

**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	6,966.09	0.00	-0.07	-0.07	7,412.17	6,498.11	7.51	-0.30	0.53	0.53	0.30	-0.59	-0.59
Egypt	EGX30	3,735.64	2.36	3.13	3.13	7,201.53	3,586.55	6.04	-0.06	0.06	0.06	2.43	3.07	3.07
Ghana	GSE Composite	970.71	-0.79	0.17	0.17	1,188.91	890.18	1.66	-0.09	1.16	1.16	-0.70	-0.97	-0.97
Ivory Coast	IC COMP	142.41	0.00	2.54	2.54	174.89	134.37	515.94	-0.09	1.40	1.40	0.09	1.12	1.12
Kenya	NSE 20	3,180.55	-0.62	-0.76	-0.76	4,610.92	3,070.36	87.30	0.06	2.62	2.62	-0.68	-3.30	-3.30
Malawi	MSE AISI	5,367.58	0.13	-0.03	-0.03	5,378.87	4,841.85	163.50	-0.30	-0.03	-0.03	0.43	0.00	0.00
Mauritius	SEMDEX	1,884.39	-0.21	-0.21	-0.21	2,113.61	1,850.13	29.55	0.00	0.68	0.68	-0.21	-0.89	-0.89
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.68	-0.03	1.02	1.02	0.03	-1.00	-1.00
Namibia	LOCAL	222.27	0.00	0.49	0.49	222.27	172.86	8.11	-0.58	0.26	0.26	0.59	0.23	0.23
Nigeria	NIG ALSI	20,905.35	0.87	0.84	0.84	27,797.39	19,732.34	162.05	-0.03	-0.15	-0.15	0.90	1.00	1.00
South Africa	JSE ALSI	33,020.16	0.75	3.23	3.23	33,094.06	28,391.18	8.11	-0.58	0.26	0.26	1.34	2.97	2.97
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	227.36	8.11	-0.58	0.26	0.26	0.59	-0.26	-0.26
Tanzania	DSEI Index	1,300.55	0.00	-0.21	-0.21	1,307.25	922.37	1,583.00	-0.31	0.06	0.06	0.32	-0.27	-0.27
Tunisia	TUNIS	4,741.96	0.36	0.42	0.42	5,079.28	1,668.91	1.52	-0.19	1.28	1.28	0.55	-0.85	-0.85
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,291.53	767.11	2,455.00	0.00	-1.01	-1.01	0.00	0.97	0.97
Zambia	LUSE ALSI	3,924.31	1.33	-1.53	-1.53	4,189.04	3,336.20	5,145.00	-0.48	0.39	0.39	1.82	-1.91	-1.91
Zimbabwe	Industrial	140.18	0.30	-3.89	-3.89	168.20	137.92	1.00	0.00	0.00	0.00	0.30	-3.89	-3.89

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	17.50
Zambia Sugar Company	Zambia	12.18
CBZ Holdings	Zimbabwe	8.80
Six of October Development & Investment	Egypt	6.32
Talaat Mostafa Group(Tmg)	Egypt	6.05

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	18.19
Zambia Sugar Company	Zambia	12.72
CBZ Holdings	Zimbabwe	8.80
Six of October Development & Investment	Egypt	6.39
Talaat Mostafa Group(Tmg)	Egypt	6.12

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-16.67
Mashonaland Holdings Ltd.	Zimbabwe	-9.26
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.14
Hwange Colliery Co. Ltd	Zimbabwe	-6.67
UT Financial Services Limited	Ghana	-6.25

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-16.67
Mashonaland Holdings Ltd.	Zimbabwe	-9.26
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.06
Hwange Colliery Co. Ltd	Zimbabwe	-6.67
Palm Cote d'Ivoire	Ivory Coast	-6.17

## 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
7.51	-0.30	0.53	0.53	14.29	0.39	6.86	5.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.65	26,727	70,827	0.00	0.00	15.22	2.86	2.35	-7.34	12.77	6,740	38,915
Barclays Bank of Botswana Ltd.	6.90	5,275	36,398	0.00	0.00	25.68	7.10	5.50	-2.82	25.45	5,879	21,974
Letshego Limited	1.52	5,561	8,453	-0.65	-0.65	-17.84	1.85	1.35	-17.84	12.59	3,017	83,845
Botswana Insurance Holdings Ltd.	9.80	26,899	263,610	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,573
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	4,067
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	4,957
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	22.14	1.65	0.15	-3.03	966.67	970	1,713
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	1,652
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	1,070	4,869	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,444
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,322
G4S Security Services(Botswana) Ltd	6.00	0	0	0.00	0.00	88.68	6.06	0.46	-0.99	1,204.35	480	1,850
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	3.70	3.30	2.70	-15.15	3.70	463	12,109
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	1.90	0	0	0.00	0.53	3.26	2.70	1.79	-29.63	6.15	293	2,119
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	378
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	2,362
FSG Limited	1.48	0	0	0.00	0.00	-17.32	1.79	1.40	-17.32	5.71	177	2,496
Cresta Marakanelo Ltd	0.75	200,000	150,000	0.00	-5.06	-51.61	1.55	0.75	-51.61	0.00	138	654
Imara Holdings Limited	2.10	700	1,470	0.00	0.00	-35.38	3.28	2.10	-35.98	0.00	122	121
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	0.30	0.23	-10.00	17.39	8	613
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	8

## 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
7.51	-0.30	0.53	0.53	14.29	0.39	6.86	5.72



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.35	26,727	9,427	0.30	-0.52	1.39	0.43	0.34	-18.75	2.38	897	5,212
Barclays Bank of Botswana Ltd.	0.92	5,275	4,845	0.30	-0.52	10.60	1.05	0.83	-12.27	10.69	782	2,922
Letshego Limited	0.20	5,561	1,125	-0.35	-1.17	-27.70	0.29	0.18	-30.48	11.03	401	11,292
Botswana Insurance Holdings Ltd.	1.30	26,899	35,087	0.30	-0.12	-19.78	1.87	1.26	-30.20	3.45	366	1,425
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	0.30	-0.52	-0.10	1.50	1.19	-18.97	2.06	363	544
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.30	-0.52	-2.45	1.81	1.57	-11.44	2.39	213	674
Furniture Mart Botswana Ltd.	0.21	0	0	0.30	-0.52	7.48	0.25	0.02	-13.70	830.13	129	231
Engen Botswana Ltd.	0.73	0	0	0.30	-0.34	-24.24	1.06	0.72	-31.00	1.17	117	221
Wilderness Holdings Limited	0.49	0	0	0.30	-0.52	-24.28	0.66	0.48	-25.24	2.39	113	0
ABC Holdings Ltd.	0.61	1,070	648	0.30	-0.52	63.43	0.73	0.36	-17.48	68.55	90	192
Turnstar Holdings Ltd.	0.18	0	0	0.30	-0.52	-20.80	0.26	0.17	-31.31	3.16	69	4,020
G4S Security Services(Botswana) Ltd	0.80	0	0	0.30	-0.52	66.04	0.82	0.06	-2.56	1,175.72	63	248
Sefalana Holding Company Ltd.	0.37	0	0	0.30	-0.88	-8.74	0.48	0.36	-21.70	2.39	61	1,669
Letlole La Rona	0.16	0	0	0.30	-0.52	0.00	0.24	0.16	-34.25	1.72	44	57
A-CAP Resources Ltd	0.22	0	0	0.30	-0.52	-54.92	0.67	0.22	-67.06	1.74	44	1
Primetime Property Holdings Limited	0.25	0	0	0.30	0.00	-9.13	0.42	0.25	-39.16	1.73	39	286
RDC Properties Ltd.	0.96	0	0	0.30	-0.52	1.13	1.13	0.92	-14.40	4.69	33	51
Chobe Holdings Ltd.	0.29	0	0	0.30	-0.52	-25.54	0.42	0.28	-30.93	3.32	26	316
FSG Limited	0.20	0	0	0.30	-0.52	-27.24	0.28	0.18	-28.83	8.24	23	339
Cresta Marakanelo Ltd	0.10	200,000	19,960	0.30	-5.56	-57.42	0.24	0.10	-57.98	0.50	18	87
Imara Holdings Limited	0.28	700	196	0.30	-0.52	-43.14	0.50	0.28	-43.88	0.50	16	16
RPC Data Ltd.	0.04	0	0	0.30	-0.52	-4.96	0.05	0.03	-23.94	17.32	1	83
Olympia Capital Corporation	0.03	0	0	0.30	-0.52	-55.02	0.07	0.03	-56.78	2.34	0	1

## 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
515.94	-0.09	1.40	1.40	1.36	16.78	474.15	3.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	125,000	258	32,250,000	0.00	4.17	-27.78	186,055	111,000	-32.82	12.61	1,250,000	27,236,201
Saph	39,995	580	23,197,100	-0.26	-0.01	37.91	45,000	20,600	-11.12	94.15	204,438	2,648,881
Onatel Burkina	44,000	0	0	0.00	0.00	-3.31	50,000	40,000	-12.00	10.00	149,600	272,728
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	53,930
Societe Generale de Banques en Cote d'Ivoire	38,000	0	0	0.00	8.26	-21.16	50,010	29,955	-24.02	26.86	118,222	313,290
Palm Cote d'Ivoire	15,000	1,020	15,300,000	-6.25	-3.23	7.14	20,000	8,885	-25.00	68.82	115,944	2,108,841
Societe Des Caoutchoucs de Grand Bereby.	52,000	279	14,508,000	-7.14	-7.14	79.28	59,500	28,000	-12.61	85.71	112,320	1,683,602
Unilever Cote D'Ivoire	38,040	0	0	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	28,432
Societe Ivoirienne des Tabacs	63,105	5	315,525	0.00	-1.40	6.96	65,000	57,500	-2.92	9.75	56,652	398,415
Banque Internationale Pour le Commerce et l'Indus	32,000	0	0	0.00	0.00	-22.89	42,000	28,900	-23.81	10.73	53,333	125,258
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	183,359
Compagnie Ivoirienne d'Electricite	18,810	0	0	0.00	13.31	34.36	18,810	13,500	0.00	39.33	52,668	61,152
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	96,137
Societe Multinationale De Bitumes	19,000	30	570,000	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,639
Bank Of Africa-Benin	25,500	0	0	0.00	0.00	32.81	48,000	16,300	-46.88	56.44	22,950	54,474
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-15.79	19,100	16,000	-16.23	0.00	17,808	5,150
Shell Cote d'Ivoire	12,650	0	0	0.00	-2.39	-29.72	18,500	11,100	-31.62	13.96	15,939	72,050
Siem	21,995	0	0	0.00	-3.74	-31.25	31,900	21,995	-31.05	0.00	13,856	12,283
Peyrissac Cote d'Ivoire	80,010	0	0	0.00	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	5,935
Filtisac S.A.	2,650	40	106,000	-1.85	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	81,777
Societe Ivoirienne d'Oxygene et d'Acetylene	6,700	8	53,600	-1.47	-0.07	-17.33	9,000	6,700	-25.56	0.00	5,851	14,895
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	57,271
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	752
Uniwax	7,955	0	0	0.00	0.00	-14.00	9,250	6,900	-14.00	15.29	2,784	2,558
Abidjan Catering	7,445	0	0	0.00	58.40	65.44	7,445	3,105	0.00	139.77	2,575	1,518

## 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
515.94	-0.09	1.40	1.40	1.36	16.78	474.15	3.54

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	242.28	258	62,508	0.09	2.72	-28.87	368.36	217.89	-34.23	11.19	2,422	54,289
Saph	77.52	580	44,961	-0.17	-1.40	35.82	94.60	44.23	-18.06	75.25	396	5,448
Onatel Burkina	85.28	0	0	0.09	-1.38	-4.78	105.71	80.02	-19.32	6.58	289	545
SOC DE LIMONADERIES ET BRASS	315.93	0	0	0.09	-1.38	-19.66	449.37	315.65	-29.69	0.09	259	109
Societe Generale de Banques en Cote d'Ivoire	73.65	0	0	0.09	6.76	-22.36	102.19	64.01	-27.93	15.06	229	634
Palm Cote d'Ivoire	29.07	1,020	29,655	-6.17	-4.57	5.52	43.05	19.08	-32.46	52.38	224	4,393
Societe Des Caoutchoucs de Grand Bereby.	100.79	279	28,120	-7.06	-8.43	76.56	122.22	56.98	-17.54	76.87	217	3,475
Unilever Cote D'Ivoire	73.73	0	0	0.09	-1.28	-37.56	118.58	73.66	-37.82	0.09	118	58
Societe Ivoirienne des Tabacs	122.31	5	612	0.09	-2.76	5.33	141.73	116.14	-13.70	5.32	109	823
Banque Internationale Pour le Commerce et l'Indus	62.02	0	0	0.09	-1.38	-24.06	88.39	57.35	-29.83	8.16	103	255
Nestle Cote d'Ivoire	93.04	0	0	0.09	-1.38	-10.81	1,016.44	92.61	-90.85	0.46	102	362
Compagnie Ivoirienne d'Electricite	36.46	0	0	0.09	11.74	32.32	39.29	27.50	-7.20	32.55	102	125
Total Cote d'Ivoire	143.43	0	0	0.09	-1.38	-19.03	214.81	143.43	-33.23	0.00	90	197
Societe Multinationale De Bitumes	36.83	30	1,105	0.09	-1.38	3.95	48.55	36.19	-24.15	1.75	71	77
Bank Of Africa-Benin	49.42	0	0	0.09	-1.38	30.80	105.49	35.10	-53.15	40.82	44	112
Compagnie Francais Afrique	31.01	0	0	0.09	-4.40	-17.07	41.61	31.01	-25.47	0.00	34	10
Shell Cote d'Ivoire	24.52	0	0	0.09	-3.74	-30.79	41.61	23.14	-41.07	5.94	30	147
Siem	42.63	0	0	0.09	-5.07	-32.30	64.32	42.59	-33.72	0.09	26	25
Peyrissac Cote d'Ivoire	155.08	0	0	0.09	-6.07	-21.21	222.03	154.37	-30.15	0.46	24	12
Filtisac S.A.	5.14	40	205	-1.76	-3.21	-19.70	8.23	5.14	-37.57	0.00	18	165
Societe Ivoirienne d'Oxygene et d'Acetylene	12.99	8	104	-1.38	-1.46	-18.59	19.61	12.99	-33.78	0.00	11	31
Sicable	60.09	0	0	0.09	5.42	32.74	87.46	43.27	-31.30	38.87	8	117
Societe Africaine de Representations Industrielles	64.44	0	0	0.09	-1.38	-22.05	94.46	64.44	-31.79	0.00	8	1
Uniwax	15.42	0	0	0.09	-1.38	-15.31	20.80	13.94	-25.89	10.58	5	5
Abidjan Catering	14.43	0	0	0.09	56.21	62.93	14.43	6.87	0.00	110.08	4	3

## 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
6.04	-0.06	0.06	0.06	4.01	0.05	5.95	0.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	210.73	67,273	14,176,439	3.54	4.76	-27.79	291.38	196.95	-27.68	7.00	44,029	267,676
Telecom Egypt	13.40	0	0	0.00	1.44	-30.10	19.07	12.34	-29.73	8.59	22,874	73,606
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-30.70	4.54	2.79	-34.36	6.81	15,632	124,972
Commercial International Bank	20.14	1,573,064	31,681,509	2.55	7.70	-55.98	45.15	18.70	-55.39	7.70	11,952	331,661
National Societe Generale Bank	21.93	165,500	3,629,415	4.88	7.98	-56.14	51.97	20.06	-57.80	9.32	8,038	27,593
Egyptian Company for Mobile Services ( MobiNil	74.94	533,721	39,997,052	-0.13	-4.21	-56.50	171.95	74.94	-56.42	0.00	7,494	91,461
Abou Kir Fertilizers	125.99	313	39,435	0.26	-1.75	-36.53	240.84	123.45	-47.69	2.06	6,359	8,299
Talaat Mostafa Group(Tmg)	2.98	9,396,980	28,003,000	6.05	0.68	-64.98	8.58	2.81	-65.27	6.05	6,149	168,987
El Ezz Aldekhela Steel- Alexandria	410.32	502	205,981	1.22	-3.86	-49.04	826.50	404.28	-50.35	1.49	5,483	1,521
EFG Hermes Hldgs.	10.64	1,092,706	11,626,392	4.83	6.29	-69.57	35.17	9.67	-69.75	10.03	5,089	94,829
Elswedey Cables Holding Co	21.61	180,293	3,896,132	2.90	4.19	-60.80	56.02	18.10	-61.42	19.39	4,828	24,915
Juhayna Food Industries	3.82	1,749,332	6,682,448	-3.29	-2.05	-37.17	6.01	3.69	-36.44	3.52	2,774	33,153
Oriental Weavers	30.45	0	0	0.00	1.57	-10.44	34.99	29.00	-12.98	5.00	2,740	16,726
Misr Cement	90.62	590	53,466	-0.63	1.34	-12.58	126.67	87.90	-28.46	3.09	2,707	733
G.B. Capital For Trade And Financia	19.69	230	4,529	1.34	-6.10	-55.35	50.08	19.38	-60.68	1.60	2,540	5,065
Delta Sugar	16.88	9,338	157,625	1.56	-0.18	-26.70	24.49	16.62	-31.07	1.56	2,087	5,840
Sinai Cement	29.05	22,233	645,869	0.21	1.36	-46.24	61.48	28.42	-52.75	2.22	2,033	10,228
Egyptian Iron & Steel	3.97	12,185	48,374	2.06	1.02	-61.61	10.43	3.89	-61.94	2.06	1,939	2,588
Cairo Poultry	10.00	53,701	537,010	0.50	0.00	-37.93	16.16	9.56	-38.12	4.60	1,451	7,076
Housing & Development Bank	10.99	63,804	701,206	0.00	-0.18	-54.17	26.12	10.84	-57.92	1.38	1,263	5,661
Palm Hills Development Company	1.11	2,515,196	2,791,868	3.74	1.83	-82.10	6.15	1.07	-81.95	3.74	1,163	46,834
Pioneers Holding	2.24	2,242,737	5,023,731	2.28	0.90	-31.29	5.24	2.02	-57.25	10.89	1,120	75,104
Egypt Kuwait Holding Co	0.94	1,161,857	1,092,146	0.00	-4.08	-46.59	1.74	0.94	-45.98	0.00	788	5,867
Six of October Development & Investment	7.91	514,176	4,067,132	6.32	-0.75	-81.94	43.62	7.44	-81.86	6.32	717	26,483
National Development Bank	3.43	361,669	1,240,525	3.00	-2.00	-47.79	6.48	2.66	-47.07	28.95	686	12,816

## 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
6.04	-0.06	0.06	0.06	4.01	0.05	5.95	0.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.92	67,273	2,348,918	3.60	4.70	-30.65	50.24	32.72	-30.51	6.72	7,295	42,396
Telecom Egypt	2.22	0	0	0.06	1.38	-32.87	3.29	2.06	-32.44	7.87	3,790	11,710
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	0.06	-0.06	-33.45	0.76	0.47	-35.36	6.10	2,590	18,362
Commercial International Bank	3.34	1,573,064	5,249,315	2.61	7.64	-57.72	7.78	3.10	-57.12	7.55	1,980	50,959
National Societe Generale Bank	3.63	165,500	601,361	4.95	7.91	-57.88	8.96	3.33	-59.45	9.17	1,331	4,345
Egyptian Company for Mobile Services ( Mobicel)	12.42	533,721	6,627,160	-0.07	-4.26	-58.23	29.65	12.42	-58.12	0.00	1,241	14,254
Abou Kir Fertilizers	20.88	313	6,534	0.33	-1.81	-39.05	40.36	20.51	-48.27	1.79	1,053	1,183
Talaat Mostafa Group(Tmg)	0.49	9,396,980	4,640,229	6.12	0.62	-66.37	1.48	0.47	-66.61	6.13	1,018	25,792
El Ezz Aldekhela Steel- Alexandria	67.99	502	34,129	1.29	-3.92	-51.06	142.52	67.12	-52.30	1.29	908	249
EFG Hermes Hldgs.	1.76	1,092,706	1,926,441	4.90	6.23	-70.77	6.06	1.61	-70.93	9.75	843	14,885
Elswedey Cables Holding Co	3.58	180,293	645,557	2.97	4.13	-62.36	9.66	3.02	-62.93	18.60	799	3,758
Juhayna Food Industries	0.63	1,749,332	1,107,152	-3.23	-2.11	-39.66	1.04	0.62	-38.93	2.83	459	5,446
Oriental Weavers	5.05	0	0	0.06	1.51	-13.99	6.01	4.87	-16.11	3.59	454	2,754
Misr Cement	15.02	590	8,859	-0.56	1.28	-16.05	21.29	14.60	-29.46	2.84	448	107
G.B. Capital For Trade And Financia	3.26	230	750	1.40	-6.16	-57.12	8.64	3.21	-62.22	1.56	420	757
Delta Sugar	2.80	9,338	26,117	1.63	-0.24	-29.61	4.22	2.75	-33.77	1.63	345	776
Sinai Cement	4.81	22,233	107,014	0.27	1.30	-48.37	10.29	4.71	-53.22	2.15	336	1,487
Egyptian Iron & Steel	0.66	12,185	8,015	2.12	0.96	-63.13	1.80	0.64	-63.40	2.13	321	379
Cairo Poultry	1.66	53,701	88,977	0.57	-0.06	-40.39	2.79	1.59	-40.51	3.99	240	1,105
Housing & Development Bank	1.82	63,804	116,187	0.06	-0.24	-55.99	4.50	1.82	-59.57	0.21	209	906
Palm Hills Development Company	0.18	2,515,196	462,545	3.81	1.77	-82.81	1.06	0.18	-82.65	3.78	192	6,451
Pioneers Holding	0.37	2,242,737	832,280	2.35	0.84	-34.01	0.88	0.34	-57.85	9.44	185	10,335
Egypt Kuwait Holding Co	0.16	1,161,857	181,017	0.06	-4.14	-48.71	0.30	0.16	-48.07	0.13	130	910
Six of October Development & Investment	1.31	514,176	673,879	6.39	-0.81	-82.66	7.52	1.23	-82.57	6.38	118	3,974
National Development Bank	0.57	361,669	205,536	3.07	-2.06	-49.86	1.12	0.44	-49.11	28.08	113	1,796

## 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
1.66	-0.09	1.16	1.16	12.25	0.05	1.55	3.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	105
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.	46.00	610	28,060	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,817
Ecobank Ghana Ltd	3.15	5,000	15,750	0.00	-1.25	5.00	3.55	3.00	-11.27	5.00	724	803
Ghana Commercial Bank Ltd.	1.95	339,400	661,830	0.00	5.41	-27.78	3.03	1.84	-35.64	5.98	516	2,256
Unilever Ghana Ltd.	6.64	0	0	0.00	0.00	16.70	7.53	0.36	-11.82	1,744.44	415	576
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	98.30	30.00	0.06	-33.90	32,950.00	277	97
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	436
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.	0.46	3,300	1,518	2.22	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	89
Produce Buying Co	0.25	100	25	0.00	0.00	92.31	0.30	0.15	-16.67	66.67	120	21
UT Financial Services Limited	0.30	500	150	-6.25	-6.25	0.00	104.42	0.25	-99.71	20.00	90	957
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	0.38	200	76	0.00	-5.00	-11.63	0.54	0.38	-29.63	0.00	74	167
Ghana Oil Company Ltd	0.32	64,600	20,672	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	284
Cal Bank Plc	0.26	26,400	6,864	0.00	-7.14	-16.13	0.39	0.22	-33.33	18.18	62	2,718
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	2.27	0.45	0.33	0.00	36.36	57	103
Fan Milk Ltd.	2.35	13,100	30,785	0.00	-0.84	-4.08	3.11	1.78	-24.44	32.02	46	1,693
Paterson Zochonis Ghana Ltd.	0.24	6,000	1,440	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	6
Benso Oil Palm Plantation	1.10	1,900	2,090	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	10
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	6,400	2,432	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	837
Mechanical Lloyd Company Ltd.	0.11	0	0	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
1.66	-0.09	1.16	1.16	12.25	0.05	1.55	3.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.69	0	0	0.09	-1.15	0.00	21.57	13.08	-13.36	42.90	16,914	64
AngloGold Ashanti Ltd	20.50	0	0	0.09	-1.15	-10.64	22.95	20.39	-10.67	0.54	7,836	2
Standard Chartered Bank Ghana Ltd.	27.74	610	16,919	0.09	-0.02	-8.98	46.43	23.58	-40.27	17.64	533	2,332
Ecobank Ghana Ltd	1.90	5,000	9,497	0.09	-2.39	-6.17	2.35	1.89	-19.04	0.76	437	493
Ghana Commercial Bank Ltd.	1.18	339,400	399,067	0.09	4.20	-35.46	2.00	1.12	-41.19	4.78	311	1,379
Unilever Ghana Ltd.	4.00	0	0	0.09	-1.15	4.28	5.00	0.23	-19.88	1,606.56	250	354
Total Petroleum Ghana Ltd.	11.96	0	0	0.09	-1.15	77.20	18.99	0.04	-37.04	30,479.54	167	60
Guinness Ghana Breweries Ltd.	0.92	0	0	0.09	-1.15	-12.36	1.06	0.79	-12.95	16.82	151	267
Clydestone (GH) Ltd.	0.02	0	0	0.09	-1.14	-48.94	0.05	0.02	-48.94	0.00	133	0
SSB Bank Ltd.	0.28	3,300	915	2.31	-3.25	-35.77	0.50	0.27	-44.60	2.66	92	55
Produce Buying Co	0.15	100	15	0.09	-1.15	71.84	0.20	0.10	-23.07	55.68	72	13
UT Financial Services Limited	0.18	500	90	-6.17	-7.32	-10.64	68.05	0.16	-99.73	11.80	54	583
Trust Bank	0.24	0	0	0.09	-1.15	-73.13	0.90	0.24	-73.13	0.54	48	0
SIC Insurance Company Limited	0.23	200	46	0.09	-6.09	-21.03	0.36	0.23	-35.75	0.09	44	102
Ghana Oil Company Ltd	0.19	64,600	12,461	0.09	-1.15	-1.40	0.21	0.19	-9.69	3.77	40	175
Cal Bank Plc	0.16	26,400	4,140	0.09	-8.21	-25.05	0.26	0.13	-39.55	17.28	37	1,684
HFC Bank (Ghana) Ltd.	0.27	0	0	0.09	-1.15	-8.61	0.29	0.22	-5.14	23.99	34	63
Fan Milk Ltd.	1.42	13,100	18,561	0.09	-1.98	-14.29	2.05	1.09	-31.02	29.63	28	1,041
Paterson Zochonis Ghana Ltd.	0.14	6,000	868	0.09	-1.15	-82.13	0.93	0.14	-84.43	0.42	24	4
Benso Oil Palm Plantation	0.66	1,900	1,260	0.09	-1.15	31.06	0.67	0.50	-1.25	32.69	23	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.09	-1.15	-5.06	0.11	0.10	-10.01	5.24	22	6
Cocoa Processing Co.	0.01	0	0	0.09	-1.14	-10.64	0.02	0.01	-40.10	0.83	13	1
Enterprise Group Limited	0.23	6,400	1,466	0.09	-1.15	-32.09	0.37	0.23	-37.66	0.09	6	521
Mechanical Lloyd Company Ltd.	0.07	0	0	0.09	-1.15	-1.71	0.07	0.05	-9.18	22.78	3	5
Aluworks Ltd.	0.08	0	0	0.09	-1.15	-3.19	0.15	0.08	-46.81	0.13	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
87.30	0.06	2.62	2.62	7.58	6.09	88.94	6.84

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	180.00	329,100	59,238,000	1.69	4.65	-17.81	215.00	150.00	-16.28	20.00	142,339	703,239
Safaricom	3.10	6,564,000	20,348,400	0.00	3.33	-31.87	4.60	2.75	-32.61	12.73	124,000	826,910
Barclays Bank Kenya	12.55	401,200	5,035,060	-3.83	-3.83	-25.63	69.50	10.55	-81.94	18.96	68,165	166,043
Equity Bank Limited	16.00	1,317,500	21,080,000	0.31	-2.44	-45.76	29.75	15.80	-46.22	1.27	59,244	905,878
Kenya Commercial Bank	16.60	623,500	10,350,100	-0.30	-1.48	-31.55	26.75	14.70	-37.94	12.93	49,279	505,946
Bamburi Cement	125.00	0	0	0.00	0.00	-35.57	205.00	125.00	-39.02	0.00	45,369	42,269
Co-Operative Bank Of Kenya Ltd	12.90	394,900	5,094,210	0.39	5.31	-35.50	20.75	11.60	-37.83	11.21	45,051	219,118
Standard Chartered Bank	161.00	3,400	547,400	0.00	0.63	-41.03	279.00	155.00	-42.29	3.87	43,786	33,127
Kenya Power & Lighting	16.55	135,000	2,234,250	-2.36	-5.70	-33.80	25.00	16.00	-33.80	3.44	28,708	184,991
British American Tobacco (Kenya) Ltd	263.00	2,400	631,200	-0.38	6.91	-5.73	291.00	220.00	-9.62	19.55	26,300	90,118
Nation Media Group	139.00	2,400	333,600	-0.71	-0.71	-19.19	188.00	135.00	-26.06	2.96	21,839	64,713
Kenya Electricity Gen. Comp	8.50	68,300	580,550	0.00	0.59	-50.15	17.00	8.00	-50.00	6.25	18,686	49,817
Diamond Trust Kenya	88.00	800	70,400	-2.22	-2.76	-38.46	158.00	85.00	-44.30	3.53	17,216	168,325
Athi River Mining	156.00	4,200	655,200	-0.64	-1.27	-13.33	193.00	140.00	-19.17	11.43	15,452	73,719
KenolKobil	9.75	87,400	852,150	-0.51	-2.01	-2.99	10.85	9.00	-10.14	8.33	14,349	76,970
Scangroup Limited	39.75	86,200	3,426,450	-0.63	-4.22	-39.31	66.50	35.00	-40.23	13.57	11,320	275,104
CFC Bank	40.50	38,400	1,555,200	0.62	1.25	-50.31	84.00	38.00	-51.79	6.58	11,084	61,240
NIC Bank Ltd.	27.00	44,700	1,206,900	2.86	12.50	-45.73	52.00	23.25	-48.08	16.13	10,662	30,081
Centum Investment Company Ltd	15.05	63,000	948,150	1.69	11.48	-36.63	24.00	11.30	-37.29	33.19	10,014	37,727
Kenya Airways	20.25	91,000	1,842,750	0.00	-2.41	-57.81	47.00	18.65	-56.91	8.58	9,347	49,523
Jubilee Holdings	150.00	0	0	0.00	0.00	-25.37	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	1,549,800	7,749,000	-1.96	-5.66	-51.92	10.20	4.50	-50.98	11.11	7,650	93,029
TransCentury Limited	25.00	700	17,500	0.00	-8.26	0.00	33.00	25.00	-24.24	0.00	6,848	28,203
National Bank of Kenya	21.00	2,200	46,200	-1.18	3.70	-51.16	47.00	18.05	-55.32	16.34	5,880	10,775
East African Portland Cement	56.00	0	0	0.00	0.00	-30.43	119.00	51.50	-52.94	8.74	5,040	528

## 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
87.30	0.06	2.62	2.62	7.58	6.09	88.94	6.84

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	2.06	329,100	678,571	1.64	1.98	-23.65	2.61	1.46	-21.04	41.21	1,630	7,611
Safaricom	0.04	6,564,000	233,022	-0.06	0.69	-36.71	0.06	0.03	-37.50	21.58	1,420	8,784
Barclays Bank Kenya	0.14	401,200	57,693	-3.89	-6.29	-30.91	0.81	0.10	-82.28	41.40	781	1,815
Equity Bank Limited	0.18	1,317,500	241,498	0.26	-4.93	-49.61	0.37	0.16	-50.16	14.42	678	9,818
Kenya Commercial Bank	0.19	623,500	118,527	-0.36	-4.00	-36.41	0.32	0.15	-40.43	29.67	564	5,499
Bamburi Cement	1.43	0	0	-0.06	-2.55	-40.14	2.55	1.43	-43.85	0.46	519	456
Co-Operative Bank Of Kenya Ltd	0.15	394,900	58,366	0.33	2.62	-40.08	0.25	0.13	-41.72	13.43	516	2,353
Standard Chartered Bank	1.84	3,400	6,270	-0.06	-1.95	-45.21	3.40	1.70	-45.72	8.28	501	362
Kenya Power & Lighting	0.19	135,000	25,596	-2.42	-8.11	-38.50	0.31	0.16	-38.38	18.35	328	1,985
British American Tobacco (Kenya) Ltd	3.01	2,400	7,230	-0.44	4.18	-12.43	3.53	2.20	-14.59	37.25	301	985
Nation Media Group	1.59	2,400	3,821	-0.77	-3.25	-24.93	2.24	1.32	-28.96	20.72	250	704
Kenya Electricity Gen. Comp	0.10	68,300	6,652	-0.06	-1.98	-53.69	0.21	0.09	-53.73	12.99	214	540
Diamond Trust Kenya	1.01	800	806	-2.28	-5.25	-42.83	1.84	0.90	-45.20	12.04	197	1,890
Athi River Mining	1.79	4,200	7,505	-0.69	-3.79	-19.49	2.38	1.46	-25.01	22.40	177	810
KenolKobil	0.11	87,400	9,763	-0.57	-4.51	-9.88	0.13	0.09	-11.98	19.85	164	829
Scangroup Limited	0.46	86,200	39,247	-0.68	-6.66	-43.62	0.82	0.35	-44.54	31.51	129	3,174
CFC Bank	0.46	38,400	17,814	0.56	-1.34	-53.84	1.03	0.41	-55.13	14.26	126	662
NIC Bank Ltd.	0.31	44,700	13,826	2.80	9.63	-49.58	0.64	0.26	-51.48	19.19	122	325
Centum Investment Company Ltd	0.17	63,000	10,861	1.63	8.63	-41.13	0.30	0.13	-42.24	36.39	114	408
Kenya Airways	0.23	91,000	21,112	-0.06	-4.90	-60.81	0.58	0.21	-59.92	11.54	107	523
Jubilee Holdings	1.72	0	0	-0.06	-2.55	-30.67	2.64	1.68	-34.87	2.52	93	1
Mumias Sugar Co	0.06	1,549,800	88,804	-2.02	-8.07	-55.34	0.13	0.05	-54.34	14.14	87	1,011
TransCentury Limited	0.29	700	200	-0.06	-10.60	0.00	0.36	0.25	-19.53	14.29	78	322
National Bank of Kenya	0.24	2,200	529	-1.23	1.05	-54.63	0.58	0.21	-58.39	16.80	67	115
East African Portland Cement	0.64	0	0	-0.06	-2.55	-35.38	1.46	0.52	-56.17	24.25	57	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
163.50	-0.30	-0.03	-0.03	7.49	6.92	157.29	4.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	527,810,036
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	99,106,319
Standard Bank Malawi	10,600	1,000	10,600,000	0.95	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	46,006,825
Press Corporation Limited	18,000	0	0	0.00	0.00	2.27	18,000	1,770	0.00	916.95	2,164,604	60,942,876
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,715,860
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	48,445,258
NBS Bank Malawi	960	105,000	100,800,000	1.05	-4.00	-12.73	1,100	950	-12.73	1.05	473,599	10,231,075
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	608,899
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,430,984
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	7,087
Nico Holdings Limited	1,100	800	880,000	0.00	0.00	15.79	1,300	950	-15.38	15.79	110,000	15,072,800
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,734
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	306,569

## 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
163.50	-0.30	-0.03	-0.03	7.49	6.92	157.29	4.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	79.51	0	0	0.31	0.03	9.03	79.54	65.57	-0.03	21.26	27,817	3,172,311
National Bank of Malawi	32.11	0	0	0.31	0.03	-17.42	38.90	29.90	-17.45	7.40	14,993	599,029
Standard Bank Malawi	64.83	1,000	64,832	1.26	0.98	-2.21	66.60	60.23	-2.65	7.63	13,830	277,819
Press Corporation Limited	110.09	0	0	0.31	0.03	-5.65	117.98	11.71	-6.69	840.50	13,239	368,420
Telekom Networks Malawi Limited	1.16	0	0	0.31	0.03	0.16	1.32	0.84	-11.93	37.80	11,668	28,684
First Merchant Bank	4.28	0	0	0.31	0.03	-0.65	4.64	3.94	-7.77	8.67	10,002	290,294
NBS Bank Malawi	5.87	105,000	616,518	1.36	-3.97	-19.48	7.32	5.79	-19.74	1.40	2,896	62,028
Malawi Property Company Limited	1.83	0	0	0.31	0.03	-10.72	2.06	0.20	-10.76	828.59	2,108	3,680
National Investment Trust Limited	9.79	0	0	0.31	0.03	-7.74	10.67	7.97	-8.26	22.86	1,321	63,122
Sunbird Hotels and Lodges	4.28	0	0	0.31	0.03	-27.44	5.26	4.20	-18.60	1.89	1,119	43
Nico Holdings Limited	6.73	800	5,382	0.31	0.03	6.82	8.60	6.25	-21.75	7.72	672	91,606
Real Insurance Company of Malawi	0.73	0	0	0.31	0.03	10.71	0.79	0.46	-7.29	59.51	183	222
Blantyre Hotels Limited	4.28	0	0	0.31	0.03	5.01	4.28	4.20	0.00	1.83	140	1,841

## 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
29.55	0.00	0.68	0.68	-3.40	0.74	28.69	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-1.76	189.00	163.00	-11.64	2.45	41,812	53,205
State Bank of Mauritius Ltd	84.00	26,900	2,259,600	0.00	0.00	-10.16	101.00	82.00	-16.83	2.44	25,514	42,482
New Mauritius Hotels Ltd	82.00	0	0	0.00	0.61	-24.77	118.00	73.00	-30.51	12.33	13,236	21,993
Savannah Sugar Estates Ltd	42.20	0	0	0.00	0.00	-7.86	47.30	41.00	-10.78	2.93	8,884	6,760
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	17,294
Rogers & Co. Ltd	327.00	70	22,890	0.00	0.62	10.10	389.00	274.00	-15.94	19.34	8,241	32,259
Medine Sugar Estates	93.00	63,049	5,863,557	-0.53	3.33	-15.45	123.00	88.00	-24.39	5.68	8,085	4,610
Ireland Blyth Ltd	78.50	315	24,728	0.00	0.64	8.28	82.00	73.50	-4.27	6.80	5,607	5,285
Sun Resorts Ltd	47.00	0	0	0.00	-1.26	-17.54	67.50	46.00	-30.37	2.17	5,329	3,108
Gamma Civic Ltd	374.00	0	0	0.00	-6.03	24.67	485.00	300.00	-22.89	24.67	4,983	6,274
Mon Tresor Mon Desert Ltd	74.00	6	444	0.00	0.68	-4.52	79.00	66.00	-6.33	12.12	4,958	2,169
Shell Mauritius Ltd	162.00	600	97,200	0.62	0.62	14.89	170.00	137.00	-4.71	18.25	4,750	823,949
Deep River Beau Champ	510.00	0	0	0.00	8.51	45.71	510.00	105.00	0.00	385.71	4,501	3,445
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,565
Flacq United Estates Ltd.	150.00	305	45,750	-3.23	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	13,085
Promotion & Development Ltd	91.50	217,534	19,904,361	0.00	0.55	-14.49	108.00	86.00	-15.28	6.40	3,556	8,984
Espitalier Noel Investment Trust Ltd	39.90	500	19,950	1.53	0.25	5.00	43.00	34.50	-7.21	15.65	3,442	649
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,619
CIEL Investment Ltd	3.05	12,500	38,125	-1.61	-1.61	-18.67	3.85	3.05	-20.78	0.00	3,242	3,171
United Basalt Products Ltd	118.00	0	0	0.00	0.85	-11.28	145.00	114.00	-18.62	3.51	3,128	7,604
Naiade Resorts	25.70	6,470	166,279	-0.39	-1.15	-0.39	34.00	22.50	-24.41	14.22	2,930	6,439
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-21.05	17.80	13.10	-24.16	3.05	2,913	77
Mauritius Union Assurance Ltd	125.00	0	0	0.00	2.46	-15.54	154.00	115.00	-18.83	8.70	2,505	3,847
Mauritius Leasing Co. Ltd.	8.20	10,000	82,000	-5.20	1.86	-8.38	9.00	5.80	-8.89	41.38	2,460	3,277
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	3.33	325.00	292.00	-4.62	6.16	2,223	5,734

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
29.55	0.00	0.68	0.68	-3.40	0.74	28.69	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.65	0	0	0.00	0.53	1.89	6.76	5.53	-16.43	2.11	1,414	1,829
State Bank of Mauritius Ltd	2.84	26,900	76,466	0.00	-0.68	-6.82	3.54	2.78	-19.61	2.44	863	1,461
New Mauritius Hotels Ltd	2.78	0	0	0.00	-0.07	-21.97	4.02	2.50	-30.96	11.00	447	752
Savannah Sugar Estates Ltd	1.43	0	0	0.00	-0.68	-4.43	1.65	1.41	-13.35	1.14	300	233
Harel Freres Ltd	1.29	0	0	0.00	-0.68	2.91	1.40	1.23	-7.88	4.81	294	593
Rogers & Co. Ltd	11.07	70	775	0.00	-0.07	14.20	13.48	9.40	-17.93	17.70	278	1,111
Medine Sugar Estates	3.15	63,049	198,428	-0.53	2.63	-12.31	4.37	3.01	-27.92	4.52	273	157
Ireland Blyth Ltd	2.66	315	837	0.00	-0.04	12.30	2.98	2.40	-10.75	10.57	189	181
Sun Resorts Ltd	1.59	0	0	0.00	-1.93	-14.48	2.41	1.56	-34.01	2.17	180	106
Gamma Civic Ltd	12.66	0	0	0.00	-6.67	29.31	17.36	9.77	-27.09	29.52	168	214
Mon Tresor Mon Desert Ltd	2.50	6	15	0.00	0.00	-0.96	2.73	2.26	-8.12	10.81	167	75
Shell Mauritius Ltd	5.48	600	3,289	0.62	-0.06	19.17	6.04	4.90	-9.17	11.82	160	28,218
Deep River Beau Champ	17.26	0	0	0.00	7.78	51.14	17.26	3.60	0.00	379.96	152	118
Espitalier Noel	104.91	0	0	0.00	-0.68	-8.13	128.91	1.39	-18.62	7,457.59	150	54
Flacq United Estates Ltd.	5.08	305	1,548	-3.23	-3.88	27.53	14.20	3.23	-64.25	57.29	124	444
Promotion & Development Ltd	3.10	217,534	673,572	0.00	-0.13	-11.30	3.90	2.92	-20.69	6.21	120	306
Espitalier Noel Investment Trust Ltd	1.35	500	675	1.53	-0.43	8.91	1.55	1.23	-12.86	10.08	116	22
Phoenix Beverages Ltd	6.70	0	0	0.00	-0.68	9.24	8.10	6.12	-17.31	9.42	110	159
CIEL Investment Ltd	0.10	12,500	1,290	-1.61	-2.28	-15.64	0.14	0.10	-24.01	0.19	109	109
United Basalt Products Ltd	3.99	0	0	0.00	0.17	-7.98	5.26	3.90	-24.13	2.28	105	261
Naiade Resorts	0.87	6,470	5,627	-0.39	-1.82	3.32	1.22	0.73	-28.89	18.96	99	221
Mauritius Stationery Manufacturers Ltd	0.46	0	0	0.00	-0.68	-18.12	0.63	0.45	-27.40	1.71	98	3
Mauritius Union Assurance Ltd	4.23	0	0	0.00	1.77	-12.40	5.34	3.93	-20.80	7.76	84	132
Mauritius Leasing Co. Ltd.	0.28	10,000	2,775	-5.20	1.17	-4.97	0.30	0.20	-8.75	41.73	83	113
Swan Insurance Co. Ltd	10.49	0	0	0.00	-2.25	7.18	11.39	9.81	-7.87	6.98	75	196

## 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
8.68	-0.03	1.02	1.02	1.11	0.24	8.10	2.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.30	32,585	4,539,091	-0.50	2.73	-10.59	159.90	135.00	-12.88	3.19	122,457,980	945,099
Lafarge Ciments	1,515.00	105	159,075	0.80	-2.26	-29.07	2,199.00	1,380.00	-31.11	9.78	26,465,535	788,344
CGI	1,060.00	296	313,760	0.95	5.89	-39.43	1,775.00	1,001.00	-40.28	5.89	19,512,480	1,906,297
Wafa Assurance	3,719.00	0	0	0.00	0.51	28.33	3,814.00	2,747.00	-2.49	35.38	13,016,500	200,833
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	76,993
Holcim (Maroc)	1,890.00	1,334	2,521,260	4.42	-3.57	-32.01	2,799.00	1,688.00	-32.48	11.97	7,956,900	231,279
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-10.00	2,328.00	1,652.00	-9.92	26.94	1,048,500	54,926
Attijariwafa Bank	363.80	8,190	2,979,522	-0.05	3.91	-17.41	475.00	345.00	-23.41	5.45	70,211	1,086,061
Banque Marocaine du Commerce Exterieur	208.00	11,609	2,414,672	2.94	-2.58	-18.11	263.90	197.00	-21.18	5.58	35,768	662,301
Banque Centrale Populaire	196.00	15,490	3,036,040	0.00	-1.26	-55.45	474.00	191.40	-58.65	2.40	30,627	703,056
Douja Promotion Grp Addoha Maroc	72.20	167,361	12,083,464	0.98	3.29	-33.49	109.95	65.04	-34.33	11.01	22,743	1,016,553
Ciment du Maroc	941.00	0	0	0.00	-0.95	-18.53	1,195.00	890.00	-21.26	5.73	13,584	76,374
Banque Marocaine Pour Le Commerce Et L'Indust	861.00	0	0	0.00	-4.86	-18.00	1,130.00	796.00	-23.81	8.17	11,433	87,640
Credit Immobilier et Hotelier	250.25	177	44,294	0.10	-6.97	-23.69	329.80	238.00	-24.12	5.15	6,658	149,207
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	614.00	522	320,508	0.82	3.54	-13.52	720.00	511.00	-14.72	20.16	1,470	34,787
Maroc Leasing	450.00	0	0	0.00	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	4,595
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	1,537
Matel Pc Market	338.80	0	0	0.00	5.88	-36.08	534.00	305.00	-36.55	11.08	638	31,762
Stokvis Nord Afrique	37.96	61	2,316	2.59	5.09	-28.11	52.70	35.84	-27.97	5.92	349	7,647
Papelereta Tetuan	47.26	0	0	0.00	-0.67	-40.93	82.00	44.04	-42.37	7.31	122	2,220
Cartier Saada	18.22	204	3,717	2.36	1.56	-12.74	21.50	17.00	-15.26	7.18	85	1,222



## 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
8.68	-0.03	1.02	1.02	1.11	0.24	8.10	2.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.05	32,585	523,074	-0.47	1.70	-11.55	20.54	15.74	-21.86	1.99	14,111,765	113,110
Lafarge Ciments	174.59	105	18,331	0.82	-3.24	-29.83	264.55	164.71	-34.01	5.99	3,049,832	94,438
CGI	122.15	296	36,157	0.98	4.83	-40.08	211.25	116.52	-42.18	4.83	2,248,577	223,696
Wafa Assurance	428.57	0	0	0.03	-0.50	26.96	464.74	332.19	-7.78	29.01	1,499,994	23,885
Centrale Laitiere	150.96	0	0	0.03	-1.00	3.27	178.35	15.54	-15.35	871.66	1,422,059	9,145
Holcim (Maroc)	217.80	1,334	290,545	4.45	-4.54	-32.74	338.64	201.20	-35.68	8.25	916,936	27,366
Brasseries du Maroc.	241.65	0	0	0.03	-1.00	-10.96	297.57	197.22	-18.79	22.53	120,826	6,433
Attijariwafa Bank	41.92	8,190	343,354	-0.03	2.87	-18.29	55.74	40.48	-24.78	3.56	8,091	128,966
Banque Marocaine du Commerce Exterieur	23.97	11,609	278,262	2.97	-3.56	-18.99	31.55	23.27	-24.02	3.02	4,121	78,354
Banque Centrale Populaire	22.59	15,490	349,866	0.03	-2.25	-55.93	57.91	22.46	-61.00	0.54	3,529	83,550
Douja Promotion Grp Addoha Maroc	8.32	167,361	1,392,477	1.00	2.25	-34.20	13.48	7.71	-38.30	7.92	2,620	121,330
Ciment du Maroc	108.44	0	0	0.03	-1.94	-19.40	147.36	105.62	-26.41	2.66	1,565	9,038
Banque Marocaine Pour Le Commerce Et L'Indust	99.22	0	0	0.03	-5.82	-18.88	135.74	99.19	-26.90	0.03	1,317	10,389
Credit Immobilier et Hotelier	28.84	177	5,104	0.13	-7.91	-24.51	40.58	27.96	-28.94	3.15	767	17,648
Auto Nejma	172.86	0	0	0.03	-1.00	-2.94	194.13	163.16	-10.96	5.94	176	64
Salafin	70.76	522	36,935	0.85	2.50	-14.44	90.50	59.75	-21.82	18.42	169	4,124
Maroc Leasing	51.86	0	0	0.03	0.79	-17.56	67.03	40.67	-22.63	27.51	143	564
Branoma (Brasseries du Nord Marocain)	230.48	0	0	0.03	-1.00	-17.56	319.82	230.48	-27.94	0.00	115	183
Matel Pc Market	39.04	0	0	0.03	4.81	-36.76	65.24	35.59	-40.16	9.69	73	3,792
Stokvis Nord Afrique	4.37	61	267	2.62	4.04	-28.87	6.43	4.20	-31.97	4.04	40	899
Papeleria Tetuan	5.45	0	0	0.03	-1.67	-41.56	9.89	5.27	-44.93	3.31	14	265
Cartier Saada	2.10	204	428	2.39	0.54	-13.67	2.64	1.98	-20.38	6.12	9	145

## 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
8.11	-0.58	0.26	0.26	18.94	0.58	7.30	7.90



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	299.02	0	0	0.00	0.00	-13.58	395.90	268.75	-24.47	11.26	395,732	38,563
Firststrand Ltd	21.47	334,300	7,177,421	0.99	2.83	7.57	21.47	17.97	0.00	19.48	121,046	63,375
Old Mutual plc	17.58	0	0	1.15	3.05	33.18	17.58	12.31	0.00	42.81	97,760	74,301
Nedbank Group Ltd.	149.00	0	0	0.63	2.76	12.92	151.51	125.25	-1.66	18.96	75,607	32,799
Shoprite Holdings Ltd	136.84	0	0	1.34	0.47	42.84	139.00	88.90	-1.55	53.93	74,369	29,135
Sanlam	30.02	0	0	-0.43	4.06	8.18	30.15	24.81	-0.43	21.00	63,042	51,568
Truworths International Ltd	77.70	0	0	-1.52	5.67	8.29	82.20	61.15	-5.47	27.06	35,809	55,619
MMI Holdings Limited	17.98	0	0	1.12	5.33	3.33	17.98	15.14	0.00	18.76	27,041	72,808
Barloworld Intern Transport	79.61	0	0	2.51	5.72	23.43	80.50	58.01	-1.11	37.23	18,380	38,098
Santam Ltd	143.17	0	0	0.56	0.12	7.65	143.17	119.00	0.00	20.31	17,037	1,083
Paladin Energy Ltd	11.04	0	0	2.22	0.91	-67.20	39.79	8.81	-72.25	25.31	9,223	14
Namibia Breweries	12.00	8,000	96,000	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	8,240
African Oxygen Ltd	17.35	0	0	2.97	7.10	-15.37	21.45	15.99	-19.11	8.51	5,948	4,159
Oceana Group Ltd	46.20	0	0	-0.54	-3.75	18.31	48.99	35.51	-5.70	30.10	5,510	10,557
Vukile Property Fund	14.55	0	0	0.34	-0.68	-1.95	15.30	13.02	-4.90	11.75	5,107	1,146
FNB Namibia Holdings Ltd.	13.56	0	0	0.00	-0.07	11.15	13.57	12.22	-0.07	10.97	3,628	4,334
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	2,480
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	515
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	4.70	23,753	111,639	17.50	56.67	347.62	4.70	1.00	0.00	370.00	249	990
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
8.11	-0.58	0.26	0.26	18.94	0.58	7.30	7.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	36.87	0	0	0.59	-0.26	-27.50	54.39	33.50	-32.22	10.06	48,790	4,848
Firststrand Ltd	2.65	334,300	884,926	1.58	2.56	-9.76	3.13	2.23	-15.39	18.79	14,924	7,837
Old Mutual plc	2.17	0	0	1.75	2.78	11.73	2.38	1.56	-9.07	38.73	12,053	9,359
Nedbank Group Ltd.	18.37	0	0	1.22	2.49	-5.27	22.66	15.65	-18.92	17.39	9,321	4,083
Shoprite Holdings Ltd	16.87	0	0	1.94	0.21	19.83	17.14	12.40	-1.59	36.06	9,169	3,730
Sanlam	3.70	0	0	0.15	3.79	-9.24	4.30	3.13	-13.94	18.22	7,772	6,484
Truworths International Ltd	9.58	0	0	-0.94	5.40	-9.15	11.53	8.25	-16.93	16.16	4,414	7,035
MMI Holdings Limited	2.22	0	0	1.72	5.06	-13.31	2.60	1.90	-14.60	16.82	3,334	9,162
Barloworld Intern Transport	9.82	0	0	3.11	5.45	3.55	11.48	7.15	-14.50	37.21	2,266	4,800
Santam Ltd	17.65	0	0	1.15	-0.14	-9.68	19.93	16.17	-11.42	9.14	2,100	136
Paladin Energy Ltd	1.36	0	0	2.82	0.65	-72.48	5.48	1.07	-75.15	27.06	1,137	2
Namibia Breweries	1.48	8,000	11,836	0.59	-0.26	23.98	1.55	1.11	-4.75	33.02	1,076	1,039
African Oxygen Ltd	2.14	0	0	3.57	6.82	-29.00	3.15	1.89	-32.19	13.07	733	531
Oceana Group Ltd	5.70	0	0	0.05	-4.00	-0.75	6.02	4.25	-5.45	33.98	679	1,302
Vukile Property Fund	1.79	0	0	0.93	-0.94	-17.75	2.20	1.65	-18.59	8.54	629	142
FNB Namibia Holdings Ltd.	1.67	0	0	0.59	-0.33	-6.75	1.94	1.55	-13.95	7.68	447	539
Bidvest Namibia Limited	1.17	0	0	0.59	-0.26	1.50	1.23	0.99	-4.49	18.23	248	310
Oryx Properties Ltd.	1.42	0	0	0.59	-0.26	-13.09	1.70	1.34	-16.63	6.37	78	63
Trans Hex Group Ltd	0.39	0	0	0.59	-0.26	15.22	0.50	0.31	-21.30	27.38	33	0
Nictus Beperk	0.58	23,753	13,765	18.19	56.26	275.52	0.58	0.14	0.00	310.41	30	121
Namibia Asset Management Ltd	0.03	0	0	0.59	-0.26	-16.11	0.04	0.03	-19.16	5.84	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
162.05	-0.03	-0.15	-0.15	5.95	3.24	156.11	2.08



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)
Dangote Cement Plc	116.51	482,515	56,217,823	1.28	5.18	-7.90	132.51	95.00	-12.07	22.64	1,805,208	462,319
Nigerian Breweries Plc	96.04	590,000	56,663,600	0.72	1.72	15.71	110.10	72.50	-12.77	32.47	726,308	2,076,197
GT Bank Plc	14.08	459,458	6,469,169	1.66	-1.19	-26.21	20.50	11.64	-31.32	20.96	414,391	3,046,438
Zenith Bank	12.30	5,304,089	65,240,295	2.33	0.99	-20.95	16.70	11.45	-26.35	7.42	386,176	4,436,596
Guinness Nigeria Plc	235.00	5,061,820	1,189,527,700	-1.08	-6.00	17.45	255.00	186.00	-7.84	26.34	346,607	1,370,653
Nestle Foods Nigeria Plc	423.38	255,743	108,276,471	0.00	-5.00	9.97	470.00	367.83	-9.92	15.10	335,594	1,098,515
First Bank of Nigeria Plc	8.95	8,962,210	80,211,780	-0.33	0.56	-38.91	16.12	7.95	-44.48	12.58	292,057	3,566,460
IBTC Chartered Bank Plc	8.00	20,000	160,000	0.00	-3.61	-16.84	11.38	6.30	-29.70	26.98	150,000	350,656
Union Bank of Nigeria Plc	10.07	0	0	0.00	-5.00	110.23	11.15	1.96	-9.69	413.78	136,042	1,836
West African Portland Cement Plc	43.65	60,000	2,619,000	0.00	0.92	6.70	48.05	36.58	-9.16	19.33	131,019	473,239
Unilever Nigeria Plc	29.00	1,500	43,500	0.00	0.00	8.21	31.25	22.56	-7.20	28.55	109,715	209,207
Flour Mills Nigeria Plc	64.00	153,000	9,792,000	0.79	-2.22	-10.49	95.00	0.11	-32.63	58,081.82	109,335	520,708
Ecobank Transnational Incorporated	10.70	1,971,000	21,089,700	-0.47	1.90	-31.41	17.05	9.73	-37.24	9.97	106,073	315,579
P.Z Cussons Nigeria Plc.	29.00	40,000	1,160,000	0.00	3.57	-12.12	43.50	27.00	-33.33	7.41	92,115	261,472
Access Bank Nigeria Plc	4.80	0	0	0.00	0.00	-56.04	11.10	4.30	-56.76	11.63	86,788	694,460
United Bank for Africa Plc (Group)	2.24	16,543,064	37,056,463	-4.68	-13.51	-77.60	11.70	2.17	-80.85	3.23	72,429	1,078,672
First City Monument Bank Plc	4.10	0	0	0.00	-1.91	-49.82	8.30	3.60	-50.60	13.89	67,159	170,153
Total Nigeria Plc	188.10	0	0	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	50,208
Dangote Sugar Refinery Plc	4.89	2,000	9,780	0.00	4.04	-69.72	16.20	4.02	-69.81	21.64	58,679	237,486
Oando Plc	21.00	947	19,887	0.00	-4.55	-71.23	78.97	20.99	-73.41	0.05	47,756	774,081
Skye Bank Plc	3.88	47,000	182,360	0.00	1.04	-61.85	10.00	3.67	-61.20	5.72	44,949	293,567
Fidelity Bank PLC	1.40	13,721,000	19,209,400	-4.11	-4.11	-51.22	3.20	1.21	-56.25	15.70	40,548	211,568
Mobil Oil Nigeria Plc	133.91	0	0	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	52,879
UACN Plc	29.70	14,750	438,075	0.00	-4.75	-22.25	42.50	28.70	-30.12	3.48	38,153	266,021
Julius Berger Nigeria Plc	31.60	0	0	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	39,002

## 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
162.05	-0.03	-0.15	-0.15	5.95	3.24	156.11	2.08

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)
Dangote Cement Plc	0.72	482,515	346,928	1.31	5.34	-13.47	0.87	0.58	-17.58	23.01	11,140	2,887
Nigerian Breweries Plc	0.59	590,000	349,693	0.75	1.87	8.71	0.67	0.47	-11.19	26.67	4,482	12,970
GT Bank Plc	0.09	459,458	39,927	1.69	-1.04	-30.67	0.13	0.08	-35.49	15.56	2,557	19,085
Zenith Bank	0.08	5,304,089	402,580	2.36	1.14	-25.73	0.11	0.07	-30.68	7.36	2,382	27,675
Guinness Nigeria Plc	1.45	5,061,820	7,340,651	-1.05	-5.86	10.35	1.64	1.20	-11.51	20.79	2,138	8,527
Nestle Foods Nigeria Plc	2.61	255,743	668,180	0.03	-4.85	3.32	3.07	2.37	-15.00	10.02	2,070	6,867
First Bank of Nigeria Plc	0.06	8,962,210	494,714	-0.30	0.72	-42.60	0.11	0.05	-47.78	12.88	1,801	22,155
IBTC Chartered Bank Plc	0.05	20,000	988	0.03	-3.47	-21.87	0.07	0.04	-33.42	26.99	926	2,196
Union Bank of Nigeria Plc	0.06	0	0	0.03	-4.85	97.52	0.07	0.01	-8.14	396.80	838	11
West African Portland Cement Plc	0.27	60,000	16,164	0.03	1.08	0.25	0.32	0.23	-14.80	16.52	808	2,968
Unilever Nigeria Plc	0.18	1,500	269	0.03	0.15	1.67	0.21	0.15	-12.85	22.86	677	1,312
Flour Mills Nigeria Plc	0.39	153,000	60,420	0.82	-2.06	-15.90	0.63	0.00	-37.19	56,314.29	674	3,230
Ecobank Transnational Incorporated	0.07	1,971,000	130,086	-0.43	2.06	-35.56	0.11	0.06	-40.91	9.63	654	1,958
P.Z Cussons Nigeria Plc.	0.18	40,000	7,160	0.03	3.73	-17.44	0.29	0.17	-37.24	8.48	568	1,642
Access Bank Nigeria Plc	0.03	0	0	0.03	0.16	-58.70	0.07	0.03	-59.12	11.28	535	4,336
United Bank for Africa Plc (Group)	0.01	16,543,064	228,294	-4.66	-13.39	-78.96	0.08	0.01	-82.05	3.76	446	6,728
First City Monument Bank Plc	0.03	0	0	0.03	-1.76	-52.85	0.05	0.02	-53.66	13.45	414	1,065
Total Nigeria Plc	1.16	0	0	0.03	0.15	-24.48	1.58	1.14	-26.53	1.82	394	314
Dangote Sugar Refinery Plc	0.03	2,000	60	0.03	4.20	-71.55	0.11	0.02	-71.64	21.77	362	1,482
Oando Plc	0.13	947	123	0.03	-4.40	-72.97	0.52	0.13	-74.85	0.62	294	4,839
Skye Bank Plc	0.02	47,000	1,123	0.03	1.20	-64.16	0.07	0.02	-63.57	6.22	276	1,835
Fidelity Bank PLC	0.01	13,721,000	118,001	-4.08	-3.96	-54.17	0.02	0.01	-59.05	14.67	249	1,304
Mobil Oil Nigeria Plc	0.83	0	0	0.03	0.15	-10.77	1.05	0.81	-21.65	1.81	248	329
UACN Plc	0.18	14,750	2,704	0.03	-4.60	-26.95	0.27	0.18	-32.88	2.80	235	1,666
Julius Berger Nigeria Plc	0.20	0	0	0.03	0.15	-40.62	0.41	0.19	-52.67	1.83	234	243

## 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
8.11	-0.58	0.26	0.26	18.94	0.58	7.30	7.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	380.19	1,105,816	420,420,185	-0.11	-0.86	47.53	395.00	253.78	-3.75	49.81	748,589	1,399,852
Sabmiller plc	292.00	1,089,028	317,996,176	-0.76	3.15	22.54	295.00	221.40	-1.02	31.89	464,425	2,077,990
Anglo American plc	317.00	2,615,186	829,013,962	2.59	7.09	-8.09	395.70	266.00	-19.89	19.17	419,527	4,660,917
MTN Group Ltd.	135.70	6,454,236	875,839,825	0.04	-5.59	4.38	146.94	119.69	-7.65	13.38	255,768	4,476,761
Sasol Ltd	394.90	1,534,382	605,927,452	1.13	2.44	16.80	402.01	303.45	-1.77	30.14	254,358	2,944,587
Kumba Iron Ore Ltd.	518.00	766,223	396,903,514	-0.48	3.60	18.09	528.19	415.00	-1.93	24.82	166,826	1,205,157
Standard Bank Group Ltd.	100.50	4,332,908	435,457,254	0.50	1.77	-6.86	108.56	90.29	-7.42	11.31	159,669	1,542,404
Naspers Ltd	367.00	1,224,337	449,331,679	0.83	3.91	-4.04	407.51	322.60	-9.94	13.76	149,503	2,754,119
Anglo Platinum Ltd	547.00	276,579	151,288,713	1.30	2.82	-19.79	758.98	519.53	-27.93	5.29	144,075	750,401
AngloGold Ashanti Ltd	354.52	793,125	281,178,675	-0.28	3.24	15.52	390.00	277.00	-9.10	27.99	135,511	2,046,669
Impala Platinum Holdings Ltd	171.25	1,579,612	270,508,555	0.59	2.33	-24.56	238.05	158.32	-28.06	8.17	108,181	1,323,873
ABSA Group Ltd	145.61	659,972	96,098,523	0.42	3.27	3.64	146.21	123.55	-0.41	17.86	99,068	743,033
Old Mutual plc	17.51	9,586,113	167,852,839	0.92	2.76	32.75	17.51	12.34	0.00	41.90	97,370	857,141
Gold Fields Ltd	128.20	1,287,584	165,068,269	0.00	2.89	10.47	143.00	95.60	-10.35	34.10	92,844	1,088,959
Nedbank Group Ltd.	149.00	211,066	31,448,834	0.63	2.76	12.14	151.51	125.25	-1.66	18.96	75,607	456,527
Shoprite Holdings Ltd	136.64	679,100	92,792,224	1.21	0.32	42.08	138.84	88.90	-1.58	53.70	74,261	1,174,190
Sanlam	30.02	3,958,039	118,820,331	-0.43	4.06	7.41	30.15	24.81	-0.43	21.00	63,042	591,016
Exxaro Resources Ltd	173.56	1,758,198	305,152,845	0.32	3.31	18.88	195.00	141.00	-10.99	23.09	61,480	897,095
Remgro Ltd	122.20	571,887	69,884,591	0.25	3.02	6.49	122.20	100.50	0.00	21.59	55,069	516,566
Bidvest Group Ltd	163.92	694,523	113,846,210	-0.32	5.89	3.43	167.30	140.55	-2.02	16.63	53,722	570,480
Tiger Brands Ltd	246.00	294,267	72,389,682	-1.20	-1.95	24.24	255.11	172.97	-3.57	42.22	46,901	573,437
Aspen Pharmacare Holdings Ltd	101.20	1,032,327	104,471,492	0.55	4.68	15.13	101.20	73.30	0.00	38.06	44,177	357,081
Harmony Gold Mining Co Ltd	99.00	1,650,626	163,411,974	0.03	4.21	25.32	115.75	74.77	-14.47	32.41	42,699	563,113
Steinhoff International Holdings Ltd	23.90	4,103,421	98,071,762	1.23	4.00	-5.23	25.55	21.20	-6.46	12.74	40,764	575,649
African Rainbow Minerals Ltd.	175.00	486,355	85,112,125	0.86	2.34	-17.45	233.99	160.01	-25.21	9.37	37,403	250,390

## 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
8.11	-0.58	0.26	0.26	18.94	0.58	7.30	7.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	46.87	1,105,816	51,834,019	0.48	-1.12	23.77	47.74	36.39	-1.82	28.80	92,294	171,112
Sabmiller plc	36.00	1,089,028	39,205,988	-0.18	2.88	2.81	38.17	30.64	-5.69	17.49	57,259	255,981
Anglo American plc	39.08	2,615,186	102,209,837	3.19	6.82	-22.89	54.67	33.37	-28.51	17.12	51,723	576,763
MTN Group Ltd.	16.73	6,454,236	107,983,241	0.63	-5.83	-12.43	22.23	15.58	-24.72	7.36	31,534	551,467
Sasol Ltd	48.69	1,534,382	74,705,377	1.72	2.17	-2.01	60.13	39.77	-19.03	22.42	31,360	362,957
Kumba Iron Ore Ltd.	63.86	766,223	48,934,602	0.10	3.33	-0.93	78.52	51.44	-18.67	24.16	20,568	149,295
Standard Bank Group Ltd.	12.39	4,332,908	53,687,763	1.09	1.51	-21.86	15.87	10.84	-21.94	14.35	19,685	190,180
Naspers Ltd	45.25	1,224,337	55,398,556	1.42	3.64	-19.50	60.51	40.28	-25.22	12.33	18,432	338,117
Anglo Platinum Ltd	67.44	276,579	18,652,515	1.89	2.55	-32.71	109.58	60.87	-38.46	10.79	17,763	92,654
AngloGold Ashanti Ltd	43.71	793,125	34,666,780	0.31	2.97	-3.09	50.78	40.34	-13.92	8.36	16,707	253,339
Impala Platinum Holdings Ltd	21.11	1,579,612	33,351,296	1.18	2.07	-36.71	34.78	18.93	-39.30	11.52	13,337	162,987
ABSA Group Ltd	17.95	659,972	11,848,081	1.01	3.00	-13.06	20.75	15.68	-13.50	14.48	12,214	91,836
Old Mutual plc	2.16	9,586,113	20,694,501	1.52	2.49	11.37	2.38	1.55	-9.32	38.84	12,004	105,162
Gold Fields Ltd	15.81	1,287,584	20,351,424	0.59	2.62	-7.32	18.49	13.85	-14.50	14.09	11,446	134,607
Nedbank Group Ltd.	18.37	211,066	3,877,346	1.22	2.49	-5.92	22.66	15.65	-18.92	17.35	9,321	56,650
Shoprite Holdings Ltd	16.85	679,100	11,440,458	1.81	0.06	19.20	17.15	12.40	-1.75	35.86	9,155	144,296
Sanlam	3.70	3,958,039	14,649,494	0.15	3.79	-9.89	4.29	3.14	-13.67	17.86	7,772	73,070
Exxaro Resources Ltd	21.40	1,758,198	37,622,624	0.91	3.04	-0.27	27.99	19.64	-23.54	8.96	7,580	110,567
Remgro Ltd	15.07	571,887	8,616,107	0.84	2.75	-10.66	17.34	13.04	-13.10	15.54	6,789	63,679
Bidvest Group Ltd	20.21	694,523	14,036,171	0.26	5.62	-13.23	24.61	17.23	-17.88	17.31	6,623	70,291
Tiger Brands Ltd	30.33	294,267	8,925,000	-0.62	-2.20	4.23	31.62	23.89	-4.09	26.98	5,782	70,541
Aspen Pharmacare Holdings Ltd	12.48	1,032,327	12,880,344	1.14	4.41	-3.41	13.02	10.32	-4.14	20.89	5,446	43,930
Harmony Gold Mining Co Ltd	12.21	1,650,626	20,147,211	0.62	3.94	5.13	15.49	10.58	-21.20	15.42	5,264	69,420
Steinhoff International Holdings Ltd	2.95	4,103,421	12,091,551	1.82	3.74	-20.50	3.85	2.60	-23.50	13.30	5,025	70,874
African Rainbow Minerals Ltd.	21.58	486,355	10,493,547	1.46	2.08	-30.75	33.96	19.42	-36.47	11.09	4,611	30,951

## 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
8.11	-0.58	0.26	0.26	18.94	0.58	7.30	7.90



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.11	-0.58	0.26	0.26	18.94	0.58	7.30	7.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.51	0	0	0.59	-0.26	2.77	1.80	1.36	-16.03	10.81	1,455	0
Swazi Empowerment Ltd	2.53	0	0	0.59	-0.26	-4.22	2.98	2.31	-15.09	9.49	128	0
Swazispa Holdings Ltd.	1.02	0	0	0.59	-0.26	-16.11	1.26	0.97	-19.02	5.90	50	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.59	-0.26	-6.79	1.78	0.60	-65.38	3.56	14	0
Swaziland Property Investments Ltd.	0.39	0	0	0.59	-0.26	-16.11	0.49	0.37	-19.03	5.88	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
1,583.00	-0.31	0.06	0.06	7.32	79.30	1,588.41	4.99

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	840	0	0	0.00	-1.18	29.23	860	640	-2.33	31.25	420,000,000	4,021,755
Tanzania Breweries Ltd	2,020	42	84,840	0.00	0.00	13.48	2,040	1,800	-0.98	12.22	595,755	3,908,384
Tanzania Portland Cement Co.	2,080	1,646	3,423,680	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,086,109
CRDB Bank Ltd	165	709	116,985	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,589,148
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,240	0.00	40.18	314,000	548,146
Tanga Cement Co. Ltd.	2,380	405,635	965,411,300	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	2,686,887
Swissport Tanzania Ltd	820	1,126	923,320	0.00	0.00	36.67	820	600	0.00	36.67	29,520	96,109
Dar es Salaam Community Bank	640	8,207	5,252,480	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	875,353

## 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
1,583.00	-0.31	0.06	0.06	7.32	79.30	1,588.41	4.99



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	0	0	0.32	-1.24	20.62	0.54	0.42	-2.30	24.99	265,300	2,364
Tanzania Breweries Ltd	1.28	42	54	0.32	-0.06	5.92	1.28	1.11	-0.30	14.66	376	2,397
Tanzania Portland Cement Co.	1.31	1,646	2,163	0.32	-0.06	7.85	1.32	0.15	-0.30	770.20	236	1,272
CRDB Bank Ltd	0.10	709	74	0.32	-4.68	40.00	0.13	0.09	-21.83	21.30	226	1,004
Tanzania Cigarette Co	1.98	0	0	0.32	-0.06	32.01	1.99	1.48	-0.31	33.58	198	338
Tanga Cement Co. Ltd.	1.50	405,635	609,872	0.32	-0.06	16.91	1.50	1.25	-0.06	20.43	95	1,686
Swissport Tanzania Ltd	0.52	1,126	583	0.32	-0.06	27.56	0.52	0.39	-0.31	33.68	18	57
Dar es Salaam Community Bank	0.40	8,207	3,318	0.32	-0.06	113.34	0.41	0.19	-0.30	118.54	13	525

## 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
1.52	-0.19	1.28	1.28	3.47	0.04	1.41	2.85

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	75.79	21	1,592	1.58	1.07	3.82	77,990.00	53.02	-99.90	42.95	1,288,430	42
Banque De Tunisie	10.84	48	520	0.00	1.12	-6.71	10,900.00	9.40	-99.90	15.32	1,219,500	12
Banque de l'Habitat	17.90	7	125	0.00	-0.56	-39.93	19,510.00	17.80	-99.91	0.56	322,200	7
Poulina Group Holding	8.26	15	124	0.73	0.98	-11.18	8,400.00	6.85	-99.90	20.58	1,486	9
Societe Frigorifique et Brasserie de Tunis	13.25	37	490	0.00	1.92	6.08	11,510.00	10.40	-99.88	27.40	808	16
Amen Bank	66.40	63	4,183	2.15	1.53	-17.50	63,000.00	58.50	-99.89	13.50	664	77
Union Bancaire pour le commerce et l' Industrie	43.30	0	0	0.00	-1.59	6.13	40,800.00	33.50	-99.89	29.25	656	6
Attijari Bank	18.49	38	703	-0.05	-1.07	-15.11	19,270.00	16.34	-99.90	13.16	624	18
Carthage Cement	4.14	126	522	0.98	1.97	25.08	4.19	2.35	-1.19	76.17	602	21
Arab Tunisian Bank	5.90	31	183	0.00	-0.34	-26.07	6,150.00	5.70	-99.90	3.51	590	7
Air Liquide Tunisie	420.01	4	1,680	0.00	1.45	31.25	348,000.00	275.00	-99.88	52.73	437	27
Societe Nouvelle Maison De La Ville De Tunis Mo	29.00	12	348	-1.02	1.40	-32.56	28,590.00	26.51	-99.90	9.39	402	41
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	0.12	1.13	8.74	8,720.00	6.28	-99.91	28.82	356	4
Societe Tunisienne D' Assurances Et De Reassuranc	152.50	30	4,575	0.73	3.74	-18.87	134,000.00	122.61	-99.89	24.38	351	205
Union Internationale de Banques	18.38	39	717	-0.11	-2.70	-11.63	19,170.00	16.78	-99.90	9.54	323	20
Societe Magasin General.	134.00	9	1,206	0.00	-1.47	-4.75	122,000.00	94.50	-99.89	41.80	307	80
Ennakl Automobiles	9.80	27	265	1.03	2.08	-16.10	9,010.00	7.20	-99.89	36.11	294	21
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-2.78	-7.89	75.00	63.94	-6.67	9.48	280	2
Societe Tunisie Profiles Aluminium	6.13	67	411	0.99	2.51	6.61	6,310.00	4.71	-99.90	30.15	257	10
Societe Tunisienne de Banque	9.70	7	68	0.83	-3.96	-48.92	10,140.00	8.04	-99.90	20.65	241	6
Automobile Reseau Tunisien & Svcs	9.30	37	344	-1.06	-2.11	-25.18	9,690.00	9.10	-99.90	2.20	237	8
Tunisie Leasing	28.59	6	172	0.99	-1.41	-18.06	29,540.00	24.40	-99.90	17.17	200	9
Societe Tunisienne del' Air	1.70	22	37	0.00	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	2
Societe Tunisienne de Verrerie	9.80	118	1,156	1.03	2.08	24.05	9,600.00	6.88	-99.90	42.44	123	14

## 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
1.52	-0.19	1.28	1.28	3.47	0.04	1.41	2.85

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	49.96	21	1,049	1.78	-0.21	0.63	54,733.67	38.54	-99.91	29.62	849,272	28
Banque De Tunisie	7.15	48	343	0.19	-0.15	-9.58	7,747.97	6.69	-99.91	6.77	803,835	8
Banque de l'Habitat	11.80	7	83	0.19	-1.81	-41.78	14,253.34	11.78	-99.92	0.19	212,378	5
Poulina Group Holding	5.44	15	82	0.92	-0.29	-13.92	5,895.15	4.95	-99.91	9.98	980	6
Societe Frigorifique et Brasserie de Tunis	8.73	37	323	0.19	0.64	2.82	8,186.54	7.40	-99.89	17.96	532	11
Amen Bank	43.77	63	2,757	2.35	0.25	-20.03	44,213.63	42.37	-99.90	3.31	437	53
Union Bancaire pour le commerce et l' Industrie	28.54	0	0	0.19	-2.83	2.86	28,633.59	24.31	-99.90	17.41	432	4
Attijari Bank	12.19	38	463	0.14	-2.32	-17.72	13,523.76	11.63	-99.91	4.77	411	12
Carthage Cement	2.73	126	344	1.17	0.69	21.23	2.97	1.67	-8.02	63.78	396	15
Arab Tunisian Bank	3.89	31	121	0.19	-1.59	-28.34	4,480.67	3.88	-99.91	0.19	388	5
Air Liquide Tunisie	276.85	4	1,107	0.19	0.17	27.21	254,367.37	191.33	-99.89	44.70	288	18
Societe Nouvelle Maison De La Ville De Tunis Mo	19.12	12	229	-0.83	0.12	-34.63	20,064.57	18.70	-99.90	2.24	265	28
Banque Nationale Agricole	7.91	15	119	1.03	-1.67	-22.46	9,619.18	6.96	-99.92	13.60	253	8
Les Ciments De Bizerte	5.33	11	59	0.32	-0.15	5.39	6,373.80	4.54	-99.92	17.56	234	3
Societe Tunisienne D' Assurances Et De Reassuranc	100.52	30	3,016	0.92	2.44	-21.37	96,484.18	89.26	-99.90	12.61	231	139
Union Internationale de Banques	12.12	39	472	0.08	-3.92	-14.35	13,453.58	12.11	-99.91	0.08	213	13
Societe Magasin General.	88.33	9	795	0.19	-2.71	-7.68	85,620.04	67.99	-99.90	29.91	202	55
Ennakl Automobiles	6.46	27	174	1.22	0.80	-18.68	6,323.25	5.10	-99.90	26.54	193	14
Compagnie d' Assurances et de Reassurances	46.14	0	0	0.19	-4.00	-10.73	54.59	45.95	-15.47	0.42	184	1
Societe Tunisie Profiles Aluminium	4.04	67	271	1.18	1.22	3.33	4,428.38	3.37	-99.91	19.98	169	7
Societe Tunisienne de Banque	6.39	7	45	1.02	-5.17	-50.49	7,116.29	5.78	-99.91	10.58	158	4
Automobile Reseau Tunisien & Svcs	6.13	37	227	-0.87	-3.34	-27.48	6,800.48	6.13	-99.91	0.00	156	5
Tunisie Leasing	18.85	6	113	1.18	-2.65	-20.58	20,713.83	17.65	-99.91	6.76	131	6
Societe Tunisienne del' Air	1.12	22	25	0.19	-1.84	-18.43	1,330.31	1.08	-99.92	3.34	119	2
Societe Tunisienne de Verrerie	6.46	118	762	1.22	0.80	20.23	6,737.31	4.88	-99.90	32.43	81	10

## 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
2,455.00	0.00	-1.01	-1.01	4.82	176.89	2,526.60	7.00



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	-64.81	295	90	-67.80	5.56	486,292	4,401,876
DFCU Group	1,000	0	0	0.00	0.00	21.07	1,015	826	-1.48	21.07	248,600	2,691,832
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	154,969
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	61,080
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	28.44	1,000	525	-30.00	33.33	53,550	1,492,148
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	976,036
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	83,223

## 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
2,455.00	0.00	-1.01	-1.01	4.82	176.89	2,526.60	7.00



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)
Stanbic Bank Uganda Ltd	0.04	0	0	0.00	6.63	-66.59	0.12	0.03	-68.59	11.85	198	1,787
DFCU Group	0.41	0	0	0.00	1.02	14.95	0.43	0.35	-5.19	16.34	101	1,118
British American Tobacco Uganda	0.80	0	0	0.00	2.59	6.95	0.80	0.33	0.00	140.19	39	62
Bank of Baroda.	0.08	0	0	0.00	1.02	-63.83	0.33	0.08	-75.35	0.00	32	24
New Vision Printing and Publishing Co.	0.29	0	0	0.00	1.02	21.95	0.40	0.22	-29.15	29.53	21	575
Uganda Clays Ltd	0.02	0	0	0.00	1.01	-14.55	0.02	0.01	-22.13	46.40	16	381
National Insurance Corporation Limited	0.02	0	0	0.00	1.01	-38.96	0.03	0.02	-40.00	17.31	7	32

## 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
5,145.00	-0.48	0.39	0.39	7.75	135.28	4,871.86	2.78



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	3,000	180,000,000	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	341,725
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	80	323,751	25,867,705	-0.25	-0.13	-71.46	600	67	-86.68	19.08	1,963,143	3,411,325
Zambia Sugar Company	304	188,325	57,250,800	12.18	10.55	0.33	343	199	-11.37	52.76	1,924,754	1,222,813
Zambia National Commercial Bank	1,355	0	0	-0.07	12.92	60.17	1,400	846	-3.21	60.17	1,565,025	3,671,779
Chilanga Cement	7,508	0	0	0.00	-1.21	10.12	7,803	6,829	-3.78	9.94	1,501,899	1,060,181
Zambian Breweries	2,499	195	487,305	-0.04	-0.04	-0.04	3,000	300	-16.70	733.00	1,364,454	5,342,850
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	486
Zambeef Products	2,950	0	0	0.00	1.69	-19.49	4,199	2,499	-29.75	18.05	731,535	34,313,805
Copperbelt Energy Corporation	643	0	0	0.00	-3.16	4.55	740	616	-13.11	4.38	643,000	3,765,881
National Breweries	7,201	0	0	0.00	0.01	5.90	7,978	6,800	-9.74	5.90	453,663	101,554
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.68	1,780	1,350	-11.24	17.04	335,686	313,188
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	70,926
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	755,921
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	1,985,218
Zambia Bata Shoe Company Plc.	200	5,030	1,006,000	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	142,609
Pamodzi Hotel plc	659	0	0	0.00	0.00	80.55	950	365	-30.63	80.55	65,900	4,142
Investrust Bank Zambia	20	0	0	0.00	21.88	2.63	21	15	-7.14	30.00	57,798	1,852,158
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	22,232



## 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
5,145.00	-0.48	0.39	0.39	7.75	135.28	4,871.86	2.78

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	11.66	3,000	34,985	0.49	-0.39	73.10	12.51	6.63	-6.80	76.02	6,337	67
Celtel Zambia Plc	0.14	0	0	0.49	-0.39	-7.68	0.15	0.14	-9.03	0.51	717	0
Standard Chartered Bank Zambia Plc	0.02	323,751	5,018	0.23	-0.51	-73.66	0.13	0.01	-87.87	14.81	380	681
Zambia Sugar Company	0.06	188,325	11,130	12.72	10.12	-7.37	0.07	0.04	-17.57	44.50	374	240
Zambia National Commercial Bank	0.26	0	0	0.41	12.48	47.87	0.29	0.18	-8.13	48.65	304	724
Chilanga Cement	1.46	0	0	0.49	-1.59	1.67	1.62	1.42	-10.04	2.87	291	211
Zambian Breweries	0.49	195	95	0.45	-0.43	-7.71	0.63	0.06	-23.50	727.43	265	1,054
ZCCM Investments Holdings	1.94	0	0	0.49	-0.39	-7.68	2.14	1.93	-9.04	0.49	173	0
Zambeef Products	0.57	0	0	0.49	1.29	-25.67	0.87	0.52	-34.11	9.45	142	6,811
Copperbelt Energy Corporation	0.13	0	0	0.49	-3.54	-3.47	0.15	0.12	-17.11	1.87	125	743
National Breweries	1.40	0	0	0.49	-0.37	-2.23	1.62	1.38	-13.78	1.52	88	20
British American Tobacco (Zambia)	0.31	0	0	0.49	-0.39	-9.23	0.36	0.27	-15.21	12.82	65	61
Metal Fabricators of Zambia Plc.	0.13	0	0	0.49	-0.39	0.02	0.21	0.11	-39.37	12.97	34	14
Farmers House	0.53	0	0	0.49	1.49	-15.34	0.99	0.45	-45.96	18.48	22	148
African Explosives Zambia Plc	0.78	0	0	0.49	-0.39	105.16	0.83	0.51	-6.70	52.99	15	404
Zambia Bata Shoe Company Plc.	0.04	5,030	196	0.49	-0.39	130.80	0.05	0.02	-23.12	131.55	14	28
Pamodzi Hotel plc	0.13	0	0	0.49	-0.39	66.69	0.20	0.08	-36.68	67.67	12	1
Investrust Bank Zambia	0.00	0	0	0.50	21.44	-5.25	0.00	0.00	-13.64	26.67	11	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.41	-0.41	-7.70	0.00	0.00	-23.08	25.00	2	4

## 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.	69.00	320,652	22,124,988	0.00	-1.43	-1.44	82.00	66.00	-15.85	4.55	81,758	385,577
Econet Wireless Holdings Ltd.	395.00	4,124	1,628,980	0.00	-1.25	-17.88	505.00	365.00	-21.78	8.22	38,137	656,746
Innsco Africa Ltd.	55.12	18,636	1,027,216	0.22	1.14	-4.97	70.02	52.50	-21.28	4.99	29,771	153,398
Seed Co Of Zimbabwe	111.00	25,236	2,801,196	0.82	0.91	5.46	142.00	100.00	-21.83	11.00	21,403	70,161
Hippo Valley Estates Ltd.	110.00	35,000	3,850,000	0.00	-4.35	-18.52	145.00	75.00	-24.14	46.67	21,232	34,903
ABC Holdings Ltd.	79.79	0	0	0.00	-11.34	77.31	90.00	39.00	-11.34	104.59	11,926	4,625
OK ZIMBABWE	10.00	67,828	678,280	0.00	0.00	34.95	12.01	7.50	-16.74	33.33	10,342	55,292
Barclays Bank of Zimbabwe Ltd.	4.10	808,249	3,313,821	0.00	-4.65	-51.76	8.60	4.10	-52.33	0.00	8,826	9,144
AICO AFRICA	14.50	1,945	28,203	2.84	-23.68	-23.68	26.00	13.50	-44.23	7.41	7,742	15,139
CBZ Holdings	11.00	145	1,595	8.80	-21.43	-21.43	19.50	7.29	-43.59	50.89	7,525	50,035
Dairibord Zimbabwe Ltd.	19.00	522,646	9,930,274	5.56	-0.05	2.70	30.00	17.00	-36.67	11.76	6,708	54,926
Colcom Holdings Ltd.	37.00	0	0	0.00	0.00	-26.00	50.00	35.00	-26.00	5.71	5,884	2,325
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-26.32	105.00	65.00	-33.33	7.69	5,600	485
Hwange Colliery Co. Ltd	28.00	4,520	126,560	-6.67	-30.00	-49.55	90.00	28.00	-68.89	0.00	4,653	7,859
Turnall Ltd	9.30	7,171	66,690	3.33	-7.00	32.86	15.00	6.00	-38.00	55.00	4,585	29,713
Mashonaland Holdings Ltd.	2.45	230,000	563,500	-9.26	-18.33	36.11	3.01	1.80	-18.60	36.11	4,517	34,970
Meikles Africa Ltd.	15.10	162,883	2,459,533	0.67	-6.79	-66.52	56.00	14.50	-73.04	4.14	3,705	28,146
NMBZ Holdings	1.10	0	0	0.00	-4.35	22.22	1.50	0.90	-26.67	22.22	3,087	8,104
Truworths Ltd.	8.00	20,847	166,776	-5.88	-11.11	116.80	11.20	3.50	-28.57	128.57	3,013	14,340
First Bank Corporation Holdings Ltd	5.00	451,964	2,259,820	-16.67	-23.08	38.89	8.60	3.50	-41.86	42.86	2,959	6,689
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	7.00	-20.00	14.29	2,759	6,575
British American Tobacco Holdings	155.00	0	0	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	3,193
Edgars Stores Ltd.	9.00	70,599	635,391	-1.21	0.00	80.00	15.00	5.50	-40.00	63.64	2,529	10,044
Murray & Roberts (Zimbabwe) Ltd.	10.00	0	0	0.00	-13.04	-45.95	20.00	8.20	-50.00	21.95	2,142	9,468
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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