-23.45	0.00	4,388	232
Uniwax	7,955	0	0	0.00	0.00	-14.00	9,250	6,900	-14.00	15.29	2,784	3,930
Sode CI	2,700	0	0	0.00	0.00	-76.52	12,010	2,600	-77.52	3.85	2,430	106

## 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
505.15	-0.89	-0.72	-0.72	2.38	16.23	473.88	3.42

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)
Sonatel	237.57	1,691	401,723	0.90	0.73	-24.28	368.36	217.89	-35.51	9.03	2,375	52,097
Saph	79.19	307	24,310	0.90	0.72	43.96	94.60	44.23	-16.29	79.02	404	5,588
Onatel Burkina	87.10	1,075	93,636	0.90	0.72	-6.04	105.71	80.02	-17.60	8.86	296	547
SOC DE LIMONADERIES ET BRASS	322.68	0	0	0.90	0.72	-20.72	449.37	320.46	-28.19	0.69	265	116
Palm Cote d'Ivoire	33.65	70	2,356	7.20	10.47	18.21	43.05	19.08	-21.82	76.39	260	4,445
Societe Generale de Banques en Cote d'Ivoire	79.19	10	792	0.90	14.78	-19.44	102.19	64.01	-22.51	23.70	246	493
Societe Des Caoutchoucs de Grand Bereby.	108.90	29	3,158	-0.89	-1.06	90.91	122.22	56.36	-10.90	93.22	235	3,549
Unilever Cote D'Ivoire	75.23	0	0	0.90	0.72	-38.46	118.58	75.23	-36.56	0.00	121	63
Societe Ivoirienne des Tabacs	124.91	10	1,249	-0.52	-0.69	6.64	141.73	116.14	-11.86	7.56	112	815
Banque Internationale Pour le Commerce et l'Indus	63.35	0	0	0.90	0.72	-22.26	88.39	57.35	-28.33	10.47	105	251
Nestle Cote d'Ivoire	95.02	0	0	0.90	0.72	-17.63	1,016.44	94.34	-90.65	0.72	104	357
Compagnie Ivoirienne d'Electricite	33.65	25	841	0.90	3.15	18.00	39.29	27.50	-14.34	22.36	94	137
Total Cote d'Ivoire	146.48	3	439	0.90	0.72	-20.11	214.81	145.47	-31.81	0.69	92	199
Societe Multinationale De Bitumes	37.61	0	0	0.90	0.72	2.57	48.55	36.19	-22.53	3.92	73	81
Bank Of Africa-Benin	50.48	8	404	0.90	0.72	28.09	105.49	35.10	-52.14	43.82	45	127
Compagnie Francais Afrique	32.67	0	0	0.90	0.72	-10.92	41.61	32.38	-21.47	0.90	36	4
Shell Cote d'Ivoire	25.66	0	0	0.90	0.72	-30.03	41.61	23.14	-38.34	10.85	32	155
Siem	45.23	0	0	0.90	0.72	-30.60	64.32	44.92	-29.67	0.69	28	25
Peyrissac Cote d'Ivoire	166.29	0	0	0.90	0.72	-18.37	222.03	161.92	-25.10	2.70	26	14
Filtisac S.A.	5.35	401	2,143	0.90	0.72	-19.27	8.23	5.30	-35.03	0.85	18	156
Societe Ivoirienne d'Oxygene et d'Acetylene	13.84	40	554	5.19	5.00	-16.19	19.61	13.16	-29.44	5.14	12	39
Sicable	61.37	30	1,841	7.86	7.67	30.98	87.46	43.27	-29.83	41.84	9	112
Societe Africaine de Representations Industrielles	65.81	0	0	0.90	0.72	-23.08	94.46	65.81	-30.33	0.00	8	0
Uniwax	15.75	0	0	0.90	0.72	-16.43	20.80	13.94	-24.30	12.94	5	8
Sode CI	5.35	0	0	0.90	0.72	-77.18	24.98	5.35	-78.61	0.00	4	0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	0.03	0.02	0.02	4.00	0.05	5.95	0.86

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	206.27	42,864	8,841,557	-0.42	2.55	-27.63	291.81	196.95	-29.31	4.73	43,097	270,079
Telecom Egypt	13.22	49,923	659,982	-0.45	0.08	-26.80	19.17	12.34	-31.04	7.13	22,567	73,726
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-30.05	4.54	2.79	-34.36	6.81	15,632	136,170
Commercial International Bank	18.87	656,602	12,390,080	-0.74	0.91	-59.32	46.25	18.70	-59.20	0.91	11,198	345,157
Egyptian Company for Mobile Services ( Mobicel)	78.76	37,653	2,965,550	-0.38	0.68	-52.24	172.29	75.67	-54.29	4.08	7,876	82,874
National Societe Generale Bank	20.70	8,500	175,950	-0.86	1.92	-56.92	51.97	20.06	-60.17	3.19	7,587	27,280
Abou Kir Fertilizers	126.18	181	22,839	-2.33	-1.61	-36.65	240.84	123.45	-47.61	2.21	6,368	9,542
Talaat Mostafa Group(Tmg)	2.97	2,554,811	7,587,789	-1.00	0.34	-65.34	8.58	2.85	-65.38	4.21	6,128	159,954
El Ezz Aldekhela Steel- Alexandria	405.25	100	40,525	-5.05	-5.05	-49.17	826.50	404.28	-50.97	0.24	5,415	1,667
EFG Hermes Hldgs.	9.97	73,010	727,910	-1.38	-0.40	-70.30	35.17	9.67	-71.65	3.10	4,768	101,216
Elswedey Cables Holding Co	21.00	31,480	661,080	0.00	1.25	-60.84	56.02	18.10	-62.51	16.02	4,691	25,347
Juhayna Food Industries	3.90	32,950	128,505	0.00	0.00	-35.86	6.09	3.69	-35.96	5.69	2,833	32,710
Oriental Weavers	30.45	4,678	142,445	1.50	1.57	-10.68	34.99	29.00	-12.98	5.00	2,740	16,791
Misr Cement	89.17	0	0	0.00	-0.28	-10.28	126.67	87.90	-29.60	1.44	2,664	739
G.B. Capital For Trade And Financia	19.93	0	0	0.00	-4.96	-54.13	50.08	19.88	-60.20	0.25	2,570	7,226
Delta Sugar	16.82	3,722	62,604	0.60	-0.53	-25.64	24.49	16.72	-31.32	0.60	2,079	6,735
Sinai Cement	28.86	22,502	649,408	-0.48	0.70	-41.09	61.48	28.42	-53.06	1.55	2,020	10,572
Egyptian Iron & Steel	3.94	3,720	14,657	-1.25	0.25	-58.83	10.43	3.91	-62.22	0.77	1,924	2,654
Cairo Poultry	10.01	7,699	77,067	0.10	0.10	-36.40	16.16	9.56	-38.06	4.71	1,452	7,214
Housing & Development Bank	11.03	4,070	44,892	0.18	0.18	-54.36	26.12	10.84	-57.77	1.75	1,268	5,555
Palm Hills Development Company	1.10	1,267,806	1,394,587	-0.90	0.92	-82.73	6.30	1.08	-82.54	1.85	1,153	50,228
Pioneers Holding	2.27	1,049,740	2,382,910	-1.30	2.25	-29.28	5.24	2.02	-56.68	12.38	1,135	77,750
Egypt Kuwait Holding Co	0.96	608,442	584,104	-2.04	-2.04	-43.86	1.78	0.94	-46.07	2.13	805	6,101
Six of October Development & Investment	7.77	296,367	2,302,772	-3.12	-2.51	-81.94	44.21	7.77	-82.42	0.00	704	26,414
National Development Bank	3.43	235,404	807,436	-0.87	-2.00	-43.68	6.57	2.66	-47.79	28.95	686	12,267

## 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	0.03	0.02	0.02	4.00	0.05	5.95	0.86

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	34.19	42,864	1,465,533	-0.45	2.52	-30.38	50.36	32.72	-32.11	4.50	7,143	42,217
Telecom Egypt	2.19	49,923	109,396	-0.48	0.05	-29.57	3.31	2.06	-33.70	6.46	3,740	11,712
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.03	-0.02	-32.70	0.76	0.47	-35.34	6.12	2,590	19,856
Commercial International Bank	3.13	656,602	2,053,720	-0.77	0.89	-60.86	7.99	3.10	-60.83	0.81	1,856	52,063
Egyptian Company for Mobile Services ( Mobicel)	13.05	37,653	491,556	-0.41	0.66	-54.05	29.71	12.55	-56.05	4.05	1,305	12,803
National Societe Generale Bank	3.43	8,500	29,164	-0.89	1.90	-58.55	8.96	3.33	-61.71	3.08	1,257	4,296
Abou Kir Fertilizers	20.92	181	3,786	-2.36	-1.63	-39.05	40.36	20.51	-48.17	1.99	1,055	1,356
Talaat Mostafa Group(Tmg)	0.49	2,554,811	1,257,733	-1.03	0.32	-66.66	1.48	0.47	-66.71	4.17	1,015	24,222
El Ezz Aldekhela Steel- Alexandria	67.17	100	6,717	-5.08	-5.07	-51.09	142.52	67.17	-52.87	0.00	897	264
EFG Hermes Hldgs.	1.65	73,010	120,656	-1.42	-0.42	-71.43	6.06	1.61	-72.75	2.88	790	15,872
Elswedey Cables Holding Co	3.48	31,480	109,579	-0.03	1.23	-62.32	9.66	3.02	-63.97	15.30	777	3,809
Juhayna Food Industries	0.65	32,950	21,299	-0.03	-0.02	-38.28	1.05	0.62	-38.53	5.02	469	5,377
Oriental Weavers	5.05	4,678	23,611	1.47	1.55	-14.06	6.01	4.87	-16.08	3.63	454	2,764
Misr Cement	14.78	0	0	-0.03	-0.30	-13.68	21.29	14.60	-30.57	1.23	441	104
G.B. Capital For Trade And Financia	3.30	0	0	-0.03	-4.98	-55.87	8.64	3.30	-61.75	0.14	426	1,120
Delta Sugar	2.79	3,722	10,377	0.56	-0.55	-28.46	4.22	2.77	-33.98	0.57	344	915
Sinai Cement	4.78	22,502	107,643	-0.52	0.68	-43.32	10.29	4.71	-53.51	1.52	334	1,535
Egyptian Iron & Steel	0.65	3,720	2,430	-1.29	0.23	-60.39	1.80	0.65	-63.67	0.74	318	386
Cairo Poultry	1.66	7,699	12,774	0.07	0.08	-38.81	2.79	1.59	-40.43	4.13	240	1,123
Housing & Development Bank	1.83	4,070	7,441	0.15	0.16	-56.09	4.50	1.82	-59.41	0.62	210	876
Palm Hills Development Company	0.18	1,267,806	231,121	-0.93	0.90	-83.39	1.09	0.18	-83.24	1.79	191	6,908
Pioneers Holding	0.38	1,049,740	395,017	-1.34	2.23	-31.96	0.88	0.34	-57.26	10.97	188	10,462
Egypt Kuwait Holding Co	0.16	608,442	96,803	-2.07	-2.06	-45.99	0.31	0.16	-48.19	1.60	133	936
Six of October Development & Investment	1.29	296,367	381,691	-3.15	-2.53	-82.62	7.63	1.29	-83.13	0.00	116	3,911
National Development Bank	0.57	235,404	133,827	-0.90	-2.02	-45.81	1.13	0.44	-49.81	28.13	113	1,707

## 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
1.65	0.37	0.37	0.37	10.71	0.05	1.55	3.28

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	31.00	60	1,860	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	84
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	3
Standard Chartered Bank Ghana Ltd.	45.48	0	0	0.00	0.00	0.71	70.00	38.66	-35.03	17.64	875	3,746
Ecobank Ghana Ltd	3.20	600	1,920	0.31	0.31	6.67	3.55	3.00	-9.86	6.67	736	780
Ghana Commercial Bank Ltd.	1.85	0	0	0.00	0.00	-31.48	3.03	1.84	-38.94	0.54	490	1,896
Unilever Ghana Ltd.	6.64	0	0	0.00	0.00	16.70	7.53	0.36	-11.82	1,744.44	415	566
Total Petroleum Ghana Ltd.	19.83	70	1,388	0.00	0.00	98.30	30.00	0.06	-33.90	32,950.00	277	99
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	430
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.	0.47	700	329	0.00	0.00	-26.56	0.76	0.44	-38.16	6.82	156	96
Produce Buying Co	0.25	2,400	600	0.00	0.00	92.31	0.30	0.13	-16.67	92.31	120	23
UT Financial Services Limited	0.32	0	0	0.00	0.00	6.67	104.42	0.25	-99.69	28.00	96	932
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	0.40	0	0	0.00	0.00	-6.98	0.54	0.39	-25.93	2.56	78	400
Ghana Oil Company Ltd	0.32	0	0	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	345
Cal Bank Plc	0.28	0	0	0.00	0.00	-9.68	0.39	0.22	-28.21	27.27	66	2,675
HFC Bank (Ghana) Ltd.	0.45	20,000	9,000	0.00	0.00	2.27	0.45	0.33	0.00	36.36	57	94
Fan Milk Ltd.	2.36	600	1,416	-0.42	-0.42	-3.67	3.11	1.78	-24.12	32.58	46	1,731
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Benso Oil Palm Plantation	1.10	0	0	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	86
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	9
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	815
Mechanical Lloyd Company Ltd.	0.11	10,000	1,100	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	8
Aluworks Ltd.	0.13	0	0	0.00	0.00	8.33	0.22	0.12	-40.91	8.33	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
1.65	0.37	0.37	0.37	10.71	0.05	1.55	3.28

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	18.84	60	1,130	-0.36	-0.36	0.00	21.57	13.08	-12.68	44.03	17,047	52
AngloGold Ashanti Ltd	20.66	0	0	-0.36	-0.36	-9.69	22.95	20.39	-9.97	1.34	7,898	2
Standard Chartered Bank Ghana Ltd.	27.64	0	0	-0.36	-0.36	-9.05	46.43	23.58	-40.48	17.23	532	2,289
Ecobank Ghana Ltd	1.94	600	1,167	-0.05	-0.05	-3.67	2.35	1.89	-17.11	3.17	447	479
Ghana Commercial Bank Ltd.	1.12	0	0	-0.36	-0.36	-38.12	2.00	1.12	-43.77	0.19	297	1,163
Unilever Ghana Ltd.	4.04	0	0	-0.36	-0.36	5.38	5.00	0.23	-19.25	1,620.03	252	348
Total Petroleum Ghana Ltd.	12.05	70	844	-0.36	-0.36	79.08	18.99	0.04	-36.54	30,720.97	168	61
Guinness Ghana Breweries Ltd.	0.93	0	0	-0.36	-0.36	-11.43	1.06	0.79	-12.26	17.74	153	264
Clydestone (GH) Ltd.	0.02	0	0	-0.36	-0.36	-48.40	0.05	0.02	-48.52	0.00	134	0
SSB Bank Ltd.	0.29	700	200	-0.36	-0.36	-33.68	0.50	0.27	-42.96	5.70	95	60
Produce Buying Co	0.15	2,400	365	-0.36	-0.36	73.67	0.20	0.09	-22.46	73.80	72	14
UT Financial Services Limited	0.19	0	0	-0.36	-0.36	-3.67	68.05	0.16	-99.71	20.21	58	569
Trust Bank	0.24	0	0	-0.36	-0.36	-72.84	0.90	0.24	-72.92	1.33	48	0
SIC Insurance Company Limited	0.24	0	0	-0.36	-0.36	-15.99	0.36	0.23	-31.83	3.80	47	246
Ghana Oil Company Ltd	0.19	0	0	-0.36	-0.36	-0.35	0.21	0.19	-8.94	4.63	40	213
Cal Bank Plc	0.17	0	0	-0.36	-0.36	-18.43	0.26	0.13	-34.39	27.30	40	1,657
HFC Bank (Ghana) Ltd.	0.27	20,000	5,470	-0.36	-0.36	-7.64	0.30	0.22	-7.54	25.00	34	57
Fan Milk Ltd.	1.43	600	861	-0.79	-0.79	-13.01	2.05	1.09	-30.18	31.22	28	1,066
Paterson Zochonis Ghana Ltd.	0.15	0	0	-0.36	-0.36	-81.94	0.93	0.14	-84.30	1.25	24	3
Benso Oil Palm Plantation	0.67	0	0	-0.36	-0.36	32.45	0.67	0.50	-0.46	33.75	23	53
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.36	-0.36	-4.05	0.11	0.10	-9.31	6.06	22	5
Cocoa Processing Co.	0.01	0	0	-0.36	-0.36	-9.69	0.02	0.01	-39.60	1.67	13	1
Enterprise Group Limited	0.23	0	0	-0.36	-0.36	-31.37	0.37	0.23	-37.17	0.00	6	507
Mechanical Lloyd Company Ltd.	0.07	10,000	668	-0.37	-0.37	-0.66	0.07	0.05	-8.49	23.70	3	5
Aluworks Ltd.	0.08	0	0	-0.36	-0.36	-2.17	0.15	0.08	-46.40	0.00	3	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
85.55	0.65	0.56	0.56	5.81	6.18	88.83	6.96

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	175.00	449,600	78,680,000	1.74	1.74	-12.94	227.00	150.00	-22.91	16.67	138,385	663,687
Safaricom	2.95	7,406,300	21,848,585	-1.67	-1.67	-35.16	4.60	2.75	-35.87	7.27	118,000	816,002
Barclays Bank Kenya	13.10	130,400	1,708,240	0.38	0.38	-16.16	69.50	10.55	-81.15	24.17	71,153	170,037
Equity Bank Limited	16.75	141,700	2,373,475	2.13	2.13	-37.38	29.75	16.40	-43.70	2.13	62,021	1,015,737
Kenya Commercial Bank	16.80	418,800	7,035,840	-0.30	-0.30	-22.76	26.75	14.70	-37.20	14.29	49,873	511,022
Bamburi Cement	125.00	0	0	0.00	0.00	-33.16	205.00	125.00	-39.02	0.00	45,369	44,224
Standard Chartered Bank	161.00	1,800	289,800	0.63	0.63	-37.60	279.00	155.00	-42.29	3.87	43,786	28,144
Co-Operative Bank Of Kenya Ltd	12.45	970,500	12,082,725	1.63	1.63	-34.47	20.75	11.60	-40.00	7.33	43,480	220,504
Kenya Power & Lighting	17.25	145,300	2,506,425	-1.71	-1.71	-28.13	25.75	16.00	-33.01	7.81	29,922	195,253
British American Tobacco (Kenya) Ltd	247.00	100	24,700	0.41	0.41	-8.52	291.00	220.00	-15.12	12.27	24,700	107,841
Nation Media Group	140.00	300	42,000	0.00	0.00	-16.17	188.00	135.00	-25.53	3.70	21,996	61,922
Kenya Electricity Gen. Comp	8.80	43,500	382,800	4.14	4.14	-48.24	17.05	8.00	-48.39	10.00	19,345	50,594
Diamond Trust Kenya	90.00	100	9,000	-0.55	-0.55	-33.33	158.00	85.00	-43.04	5.88	17,608	169,119
Athi River Mining	158.00	0	0	0.00	0.00	-13.66	193.00	140.00	-18.13	12.86	15,650	75,168
KenolKobil	9.85	68,400	673,740	-1.01	-1.01	-1.50	10.85	9.00	-9.22	9.44	14,496	82,088
Scangroup Limited	42.00	1,700	71,400	1.20	1.20	-31.71	66.50	35.00	-36.84	20.00	11,961	242,718
CFC Bank	40.00	200	8,000	0.00	0.00	-47.02	84.00	38.00	-52.38	5.26	10,947	60,243
NIC Bank Ltd.	24.00	700	16,800	0.00	0.00	-47.83	52.00	23.25	-53.85	3.23	9,477	27,152
Kenya Airways	20.50	32,900	674,450	-1.20	-1.20	-55.43	48.00	18.65	-57.29	9.92	9,463	54,464
Centum Investment Company Ltd	13.60	39,500	537,200	0.74	0.74	-40.87	24.00	11.30	-43.33	20.35	9,050	33,559
Jubilee Holdings	150.00	0	0	0.00	0.00	-18.48	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.25	399,400	2,096,850	-0.94	-0.94	-45.88	10.40	4.50	-49.52	16.67	8,032	86,931
TransCentury Limited	28.00	3,200	89,600	2.75	2.75	0.00	33.00	25.00	-15.15	12.00	7,670	34,650
National Bank of Kenya	20.25	3,200	64,800	0.00	0.00	-47.74	47.00	18.05	-56.91	12.19	5,670	11,087
East African Portland Cement	56.00	0	0	0.00	0.00	-30.00	119.00	51.50	-52.94	8.74	5,040	553

## 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
85.55	0.65	0.56	0.56	5.81	6.18	88.83	6.96

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	2.05	449,600	919,702	1.09	1.17	-17.87	2.80	1.46	-26.96	40.09	1,617	7,138
Safaricom	0.03	7,406,300	255,517	-2.30	-2.22	-38.84	0.06	0.03	-39.26	18.15	1,380	8,621
Barclays Bank Kenya	0.15	130,400	19,964	-0.26	-0.18	-20.91	0.81	0.10	-81.13	50.54	831	1,838
Equity Bank Limited	0.20	141,700	27,745	1.48	1.56	-40.93	0.37	0.16	-46.76	22.22	725	10,803
Kenya Commercial Bank	0.20	418,800	82,252	-0.94	-0.86	-27.14	0.32	0.15	-38.45	33.97	583	5,509
Bamburi Cement	1.46	0	0	-0.64	-0.56	-36.94	2.55	1.46	-42.70	0.06	530	462
Standard Chartered Bank	1.88	1,800	3,387	-0.02	0.06	-41.13	3.40	1.70	-44.61	10.49	511	303
Co-Operative Bank Of Kenya Ltd	0.15	970,500	141,208	0.98	1.06	-38.19	0.25	0.13	-42.63	11.67	508	2,332
Kenya Power & Lighting	0.20	145,300	29,292	-2.34	-2.26	-32.20	0.32	0.16	-36.70	25.84	349	2,070
British American Tobacco (Kenya) Ltd	2.89	100	289	-0.24	-0.16	-13.70	3.53	2.20	-18.15	31.54	288	1,157
Nation Media Group	1.64	300	491	-0.64	-0.56	-20.92	2.24	1.32	-26.98	24.08	257	668
Kenya Electricity Gen. Comp	0.10	43,500	4,476	3.47	3.56	-51.17	0.21	0.09	-51.12	19.37	226	544
Diamond Trust Kenya	1.05	100	105	-1.19	-1.11	-37.11	1.84	0.90	-42.81	16.93	205	1,896
Athi River Mining	1.85	0	0	-0.64	-0.56	-18.56	2.38	1.46	-22.49	26.51	182	823
KenolKobil	0.12	68,400	7,873	-1.64	-1.56	-7.08	0.13	0.09	-9.30	23.50	169	876
Scangroup Limited	0.49	1,700	835	0.55	0.64	-35.58	0.82	0.35	-40.21	41.80	139	2,803
CFC Bank	0.47	200	94	-0.64	-0.56	-50.02	1.03	0.41	-54.77	15.17	127	650
NIC Bank Ltd.	0.28	700	196	-0.64	-0.56	-50.78	0.64	0.26	-56.00	8.09	110	291
Kenya Airways	0.24	32,900	7,883	-1.84	-1.76	-57.96	0.59	0.21	-59.52	15.19	110	567
Centum Investment Company Ltd	0.16	39,500	6,281	0.09	0.18	-44.22	0.30	0.13	-46.73	25.79	105	358
Jubilee Holdings	1.75	0	0	-0.64	-0.56	-23.10	2.64	1.68	-33.54	4.62	95	1
Mumias Sugar Co	0.06	399,400	24,523	-1.58	-1.50	-48.95	0.13	0.05	-52.11	22.31	93	937
TransCentury Limited	0.33	3,200	1,047	2.09	2.18	0.00	0.36	0.25	-8.04	30.61	89	382
National Bank of Kenya	0.24	3,200	757	-0.64	-0.56	-50.70	0.58	0.21	-59.05	14.96	66	117
East African Portland Cement	0.65	0	0	-0.64	-0.56	-33.97	1.46	0.52	-55.28	26.79	58	6

## 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
164.98	0.86	0.87	0.87	10.41	6.93	157.02	4.41

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	13,000	0	0	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	494,712,407
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	248,454,691
Standard Bank Malawi	10,500	0	0	0.00	0.00	5.00	10,500	9,400	0.00	11.70	2,240,007	45,597,689
Press Corporation Limited	18,000	0	0	0.00	0.00	2.86	18,000	1,770	0.00	916.95	2,164,604	61,544,400
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	5,476,339
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	49,162,965
NBS Bank Malawi	990	958,450	948,865,500	-1.00	-1.00	-10.00	1,100	950	-10.00	4.21	488,399	9,478,774
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	506,809
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,585,517
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	7,192
Nico Holdings Limited	1,100	0	0	0.00	0.00	19.57	1,300	950	-15.38	15.79	110,000	15,289,582
Real Insurance Company of Malawi	120	20,000	2,400,000	0.00	0.00	20.00	120	70	0.00	71.43	30,000	37,278
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	311,111

## 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
164.98	0.86	0.87	0.87	10.41	6.93	157.02	4.41

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	78.80	0	0	-0.85	-0.86	9.09	79.54	65.57	-0.92	20.17	27,568	2,969,895
National Bank of Malawi	31.82	0	0	-0.85	-0.86	-17.37	38.90	29.90	-18.19	6.44	14,859	1,493,343
Standard Bank Malawi	63.65	0	0	-0.85	-0.86	-3.08	66.60	60.23	-4.43	5.67	13,577	275,245
Press Corporation Limited	109.11	0	0	-0.85	-0.86	-5.06	117.98	11.71	-7.52	832.09	13,120	372,005
Telekom Networks Malawi Limited	1.15	0	0	-0.85	-0.86	0.22	1.32	0.84	-12.72	36.57	11,563	33,262
First Merchant Bank	4.24	0	0	-0.85	-0.86	-0.60	4.64	3.94	-8.59	7.70	9,912	294,595
NBS Bank Malawi	6.00	958,450	5,751,563	-1.84	-1.86	-16.93	7.41	5.95	-18.96	0.80	2,960	57,400
Malawi Property Company Limited	1.82	0	0	-0.85	-0.86	-10.67	2.06	0.20	-11.77	820.29	2,089	3,055
National Investment Trust Limited	9.70	0	0	-0.85	-0.86	-7.70	10.67	7.97	-9.08	21.76	1,309	64,057
Sunbird Hotels and Lodges	4.24	0	0	-0.85	-0.86	-27.40	5.26	4.20	-19.33	0.99	1,109	43
Nico Holdings Limited	6.67	0	0	-0.85	-0.86	10.36	8.60	6.25	-22.45	6.76	666	92,924
Real Insurance Company of Malawi	0.73	20,000	14,548	-0.85	-0.86	10.77	0.79	0.46	-8.11	58.10	181	226
Blantyre Hotels Limited	4.24	0	0	-0.85	-0.86	5.06	4.24	4.20	0.00	0.92	139	1,869

## 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
29.38	-0.25	0.09	0.09	-4.86	0.77	28.71	2.67

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	165.00	0	0	0.00	0.00	4.43	189.00	163.00	-12.70	1.23	41,311	73,648
State Bank of Mauritius Ltd	84.00	13,300	1,117,200	0.00	0.00	-7.18	101.00	82.00	-16.83	2.44	25,514	43,250
New Mauritius Hotels Ltd	82.00	25,100	2,058,200	0.61	0.61	-25.45	118.00	73.00	-30.51	12.33	13,236	44,354
Savannah Sugar Estates Ltd	42.50	2,000	85,000	0.71	0.71	-7.41	47.30	41.00	-10.15	3.66	8,947	230,548
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	17,508
Rogers & Co. Ltd	325.00	0	0	0.00	0.00	10.92	389.00	274.00	-16.45	18.61	8,191	31,810
Medine Sugar Estates	90.00	0	0	0.00	0.00	-16.67	123.00	88.00	-26.83	2.27	7,824	3,272
Ireland Blyth Ltd	78.50	100	7,850	0.64	0.64	6.08	82.00	72.00	-4.27	9.03	5,607	5,828
Sun Resorts Ltd	47.00	2,000	94,000	-1.26	-1.26	-16.07	67.50	46.00	-30.37	2.17	5,329	2,995
Gamma Civic Ltd	398.00	0	0	0.00	0.00	34.01	485.00	300.00	-17.94	32.67	5,303	6,365
Mon Tresor Mon Desert Ltd	73.50	1,300	95,550	0.00	0.00	-0.68	79.00	66.00	-6.96	11.36	4,925	2,386
Shell Mauritius Ltd	161.00	0	0	0.00	0.00	17.52	170.00	137.00	-5.29	17.52	4,720	823,596
Espitalier Noel	3,100.00	0	0	0.00	0.00	-8.82	3,500.00	39.10	-11.43	7,828.39	4,433	2,413
Deep River Beau Champ	470.00	0	0	0.00	0.00	34.29	498.00	105.00	-5.62	347.62	4,148	3,501
Flacq United Estates Ltd.	155.00	0	0	0.00	0.00	27.05	400.00	94.00	-61.25	64.89	3,789	12,837
Promotion & Development Ltd	91.00	0	0	0.00	0.00	-12.50	108.00	86.00	-15.74	5.81	3,536	4,259
Espitalier Noel Investment Trust Ltd	39.80	0	0	0.00	0.00	6.13	43.00	34.50	-7.44	15.36	3,434	91,661
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,893
CIEL Investment Ltd	3.05	3,500	10,675	-1.61	-1.61	-17.57	3.85	3.05	-20.78	0.00	3,242	8,535
United Basalt Products Ltd	118.00	100	11,800	0.85	0.85	-7.81	145.00	114.00	-18.62	3.51	3,128	7,605
Naiade Resorts	26.50	100	2,650	1.92	1.92	3.92	34.00	22.50	-22.06	17.78	3,021	10,204
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-21.05	17.80	13.10	-24.16	3.05	2,913	68
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-16.44	154.00	115.00	-20.78	6.09	2,444	3,845
Mauritius Leasing Co. Ltd.	8.10	3,200	25,920	0.62	0.62	1.25	9.00	5.80	-10.00	39.66	2,430	2,802
Swan Insurance Co. Ltd	315.00	0	0	0.00	0.00	5.00	325.00	292.00	-3.08	7.88	2,258	4,659

## 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
29.38	-0.25	0.09	0.09	-4.86	0.77	28.71	2.67

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	5.62	0	0	0.26	-0.09	8.96	6.76	5.53	-16.93	1.49	1,406	2,530
State Bank of Mauritius Ltd	2.86	13,300	38,033	0.26	-0.09	-3.16	3.54	2.78	-19.13	3.05	868	1,488
New Mauritius Hotels Ltd	2.79	25,100	70,067	0.87	0.53	-22.22	4.02	2.50	-30.55	11.66	450	1,519
Savannah Sugar Estates Ltd	1.45	2,000	2,894	0.97	0.63	-3.39	1.65	1.41	-12.21	2.46	304	7,884
Harel Freres Ltd	1.30	0	0	0.26	-0.09	3.80	1.40	1.23	-7.33	5.43	295	600
Rogers & Co. Ltd	11.06	0	0	0.26	-0.09	15.73	13.48	9.40	-17.95	17.68	278	1,096
Medine Sugar Estates	3.06	0	0	0.26	-0.09	-13.05	4.37	3.01	-29.83	1.75	266	112
Ireland Blyth Ltd	2.67	100	267	0.90	0.56	10.68	2.98	2.37	-10.22	12.97	190	199
Sun Resorts Ltd	1.60	2,000	3,200	-1.01	-1.34	-12.43	2.41	1.56	-33.62	2.78	181	103
Gamma Civic Ltd	13.55	0	0	0.26	-0.09	39.82	17.36	9.77	-21.95	38.65	180	217
Mon Tresor Mon Desert Ltd	2.50	1,300	3,253	0.26	-0.09	3.63	2.73	2.26	-8.20	10.72	167	82
Shell Mauritius Ltd	5.48	0	0	0.26	-0.09	22.62	6.04	4.51	-9.19	21.43	160	28,206
Espitalier Noel	105.53	0	0	0.26	-0.09	-4.87	128.91	1.39	-18.14	7,502.62	150	83
Deep River Beau Champ	16.00	0	0	0.26	-0.09	40.11	16.98	3.60	-5.78	344.95	141	120
Flacq United Estates Ltd.	5.28	0	0	0.26	-0.09	32.56	14.20	3.23	-62.84	63.50	129	436
Promotion & Development Ltd	3.10	0	0	0.26	-0.09	-8.70	3.90	2.92	-20.65	6.26	120	146
Espitalier Noel Investment Trust Ltd	1.35	0	0	0.26	-0.09	10.74	1.55	1.23	-12.56	10.45	116	3,134
Phoenix Beverages Ltd	6.74	0	0	0.26	-0.09	9.89	8.10	6.12	-16.82	10.07	110	168
CIEL Investment Ltd	0.10	3,500	363	-1.36	-1.70	-13.99	0.14	0.10	-23.56	0.58	110	292
United Basalt Products Ltd	4.02	100	402	1.11	0.77	-3.81	5.26	3.90	-23.68	2.89	106	261
Naiade Resorts	0.90	100	90	2.18	1.84	8.43	1.22	0.73	-26.24	23.39	102	349
Mauritius Stationery Manufacturers Ltd	0.46	0	0	0.26	-0.09	-17.63	0.63	0.45	-26.97	2.32	99	2
Mauritius Union Assurance Ltd	4.15	0	0	0.26	-0.09	-12.81	5.34	3.93	-22.23	5.80	83	132
Mauritius Leasing Co. Ltd.	0.28	3,200	882	0.88	0.54	5.64	0.29	0.20	-6.29	40.81	82	96
Swan Insurance Co. Ltd	10.72	0	0	0.26	-0.09	9.56	11.39	9.79	-5.83	9.56	76	160

## 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
8.53	-0.90	-0.69	-0.69	2.09	0.23	8.10	2.81

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)
Maroc Telecom	137.40	25,575	3,514,005	1.40	1.33	-8.40	159.90	135.00	-14.07	1.78	120,787,699	956,889
Lafarge Ciments	1,520.00	118	179,360	0.00	-1.94	-28.30	2,199.00	1,380.00	-30.88	10.14	26,552,880	608,740
CGI	1,016.00	243	246,888	0.10	1.50	-42.92	1,779.00	1,001.00	-42.89	1.50	18,702,528	1,892,184
Wafa Assurance	3,700.00	0	0	0.00	0.00	30.33	3,814.00	2,747.00	-2.99	34.69	12,950,000	192,626
Centrale Laitiere	1,310.00	0	0	0.00	0.00	4.38	1,445.00	129.00	-9.34	915.50	12,340,200	75,481
Holcim (Maroc)	1,850.00	0	0	0.00	-5.61	-30.29	2,799.00	1,688.00	-33.90	9.60	7,788,500	222,736
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-3.76	2,330.00	1,652.00	-10.00	26.94	1,048,500	55,849
Attijariwafa Bank	356.00	6,477	2,305,812	0.00	1.69	-12.53	475.00	345.00	-25.05	3.19	68,706	1,152,018
Banque Marocaine du Commerce Exterieur	207.00	824	170,568	-1.90	-3.04	-20.69	263.90	197.00	-21.56	5.08	35,596	639,746
Banque Centrale Populaire	193.10	2,278	439,882	-1.98	-2.72	-54.02	474.00	191.40	-59.26	0.89	30,173	789,895
Douja Promotion Grp Addoha Maroc	68.70	54,229	3,725,532	2.17	-1.72	-33.94	109.95	65.04	-37.52	5.63	21,640	1,002,474
Ciment du Maroc	950.00	0	0	0.00	0.00	-20.83	1,195.00	890.00	-20.50	6.74	13,714	74,917
Banque Marocaine Pour Le Commerce Et L'Indust	905.00	0	0	0.00	0.00	-12.14	1,130.00	796.00	-19.91	13.69	12,017	86,833
Credit Immobilier et Hotelier	253.00	508	128,524	-1.56	-5.95	-23.33	329.80	238.00	-23.29	6.30	6,731	146,719
Auto Nejma	1,500.00	0	0	0.00	0.00	-1.90	1,540.00	1,290.00	-2.60	16.28	1,534	535
Salafin	570.00	95	54,150	-3.88	-3.88	-19.49	720.00	511.00	-20.83	11.55	1,364	31,640
Maroc Leasing	442.00	0	0	0.00	0.00	-18.15	560.00	320.70	-21.07	37.82	1,227	4,469
Branoma (Brasseries du Nord Marocain)	2,000.00	0	0	0.00	0.00	-16.67	2,560.00	2,000.00	-21.88	0.00	1,000	5,438
Matel Pc Market	338.80	7,523	2,548,792	0.00	5.88	-35.95	534.00	305.00	-36.55	11.08	638	31,086
Stokvis Nord Afrique	37.00	802	29,674	-2.53	2.44	-29.52	53.00	35.84	-30.19	3.24	340	7,506
Papeleria Tetuan	47.50	6,872	326,420	1.06	-0.17	-39.71	82.00	44.04	-42.07	7.86	122	2,603
Cartier Saada	17.50	502	8,785	-2.78	-2.45	-16.59	21.50	17.00	-18.60	2.94	81	1,212



## 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
8.53	-0.90	-0.69	-0.69	2.09	0.23	8.10	2.81

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)
Maroc Telecom	16.11	25,575	411,916	2.33	2.04	-10.40	20.54	15.74	-21.60	2.33	14,158,885	114,689
Lafarge Ciments	178.18	118	21,025	0.91	-1.25	-29.86	264.55	164.71	-32.65	8.17	3,112,553	73,682
CGI	119.10	243	28,940	1.01	2.21	-44.17	211.25	116.52	-43.62	2.21	2,192,328	222,120
Wafa Assurance	433.72	0	0	0.91	0.70	27.49	464.74	332.19	-6.67	30.56	1,518,010	22,917
Centrale Laitiere	153.56	0	0	0.91	0.70	2.11	178.35	15.54	-13.90	888.38	1,446,529	8,966
Holcim (Maroc)	216.86	0	0	0.91	-4.95	-31.81	338.64	201.20	-35.96	7.78	912,975	26,398
Brasseries du Maroc.	245.81	0	0	0.91	0.70	-5.86	297.57	197.22	-17.39	24.64	122,906	6,549
Attijariwafa Bank	41.73	6,477	270,289	0.91	2.40	-14.44	55.74	40.48	-25.13	3.08	8,053	136,960
Banque Marocaine du Commerce Exterieur	24.26	824	19,994	-1.00	-2.37	-22.42	31.55	23.85	-23.09	1.73	4,172	75,717
Banque Centrale Populaire	22.64	2,278	51,563	-1.09	-2.04	-55.03	57.91	22.57	-60.91	0.30	3,537	94,217
Douja Promotion Grp Addoha Maroc	8.05	54,229	436,712	3.10	-1.03	-35.38	13.48	7.71	-40.28	4.45	2,536	119,772
Ciment du Maroc	111.36	0	0	0.91	0.70	-22.56	147.36	105.62	-24.43	5.43	1,607	8,871
Banque Marocaine Pour Le Commerce Et L'Indust	106.08	0	0	0.91	0.70	-14.05	135.74	99.25	-21.84	6.88	1,408	10,298
Credit Immobilier et Hotelier	29.66	508	15,066	-0.66	-5.29	-25.00	40.58	27.96	-26.92	6.08	789	17,358
Auto Nejma	175.83	0	0	0.91	0.70	-4.03	194.13	163.16	-9.42	7.77	179	64
Salafin	66.82	95	6,348	-3.00	-3.21	-21.25	90.50	59.75	-26.17	11.83	159	3,760
Maroc Leasing	51.81	0	0	0.91	0.70	-19.93	67.03	40.67	-22.70	27.40	143	549
Branoma (Brasseries du Nord Marocain)	234.44	0	0	0.91	0.70	-18.48	319.82	232.76	-26.70	0.72	117	657
Matel Pc Market	39.71	7,523	298,771	0.91	6.61	-37.35	65.24	35.59	-39.13	11.58	74	3,711
Stokvis Nord Afrique	4.34	802	3,478	-1.64	3.15	-31.06	6.43	4.20	-32.55	3.15	39	883
Papelerera Tetuan	5.57	6,872	38,263	1.99	0.53	-41.02	9.89	5.27	-43.69	5.62	14	312
Cartier Saada	2.05	502	1,030	-1.89	-1.77	-18.40	2.64	1.98	-22.21	3.68	9	144

## 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
8.06	-0.12	-0.32	-0.32	21.68	0.57	7.27	7.83

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	299.02	0	0	0.00	0.00	-13.44	395.90	268.75	-24.47	11.26	395,731	38,635
Firststrand Ltd	21.14	0	0	1.25	1.25	8.47	21.14	17.97	0.00	17.64	119,186	74,011
Old Mutual plc	17.48	0	0	2.46	2.46	34.67	17.48	12.31	0.00	42.00	97,203	74,852
Shoprite Holdings Ltd	138.25	0	0	1.51	1.51	38.46	138.25	88.90	0.00	55.51	75,136	29,935
Nedbank Group Ltd.	145.03	0	0	0.02	0.02	11.26	151.51	125.25	-4.28	15.79	73,592	59,223
Sanlam	29.62	0	0	2.67	2.67	6.09	30.00	24.81	-1.27	19.39	62,202	57,513
Truworths International Ltd	76.50	0	0	4.04	4.04	6.61	82.20	61.15	-6.93	25.10	35,256	54,560
MMI Holdings Limited	17.19	0	0	0.70	0.70	4.06	17.75	15.14	-3.15	13.54	25,853	74,853
Barloworld Intern Transport	78.00	0	0	3.59	3.59	16.42	78.00	58.01	0.00	34.46	18,008	40,811
Santam Ltd	142.50	0	0	-0.35	-0.35	10.63	143.00	119.00	-0.35	19.75	16,957	9,598
Paladin Energy Ltd	11.04	0	0	0.91	0.91	-67.11	39.79	8.81	-72.25	25.31	9,223	14
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	15,365
Oceana Group Ltd	48.00	0	0	0.00	0.00	24.68	48.99	35.51	-2.02	35.17	5,725	10,502
African Oxygen Ltd	16.33	0	0	0.80	0.80	-20.92	21.45	15.99	-23.87	2.13	5,598	10,843
Vukile Property Fund	14.48	0	0	-1.16	-1.16	-2.49	15.30	13.02	-5.36	11.21	5,082	1,279
FNB Namibia Holdings Ltd.	13.57	0	0	0.00	0.00	11.23	13.57	12.20	0.00	11.23	3,631	9,702
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	3,039
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	512
Trans Hex Group Ltd	3.20	0	0	0.00	0.00	37.34	3.35	2.25	-4.48	42.22	274	0
Nictus Beperk	3.00	0	0	0.00	0.00	185.71	3.00	1.00	0.00	200.00	159	695
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
8.06	-0.12	-0.32	-0.32	21.68	0.57	7.27	7.83

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	37.08	0	0	0.12	0.32	-28.84	54.39	33.50	-31.83	10.70	49,073	4,857
Firststrand Ltd	2.62	0	0	1.37	1.57	-10.84	3.13	2.23	-16.21	17.64	14,779	9,190
Old Mutual plc	2.17	0	0	2.59	2.79	10.70	2.38	1.56	-9.06	38.74	12,053	9,436
Shoprite Holdings Ltd	17.14	0	0	1.63	1.83	13.82	17.14	12.40	0.00	38.26	9,317	3,831
Nedbank Group Ltd.	17.98	0	0	0.14	0.34	-8.54	22.66	15.65	-20.62	14.93	9,125	7,437
Sanlam	3.67	0	0	2.80	3.00	-12.79	4.30	3.13	-14.59	17.32	7,713	7,233
Truworths International Ltd	9.49	0	0	4.17	4.37	-12.36	11.53	8.25	-17.74	15.03	4,372	6,904
MMI Holdings Limited	2.13	0	0	0.83	1.03	-14.46	2.60	1.90	-17.88	12.33	3,206	9,418
Barloworld Intern Transport	9.67	0	0	3.71	3.92	-4.30	11.48	7.15	-15.74	35.21	2,233	5,142
Santam Ltd	17.67	0	0	-0.23	-0.03	-9.06	19.93	16.17	-11.32	9.25	2,102	1,209
Paladin Energy Ltd	1.37	0	0	1.04	1.24	-72.97	5.48	1.07	-75.01	27.80	1,143	2
Namibia Breweries	1.49	0	0	0.12	0.32	21.49	1.55	1.11	-4.19	33.80	1,082	1,947
Oceana Group Ltd	5.95	0	0	0.12	0.32	2.49	6.04	4.25	-1.38	40.01	710	1,295
African Oxygen Ltd	2.03	0	0	0.93	1.13	-34.99	3.15	1.89	-35.80	7.04	694	1,372
Vukile Property Fund	1.80	0	0	-1.04	-0.84	-19.84	2.26	1.65	-20.45	8.64	630	159
FNB Namibia Holdings Ltd.	1.68	0	0	0.12	0.32	-8.56	1.94	1.55	-13.39	8.39	450	1,220
Bidvest Namibia Limited	1.18	0	0	0.12	0.32	-0.54	1.23	0.99	-3.93	18.92	249	381
Oryx Properties Ltd.	1.43	0	0	0.12	0.32	-14.84	1.70	1.34	-16.14	7.00	78	63
Trans Hex Group Ltd	0.40	0	0	0.12	0.32	12.90	0.50	0.31	-20.85	28.12	33	0
Nictus Beperk	0.37	0	0	0.12	0.32	134.87	0.37	0.14	0.00	163.46	19	85
Namibia Asset Management Ltd	0.03	0	0	0.12	0.32	-17.80	0.04	0.03	-18.64	6.53	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
160.30	-1.23	-1.23	-1.23	5.46	3.20	155.94	2.05



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	110.77	58,616	6,492,894	0.00	0.00	-7.69	132.51	95.00	-16.41	16.60	1,716,272	472,158
Nigerian Breweries Plc	95.03	1,787,741	169,889,027	0.65	0.65	23.26	110.10	72.50	-13.69	31.08	718,670	2,095,745
GT Bank Plc	14.12	9,488,694	133,980,359	-0.91	-0.91	-20.50	20.50	11.64	-31.12	21.31	415,568	3,121,237
Zenith Bank	12.30	4,593,584	56,501,083	0.99	0.99	-18.05	16.70	11.45	-26.35	7.42	386,176	4,403,440
Guinness Nigeria Plc	237.56	469,843	111,615,903	-4.98	-4.98	24.66	255.00	186.00	-6.84	27.72	350,383	1,184,481
Nestle Foods Nigeria Plc	423.38	295,769	125,222,679	-5.00	-5.00	14.88	470.00	367.83	-9.92	15.10	335,594	1,110,845
First Bank of Nigeria Plc	9.07	7,194,590	65,254,931	1.91	1.91	-33.94	16.12	7.95	-43.73	14.09	295,973	3,510,459
IBTC Chartered Bank Plc	8.02	2,647,707	21,234,610	-3.37	-3.37	-12.83	11.38	6.30	-29.53	27.30	150,375	367,392
Union Bank of Nigeria Plc	10.60	5,625	59,625	0.00	0.00	152.38	11.15	1.96	-4.93	440.82	143,203	2,667
West African Portland Cement Plc	43.25	85,877	3,714,180	0.00	0.00	6.27	48.05	36.58	-9.99	18.23	129,819	486,189
Flour Mills Nigeria Plc	65.50	183,895	12,045,123	0.08	0.08	-5.07	95.00	0.11	-31.05	59,445.45	111,898	476,210
Unilever Nigeria Plc	29.00	101,362	2,939,498	0.00	0.00	7.81	31.25	22.56	-7.20	28.55	109,715	248,125
Ecobank Transnational Incorporated	10.50	167,369	1,757,375	0.00	0.00	-33.12	17.05	9.73	-38.42	7.91	104,090	181,038
Access Bank Nigeria Plc	5.04	4,652,720	23,449,709	5.00	5.00	-46.95	11.10	4.30	-54.59	17.21	91,128	696,972
P.Z Cussons Nigeria Plc.	28.60	1,341,356	38,362,782	2.14	2.14	-9.21	43.50	27.00	-34.25	5.93	90,844	262,539
United Bank for Africa Plc (Group)	2.60	6,923,349	18,000,707	0.39	0.39	-71.58	11.70	2.17	-77.78	19.82	84,070	1,149,109
First City Monument Bank Plc	4.10	606,129	2,485,129	-1.91	-1.91	-45.33	8.30	3.60	-50.60	13.89	67,159	153,790
Total Nigeria Plc	188.10	7,898	1,485,614	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	59,053
Dangote Sugar Refinery Plc	4.90	2,016,722	9,881,938	4.26	4.26	-69.38	16.20	4.02	-69.75	21.89	58,799	253,591
Oando Plc	22.00	1,864,836	41,026,392	0.00	0.00	-66.67	78.97	20.99	-72.14	4.81	50,030	886,850
Skye Bank Plc	3.90	6,433,607	25,091,067	1.56	1.56	-55.68	10.17	3.67	-61.65	6.27	45,181	279,697
Fidelity Bank PLC	1.43	4,162,125	5,951,839	-2.05	-2.05	-46.84	3.20	1.21	-55.31	18.18	41,417	237,664
UACN Plc	31.48	927,814	29,207,585	0.96	0.96	-16.08	42.50	28.70	-25.93	9.69	40,439	258,962
Mobil Oil Nigeria Plc	133.91	5,013	671,291	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	63,697
Julius Berger Nigeria Plc	31.60	54,425	1,719,830	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	42,331

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.30	-1.23	-1.23	-1.23	5.46	3.20	155.94	2.05

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	0.69	58,616	40,504	1.25	1.25	-12.47	0.87	0.58	-20.79	18.22	10,706	2,943
Nigerian Breweries Plc	0.59	1,787,741	1,059,773	1.90	1.90	16.87	0.67	0.47	-11.18	26.69	4,483	13,085
GT Bank Plc	0.09	9,488,694	835,954	0.32	0.32	-24.61	0.13	0.08	-34.60	17.15	2,592	19,538
Zenith Bank	0.08	4,593,584	352,328	2.25	2.25	-22.30	0.11	0.07	-29.95	8.49	2,408	27,459
Guinness Nigeria Plc	1.48	469,843	696,307	-3.79	-3.79	18.21	1.64	1.20	-9.57	23.44	2,185	7,374
Nestle Foods Nigeria Plc	2.64	295,769	781,185	-3.81	-3.81	8.93	3.07	2.37	-14.07	11.22	2,093	6,936
First Bank of Nigeria Plc	0.06	7,194,590	407,214	3.18	3.18	-37.36	0.11	0.05	-46.45	15.75	1,846	21,796
IBTC Chartered Bank Plc	0.05	2,647,707	132,385	-2.17	-2.17	-17.34	0.07	0.04	-32.61	28.53	937	2,298
Union Bank of Nigeria Plc	0.07	5,625	372	1.25	1.25	139.32	0.07	0.01	-2.22	428.80	892	16
West African Portland Cement Plc	0.27	85,877	23,170	1.25	1.25	0.76	0.32	0.23	-14.67	16.70	809	3,047
Flour Mills Nigeria Plc	0.41	183,895	75,139	1.33	1.33	-9.99	0.63	0.00	-35.01	58,271.43	698	2,953
Unilever Nigeria Plc	0.18	101,362	18,336	1.25	1.25	2.22	0.21	0.15	-11.93	24.16	684	1,549
Ecobank Transnational Incorporated	0.07	167,369	10,963	1.25	1.25	-36.58	0.11	0.06	-41.36	8.80	649	1,124
Access Bank Nigeria Plc	0.03	4,652,720	146,095	6.31	6.31	-49.69	0.07	0.03	-56.63	18.05	567	4,348
P.Z Cussons Nigeria Plc.	0.18	1,341,356	239,298	3.42	3.42	-13.91	0.29	0.17	-37.45	8.12	566	1,647
United Bank for Africa Plc (Group)	0.02	6,923,349	112,158	1.64	1.64	-73.06	0.08	0.01	-78.93	21.80	523	7,165
First City Monument Bank Plc	0.03	606,129	15,517	-0.69	-0.69	-48.16	0.05	0.02	-53.11	14.80	419	963
Total Nigeria Plc	1.17	7,898	9,268	1.25	1.25	-23.78	1.58	1.14	-25.73	2.92	398	369
Dangote Sugar Refinery Plc	0.03	2,016,722	61,712	5.56	5.56	-70.96	0.11	0.02	-71.27	23.39	367	1,582
Oando Plc	0.14	1,864,836	255,855	1.25	1.25	-68.39	0.52	0.13	-73.37	6.52	312	5,537
Skye Bank Plc	0.02	6,433,607	156,337	2.83	2.83	-57.98	0.07	0.02	-63.62	8.00	281	1,748
Fidelity Bank PLC	0.01	4,162,125	37,043	-0.83	-0.83	-49.60	0.02	0.01	-57.62	18.67	257	1,465
UACN Plc	0.20	927,814	182,223	2.22	2.22	-20.42	0.27	0.18	-28.08	10.15	252	1,621
Mobil Oil Nigeria Plc	0.84	5,013	4,188	1.25	1.25	-9.95	1.05	0.81	-20.80	2.92	251	395
Julius Berger Nigeria Plc	0.20	54,425	10,727	1.25	1.25	-40.07	0.41	0.19	-52.16	2.92	236	263

## 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
8.06	-0.12	-0.32	-0.32	21.68	0.57	7.27	7.83

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	385.00	680,180	261,869,300	0.39	0.39	49.91	395.00	253.78	-2.53	51.71	758,060	1,344,847
Sabmiller plc	288.83	1,331,054	384,448,327	2.03	2.03	22.63	295.00	221.40	-2.09	30.46	459,383	2,396,252
Anglo American plc	311.20	2,713,289	844,375,537	5.14	5.14	-9.27	395.70	266.00	-21.35	16.99	411,851	4,865,275
MTN Group Ltd.	143.93	3,906,343	562,239,948	0.14	0.14	7.07	146.94	119.69	-2.05	20.25	271,280	4,102,126
Sasol Ltd	391.00	1,097,356	429,066,196	1.43	1.43	12.91	402.01	303.45	-2.74	28.85	251,842	3,129,899
Kumba Iron Ore Ltd.	519.00	307,757	159,725,883	3.80	3.80	22.26	528.19	415.00	-1.74	25.06	167,148	1,214,115
Standard Bank Group Ltd.	100.41	3,089,937	310,260,574	1.68	1.68	-6.64	110.00	90.29	-8.72	11.21	159,526	1,505,364
Naspers Ltd	354.45	1,579,490	559,850,231	0.36	0.36	-8.64	407.51	322.60	-13.02	9.87	144,391	2,816,708
Anglo Platinum Ltd	544.22	124,704	67,866,411	2.30	2.30	-21.60	758.98	519.53	-28.30	4.75	143,342	761,291
AngloGold Ashanti Ltd	350.26	890,700	311,976,582	2.00	2.00	7.15	390.00	277.00	-10.19	26.45	133,883	2,188,204
Impala Platinum Holdings Ltd	169.62	763,785	129,553,212	1.36	1.36	-27.19	238.05	158.32	-28.75	7.14	107,151	1,336,054
ABSA Group Ltd	143.00	666,751	95,345,393	1.42	1.42	2.14	146.21	123.55	-2.20	15.74	97,293	755,736
Old Mutual plc	17.47	6,727,265	117,525,320	2.52	2.52	34.49	17.47	12.34	0.00	41.57	97,148	857,107
Gold Fields Ltd	126.54	1,581,611	200,137,056	1.56	1.56	4.93	143.00	95.60	-11.51	32.36	91,642	1,128,597
Shoprite Holdings Ltd	138.27	748,435	103,486,107	1.52	1.52	38.76	138.27	88.90	0.00	55.53	75,146	1,170,289
Nedbank Group Ltd.	145.03	400,392	58,068,852	0.02	0.02	11.26	151.51	125.25	-4.28	15.79	73,592	495,373
Sanlam	29.62	3,693,128	109,390,451	2.67	2.67	6.09	29.98	24.81	-1.20	19.39	62,202	580,774
Exxaro Resources Ltd	173.75	289,845	50,360,569	3.42	3.42	27.53	195.00	140.50	-10.90	23.67	61,548	963,830
Remgro Ltd	121.21	459,780	55,729,934	2.18	2.18	7.31	122.00	100.50	-0.65	20.61	54,622	528,012
Bidvest Group Ltd	158.52	683,625	108,368,235	2.40	2.40	1.13	167.30	140.55	-5.25	12.79	51,952	576,248
Tiger Brands Ltd	255.00	334,518	85,302,090	1.64	1.64	31.69	255.00	172.97	0.00	47.42	48,617	556,887
Aspen Pharmacare Holdings Ltd	99.10	756,996	75,018,304	2.50	2.50	7.71	99.10	73.30	0.00	35.20	43,261	358,583
Harmony Gold Mining Co Ltd	96.63	1,226,927	118,557,956	1.72	1.72	16.42	115.75	74.77	-16.52	29.24	41,677	564,967
Steinhoff International Holdings Ltd	23.47	2,734,743	64,184,418	2.13	2.13	-4.20	25.55	21.20	-8.14	10.71	40,031	577,431
African Rainbow Minerals Ltd.	176.00	226,867	39,928,592	2.92	2.92	-16.23	233.99	160.01	-24.78	9.99	37,617	242,427

## 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
8.06	-0.12	-0.32	-0.32	21.68	0.57	7.27	7.83

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	47.74	680,180	32,473,494	0.52	0.72	23.23	47.74	36.39	0.00	31.18	94,004	164,497
Sabmiller plc	35.82	1,331,054	47,674,095	2.15	2.36	0.81	38.17	30.64	-6.17	16.89	56,966	296,468
Anglo American plc	38.59	2,713,289	104,707,993	5.26	5.47	-25.42	54.67	33.37	-29.41	15.65	51,072	603,215
MTN Group Ltd.	17.85	3,906,343	69,721,191	0.26	0.46	-11.98	22.23	15.58	-19.69	14.53	33,640	506,582
Sasol Ltd	48.49	1,097,356	53,206,952	1.55	1.75	-7.18	60.13	39.77	-19.37	21.92	31,230	386,998
Kumba Iron Ore Ltd.	64.36	307,757	19,807,025	3.93	4.13	0.51	78.52	51.44	-18.04	25.12	20,727	150,685
Standard Bank Group Ltd.	12.45	3,089,937	38,474,351	1.81	2.01	-23.25	16.52	10.84	-24.64	14.91	19,782	185,976
Naspers Ltd	43.95	1,579,490	69,425,061	0.48	0.68	-24.89	60.51	40.28	-27.36	9.11	17,905	346,474
Anglo Platinum Ltd	67.49	124,704	8,415,874	2.42	2.63	-35.55	109.58	60.87	-38.42	10.87	17,775	94,146
AngloGold Ashanti Ltd	43.43	890,700	38,687,109	2.12	2.33	-11.92	50.78	40.34	-14.46	7.68	16,602	271,437
Impala Platinum Holdings Ltd	21.03	763,785	16,065,454	1.48	1.68	-40.15	35.68	18.93	-41.06	11.10	13,287	164,783
ABSA Group Ltd	17.73	666,751	11,823,429	1.54	1.74	-16.03	21.43	15.68	-17.24	13.08	12,064	93,586
Old Mutual plc	2.17	6,727,265	14,573,947	2.65	2.85	10.56	2.38	1.55	-9.00	39.33	12,047	105,333
Gold Fields Ltd	15.69	1,581,611	24,818,323	1.68	1.88	-13.75	18.49	13.85	-15.12	13.26	11,364	139,797
Shoprite Holdings Ltd	17.15	748,435	12,832,966	1.64	1.85	14.06	17.15	12.40	0.00	38.28	9,318	144,048
Nedbank Group Ltd.	17.98	400,392	7,200,890	0.14	0.34	-8.54	22.66	15.65	-20.62	14.89	9,125	61,650
Sanlam	3.67	3,693,128	13,565,228	2.80	3.00	-12.79	4.29	3.14	-14.32	16.97	7,713	71,966
Exxaro Resources Ltd	21.55	289,845	6,245,029	3.55	3.75	4.84	27.99	19.64	-23.01	9.71	7,632	119,131
Remgro Ltd	15.03	459,780	6,910,861	2.31	2.51	-11.78	17.34	13.04	-13.30	15.27	6,773	65,210
Bidvest Group Ltd	19.66	683,625	13,438,358	2.53	2.73	-16.87	24.61	17.23	-20.13	14.11	6,442	71,149
Tiger Brands Ltd	31.62	334,518	10,577,994	1.77	1.97	8.26	31.62	23.89	0.00	32.39	6,028	68,607
Aspen Pharmacare Holdings Ltd	12.29	756,996	9,302,724	2.63	2.83	-11.46	14.03	10.32	-12.42	19.07	5,364	44,249
Harmony Gold Mining Co Ltd	11.98	1,226,927	14,701,898	1.84	2.04	-4.30	15.49	10.58	-22.64	13.31	5,168	69,795
Steinhoff International Holdings Ltd	2.91	2,734,743	7,959,196	2.26	2.46	-21.25	3.85	2.60	-24.44	11.90	4,964	71,207
African Rainbow Minerals Ltd.	21.83	226,867	4,951,395	3.05	3.25	-31.14	33.96	19.42	-35.73	12.37	4,664	30,025

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
8.06	-0.12	-0.32	-0.32	21.68	0.57	7.27	7.83

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.	12.25	0	0	0.00	0.00	22.50	12.25	10.00	0.00	22.50	11,802	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	14.17	20.55	18.00	0.00	14.17	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	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	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
8.06	-0.12	-0.32	-0.32	21.68	0.57	7.27	7.83

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	0.12	0.32	0.70	1.80	1.36	-15.54	11.45	1,463	0
Swazi Empowerment Ltd	2.55	0	0	0.12	0.32	-6.15	2.98	2.31	-14.60	10.13	129	0
Swazispa Holdings Ltd.	1.03	0	0	0.12	0.32	-17.79	1.26	0.97	-18.54	6.52	50	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.12	0.32	-8.66	1.78	0.60	-65.18	4.15	14	0
Swaziland Property Investments Ltd.	0.40	0	0	0.12	0.32	-17.79	0.49	0.37	-18.56	6.49	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
1,585.00	0.18	0.19	0.19	6.20	80.76	1,586.31	5.09



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	200	170,000	0.00	0.00	28.79	860	640	-1.16	32.81	425,000,000	4,169,160
Tanzania Breweries Ltd	2,020	132,600	267,852,000	0.00	0.00	13.48	2,040	1,780	-0.98	13.48	595,755	3,937,739
CRDB Bank Ltd	173	0	0	0.00	0.00	57.27	200	130	-13.50	33.08	376,540	1,595,491
Tanzania Portland Cement Co.	2,080	164	341,120	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,124,979
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,220	0.00	41.44	314,000	559,006
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	466,849
Swissport Tanzania Ltd	820	0	0	0.00	0.00	36.67	820	600	0.00	36.67	29,520	262,580
Dar es Salaam Community Bank	640	1,900	1,216,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	649,602

## 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
1,585.00	0.18	0.19	0.19	6.20	80.76	1,586.31	5.09



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	0.54	200	107	-0.18	-0.19	20.61	0.54	0.42	-1.25	26.34	268,150	2,450
Tanzania Breweries Ltd	1.27	132,600	168,985	-0.18	-0.19	6.28	1.28	1.11	-0.44	14.51	375	2,414
CRDB Bank Ltd	0.11	0	0	-0.18	-0.19	47.29	0.13	0.09	-18.15	27.01	237	1,008
Tanzania Portland Cement Co.	1.31	164	215	-0.18	-0.19	8.22	1.32	0.15	-0.43	769.07	236	1,285
Tanzania Cigarette Co	1.98	0	0	-0.18	-0.19	32.46	1.99	1.48	-0.43	33.42	198	344
Tanga Cement Co. Ltd.	1.50	0	0	-0.18	-0.19	17.31	1.50	1.25	-0.19	20.28	95	280
Swissport Tanzania Ltd	0.52	0	0	-0.18	-0.19	27.99	0.52	0.39	-0.42	33.52	18	155
Dar es Salaam Community Bank	0.40	1,900	767	-0.18	-0.19	114.06	0.41	0.19	-0.42	118.27	13	382

## 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
1.49	-0.65	-0.49	-0.49	3.41	0.04	1.41	2.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	75.11	19	1,427	-1.04	0.16	2.89	77,990.00	53.02	-99.90	41.66	1,276,870	43
Banque De Tunisie	10.80	69	745	-0.46	0.75	-7.06	10,900.00	9.40	-99.90	14.89	1,215,000	13
Banque de l'Habitat	18.00	14	252	0.28	0.00	-38.90	19,510.00	17.80	-99.91	1.12	324,000	7
Poulina Group Holding	8.40	33	277	0.72	2.69	-9.68	8,400.00	6.85	-99.90	22.63	1,512	10
Societe Frigorifique et Brasserie de Tunis	13.30	109	1,450	2.07	2.31	6.49	11,510.00	10.40	-99.88	27.88	811	15
Amen Bank	66.50	22	1,463	0.76	1.68	-14.14	63,000.00	58.50	-99.89	13.68	665	74
Union Bancaire pour le commerce et l' Industrie	43.01	4	172	-5.10	-2.25	5.42	40,800.00	33.50	-99.89	28.39	651	6
Attijari Bank	18.60	16	298	-0.48	-0.48	-14.60	19,270.00	16.34	-99.90	13.83	627	18
Carthage Cement	4.13	339	1,400	1.72	1.72	24.77	4.13	2.35	0.00	75.74	600	22
Arab Tunisian Bank	5.95	22	131	1.02	0.51	-25.44	6,150.00	5.70	-99.90	4.39	595	7
Air Liquide Tunisie	414.00	1	414	0.00	0.00	37.40	348,000.00	275.00	-99.88	50.55	430	29
Societe Nouvelle Maison De La Ville De Tunis Mo	28.60	21	601	0.00	0.00	-33.49	28,590.00	26.51	-99.90	7.88	396	40
Banque Nationale Agricole	12.00	15	180	0.84	-0.41	-20.00	13,160.00	9.66	-99.91	24.22	384	12
Les Ciments De Bizerte	8.09	11	89	1.13	1.13	8.74	8,720.00	6.28	-99.91	28.82	356	4
Societe Tunisienne D' Assurances Et De Reassuranc	148.90	19	2,829	0.61	1.29	-20.79	134,000.00	122.61	-99.89	21.44	343	199
Union Internationale de Banques	18.43	23	424	-2.95	-2.44	-11.39	19,170.00	16.78	-99.90	9.83	324	20
Societe Magasin General.	136.00	11	1,496	0.00	0.00	-3.33	122,000.00	94.50	-99.89	43.92	312	81
Ennakl Automobiles	9.75	46	449	0.62	1.56	-16.52	9,010.00	7.20	-99.89	35.42	292	21
Compagnie d' Assurances et de Reassurances	72.00	0	0	0.00	0.00	-15.29	76.38	63.94	-5.73	12.61	288	2
Societe Tunisie Profiles Aluminium	6.05	64	387	1.17	1.17	5.22	6,310.00	4.71	-99.90	28.45	254	10
Automobile Reseau Tunisien & Svcs	9.50	13	124	0.00	0.00	-23.57	9,690.00	9.10	-99.90	4.40	242	8
Societe Tunisienne de Banque	9.70	2	19	-3.00	-3.96	-48.92	10,140.00	8.04	-99.90	20.65	241	7
Tunisie Leasing	28.60	10	286	-1.38	-1.38	-18.03	29,540.00	24.40	-99.90	17.21	200	9
Societe Tunisienne del' Air	1.70	31	53	1.19	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	3
Societe L' Accumulateur Tunisien Assad	10.98	6	66	2.91	3.58	-2.40	10,760.00	9.90	-99.90	10.91	126	5

## 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
1.49	-0.65	-0.49	-0.49	3.41	0.04	1.41	2.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	50.39	19	957	-0.39	0.65	-0.61	54,733.67	38.54	-99.91	30.73	856,556	29
Banque De Tunisie	7.24	69	500	0.19	1.24	-10.22	7,747.97	6.69	-99.91	8.26	815,051	9
Banque de l'Habitat	12.07	14	169	0.94	0.49	-40.98	14,253.34	11.96	-99.92	0.99	217,348	5
Poulina Group Holding	5.63	33	186	1.38	3.19	-12.75	5,895.15	4.95	-99.90	13.82	1,014	7
Societe Frigorifique et Brasserie de Tunis	8.92	109	972	2.74	2.81	2.86	8,186.54	7.40	-99.89	20.50	544	10
Amen Bank	44.61	22	981	1.42	2.18	-17.06	44,213.63	42.37	-99.90	5.29	446	51
Union Bancaire pour le commerce et l' Industrie	28.85	4	115	-4.47	-1.77	1.83	28,633.59	24.31	-99.90	18.69	437	4
Attijari Bank	12.48	16	200	0.17	0.01	-17.51	13,523.76	11.63	-99.91	7.26	421	12
Carthage Cement	2.77	339	939	2.39	2.22	20.53	2.97	1.67	-6.62	66.28	402	15
Arab Tunisian Bank	3.99	22	88	1.68	1.00	-27.97	4,480.67	3.91	-99.91	2.14	399	5
Air Liquide Tunisie	277.72	1	278	0.66	0.49	32.73	254,367.37	191.33	-99.89	45.15	289	20
Societe Nouvelle Maison De La Ville De Tunis Mo	19.19	21	403	0.66	0.49	-35.75	20,064.57	18.70	-99.90	2.61	266	28
Banque Nationale Agricole	8.05	15	121	1.50	0.07	-22.72	9,619.18	6.96	-99.92	15.62	257	9
Les Ciments De Bizerte	5.43	11	60	1.79	1.62	5.04	6,373.80	4.54	-99.91	19.65	239	3
Societe Tunisienne D' Assurances Et De Reassuranc	99.89	19	1,898	1.27	1.79	-23.48	96,484.18	89.26	-99.90	11.90	230	136
Union Internationale de Banques	12.36	23	284	-2.31	-1.96	-14.41	13,453.58	12.21	-99.91	1.28	217	14
Societe Magasin General.	91.23	11	1,004	0.66	0.49	-6.61	85,620.04	67.99	-99.89	34.18	209	56
Ennakl Automobiles	6.54	46	301	1.28	2.06	-19.36	6,323.25	5.10	-99.90	28.12	196	14
Compagnie d' Assurances et de Reassurances	48.30	0	0	0.66	0.49	-18.18	54.59	45.95	-11.52	5.11	193	1
Societe Tunisie Profiles Aluminium	4.06	64	260	1.84	1.67	1.64	4,428.38	3.37	-99.91	20.51	170	7
Automobile Reseau Tunisien & Svcs	6.37	13	83	0.66	0.49	-26.17	6,800.48	6.31	-99.91	0.99	162	6
Societe Tunisienne de Banque	6.51	2	13	-2.36	-3.49	-50.66	7,116.29	5.78	-99.91	12.54	161	5
Tunisie Leasing	19.19	10	192	-0.73	-0.90	-20.82	20,713.83	17.65	-99.91	8.69	134	6
Societe Tunisienne del' Air	1.14	31	35	1.86	-0.10	-18.70	1,330.31	1.08	-99.91	5.16	121	2
Societe L' Accumulateur Tunisien Assad	7.37	6	44	3.58	4.09	-5.72	7,864.92	6.94	-99.91	6.19	84	4

## 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
2,485.00	0.61	0.20	0.20	7.58	178.77	2,524.14	7.08



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	95	0	0	0.00	5.56	-64.55	295	90	-67.80	5.56	486,292	4,130,979
DFCU Group	1,000	0	0	0.00	0.00	21.65	1,015	825	-1.48	21.21	248,600	2,505,111
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	162,283
Bank of Baroda.	200	0	0	0.00	0.00	-57.89	776	200	-74.23	0.00	80,000	57,374
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	20.69	1,000	525	-30.00	33.33	53,550	1,416,795
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	930,999
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	105,506

## 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
2,485.00	0.61	0.20	0.20	7.58	178.77	2,524.14	7.08



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.60	5.34	-67.06	0.12	0.03	-68.99	10.40	195	1,675
DFCU Group	0.40	0	0	-0.60	-0.20	13.06	0.43	0.35	-6.33	14.94	100	1,040
British American Tobacco Uganda	0.79	0	0	-0.60	1.35	4.69	0.79	0.33	-0.60	137.27	38	64
Bank of Baroda.	0.08	0	0	-0.60	-0.20	-60.87	0.33	0.08	-75.65	0.00	32	23
New Vision Printing and Publishing Co.	0.28	0	0	-0.60	-0.20	12.17	0.40	0.22	-30.00	27.99	21	545
Uganda Clays Ltd	0.02	0	0	-0.60	-0.20	-16.36	0.02	0.01	-22.98	44.80	16	362
National Insurance Corporation Limited	0.02	0	0	-0.60	-0.20	-40.26	0.03	0.02	-40.66	16.03	7	39

## 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
5,125.00	0.67	0.00	0.00	7.22	130.56	4,864.15	2.68



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	170,788
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	90	10,949	986,505	12.63	12.63	-67.59	600	67	-84.98	34.28	2,213,757	3,384,802
Zambia Sugar Company	271	30,000	8,130,000	-1.45	-1.45	-12.58	343	199	-20.99	36.18	1,715,817	1,157,506
Zambia National Commercial Bank	1,350	97,400	131,490,000	12.50	12.50	64.43	1,369	844	-1.39	59.95	1,559,250	3,322,000
Chilanga Cement	7,600	2,769	21,044,400	0.00	0.00	11.52	7,803	6,815	-2.60	11.52	1,520,303	1,076,809
Zambian Breweries	2,500	0	0	0.00	0.00	0.00	3,000	300	-16.67	733.33	1,365,000	5,263,616
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	478
Zambeef Products	2,901	0	0	0.00	0.00	-21.59	4,199	2,499	-30.91	16.09	719,384	32,961,894
Copperbelt Energy Corporation	641	6,500	4,166,500	-3.46	-3.46	4.23	740	615	-13.38	4.23	641,000	3,760,956
National Breweries	7,200	0	0	0.00	0.00	5.88	7,978	6,800	-9.75	5.88	453,600	2,039,677
British American Tobacco (Zambia)	1,588	2,000	3,176,000	0.51	0.51	-3.76	1,780	1,350	-10.79	17.63	337,386	308,012
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	68,848
Farmers House	3,100	0	0	14.81	14.81	3.33	4,700	2,200	-34.04	40.91	132,525	741,764
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	2,817,796
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	141,451
Pamodzi Hotel plc	658	0	0	-0.15	-0.15	80.27	950	365	-30.74	80.27	65,800	3,624
Investrust Bank Zambia	21	112,720	2,367,120	31.25	31.25	10.53	21	15	0.00	40.00	62,244	1,825,630
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	25.00	6	4	-16.67	25.00	12,153	22,439



## 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
5,125.00	0.67	0.00	0.00	7.22	130.56	4,864.15	2.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.71	0	0	-0.66	0.00	75.61	12.51	6.63	-6.44	76.71	6,362	34
Celtel Zambia Plc	0.14	0	0	-0.66	0.00	-6.34	0.15	0.14	-8.70	0.65	720	0
Standard Chartered Bank Zambia Plc	0.02	10,949	193	11.87	12.63	-69.65	0.13	0.01	-86.23	30.37	432	676
Zambia Sugar Company	0.05	30,000	1,587	-2.11	-1.45	-18.12	0.07	0.04	-26.22	29.34	334	227
Zambia National Commercial Bank	0.26	97,400	25,655	11.75	12.50	54.01	0.29	0.18	-8.13	49.15	304	656
Chilanga Cement	1.48	2,769	4,106	-0.66	0.00	4.45	1.62	1.42	-8.59	4.53	296	214
Zambian Breweries	0.49	0	0	-0.66	0.00	-6.34	0.63	0.06	-23.17	731.01	266	1,039
ZCCM Investments Holdings	1.95	0	0	-0.66	0.00	-6.34	2.14	1.94	-8.69	0.70	174	0
Zambeef Products	0.57	0	0	-0.66	0.00	-26.57	0.87	0.52	-34.96	8.04	140	6,545
Copperbelt Energy Corporation	0.13	6,500	813	-4.10	-3.46	-2.38	0.15	0.12	-17.04	1.96	125	742
National Breweries	1.40	0	0	-0.66	0.00	-0.83	1.62	1.38	-13.45	1.91	88	414
British American Tobacco (Zambia)	0.31	2,000	620	-0.16	0.51	-9.86	0.36	0.27	-14.44	13.85	65	60
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.66	0.00	1.46	0.21	0.11	-39.13	13.42	34	13
Farmers House	0.60	0	0	14.05	14.81	-3.22	0.99	0.45	-38.87	34.04	25	146
African Explosives Zambia Plc	0.78	0	0	-0.66	0.00	108.13	0.83	0.51	-6.34	53.58	15	573
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.66	0.00	134.15	0.05	0.02	-22.92	133.53	14	28
Pamodzi Hotel plc	0.13	0	0	-0.81	-0.15	68.84	0.20	0.08	-36.53	68.06	12	1
Investrust Bank Zambia	0.00	112,720	462	30.39	31.27	3.51	0.00	0.00	-6.82	36.67	12	364
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.71	0.00	17.05	0.00	0.00	-23.08	25.00	2	5

## 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	24,985	1,748,950	0.00	0.00	7.69	82.00	66.00	-14.63	6.06	82,943	388,070
Econet Wireless Holdings Ltd.	400.00	19,703	7,881,200	0.00	0.00	-16.14	505.00	365.00	-20.79	9.59	38,620	667,396
Innsco Africa Ltd.	54.11	115,193	6,233,093	-0.72	-0.72	8.22	70.02	50.00	-22.72	8.22	29,225	156,523
Hippo Valley Estates Ltd.	115.00	0	0	0.00	0.00	-14.81	145.00	75.00	-20.69	53.33	22,197	32,042
Seed Co Of Zimbabwe	110.00	0	0	0.00	0.00	13.40	142.00	98.00	-22.54	12.24	21,210	84,593
ABC Holdings Ltd.	90.00	0	0	0.00	0.00	210.34	90.00	39.00	0.00	130.77	13,452	4,508
OK ZIMBABWE	10.00	7,075	70,750	0.00	0.00	31.58	12.01	7.20	-16.74	38.89	10,342	54,739
AICO AFRICA	19.00	0	0	0.00	0.00	5.56	26.00	13.50	-26.92	40.74	10,145	18,710
CBZ Holdings	14.00	0	0	0.00	0.00	-12.50	19.50	7.29	-28.21	92.04	9,578	49,294
Barclays Bank of Zimbabwe Ltd.	4.30	0	0	0.00	0.00	-52.22	9.00	4.30	-52.22	0.00	9,256	8,144
Dairibord Zimbabwe Ltd.	19.00	37,008	703,152	-0.05	-0.05	11.76	30.00	17.00	-36.67	11.76	6,708	59,249
Hwange Colliery Co. Ltd	40.00	2,451	98,040	0.00	0.00	-24.53	90.00	30.00	-55.56	33.33	6,648	11,151
Colcom Holdings Ltd.	37.00	0	0	0.00	0.00	-22.92	50.00	35.00	-26.00	5.71	5,884	2,336
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-28.57	105.00	65.00	-33.33	7.69	5,600	6,033
Mashonaland Holdings Ltd.	2.90	40,000	116,000	-3.33	-3.33	52.63	3.01	1.80	-3.65	61.11	5,347	36,164
Turnall Ltd	10.00	0	0	0.00	0.00	49.25	15.00	6.00	-33.33	66.67	4,930	29,767
Meikles Africa Ltd.	16.10	9,702	156,202	-0.62	-0.62	-63.98	56.00	16.00	-71.25	0.63	3,950	27,700
First Bank Corporation Holdings Ltd	6.00	19,659	117,954	-7.69	-7.69	71.43	8.60	3.50	-30.23	71.43	3,551	6,619
Truworhs Ltd.	9.00	0	0	0.00	0.00	157.14	11.20	3.50	-19.64	157.14	3,390	16,975
Tobacco Sales Ltd.	9.00	0	0	0.00	0.00	12.50	10.00	7.00	-10.00	28.57	3,103	6,467
NMBZ Holdings	1.10	1,030,766	1,133,843	-4.35	-4.35	10.00	1.50	0.90	-26.67	22.22	3,087	7,109
British American Tobacco Holdings	155.00	4,495	696,725	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	4,327
Edgars Stores Ltd.	9.10	3,700	33,670	1.11	1.11	51.67	15.00	5.00	-39.33	82.00	2,557	11,848
Murray & Roberts (Zimbabwe) Ltd.	11.50	0	0	0.00	0.00	-43.90	20.50	8.20	-43.90	40.24	2,464	12,891
Border Timbers Ltd.	46.00	0	0	0.00	0.00	-48.89	90.00	30.00	-48.89	53.33	1,975	0

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