

**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	6,966.86	0.01	-0.06	-0.06	7,412.17	6,564.24	7.53	0.19	0.71	0.71	-0.18	-0.77	-0.77
Egypt	EGX30	3,766.17	0.82	3.97	3.97	7,156.28	3,586.55	6.04	0.03	0.09	0.09	0.79	3.88	3.88
Ghana	GSE Composite	975.42	0.49	0.66	0.66	1,188.91	890.18	1.68	1.57	2.74	2.74	-1.07	-2.03	-2.03
Ivory Coast	IC COMP	140.99	-1.00	1.52	1.52	174.89	134.37	518.80	0.56	1.97	1.97	-1.54	-0.44	-0.44
Kenya	NSE 20	3,200.80	0.64	-0.13	-0.13	4,579.52	3,070.36	87.15	-0.17	2.45	2.45	0.81	-2.52	-2.52
Malawi	MSE AISI	5,367.58	0.00	-0.03	-0.03	5,378.87	4,841.85	165.00	0.91	0.88	0.88	-0.91	-0.91	-0.91
Mauritius	SEMDEX	1,877.66	-0.36	-0.57	-0.57	2,113.61	1,850.13	29.60	0.17	0.85	0.85	-0.53	-1.41	-1.41
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.72	0.44	1.46	1.46	-0.44	-1.44	-1.44
Namibia	LOCAL	222.27	0.00	0.49	0.49	222.27	172.86	8.09	-0.22	0.04	0.04	0.22	0.45	0.45
Nigeria	NIG ALSI	20,878.71	-0.13	0.71	0.71	27,797.39	19,732.34	161.91	-0.09	-0.24	-0.24	-0.04	0.96	0.96
South Africa	JSE ALSI	32,827.05	-0.58	2.63	2.63	33,094.06	28,391.18	8.09	-0.22	0.04	0.04	-0.36	2.59	2.59
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	227.36	8.09	-0.22	0.04	0.04	0.22	-0.04	-0.04
Tanzania	DSEI Index	1,301.17	0.05	-0.16	-0.16	1,307.25	922.37	1,581.45	-0.10	-0.03	-0.03	0.15	-0.12	-0.12
Tunisia	TUNIS	4,729.30	-0.27	0.15	0.15	4,893.46	1,668.91	1.52	0.46	1.74	1.74	-0.73	-1.57	-1.57
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,290.73	767.11	2,455.00	0.00	-1.01	-1.01	0.00	0.97	0.97
Zambia	LUSE ALSI	3,925.46	0.03	-1.50	-1.50	4,189.04	3,350.90	5,120.00	-0.49	-0.10	-0.10	0.52	-1.40	-1.40
Zimbabwe	Industrial	140.21	0.02	-3.87	-3.87	168.20	137.92	1.00	0.00	0.00	0.00	0.02	-3.87	-3.87

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	88.25
Uniwax	Ivory Coast	13.20
Imara Holdings Limited	Botswana	9.52
Bamburi Cement	Kenya	8.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	7.58

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	87.22
Uniwax	Ivory Coast	12.57
Imara Holdings Limited	Botswana	9.32
Bamburi Cement	Kenya	8.19
Fidelity Life Assurance of Zimbabwe	Zimbabwe	7.58

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Compagnie Ivoirienne d'Electricite	Ivory Coast	-12.28
NMBZ Holdings	Zimbabwe	-9.09
Scangroup Limited	Kenya	-6.29
FSG Limited	Botswana	-5.41
Murray & Roberts (Zimbabwe) Ltd.	Zimbabwe	-5.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Compagnie Ivoirienne d'Electricite	Ivory Coast	-12.77
NMBZ Holdings	Zimbabwe	-9.09
Scangroup Limited	Kenya	-6.13
FSG Limited	Botswana	-5.58
Murray & Roberts (Zimbabwe) Ltd.	Zimbabwe	-5.00

## 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
7.53	0.19	0.71	0.71	14.03	0.39	6.87	5.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.65	0	0	0.00	0.00	12.77	2.86	2.42	-7.34	9.50	6,740	38,883
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	25.45	7.10	5.50	-2.82	25.45	5,879	21,729
Letshego Limited	1.52	0	0	0.00	-0.65	-17.84	1.85	1.35	-17.84	12.59	3,017	83,491
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,150
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	13.52	10.05	8.30	-8.96	10.24	2,729	4,064
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	4,953
Furniture Mart Botswana Ltd.	1.60	409	654	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	1,651
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	1,438
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,296
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	1,794
Sefalana Holding Company Ltd.	2.80	13,965	39,102	0.00	-0.36	3.70	3.30	2.75	-15.15	1.82	463	12,129
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-48.77	4.61	1.67	-63.77	0.00	334	4
Letlole La Rona	1.16	1,207	1,400	-3.33	-3.33	0.00	1.59	1.16	-27.04	0.00	324	414
Primetime Property Holdings Limited	1.89	100	189	-0.53	0.00	2.72	2.70	1.79	-30.00	5.59	291	2,115
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	341
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	2,360
FSG Limited	1.40	841	1,177	-5.41	-5.41	-21.79	1.79	1.40	-21.79	0.00	168	2,495
Cresta Marakanelo Ltd	0.75	200,000	150,000	0.00	-5.06	-51.61	1.55	0.75	-51.61	0.00	138	769
Imara Holdings Limited	2.30	60,000	138,000	9.52	9.52	-29.23	3.28	2.10	-29.88	9.52	134	227
RPC Data Ltd.	0.27	0	0	0.00	0.00	17.39	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
7.53	0.19	0.71	0.71	14.03	0.39	6.87	5.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.35	0	0	-0.19	-0.71	-1.52	0.43	0.34	-18.89	2.21	895	5,208
Barclays Bank of Botswana Ltd.	0.92	0	0	-0.19	-0.71	9.56	1.05	0.83	-12.44	10.49	781	2,888
Letshego Limited	0.20	0	0	-0.19	-1.36	-28.25	0.29	0.18	-30.62	10.81	400	11,243
Botswana Insurance Holdings Ltd.	1.30	0	0	-0.19	-0.30	-20.39	1.87	1.26	-30.33	3.25	365	1,366
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	-0.19	-0.71	-0.86	1.50	1.19	-19.12	1.87	362	543
Sechaba Brewery Holdings Ltd.	1.60	0	0	-0.19	-0.71	-3.19	1.81	1.57	-11.61	2.20	212	673
Furniture Mart Botswana Ltd.	0.21	409	87	-0.19	-0.71	6.66	0.25	0.02	-13.86	828.38	128	231
Engen Botswana Ltd.	0.73	0	0	-0.19	-0.53	-24.81	1.06	0.72	-31.13	0.98	116	221
Wilderness Holdings Limited	0.49	0	0	-0.19	-0.71	-24.85	0.66	0.48	-25.39	2.18	113	0
ABC Holdings Ltd.	0.60	0	0	-0.19	-0.71	62.19	0.73	0.36	-17.63	68.24	90	191
Turnstar Holdings Ltd.	0.18	0	0	-0.19	-0.71	-21.40	0.26	0.17	-31.46	2.93	69	4,017
G4S Security Services(Botswana) Ltd	0.80	0	0	-0.19	-0.71	64.78	0.82	0.06	-2.75	1,173.32	63	240
Sefalana Holding Company Ltd.	0.37	13,965	5,195	-0.19	-1.06	-9.43	0.48	0.36	-21.85	2.20	61	1,672
A-CAP Resources Ltd	0.22	0	0	-0.19	-0.71	-55.26	0.67	0.22	-67.12	1.56	44	1
Letlole La Rona	0.15	1,207	186	-3.51	-4.02	0.00	0.24	0.15	-36.56	0.00	43	57
Primetime Property Holdings Limited	0.25	100	25	-0.71	-0.71	-10.30	0.42	0.25	-39.60	1.01	38	285
RDC Properties Ltd.	0.96	0	0	-0.19	-0.71	0.36	1.13	0.92	-14.56	4.50	33	46
Chobe Holdings Ltd.	0.29	0	0	-0.19	-0.71	-26.10	0.42	0.28	-31.05	3.14	26	316
FSG Limited	0.19	841	156	-5.58	-6.08	-31.70	0.28	0.18	-32.80	2.20	22	339
Cresta Marakanelo Ltd	0.10	200,000	19,920	-0.19	-5.74	-57.74	0.24	0.10	-58.06	0.30	18	102
Imara Holdings Limited	0.31	60,000	18,336	9.32	8.75	-38.20	0.50	0.28	-38.63	9.89	17	30
RPC Data Ltd.	0.04	0	0	-0.19	-0.71	2.52	0.05	0.03	-23.94	17.32	1	83
Olympia Capital Corporation	0.03	0	0	-0.19	-0.71	-55.36	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
518.80	0.56	1.97	1.97	2.12	16.87	474.19	3.56

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	327	40,875,000	0.00	4.17	-32.82	186,055	111,000	-32.82	12.61	1,250,000	27,365,581
Saph	39,000	391	15,249,000	-2.49	-2.50	34.48	45,000	20,600	-13.33	89.32	199,352	2,674,074
Onatel Burkina	43,400	25	1,085,000	-1.36	-1.36	-4.63	50,000	40,000	-13.20	8.50	147,560	275,431
SOC DE LIMONADERIES ET BRASS	164,005	10	1,640,050	0.62	0.62	-17.92	199,800	158,005	-17.92	3.80	134,812	56,248
Societe Generale de Banques en Cote d'Ivoire	38,000	0	0	0.00	8.26	-20.83	50,010	29,955	-24.02	26.86	118,222	312,687
Palm Cote d'Ivoire	15,000	1,448	21,720,000	0.00	-3.23	15.38	20,000	8,885	-25.00	68.82	115,944	2,079,259
Societe Des Caoutchoucs de Grand Bereby.	52,000	0	0	0.00	-7.14	79.28	59,500	28,000	-12.61	85.71	112,320	1,680,076
Unilever Cote D'Ivoire	38,040	0	0	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	28,553
Societe Ivoirienne des Tabacs	63,100	60	3,786,000	-0.01	-1.41	6.95	65,000	57,500	-2.92	9.74	56,648	405,233
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	184,141
Banque Internationale Pour le Commerce et l'Indus	31,000	1,036	32,116,000	-3.13	-3.13	-25.30	42,000	28,900	-26.19	7.27	51,666	169,174
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	95,088
Compagnie Ivoirienne d'Electricite	16,500	189	3,118,500	-12.28	-0.60	17.86	18,810	13,500	-12.28	22.22	46,200	65,532
Bank Of Africa-Benin	48,005	225	10,801,125	88.25	88.25	150.03	48,005	16,300	0.00	194.51	43,204	69,737
Societe Multinationale De Bitumes	19,000	1	19,000	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,826
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-15.79	19,100	16,000	-16.23	0.00	17,808	5,172
Shell Cote d'Ivoire	12,800	11	140,800	1.19	-1.23	-28.09	18,500	11,100	-30.81	15.32	16,128	70,318
Siem	21,995	0	0	0.00	-3.74	-31.25	31,900	21,995	-31.05	0.00	13,856	12,335
Peyrissac Cote d'Ivoire	80,010	0	0	0.00	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	5,961
Filtisac S.A.	2,700	50	135,000	1.89	0.00	-15.63	3,900	2,500	-30.77	8.00	9,520	81,963
Societe Ivoirienne d'Oxygene et d'Acetylene	6,700	0	0	0.00	-0.07	-17.33	9,000	6,700	-25.56	0.00	5,851	14,852
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	57,515
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	756
Uniwax	9,005	11	99,055	13.20	13.20	-2.65	9,250	6,900	-2.65	30.51	3,151	2,710
Abidjan Catering	7,445	0	0	0.00	58.40	65.44	7,445	3,105	0.00	139.77	2,575	1,525

## 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
518.80	0.56	1.97	1.97	2.12	16.87	474.19	3.56

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	240.94	327	78,788	-0.55	2.16	-34.08	368.36	217.89	-34.59	10.58	2,409	54,538
Saph	75.17	391	29,393	-3.03	-4.38	31.94	94.60	44.23	-20.53	69.95	384	5,497
Onatel Burkina	83.65	25	2,091	-1.91	-3.27	-6.43	105.71	80.02	-20.86	4.55	284	550
SOC DE LIMONADERIES ET BRASS	316.12	10	3,161	0.06	-1.32	-19.47	449.37	315.65	-29.65	0.15	259	113
Societe Generale de Banques en Cote d'Ivoire	73.25	0	0	-0.55	6.17	-22.33	102.19	64.01	-28.33	14.42	227	633
Palm Cote d'Ivoire	28.91	1,448	41,866	-0.55	-5.09	13.21	43.05	19.08	-32.83	51.54	223	4,325
Societe Des Caoutchoucs de Grand Bereby.	100.23	0	0	-0.55	-8.93	75.89	122.22	57.29	-17.99	74.95	216	3,467
Unilever Cote D'Ivoire	73.32	0	0	-0.55	-1.83	-37.80	118.58	73.32	-38.17	0.00	118	58
Societe Ivoirienne des Tabacs	121.63	60	7,298	-0.56	-3.31	4.93	141.73	116.14	-14.18	4.73	109	836
Nestle Cote d'Ivoire	92.52	0	0	-0.55	-1.93	-11.14	1,016.44	92.52	-90.90	0.00	102	364
Banque Internationale Pour le Commerce et l'Indus	59.75	1,036	61,904	-3.66	-4.99	-26.71	88.39	57.35	-32.40	4.20	99	339
Total Cote d'Ivoire	142.64	0	0	-0.55	-1.92	-19.33	214.81	142.64	-33.60	0.00	89	194
Compagnie Ivoirienne d'Electricite	31.80	189	6,011	-12.77	-2.52	15.63	39.29	27.56	-19.05	15.41	89	134
Bank Of Africa-Benin	92.53	225	20,819	87.22	84.62	145.31	105.49	35.10	-12.28	163.63	83	142
Societe Multinationale De Bitumes	36.62	1	37	-0.55	-1.93	3.56	48.55	36.19	-24.57	1.19	71	78
Compagnie Francais Afrique	30.84	0	0	-0.55	-4.93	-17.38	41.61	30.84	-25.88	0.00	34	10
Shell Cote d'Ivoire	24.67	11	271	0.63	-3.14	-29.45	41.61	23.14	-40.70	6.60	31	143
Siem	42.40	0	0	-0.55	-5.60	-32.55	64.32	42.40	-34.09	0.00	26	25
Peyrissac Cote d'Ivoire	154.22	0	0	-0.55	-6.59	-21.50	222.03	154.22	-30.54	0.00	24	12
Filtisac S.A.	5.20	50	260	1.32	-1.93	-17.22	8.23	5.14	-36.74	1.32	18	165
Societe Ivoirienne d'Oxygene et d'Acetylene	12.91	0	0	-0.55	-2.00	-18.90	19.61	12.91	-34.14	0.00	11	31
Sicable	59.75	0	0	-0.55	4.83	32.24	87.46	43.27	-31.68	38.10	8	118
Societe Africaine de Representations Industrielles	64.08	0	0	-0.55	-1.93	-22.34	94.46	64.08	-32.16	0.00	8	2
Uniwax	17.36	11	191	12.57	11.02	-4.49	20.80	13.94	-16.57	24.49	6	6
Abidjan Catering	14.35	0	0	-0.55	55.35	62.32	14.42	6.87	-0.46	108.92	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	0.03	0.09	0.09	4.03	0.05	5.95	0.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	213.78	88,114	18,837,011	1.45	6.28	-26.33	291.38	196.95	-26.63	8.55	44,666	257,683
Telecom Egypt	13.73	176,309	2,420,723	2.46	3.94	-28.00	18.85	12.34	-27.16	11.26	23,438	71,718
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-32.73	4.54	2.79	-34.36	6.81	15,632	121,075
Commercial International Bank	20.02	1,184,971	23,723,119	-0.60	7.06	-55.66	44.58	18.70	-55.09	7.06	11,880	325,799
National Societe Generale Bank	21.97	7,890	173,343	0.18	8.17	-56.18	51.97	20.06	-57.73	9.52	8,053	27,619
Egyptian Company for Mobile Services ( Mobicel)	76.86	112,245	8,627,151	2.56	-1.75	-55.14	171.95	74.94	-55.30	2.56	7,686	92,414
Talaat Mostafa Group(Tmg)	3.13	7,274,824	22,770,199	5.03	5.74	-63.52	8.51	2.81	-63.22	11.39	6,458	171,843
Abou Kir Fertilizers	126.53	284	35,935	0.43	-1.33	-36.10	240.84	123.45	-47.46	2.49	6,386	8,175
El Ezz Aldekhela Steel- Alexandria	424.68	472	200,449	3.50	-0.50	-47.83	826.50	404.28	-48.62	5.05	5,675	1,557
EFG Hermes Hldgs.	10.54	572,251	6,031,526	-0.94	5.29	-69.83	35.17	9.67	-70.03	9.00	5,041	87,026
Elswedey Cables Holding Co	21.61	0	0	0.00	4.19	-61.29	56.02	18.10	-61.42	19.39	4,828	23,976
Juhayna Food Industries	3.90	403,000	1,571,700	2.09	0.00	-34.78	6.01	3.69	-35.11	5.69	2,833	33,528
Misr Cement	90.62	0	0	0.00	1.34	-13.60	126.67	87.90	-28.46	3.09	2,707	733
Oriental Weavers	30.00	24,364	730,920	-1.48	0.07	-11.63	34.99	29.00	-14.26	3.45	2,700	16,902
G.B. Capital For Trade And Financia	19.70	8,399	165,460	0.05	-6.06	-57.20	50.08	19.38	-60.66	1.65	2,541	5,096
Delta Sugar	16.99	7,815	132,777	0.65	0.47	-26.35	24.49	16.62	-30.62	2.23	2,100	5,752
Sinai Cement	28.98	8,395	243,287	-0.24	1.12	-46.75	61.48	28.42	-52.86	1.97	2,028	10,209
Egyptian Iron & Steel	3.99	30,340	121,057	0.50	1.53	-61.74	10.34	3.89	-61.41	2.57	1,948	2,566
Cairo Poultry	9.89	37,000	365,930	-1.10	-1.10	-38.80	16.10	9.56	-38.57	3.45	1,435	7,157
Housing & Development Bank	10.97	37,636	412,867	-0.18	-0.36	-53.75	26.12	10.84	-58.00	1.20	1,261	5,740
Palm Hills Development Company	1.15	4,409,881	5,071,363	3.60	5.50	-81.30	6.15	1.07	-81.30	7.48	1,205	47,401
Pioneers Holding	2.25	1,609,162	3,620,615	0.45	1.35	-31.61	5.24	2.02	-57.06	11.39	1,125	74,241
Egypt Kuwait Holding Co	0.95	618,828	587,887	1.06	-3.06	-45.40	1.74	0.94	-45.40	1.06	797	5,922
Six of October Development & Investment	8.14	257,460	2,095,724	2.91	2.13	-81.26	43.62	7.44	-81.34	9.41	738	26,906
National Development Bank	3.43	0	0	0.00	-2.00	-47.07	6.37	2.66	-46.15	28.95	686	12,743

## 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	0.03	0.09	0.09	4.03	0.05	5.95	0.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	35.41	88,114	3,120,258	1.42	6.19	-29.19	50.24	32.72	-29.52	8.23	7,398	40,712
Telecom Egypt	2.27	176,309	400,980	2.43	3.85	-30.80	3.23	2.06	-29.66	10.49	3,882	11,393
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.03	-0.09	-35.35	0.76	0.47	-35.38	6.06	2,589	17,707
Commercial International Bank	3.32	1,184,971	3,929,601	-0.62	6.96	-57.38	7.68	3.10	-56.83	6.88	1,968	49,964
National Societe Generale Bank	3.64	7,890	28,713	0.15	8.08	-57.89	8.96	3.33	-59.39	9.33	1,333	4,350
Egyptian Company for Mobile Services ( MobiNil	12.73	112,245	1,429,047	2.53	-1.84	-56.89	29.65	12.42	-57.06	2.53	1,273	14,410
Talaat Mostafa Group(Tmg)	0.52	7,274,824	3,771,996	5.00	5.65	-64.94	1.47	0.47	-64.67	11.43	1,069	26,259
Abou Kir Fertilizers	20.96	284	5,952	0.40	-1.42	-38.59	40.36	20.51	-48.06	2.20	1,057	1,162
El Ezz Aldekhela Steel- Alexandria	70.35	472	33,203	3.47	-0.58	-49.86	142.52	67.12	-50.64	4.80	940	255
EFG Hermes Hldgs.	1.75	572,251	999,093	-0.97	5.20	-71.01	6.06	1.61	-71.21	8.68	835	13,574
Elswedey Cables Holding Co	3.58	0	0	-0.03	4.10	-62.79	9.66	3.02	-62.94	18.57	799	3,601
Juhayna Food Industries	0.65	403,000	260,338	2.07	-0.09	-37.32	1.04	0.62	-37.66	4.96	469	5,508
Misr Cement	15.01	0	0	-0.03	1.25	-16.95	21.29	14.60	-29.48	2.81	448	107
Oriental Weavers	4.97	24,364	121,074	-1.51	-0.02	-15.07	6.01	4.87	-17.37	2.03	447	2,783
G.B. Capital For Trade And Financia	3.26	8,399	27,408	0.02	-6.14	-58.86	8.64	3.21	-62.21	1.58	420	762
Delta Sugar	2.81	7,815	21,994	0.62	0.38	-29.22	4.22	2.75	-33.36	2.26	347	761
Sinai Cement	4.80	8,395	40,299	-0.27	1.03	-48.82	10.29	4.71	-53.35	1.87	336	1,484
Egyptian Iron & Steel	0.66	30,340	20,052	0.48	1.44	-63.23	1.78	0.64	-62.93	2.61	322	375
Cairo Poultry	1.64	37,000	60,613	-1.13	-1.19	-41.18	2.77	1.59	-40.95	2.81	237	1,118
Housing & Development Bank	1.82	37,636	68,388	-0.21	-0.45	-55.55	4.50	1.82	-59.66	0.00	208	919
Palm Hills Development Company	0.19	4,409,881	840,082	3.57	5.41	-82.03	1.06	0.18	-81.95	7.51	199	6,543
Pioneers Holding	0.37	1,609,162	599,735	0.42	1.26	-34.27	0.88	0.34	-57.67	9.91	186	10,187
Egypt Kuwait Holding Co	0.16	618,828	97,404	1.03	-3.15	-47.52	0.30	0.16	-47.53	1.16	132	919
Six of October Development & Investment	1.35	257,460	347,159	2.88	2.04	-81.99	7.52	1.23	-82.07	9.45	122	4,043
National Development Bank	0.57	0	0	-0.03	-2.09	-49.12	1.10	0.44	-48.24	28.06	113	1,783

## 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
1.68	1.57	2.74	2.74	13.70	0.05	1.55	3.38

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	2,620	81,220	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	148
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	30	1,380	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,818
Ecobank Ghana Ltd	3.20	1,400	4,480	1.59	0.31	6.67	3.55	3.00	-9.86	6.67	736	806
Ghana Commercial Bank Ltd.	1.95	11,200	21,840	0.00	5.41	-27.78	3.03	1.84	-35.64	5.98	516	2,268
Unilever Ghana Ltd.	6.80	100	680	2.41	2.41	19.51	7.53	0.36	-9.69	1,788.89	425	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	95
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	0	0	0.00	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	80
Produce Buying Co	0.25	3,900	975	0.00	0.00	92.31	0.30	0.15	-16.67	66.67	120	21
UT Financial Services Limited	0.30	6,000	1,800	0.00	-6.25	0.00	104.42	0.25	-99.71	20.00	90	931
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	600	228	0.00	-5.00	-11.63	0.54	0.38	-29.63	0.00	74	165
Ghana Oil Company Ltd	0.32	3,000	960	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	284
Cal Bank Plc	0.27	6,900	1,863	3.85	-3.57	-12.90	0.39	0.22	-30.77	22.73	64	2,719
HFC Bank (Ghana) Ltd.	0.45	12,000	5,400	0.00	0.00	2.27	0.45	0.33	0.00	36.36	57	106
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-4.08	3.11	1.78	-24.44	32.02	46	1,691
Paterson Zochonis Ghana Ltd.	0.24	1,600	384	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Benso Oil Palm Plantation	1.10	100	110	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	100,100	17,017	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
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	200	76	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
1.68	1.57	2.74	2.74	13.70	0.05	1.55	3.38

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	18.40	2,620	48,216	-1.54	-2.67	0.00	21.57	13.08	-14.70	40.70	16,653	90
AngloGold Ashanti Ltd	20.18	0	0	-1.54	-2.67	-12.29	22.95	20.18	-12.05	0.00	7,715	2
Standard Chartered Bank Ghana Ltd.	27.31	30	819	-1.54	-1.56	-10.66	46.43	23.58	-41.19	15.82	525	2,333
Ecobank Ghana Ltd	1.90	1,400	2,660	0.02	-2.37	-6.44	2.35	1.89	-19.03	0.78	437	494
Ghana Commercial Bank Ltd.	1.16	11,200	12,965	-1.54	2.59	-36.65	2.00	1.12	-42.10	3.15	306	1,386
Unilever Ghana Ltd.	4.04	100	404	0.83	-0.33	4.82	5.00	0.23	-19.22	1,620.72	252	354
Total Petroleum Ghana Ltd.	11.77	0	0	-1.54	-2.67	73.93	18.99	0.04	-38.01	30,007.42	164	59
Guinness Ghana Breweries Ltd.	0.91	0	0	-1.54	-2.67	-13.98	1.06	0.79	-14.29	15.02	149	267
Clydestone (GH) Ltd.	0.02	0	0	-1.55	-2.67	-49.88	0.05	0.02	-49.79	0.00	131	0
SSB Bank Ltd.	0.27	0	0	-1.54	-4.74	-36.96	0.50	0.27	-45.46	1.07	91	49
Produce Buying Co	0.15	3,900	579	-1.54	-2.67	68.68	0.20	0.10	-24.25	53.31	71	13
UT Financial Services Limited	0.18	6,000	1,069	-1.54	-8.75	-12.29	68.05	0.16	-99.74	10.07	53	568
Trust Bank	0.24	0	0	-1.54	-2.67	-73.62	0.90	0.24	-73.54	0.00	47	0
SIC Insurance Company Limited	0.23	600	135	-1.54	-7.54	-22.49	0.36	0.23	-36.74	0.00	44	101
Ghana Oil Company Ltd	0.19	3,000	570	-1.54	-2.67	-3.21	0.21	0.19	-11.05	2.21	39	175
Cal Bank Plc	0.16	6,900	1,106	2.24	-6.15	-23.61	0.26	0.13	-38.20	19.90	38	1,684
HFC Bank (Ghana) Ltd.	0.27	12,000	3,205	-1.54	-2.67	-10.30	0.29	0.22	-6.61	22.07	34	64
Fan Milk Ltd.	1.40	0	0	-1.54	-3.49	-15.87	2.05	1.09	-32.09	27.64	27	1,040
Paterson Zochonis Ghana Ltd.	0.14	1,600	228	-1.54	-2.67	-82.46	0.93	0.14	-84.66	0.00	23	4
Benso Oil Palm Plantation	0.65	100	65	-1.54	-2.67	28.64	0.67	0.50	-2.77	30.65	22	54
Ayrton Drug Manufacturing Ltd	0.10	100,100	10,100	-1.54	-2.67	-6.81	0.11	0.10	-11.41	3.59	21	12
Cocoa Processing Co.	0.01	0	0	-1.55	-2.67	-12.29	0.02	0.01	-41.09	0.00	13	1
Enterprise Group Limited	0.23	200	45	-1.54	-2.67	-33.34	0.37	0.23	-38.61	0.00	5	521
Mechanical Lloyd Company Ltd.	0.07	0	0	-1.54	-2.67	-3.52	0.07	0.05	-10.55	20.93	3	5
Aluworks Ltd.	0.08	0	0	-1.54	-2.67	-4.98	0.15	0.08	-47.63	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
87.15	-0.17	2.45	2.45	7.26	6.07	88.97	6.82

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)
East African Breweries	179.00	23,000	4,117,000	-0.56	4.07	-18.26	215.00	150.00	-16.74	19.33	141,548	690,647
Safaricom	3.15	5,121,700	16,133,355	1.61	5.00	-30.77	4.60	2.75	-31.52	14.55	126,000	834,478
Barclays Bank Kenya	12.55	68,500	859,675	0.00	-3.83	-25.63	69.50	10.55	-81.94	18.96	68,165	163,083
Equity Bank Limited	15.95	464,700	7,411,965	-0.31	-2.74	-45.93	29.75	15.80	-46.39	0.95	59,059	855,766
Kenya Commercial Bank	16.60	433,000	7,187,800	0.00	-1.48	-31.55	26.75	14.70	-37.94	12.93	49,279	506,404
Bamburi Cement	135.00	200	27,000	8.00	8.00	-30.41	205.00	125.00	-34.15	8.00	48,999	42,293
Co-Operative Bank Of Kenya Ltd	12.95	722,500	9,356,375	0.39	5.71	-35.25	20.75	11.60	-37.59	11.64	45,226	217,431
Standard Chartered Bank	161.00	7,900	1,271,900	0.00	0.63	-41.03	279.00	155.00	-42.29	3.87	43,786	33,623
Kenya Power & Lighting	16.45	57,300	942,585	-0.60	-6.27	-34.20	25.00	16.00	-34.20	2.81	28,534	185,245
British American Tobacco (Kenya) Ltd	255.00	2,000	510,000	-3.04	3.66	-8.60	291.00	220.00	-12.37	15.91	25,500	90,386
Nation Media Group	139.00	23,200	3,224,800	0.00	-0.71	-19.19	188.00	135.00	-26.06	2.96	21,839	65,082
Kenya Electricity Gen. Comp	8.40	33,400	280,560	-1.18	-0.59	-50.73	17.00	8.00	-50.59	5.00	18,466	49,786
Diamond Trust Kenya	87.00	2,000	174,000	-1.14	-3.87	-39.16	158.00	85.00	-44.94	2.35	17,021	168,358
Athi River Mining	156.00	141,800	22,120,800	0.00	-1.27	-13.33	193.00	140.00	-19.17	11.43	15,452	83,355
KenolKobil	9.80	85,500	837,900	0.51	-1.51	-2.49	10.85	9.00	-9.68	8.89	14,423	76,893
CFC Bank	40.50	0	0	0.00	1.25	-50.31	84.00	38.00	-51.79	6.58	11,084	61,255
Scangroup Limited	37.25	7,700	286,825	-6.29	-10.24	-43.13	66.50	35.00	-43.98	6.43	10,608	258,595
Centum Investment Company Ltd	15.90	159,700	2,539,230	5.65	17.78	-33.05	24.00	11.30	-33.75	40.71	10,580	38,741
NIC Bank Ltd.	26.00	109,900	2,857,400	-3.70	8.33	-47.74	52.00	23.25	-50.00	11.83	10,267	31,267
Kenya Airways	20.00	116,900	2,338,000	-1.23	-3.61	-58.33	47.00	18.65	-57.45	7.24	9,232	49,862
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	992,900	4,964,500	0.00	-5.66	-51.92	10.20	4.50	-50.98	11.11	7,650	94,759
TransCentury Limited	26.50	4,300	113,950	6.00	-2.75	0.00	33.00	25.00	-19.70	6.00	7,259	28,252
National Bank of Kenya	22.00	1,200	26,400	4.76	8.64	-48.84	47.00	18.05	-53.19	21.88	6,160	10,587
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
87.15	-0.17	2.45	2.45	7.26	6.07	88.97	6.82

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)
East African Breweries	2.05	23,000	47,240	-0.38	1.59	-23.89	2.61	1.46	-21.35	40.66	1,624	7,494
Safaricom	0.04	5,121,700	184,893	1.79	2.49	-35.54	0.06	0.03	-36.44	23.63	1,444	8,870
Barclays Bank Kenya	0.14	68,500	9,864	0.17	-6.13	-30.75	0.81	0.10	-82.25	41.59	782	1,787
Equity Bank Limited	0.18	464,700	85,040	-0.14	-5.07	-49.65	0.37	0.16	-50.24	14.23	677	9,343
Kenya Commercial Bank	0.19	433,000	82,487	0.17	-3.83	-36.26	0.32	0.15	-40.30	29.95	565	5,510
Bamburi Cement	1.55	200	310	8.19	5.42	-35.20	2.55	1.43	-39.25	8.69	562	456
Co-Operative Bank Of Kenya Ltd	0.15	722,500	107,364	0.56	3.19	-39.71	0.25	0.13	-41.40	14.04	518	2,345
Standard Chartered Bank	1.85	7,900	14,594	0.17	-1.78	-45.09	3.40	1.70	-45.62	8.47	502	368
Kenya Power & Lighting	0.19	57,300	10,818	-0.43	-8.50	-38.73	0.31	0.16	-38.64	17.85	327	1,988
British American Tobacco (Kenya) Ltd	2.93	2,000	5,852	-2.87	1.18	-14.89	3.53	2.20	-17.05	33.30	292	988
Nation Media Group	1.60	23,200	37,004	0.17	-3.08	-24.75	2.24	1.32	-28.84	20.93	250	710
Kenya Electricity Gen. Comp	0.10	33,400	3,220	-1.01	-2.96	-54.13	0.21	0.09	-54.20	11.83	211	540
Diamond Trust Kenya	1.00	2,000	1,997	-0.97	-6.16	-43.35	1.84	0.90	-45.73	10.96	195	1,891
Athi River Mining	1.79	141,800	253,822	0.17	-3.62	-19.30	2.38	1.46	-24.88	22.61	177	921
KenolKobil	0.11	85,500	9,610	0.69	-3.86	-9.20	0.13	0.09	-11.43	20.60	165	829
CFC Bank	0.46	0	0	0.17	-1.17	-53.73	1.03	0.41	-55.05	14.46	127	662
Scangroup Limited	0.43	7,700	3,291	-6.13	-12.38	-47.05	0.82	0.35	-47.94	23.45	121	3,016
Centum Investment Company Ltd	0.18	159,700	29,129	5.83	14.97	-37.66	0.30	0.13	-38.89	44.30	121	420
NIC Bank Ltd.	0.30	109,900	32,783	-3.54	5.75	-51.34	0.64	0.26	-53.21	14.95	117	339
Kenya Airways	0.23	116,900	26,829	-1.06	-5.91	-61.20	0.58	0.21	-60.36	10.34	105	528
Jubilee Holdings	1.72	0	0	0.17	-2.39	-30.51	2.64	1.68	-34.76	2.70	93	1
Mumias Sugar Co	0.06	992,900	56,992	0.17	-7.91	-55.23	0.13	0.05	-54.26	14.34	87	1,032
TransCentury Limited	0.30	4,300	1,308	6.18	-5.07	0.00	0.36	0.25	-14.55	21.35	83	322
National Bank of Kenya	0.25	1,200	303	4.94	6.05	-52.36	0.58	0.21	-56.33	22.58	70	113
East African Portland Cement	0.64	0	0	0.17	-2.39	-35.22	1.46	0.52	-56.10	24.46	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
165.00	0.91	0.88	0.88	8.84	6.93	157.34	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	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	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	45,914,854
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	21,538	20,676,480	0.00	-4.00	-12.73	1,100	950	-12.73	1.05	473,599	10,381,998
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	0	0	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
165.00	0.91	0.88	0.88	8.84	6.93	157.34	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	78.79	0	0	-0.91	-0.88	8.95	79.54	65.57	-0.94	20.16	27,565	3,172,311
National Bank of Malawi	31.82	0	0	-0.91	-0.88	-17.48	38.90	29.90	-18.20	6.43	14,857	599,029
Standard Bank Malawi	64.24	0	0	-0.91	0.07	-2.28	66.60	60.23	-3.53	6.66	13,705	277,268
Press Corporation Limited	109.09	0	0	-0.91	-0.88	-5.72	117.98	11.71	-7.53	831.98	13,119	368,420
Telekom Networks Malawi Limited	1.15	0	0	-0.91	-0.88	0.09	1.32	0.84	-12.72	36.56	11,562	28,684
First Merchant Bank	4.24	0	0	-0.91	-0.88	-0.72	4.64	3.94	-8.60	7.69	9,911	290,294
NBS Bank Malawi	5.82	21,538	125,317	-0.91	-4.84	-19.55	7.32	5.79	-20.47	0.48	2,870	62,943
Malawi Property Company Limited	1.82	0	0	-0.91	-0.88	-10.79	2.06	0.20	-11.57	820.14	2,089	3,680
National Investment Trust Limited	9.70	0	0	-0.91	-0.88	-7.81	10.67	7.97	-9.09	21.74	1,309	63,122
Sunbird Hotels and Lodges	4.24	0	0	-0.91	-0.88	-27.49	5.26	4.20	-19.34	0.97	1,109	43
Nico Holdings Limited	6.67	0	0	-0.91	-0.88	6.74	8.60	6.25	-22.45	6.67	666	91,606
Real Insurance Company of Malawi	0.73	0	0	-0.91	-0.88	10.63	0.79	0.46	-8.12	58.07	181	222
Blantyre Hotels Limited	4.24	0	0	-0.91	-0.88	4.93	4.24	4.20	0.00	0.91	139	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
29.60	0.17	0.85	0.85	-3.25	0.73	28.68	2.54

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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-1.76	189.00	163.00	-11.64	2.45	41,812	53,217
State Bank of Mauritius Ltd	83.50	37,105	3,098,268	-0.60	-0.60	-10.70	101.00	82.00	-17.33	1.83	25,362	42,806
New Mauritius Hotels Ltd	81.00	30,550	2,474,550	-1.22	-0.61	-25.69	118.00	73.00	-31.36	10.96	13,075	22,571
Savannah Sugar Estates Ltd	42.40	10,500	445,200	0.47	0.47	-7.63	47.30	41.00	-10.36	3.41	8,926	6,811
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	17,298
Rogers & Co. Ltd	330.00	4,366	1,440,780	0.92	1.54	9.27	389.00	274.00	-15.17	20.44	8,317	32,600
Medine Sugar Estates	93.00	1,000	93,000	0.00	3.33	-15.45	123.00	88.00	-24.39	5.68	8,085	4,633
Ireland Blyth Ltd	79.00	5,575	440,425	0.64	1.28	7.48	82.00	73.50	-3.66	7.48	5,643	5,384
Sun Resorts Ltd	46.00	11,128	511,888	-2.13	-3.36	-20.00	67.50	46.00	-31.85	0.00	5,216	3,226
Gamma Civic Ltd	374.00	0	0	0.00	-6.03	22.62	485.00	300.00	-22.89	24.67	4,983	6,266
Mon Tresor Mon Desert Ltd	74.00	0	0	0.00	0.68	-4.52	79.00	66.00	-6.33	12.12	4,958	2,072
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	7.28	170.00	137.00	-4.71	18.25	4,750	824,141
Deep River Beau Champ	510.00	0	0	0.00	8.51	45.71	510.00	105.00	0.00	385.71	4,501	3,444
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	600	90,000	0.00	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	13,109
Promotion & Development Ltd	91.00	400	36,400	-0.55	0.00	-14.95	108.00	86.00	-15.74	5.81	3,536	8,989
Espitalier Noel Investment Trust Ltd	39.90	0	0	0.00	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	4,620
CIEL Investment Ltd	3.05	10,000	30,500	0.00	-1.61	-18.67	3.85	3.05	-20.78	0.00	3,242	3,068
United Basalt Products Ltd	117.00	4,400	514,800	-0.85	0.00	-12.03	145.00	114.00	-19.31	2.63	3,101	7,724
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-22.86	17.80	13.10	-24.16	3.05	2,913	77
Naiade Resorts	25.50	44,900	1,144,950	-0.78	-1.92	-0.78	34.00	22.50	-25.00	13.33	2,907	6,628
Mauritius Union Assurance Ltd	127.00	23,400	2,971,800	1.60	4.10	-14.77	154.00	115.00	-17.53	10.43	2,545	4,534
Mauritius Leasing Co. Ltd.	8.20	41,000	336,200	0.00	1.86	-8.89	9.00	5.80	-8.89	41.38	2,460	2,308
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	3.33	325.00	292.00	-4.62	6.16	2,223	5,692

## 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
29.60	0.17	0.85	0.85	-3.25	0.73	28.68	2.54

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)
Mauritius Commercial Bank Ltd	5.64	0	0	-0.17	0.36	1.53	6.76	5.53	-16.57	1.94	1,412	1,830
State Bank of Mauritius Ltd	2.82	37,105	104,669	-0.76	-1.43	-7.70	3.54	2.78	-20.22	1.65	856	1,471
New Mauritius Hotels Ltd	2.74	30,550	83,600	-1.39	-1.45	-23.20	4.02	2.50	-31.92	9.46	441	772
Savannah Sugar Estates Ltd	1.43	10,500	15,040	0.30	-0.37	-4.53	1.65	1.41	-13.09	1.44	301	234
Harel Freres Ltd	1.29	0	0	-0.17	-0.84	2.54	1.40	1.23	-8.04	4.63	293	593
Rogers & Co. Ltd	11.15	4,366	48,675	0.75	0.68	12.93	13.48	9.40	-17.32	18.58	280	1,123
Medine Sugar Estates	3.14	1,000	3,142	-0.17	2.46	-12.62	4.37	3.01	-28.05	4.34	273	158
Ireland Blyth Ltd	2.67	5,575	14,879	0.47	0.43	11.08	2.98	2.40	-10.33	10.99	190	184
Sun Resorts Ltd	1.55	11,128	17,294	-2.29	-4.18	-17.32	2.41	1.55	-35.52	0.00	176	110
Gamma Civic Ltd	12.64	0	0	-0.17	-6.82	26.73	17.36	9.77	-27.22	29.30	168	214
Mon Tresor Mon Desert Ltd	2.50	0	0	-0.17	-0.17	-1.32	2.73	2.26	-8.28	10.62	167	71
Shell Mauritius Ltd	5.47	0	0	-0.17	-0.23	10.88	6.04	4.90	-9.32	11.63	160	28,224
Deep River Beau Champ	17.23	0	0	-0.17	7.59	50.60	17.26	3.60	-0.17	379.15	152	118
Espitalier Noel	104.73	0	0	-0.17	-0.84	-8.46	128.91	1.39	-18.76	7,444.82	149	54
Flacq United Estates Ltd.	5.07	600	3,041	-0.17	-4.04	27.07	14.20	3.23	-64.31	57.03	123	445
Promotion & Development Ltd	3.07	400	1,230	-0.71	-0.84	-12.10	3.90	2.92	-21.26	5.45	119	306
Espitalier Noel Investment Trust Ltd	1.35	0	0	-0.17	-0.60	8.52	1.55	1.23	-13.00	9.89	116	22
Phoenix Beverages Ltd	6.69	0	0	-0.17	-0.84	8.85	8.10	6.12	-17.45	9.23	110	159
CIEL Investment Ltd	0.10	10,000	1,030	-0.17	-2.44	-15.94	0.14	0.10	-24.15	0.00	109	105
United Basalt Products Ltd	3.95	4,400	17,392	-1.01	-0.84	-9.08	5.26	3.90	-24.90	1.24	104	265
Mauritius Stationery Manufacturers Ltd	0.46	0	0	-0.17	-0.84	-20.27	0.63	0.45	-27.52	1.54	98	3
Naiade Resorts	0.86	44,900	38,681	-0.95	-2.75	2.55	1.22	0.73	-29.56	17.84	98	227
Mauritius Union Assurance Ltd	4.29	23,400	100,398	1.43	3.22	-11.91	5.34	3.93	-19.66	9.30	85	155
Mauritius Leasing Co. Ltd.	0.28	41,000	11,357	-0.17	1.00	-5.84	0.30	0.20	-8.91	41.47	83	79
Swan Insurance Co. Ltd	10.47	0	0	-0.17	-2.42	6.79	11.39	9.81	-8.03	6.72	75	195

## 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
8.72	0.44	1.46	1.46	1.74	0.24	8.10	2.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.30	0	0	0.00	2.73	-10.59	159.90	135.00	-12.88	3.19	122,457,980	953,456
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-30.50	2,199.00	1,380.00	-31.11	9.78	26,465,535	801,782
CGI	1,060.00	0	0	0.00	5.89	-40.28	1,770.00	1,001.00	-40.11	5.89	19,512,480	1,939,699
Wafa Assurance	3,719.00	0	0	0.00	0.51	30.45	3,814.00	2,747.00	-2.49	35.38	13,016,500	204,357
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	78,343
Holcim (Maroc)	1,890.00	0	0	0.00	-3.57	-31.02	2,799.00	1,688.00	-32.48	11.97	7,956,900	235,059
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-4.68	2,328.00	1,652.00	-9.92	26.94	1,048,500	55,890
Attijariwafa Bank	363.80	0	0	0.00	3.91	-20.05	475.00	345.00	-23.41	5.45	70,211	1,053,845
Banque Marocaine du Commerce Exterieur	208.00	0	0	0.00	-2.58	-19.69	263.90	197.00	-21.18	5.58	35,768	673,436
Banque Centrale Populaire	196.00	0	0	0.00	-1.26	-55.96	474.00	191.40	-58.65	2.40	30,627	683,824
Douja Promotion Grp Addoha Maroc	72.20	0	0	0.00	3.29	-33.73	109.95	65.04	-34.33	11.01	22,743	1,028,641
Ciment du Maroc	941.00	0	0	0.00	-0.95	-21.26	1,185.00	890.00	-20.59	5.73	13,584	75,815
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	89,035
Credit Immobilier et Hotelier	250.25	0	0	0.00	-6.97	-24.12	327.50	238.00	-23.59	5.15	6,658	151,599
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	545
Salafin	614.00	0	0	0.00	3.54	-10.36	720.00	511.00	-14.72	20.16	1,470	35,392
Maroc Leasing	450.00	0	0	0.00	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	3,003
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	1,564
Matel Pc Market	338.80	0	0	0.00	5.88	-34.85	534.00	305.00	-36.55	11.08	638	32,214
Stokvis Nord Afrique	37.96	0	0	0.00	5.09	-27.42	52.70	35.84	-27.97	5.92	349	7,775
Papelereta Tetuan	47.26	0	0	0.00	-0.67	-40.93	82.00	44.04	-42.37	7.31	122	2,259
Cartier Saada	18.22	0	0	0.00	1.56	-12.07	21.50	17.00	-15.26	7.18	85	1,242



## 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
8.72	0.44	1.46	1.46	1.74	0.24	8.10	2.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	15.98	0	0	-0.44	1.25	-11.96	20.54	15.74	-22.21	1.54	14,049,613	114,085
Lafarge Ciments	173.82	0	0	-0.44	-3.67	-31.57	264.55	164.71	-34.30	5.53	3,036,396	96,047
CGI	121.61	0	0	-0.44	4.37	-41.20	211.25	116.52	-42.43	4.37	2,238,670	227,615
Wafa Assurance	426.68	0	0	-0.44	-0.93	28.45	464.74	339.68	-8.19	25.61	1,493,385	24,304
Centrale Laitiere	150.30	0	0	-0.44	-1.44	2.78	178.35	15.54	-15.73	867.38	1,415,793	9,306
Holcim (Maroc)	216.84	0	0	-0.44	-4.96	-32.08	338.64	201.20	-35.97	7.77	912,896	27,812
Brasseries du Maroc.	240.59	0	0	-0.44	-1.44	-6.14	297.57	197.22	-19.15	21.99	120,294	6,546
Attijariwafa Bank	41.74	0	0	-0.44	2.42	-21.28	55.74	40.48	-25.11	3.10	8,055	124,934
Banque Marocaine du Commerce Exterieur	23.86	0	0	-0.44	-3.98	-20.92	31.55	23.27	-24.36	2.57	4,103	79,669
Banque Centrale Populaire	22.49	0	0	-0.44	-2.68	-56.64	57.91	22.46	-61.17	0.10	3,513	81,140
Douja Promotion Grp Addoha Maroc	8.28	0	0	-0.44	1.80	-34.75	13.48	7.71	-38.57	7.44	2,609	122,754
Ciment du Maroc	107.96	0	0	-0.44	-2.37	-22.46	147.36	105.62	-26.74	2.21	1,558	8,963
Banque Marocaine Pour Le Commerce Et L'Indust	98.78	0	0	-0.44	-6.23	-19.26	135.74	98.78	-27.22	0.00	1,311	10,554
Credit Immobilier et Hotelier	28.71	0	0	-0.44	-8.31	-25.28	40.58	27.96	-29.25	2.69	763	17,930
Auto Nejma	172.10	0	0	-0.44	-1.44	-3.40	194.13	163.16	-11.35	5.48	176	65
Salafin	70.44	0	0	-0.44	2.05	-11.74	90.50	59.75	-22.16	17.90	168	4,196
Maroc Leasing	51.63	0	0	-0.44	0.34	-17.94	67.03	40.67	-22.97	26.95	143	369
Branoma (Brasseries du Nord Marocain)	229.46	0	0	-0.44	-1.44	-17.94	319.82	229.46	-28.25	0.00	114	187
Matel Pc Market	38.87	0	0	-0.44	4.35	-35.84	65.24	35.59	-40.42	9.21	73	3,845
Stokvis Nord Afrique	4.36	0	0	-0.44	3.58	-28.53	6.43	4.20	-32.27	3.58	40	914
Papeleria Tetuan	5.42	0	0	-0.44	-2.10	-41.83	9.89	5.27	-45.17	2.86	14	269
Cartier Saada	2.09	0	0	-0.44	0.10	-13.41	2.64	1.98	-20.73	5.66	9	147

## 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
8.09	-0.22	0.04	0.04	17.62	0.58	7.30	7.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	299.02	0	0	0.00	0.00	-13.58	395.90	268.75	-24.47	11.26	395,732	36,991
Firststrand Ltd	21.33	6,000	127,980	-0.65	2.16	6.86	21.47	17.97	-0.65	18.70	120,257	63,497
Old Mutual plc	17.47	34,700	606,209	-0.63	2.40	32.35	17.58	12.31	-0.63	41.92	97,148	74,860
Nedbank Group Ltd.	147.53	400	59,012	-0.99	1.74	11.81	151.51	125.25	-2.63	17.79	74,861	32,870
Shoprite Holdings Ltd	134.50	0	0	-1.71	-1.25	40.40	139.00	88.90	-3.24	51.29	73,097	29,090
Sanlam	30.31	0	0	0.97	5.06	9.23	30.31	24.81	0.00	22.17	63,651	51,605
Truworths International Ltd	76.50	0	0	-1.54	4.04	6.62	82.20	61.15	-6.93	25.10	35,256	55,668
MMI Holdings Limited	17.90	0	0	-0.44	4.86	2.87	17.98	15.14	-0.44	18.23	26,921	71,879
Barloworld Intern Transport	80.00	1,800	144,000	0.49	6.24	24.03	80.50	58.01	-0.62	37.91	18,470	38,257
Santam Ltd	142.25	0	0	-0.64	-0.52	6.96	143.17	119.00	-0.64	19.54	16,927	1,084
Paladin Energy Ltd	11.66	0	0	5.62	6.58	-65.36	39.79	8.81	-70.70	32.35	9,741	14
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	8,248
African Oxygen Ltd	18.00	0	0	3.75	11.11	-12.20	21.45	15.99	-16.08	12.57	6,171	3,515
Oceana Group Ltd	46.00	0	0	-0.43	-4.17	17.80	48.99	35.51	-6.10	29.54	5,486	10,566
Vukile Property Fund	14.50	0	0	-0.34	-1.02	-2.29	15.30	13.02	-5.23	11.37	5,089	956
FNB Namibia Holdings Ltd.	13.56	4,794	65,007	0.00	-0.07	11.15	13.57	12.22	-0.07	10.97	3,628	4,205
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	1,348
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	4.99	19,674	98,173	6.17	66.33	375.24	4.99	1.00	0.00	399.00	264	1,076
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
8.09	-0.22	0.04	0.04	17.62	0.58	7.30	7.91



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	36.95	0	0	0.22	-0.04	-27.18	54.39	33.50	-32.07	10.30	48,898	4,647
Firststrand Ltd	2.64	6,000	15,814	-0.43	2.12	-9.96	3.13	2.23	-15.76	18.27	14,859	7,852
Old Mutual plc	2.16	34,700	74,907	-0.40	2.37	11.52	2.38	1.56	-9.44	38.17	12,004	9,428
Nedbank Group Ltd.	18.23	400	7,292	-0.77	1.71	-5.79	22.66	15.65	-19.54	16.49	9,250	4,092
Shoprite Holdings Ltd	16.62	0	0	-1.49	-1.28	18.30	17.14	12.40	-3.06	34.03	9,032	3,724
Sanlam	3.75	0	0	1.19	5.02	-7.97	4.30	3.13	-12.92	19.62	7,865	6,488
Truworths International Ltd	9.45	0	0	-1.33	4.00	-10.16	11.53	8.25	-18.03	14.62	4,356	7,041
MMI Holdings Limited	2.21	0	0	-0.22	4.82	-13.32	2.60	1.90	-14.79	16.55	3,326	9,043
Barloworld Intern Transport	9.89	1,800	17,793	0.71	6.20	4.51	11.48	7.15	-13.89	38.19	2,282	4,820
Santam Ltd	17.58	0	0	-0.42	-0.56	-9.87	19.93	16.17	-11.79	8.68	2,091	136
Paladin Energy Ltd	1.44	0	0	5.85	6.54	-70.81	5.48	1.07	-73.69	34.50	1,203	2
Namibia Breweries	1.48	0	0	0.22	-0.04	24.52	1.55	1.11	-4.53	33.32	1,078	1,040
African Oxygen Ltd	2.22	0	0	3.98	11.07	-26.01	3.15	1.89	-29.49	17.56	762	449
Oceana Group Ltd	5.68	0	0	-0.21	-4.20	-0.74	6.02	4.25	-5.65	33.70	677	1,303
Vukile Property Fund	1.79	0	0	-0.12	-1.06	-17.67	2.20	1.65	-18.69	8.40	628	118
FNB Namibia Holdings Ltd.	1.68	4,794	8,032	0.22	-0.11	-6.35	1.94	1.55	-13.76	7.92	448	522
Bidvest Namibia Limited	1.18	0	0	0.22	-0.04	1.95	1.23	0.99	-4.28	18.49	249	166
Oryx Properties Ltd.	1.42	0	0	0.22	-0.04	-12.71	1.70	1.34	-16.44	6.61	78	63
Trans Hex Group Ltd	0.40	0	0	0.22	-0.04	15.72	0.50	0.31	-21.13	27.67	33	0
Nictus Beperk	0.62	19,674	12,131	6.41	66.27	300.44	0.62	0.14	0.00	336.69	32	132
Namibia Asset Management Ltd	0.03	0	0	0.22	-0.04	-15.74	0.04	0.03	-18.90	6.19	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
161.91	-0.09	-0.24	-0.24	6.21	3.26	156.15	2.09

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)
Dangote Cement Plc	116.51	625	72,819	0.00	5.18	-7.90	132.51	95.00	-12.07	22.64	1,805,208	466,965
Nigerian Breweries Plc	96.10	857,191	82,376,055	0.06	1.78	20.13	110.10	72.50	-12.72	32.55	726,762	2,015,292
GT Bank Plc	14.15	3,137,273	44,392,413	0.50	-0.70	-24.33	20.50	11.64	-30.98	21.56	416,451	3,049,537
Zenith Bank	12.15	18,431,765	223,945,945	-1.22	-0.25	-22.61	16.70	11.45	-27.25	6.11	381,467	4,505,673
Guinness Nigeria Plc	235.00	400,062	94,014,570	0.00	-6.00	17.45	255.00	186.00	-7.84	26.34	346,607	1,360,301
Nestle Foods Nigeria Plc	423.38	34,736	14,706,528	0.00	-5.00	9.97	470.00	367.83	-9.92	15.10	335,594	1,109,737
First Bank of Nigeria Plc	8.84	9,562,463	84,532,173	-1.23	-0.67	-39.49	16.12	7.95	-45.16	11.19	288,467	3,594,654
IBTC Chartered Bank Plc	8.00	2,000	16,000	0.00	-3.61	-16.84	11.38	6.30	-29.70	26.98	150,000	349,349
Union Bank of Nigeria Plc	10.07	0	0	0.00	-5.00	114.71	11.15	1.96	-9.69	413.78	136,042	1,856
West African Portland Cement Plc	43.65	101,000	4,408,650	0.00	0.92	6.70	48.05	36.58	-9.16	19.33	131,019	478,218
Unilever Nigeria Plc	29.00	13,436	389,644	0.00	0.00	6.42	31.25	22.56	-7.20	28.55	109,715	209,743
Flour Mills Nigeria Plc	64.00	77,000	4,928,000	0.00	-2.22	-10.49	95.00	0.11	-32.63	58,081.82	109,335	524,915
Ecobank Transnational Incorporated	10.50	5,629,250	59,107,125	-1.87	0.00	-32.69	17.05	9.73	-38.42	7.91	104,090	329,762
P.Z Cussons Nigeria Plc.	29.00	9,441	273,789	0.00	3.57	-12.12	43.50	27.00	-33.33	7.41	92,115	241,255
Access Bank Nigeria Plc	4.80	16,340	78,432	0.00	0.00	-54.29	11.10	4.30	-56.76	11.63	86,788	676,526
United Bank for Africa Plc (Group)	2.30	372,100	855,830	2.68	-11.20	-76.53	11.70	2.17	-80.34	5.99	74,369	1,077,774
First City Monument Bank Plc	3.91	59,193	231,445	-4.63	-6.46	-52.14	8.30	3.60	-52.89	8.61	64,047	170,972
Total Nigeria Plc	188.10	0	0	0.00	0.00	-16.48	240.00	188.10	-21.63	0.00	63,864	50,379
Dangote Sugar Refinery Plc	4.89	0	0	0.00	4.04	-69.44	16.20	4.02	-69.81	21.64	58,679	233,393
Oando Plc	22.05	497,794	10,976,358	5.00	0.23	-69.59	78.97	20.99	-72.08	5.05	50,144	775,207
Skye Bank Plc	3.88	11,000	42,680	0.00	1.04	-59.88	10.00	3.67	-61.20	5.72	44,949	294,952
Fidelity Bank PLC	1.39	1,214,184	1,687,716	-0.71	-4.79	-51.57	3.20	1.21	-56.56	14.88	40,258	210,375
Mobil Oil Nigeria Plc	133.91	0	0	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	53,001
UACN Plc	29.70	11,600	344,520	0.00	-4.75	-24.27	42.50	28.70	-30.12	3.48	38,153	265,665
Julius Berger Nigeria Plc	31.60	0	0	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	39,288

## 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
161.91	-0.09	-0.24	-0.24	6.21	3.26	156.15	2.09

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)
Dangote Cement Plc	0.72	625	450	0.09	5.44	-12.99	0.87	0.58	-17.51	23.11	11,149	2,916
Nigerian Breweries Plc	0.59	857,191	508,743	0.15	2.02	13.48	0.67	0.47	-11.07	26.84	4,488	12,574
GT Bank Plc	0.09	3,137,273	274,198	0.58	-0.46	-28.52	0.13	0.08	-35.12	16.22	2,572	19,098
Zenith Bank	0.08	18,431,765	1,382,382	-1.13	-0.01	-26.89	0.11	0.07	-31.51	6.08	2,354	28,100
Guinness Nigeria Plc	1.45	400,062	580,650	0.09	-5.77	10.95	1.64	1.20	-11.44	20.89	2,140	8,454
Nestle Foods Nigeria Plc	2.61	34,736	90,831	0.09	-4.77	3.88	3.07	2.37	-14.93	10.11	2,072	6,936
First Bank of Nigeria Plc	0.05	9,562,463	522,110	-1.14	-0.43	-42.84	0.11	0.05	-48.34	11.66	1,781	22,324
IBTC Chartered Bank Plc	0.05	2,000	99	0.09	-3.38	-21.44	0.07	0.04	-33.42	26.99	926	2,188
Union Bank of Nigeria Plc	0.06	0	0	0.09	-4.77	102.83	0.07	0.01	-7.99	397.60	840	11
West African Portland Cement Plc	0.27	101,000	27,230	0.09	1.17	0.79	0.32	0.23	-14.74	16.61	809	2,999
Unilever Nigeria Plc	0.18	13,436	2,406	0.09	0.24	0.53	0.21	0.15	-12.80	22.92	677	1,316
Flour Mills Nigeria Plc	0.40	77,000	30,438	0.09	-1.98	-15.44	0.63	0.00	-37.12	56,371.43	675	3,255
Ecobank Transnational Incorporated	0.06	5,629,250	365,338	-1.79	0.24	-36.42	0.11	0.06	-41.90	7.81	643	2,046
P.Z Cussons Nigeria Plc.	0.18	9,441	1,691	0.09	3.82	-16.98	0.29	0.17	-37.20	8.55	568	1,512
Access Bank Nigeria Plc	0.03	16,340	484	0.09	0.24	-56.82	0.07	0.03	-59.12	11.28	535	4,220
United Bank for Africa Plc (Group)	0.01	372,100	5,284	2.77	-10.99	-77.83	0.08	0.01	-81.53	6.77	459	6,720
First City Monument Bank Plc	0.02	59,193	1,427	-4.55	-6.23	-54.79	0.05	0.02	-55.86	8.07	394	1,070
Total Nigeria Plc	1.16	0	0	0.09	0.24	-21.10	1.58	1.14	-26.47	1.90	394	315
Dangote Sugar Refinery Plc	0.03	0	0	0.09	4.29	-71.13	0.11	0.02	-71.64	21.77	362	1,456
Oando Plc	0.14	497,794	67,800	5.09	0.47	-71.28	0.52	0.13	-73.57	5.75	309	4,845
Skye Bank Plc	0.02	11,000	264	0.08	1.28	-62.10	0.07	0.02	-63.41	6.67	278	1,844
Fidelity Bank PLC	0.01	1,214,184	10,442	-0.63	-4.56	-54.25	0.02	0.01	-59.05	14.67	249	1,296
Mobil Oil Nigeria Plc	0.83	0	0	0.09	0.24	-10.28	1.05	0.81	-21.59	1.90	248	330
UACN Plc	0.18	11,600	2,127	0.09	-4.52	-28.46	0.27	0.18	-32.85	2.86	235	1,664
Julius Berger Nigeria Plc	0.20	0	0	0.09	0.24	-40.30	0.41	0.19	-52.62	1.93	234	244

## 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
8.09	-0.22	0.04	0.04	17.62	0.58	7.30	7.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	373.90	1,470,944	549,985,962	-1.65	-2.50	44.69	395.00	253.78	-5.34	47.33	736,204	1,431,292
Sabmiller plc	288.50	1,250,185	360,678,373	-1.20	1.91	22.69	295.00	221.40	-2.20	30.31	458,858	2,075,892
Anglo American plc	314.81	2,528,255	795,919,957	-0.69	6.35	-8.75	395.70	266.00	-20.44	18.35	416,629	4,633,783
Sasol Ltd	395.00	1,892,028	747,351,060	0.03	2.46	16.52	402.01	303.45	-1.74	30.17	254,423	2,922,029
MTN Group Ltd.	132.70	15,971,623	2,119,434,372	-2.21	-7.67	2.57	146.94	119.69	-9.69	10.87	250,114	4,557,585
Kumba Iron Ore Ltd.	521.68	544,061	283,825,742	0.71	4.34	19.72	528.19	415.00	-1.23	25.71	168,011	1,212,648
Standard Bank Group Ltd.	100.44	4,548,181	456,819,300	-0.06	1.71	-5.58	108.56	90.29	-7.48	11.24	159,573	1,552,565
Naspers Ltd	367.00	1,106,588	406,117,796	0.00	3.91	-1.86	407.51	322.60	-9.94	13.76	149,503	2,750,311
Anglo Platinum Ltd	550.00	311,157	171,136,350	0.55	3.38	-20.29	758.98	519.53	-27.53	5.86	148,325	756,732
AngloGold Ashanti Ltd	349.74	866,285	302,974,516	-1.35	1.85	14.71	390.00	277.00	-10.32	26.26	133,684	2,026,275
Impala Platinum Holdings Ltd	171.00	1,612,064	275,662,944	-0.15	2.18	-24.53	238.05	158.32	-28.17	8.01	108,023	1,322,045
ABSA Group Ltd	144.85	1,447,340	209,647,199	-0.52	2.73	3.65	146.21	123.55	-0.93	17.24	98,551	741,820
Old Mutual plc	17.40	5,813,896	101,161,790	-0.63	2.11	32.02	17.51	12.34	-0.63	41.00	96,759	850,371
Gold Fields Ltd	125.50	1,602,956	201,170,978	-2.11	0.72	7.92	143.00	95.60	-12.24	31.28	90,889	1,087,546
Nedbank Group Ltd.	147.53	495,255	73,064,970	-0.99	1.74	13.48	151.51	125.25	-2.63	17.79	74,861	450,322
Shoprite Holdings Ltd	134.40	1,098,588	147,650,227	-1.64	-1.32	41.47	138.84	88.90	-3.20	51.18	73,043	1,167,821
Sanlam	30.20	3,155,660	95,300,932	0.60	4.68	9.22	30.20	24.81	0.00	21.73	63,420	586,057
Exxaro Resources Ltd	172.00	841,505	144,738,860	-0.90	2.38	18.44	195.00	141.00	-11.79	21.99	60,928	900,525
Remgro Ltd	122.25	521,662	63,773,180	0.04	3.06	9.25	122.25	100.50	0.00	21.64	55,091	513,558
Bidvest Group Ltd	162.75	766,439	124,737,947	-0.71	5.14	4.33	167.30	140.55	-2.72	15.80	53,338	571,539
Tiger Brands Ltd	246.90	634,245	156,595,091	0.37	-1.59	27.40	255.11	172.97	-3.22	42.74	47,073	579,912
Aspen Pharmacare Holdings Ltd	100.50	858,878	86,317,239	-0.69	3.95	16.72	101.20	73.30	-0.69	37.11	43,872	360,173
Harmony Gold Mining Co Ltd	97.00	2,053,611	199,200,267	-2.02	2.11	24.36	115.75	74.77	-16.20	29.73	41,837	566,674
Steinhoff International Holdings Ltd	23.94	5,072,519	121,436,105	0.17	4.18	-2.13	25.55	21.20	-6.30	12.92	40,832	571,360
African Rainbow Minerals Ltd.	174.49	264,396	46,134,458	-0.29	2.04	-17.26	233.99	160.01	-25.43	9.05	37,294	250,749

## 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
8.09	-0.22	0.04	0.04	17.62	0.58	7.30	7.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	46.20	1,470,944	67,959,084	-1.44	-2.54	21.92	47.74	36.39	-3.23	26.95	90,969	174,952
Sabmiller plc	35.65	1,250,185	44,567,220	-0.98	1.87	3.38	38.17	30.64	-6.61	16.34	56,698	255,599
Anglo American plc	38.90	2,528,255	98,347,855	-0.47	6.32	-23.11	54.67	33.37	-28.85	16.57	51,480	573,049
Sasol Ltd	48.81	1,892,028	92,346,481	0.25	2.43	-1.82	60.13	39.77	-18.83	22.73	31,437	359,843
MTN Group Ltd.	16.40	15,971,623	261,888,299	-1.99	-7.71	-13.57	22.23	15.58	-26.22	5.22	30,905	561,118
Kumba Iron Ore Ltd.	64.46	544,061	35,070,934	0.93	4.30	0.88	78.52	51.44	-17.91	25.32	20,760	150,162
Standard Bank Group Ltd.	12.41	4,548,181	56,447,020	0.16	1.67	-20.44	15.87	10.84	-21.81	14.54	19,717	191,333
Naspers Ltd	45.35	1,106,588	50,181,995	0.22	3.87	-17.30	60.51	40.28	-25.06	12.58	18,473	337,502
Anglo Platinum Ltd	67.96	311,157	21,146,479	0.77	3.35	-32.84	109.58	60.87	-37.98	11.65	18,327	93,408
AngloGold Ashanti Ltd	43.22	866,285	37,437,113	-1.13	1.81	-3.34	50.78	40.34	-14.89	7.14	16,518	250,641
Impala Platinum Holdings Ltd	21.13	1,612,064	34,062,267	0.08	2.14	-36.41	34.78	18.93	-39.25	11.61	13,347	162,666
ABSA Group Ltd	17.90	1,447,340	25,905,070	-0.30	2.69	-12.66	20.75	15.68	-13.76	14.13	12,177	91,615
Old Mutual plc	2.15	5,813,896	12,499,876	-0.41	2.08	11.24	2.38	1.55	-9.69	38.27	11,955	104,265
Gold Fields Ltd	15.51	1,602,956	24,857,680	-1.89	0.69	-9.07	18.49	13.85	-16.12	11.93	11,230	134,363
Nedbank Group Ltd.	18.23	495,255	9,028,301	-0.77	1.71	-4.38	22.66	15.65	-19.54	16.45	9,250	55,835
Shoprite Holdings Ltd	16.61	1,098,588	18,244,361	-1.42	-1.36	19.21	17.15	12.40	-3.15	33.93	9,025	143,436
Sanlam	3.73	3,155,660	11,775,976	0.82	4.64	-7.97	4.29	3.14	-12.96	18.83	7,836	72,407
Exxaro Resources Ltd	21.25	841,505	17,884,674	-0.68	2.34	-0.20	27.99	19.64	-24.06	8.22	7,528	110,959
Remgro Ltd	15.11	521,662	7,880,122	0.26	3.02	-7.94	17.34	13.04	-12.87	15.85	6,807	63,275
Bidvest Group Ltd	20.11	766,439	15,413,242	-0.49	5.10	-12.09	24.61	17.23	-18.29	16.74	6,590	70,387
Tiger Brands Ltd	30.51	634,245	19,349,673	0.59	-1.62	7.35	31.62	23.89	-3.52	27.73	5,816	71,318
Aspen Pharmacare Holdings Ltd	12.42	858,878	10,665,805	-0.47	3.91	-1.65	13.02	10.32	-4.59	20.32	5,421	44,298
Harmony Gold Mining Co Ltd	11.99	2,053,611	24,614,171	-1.80	2.07	4.79	15.49	10.58	-22.62	13.34	5,169	69,812
Steinhoff International Holdings Ltd	2.96	5,072,519	15,005,018	0.39	4.14	-17.53	3.85	2.60	-23.20	13.73	5,045	70,288
African Rainbow Minerals Ltd.	21.56	264,396	5,700,616	-0.07	2.00	-30.29	33.96	19.42	-36.51	11.01	4,608	30,982

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
8.09	-0.22	0.04	0.04	17.62	0.58	7.30	7.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.09	-0.22	0.04	0.04	17.62	0.58	7.30	7.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.51	0	0	0.22	-0.04	3.22	1.80	1.36	-15.84	11.06	1,458	0
Swazi Empowerment Ltd	2.54	0	0	0.22	-0.04	-3.80	2.98	2.31	-14.90	9.74	129	0
Swazispa Holdings Ltd.	1.03	0	0	0.22	-0.04	-15.74	1.26	0.97	-18.84	6.14	50	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.22	-0.04	-6.38	1.78	0.60	-65.31	3.78	14	0
Swaziland Property Investments Ltd.	0.40	0	0	0.22	-0.04	-15.74	0.49	0.37	-18.84	6.12	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
1,581.45	-0.10	-0.03	-0.03	6.59	78.99	1,588.81	4.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	840	416,400	349,776,000	0.00	-1.18	29.23	860	640	-2.33	31.25	420,000,000	4,825,834
Tanzania Breweries Ltd	2,020	42	84,840	0.00	0.00	13.48	2,040	1,800	-0.98	12.22	595,755	3,899,492
Tanzania Portland Cement Co.	2,080	4,004	8,328,320	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,094,260
CRDB Bank Ltd	165	0	0	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,585,452
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,240	0.00	40.18	314,000	546,871
Tanga Cement Co. Ltd.	2,380	296,821	706,433,980	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,317,973
Swissport Tanzania Ltd	830	200	166,000	1.22	1.22	38.33	830	600	0.00	38.33	29,880	94,627
Dar es Salaam Community Bank	640	100	64,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	873,466

## 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
1,581.45	-0.10	-0.03	-0.03	6.59	78.99	1,588.81	4.97



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	416,400	221,192	0.10	-1.14	20.53	0.54	0.42	-2.19	25.14	265,600	2,873
Tanzania Breweries Ltd	1.28	42	54	0.10	0.03	5.84	1.28	1.11	-0.21	14.77	376	2,391
Tanzania Portland Cement Co.	1.32	4,004	5,266	0.10	0.03	7.78	1.32	0.15	-0.21	770.99	236	1,278
CRDB Bank Ltd	0.10	0	0	0.10	-4.59	39.90	0.13	0.09	-21.76	21.42	227	1,002
Tanzania Cigarette Co	1.99	0	0	0.10	0.03	31.92	1.99	1.48	-0.21	33.71	198	337
Tanga Cement Co. Ltd.	1.50	296,821	446,686	0.10	0.03	16.83	1.50	1.25	0.00	20.55	95	2,717
Swissport Tanzania Ltd	0.52	200	105	1.32	1.25	29.02	0.52	0.39	0.00	35.43	18	57
Dar es Salaam Community Bank	0.40	100	40	0.10	0.03	113.19	0.41	0.19	-0.20	118.76	13	523

## 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	0.46	1.74	1.74	3.98	0.04	1.41	2.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	75.50	7	529	-0.38	0.68	3.42	77,990.00	53.02	-99.90	42.40	1,283,500	41
Banque De Tunisie	10.85	38	412	0.09	1.21	-6.63	10,900.00	9.40	-99.90	15.43	1,220,625	12
Banque de l'Habitat	17.88	6	107	-0.11	-0.67	-40.00	19,510.00	17.80	-99.91	0.45	321,840	7
Poulina Group Holding	8.17	29	237	-1.09	-0.12	-12.15	8,400.00	6.85	-99.90	19.27	1,470	9
Societe Frigorifique et Brasserie de Tunis	13.40	83	1,112	1.13	3.08	7.29	11,510.00	10.40	-99.88	28.85	817	17
Amen Bank	65.99	53	3,497	-0.62	0.90	-18.00	63,000.00	58.50	-99.90	12.80	659	78
Union Bancaire pour le commerce et l' Industrie	43.34	5	217	0.09	-1.50	6.23	40,800.00	33.50	-99.89	29.37	656	6
Attijari Bank	18.30	19	348	-1.03	-2.09	-15.98	19,270.00	16.34	-99.91	12.00	617	18
Carthage Cement	4.10	143	586	-0.97	0.99	23.87	4.19	2.35	-2.15	74.47	596	21
Arab Tunisian Bank	5.85	31	181	-0.85	-1.18	-26.69	6,150.00	5.70	-99.90	2.63	585	7
Air Liquide Tunisie	420.01	0	0	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	29.30	11	322	1.03	2.45	-31.86	28,590.00	26.51	-99.90	10.52	406	40
Banque Nationale Agricole	12.00	23	276	0.00	-0.41	-20.00	13,160.00	9.66	-99.91	24.22	384	12
Societe Tunisienne D' Assurances Et De Reassuran	155.90	86	13,407	2.23	6.05	-17.07	134,000.00	122.61	-99.88	27.15	359	208
Les Ciments De Bizerte	8.00	21	168	-1.11	0.00	7.53	8,720.00	6.28	-99.91	27.39	352	4
Union Internationale de Banques	18.18	65	1,182	-1.09	-3.76	-12.60	19,170.00	16.78	-99.91	8.34	319	20
Societe Magasin General.	134.00	14	1,876	0.00	-1.47	-4.75	122,000.00	94.50	-99.89	41.80	307	80
Ennakl Automobiles	9.62	17	164	-1.84	0.21	-17.64	9,010.00	7.20	-99.89	33.61	288	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	6.14	40	246	0.16	2.68	6.78	6,310.00	4.71	-99.90	30.36	257	10
Societe Tunisienne de Banque	9.52	6	57	-1.86	-5.74	-49.87	10,140.00	8.04	-99.91	18.41	236	6
Automobile Reseau Tunisien & Svcs	9.26	38	352	-0.43	-2.53	-25.50	9,690.00	9.10	-99.90	1.76	236	8
Tunisie Leasing	28.40	22	625	-0.66	-2.07	-18.60	29,540.00	24.40	-99.90	16.39	198	10
Societe Tunisienne del' Air	1.70	24	41	0.00	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	2
Societe Tunisienne de Verrerie	10.05	377	3,789	2.55	4.69	27.22	9,600.00	6.88	-99.90	46.08	126	16

## 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	0.46	1.74	1.74	3.98	0.04	1.41	2.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	49.54	7	347	-0.84	-1.04	-0.50	54,733.67	38.54	-99.91	28.53	842,135	28
Banque De Tunisie	7.12	38	271	-0.37	-0.52	-10.17	7,747.97	6.69	-99.91	6.38	800,887	8
Banque de l'Habitat	11.73	6	70	-0.57	-2.37	-42.28	14,253.34	11.73	-99.92	0.00	211,167	5
Poulina Group Holding	5.36	29	155	-1.54	-1.83	-15.49	5,895.15	4.95	-99.91	8.28	964	6
Societe Frigorifique et Brasserie de Tunis	8.79	83	730	0.67	1.31	3.21	8,186.54	7.40	-99.89	18.74	536	11
Amen Bank	43.30	53	2,295	-1.07	-0.83	-21.12	44,213.63	42.37	-99.90	2.20	432	53
Union Bancaire pour le commerce et l' Industrie	28.44	5	142	-0.37	-3.19	2.19	28,633.59	24.31	-99.90	16.98	430	4
Attijari Bank	12.01	19	228	-1.48	-3.76	-19.17	13,523.76	11.63	-99.91	3.21	405	12
Carthage Cement	2.69	143	385	-1.42	-0.74	19.16	2.97	1.67	-9.33	61.45	391	14
Arab Tunisian Bank	3.84	31	119	-1.30	-2.87	-29.48	4,480.67	3.84	-99.91	0.00	383	5
Air Liquide Tunisie	275.58	0	0	-0.46	-0.29	26.27	254,367.37	191.33	-99.89	44.03	286	18
Societe Nouvelle Maison De La Ville De Tunis Mo	19.22	11	211	0.57	0.69	-34.45	20,064.57	18.70	-99.90	2.82	266	28
Banque Nationale Agricole	7.87	23	181	-0.46	-2.12	-23.04	9,619.18	6.96	-99.92	13.08	251	8
Societe Tunisienne D' Assurances Et De Reassuran	102.29	86	8,797	1.76	4.24	-20.22	96,484.18	89.26	-99.89	14.60	236	142
Les Ciments De Bizerte	5.25	21	110	-1.57	-1.71	3.44	6,373.80	4.54	-99.92	15.72	231	3
Union Internationale de Banques	11.93	65	775	-1.54	-5.41	-15.92	13,453.58	11.93	-99.91	0.00	209	14
Societe Magasin General.	87.92	14	1,231	-0.46	-3.16	-8.37	85,620.04	67.99	-99.90	29.31	201	55
Ennakl Automobiles	6.31	17	107	-2.29	-1.51	-20.77	6,323.25	5.10	-99.90	23.64	189	14
Compagnie d' Assurances et de Reassurances	45.93	0	0	-0.46	-4.44	-11.39	54.59	45.93	-15.86	0.00	183	1
Societe Tunisie Profiles Aluminium	4.03	40	161	-0.30	0.92	2.73	4,428.38	3.37	-99.91	19.62	169	7
Societe Tunisienne de Banque	6.25	6	37	-2.31	-7.36	-51.77	7,116.29	5.78	-99.91	8.03	155	4
Automobile Reseau Tunisien & Svcs	6.08	38	231	-0.89	-4.20	-28.33	6,800.48	6.08	-99.91	0.00	154	5
Tunisie Leasing	18.63	22	410	-1.12	-3.75	-21.69	20,713.83	17.65	-99.91	5.56	130	7
Societe Tunisienne del' Air	1.12	24	27	-0.46	-2.29	-19.04	1,330.31	1.08	-99.92	2.86	118	2
Societe Tunisienne de Verrerie	6.59	377	2,486	2.08	2.89	22.38	6,737.31	4.88	-99.90	35.18	83	11

## 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	176.58	2,527.03	6.99



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)
Stanbic Bank Uganda Ltd	95	0	0	0.00	5.56	-64.81	295	90	-67.80	5.56	486,292	4,463,839
DFCU Group	1,000	0	0	0.00	0.00	21.07	1,015	826	-1.48	21.07	248,600	2,741,073
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	155,933
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	62,197
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	28.44	1,000	525	-30.00	33.33	53,550	1,519,444
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	993,831
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	79,258

## 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	176.58	2,527.03	6.99



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)
Stanbic Bank Uganda Ltd	0.04	0	0	0.00	6.63	-66.43	0.12	0.03	-68.59	11.85	198	1,813
DFCU Group	0.41	0	0	0.00	1.02	15.49	0.43	0.35	-5.19	16.34	101	1,139
British American Tobacco Uganda	0.80	0	0	0.00	2.59	7.46	0.80	0.33	0.00	140.19	39	62
Bank of Baroda.	0.08	0	0	0.00	1.02	-63.66	0.33	0.08	-75.35	0.00	32	25
New Vision Printing and Publishing Co.	0.29	0	0	0.00	1.02	22.53	0.40	0.22	-29.15	29.53	21	586
Uganda Clays Ltd	0.02	0	0	0.00	1.01	-14.15	0.02	0.01	-22.13	46.40	16	388
National Insurance Corporation Limited	0.02	0	0	0.00	1.01	-38.67	0.03	0.02	-40.00	17.31	7	30

## 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
5,120.00	-0.49	-0.10	-0.10	8.13	136.01	4,873.18	2.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	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	0	0	0.00	-0.13	-74.63	600	67	-86.68	19.08	1,963,143	3,372,296
Zambia Sugar Company	304	0	0	0.00	10.55	0.33	343	199	-11.37	52.76	1,924,754	1,192,669
Zambia National Commercial Bank	1,355	0	0	0.00	12.92	60.17	1,400	850	-3.21	59.41	1,565,025	3,653,106
Chilanga Cement	7,508	871	6,539,468	0.00	-1.21	9.93	7,803	6,829	-3.78	9.94	1,501,899	1,060,035
Zambian Breweries	2,499	0	0	0.00	-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	11,472	33,842,400	0.00	1.69	-18.06	4,199	2,499	-29.75	18.05	731,535	34,345,404
Copperbelt Energy Corporation	645	9,825	6,337,125	0.31	-2.86	4.71	740	616	-12.84	4.71	645,000	3,751,331
National Breweries	7,201	0	0	0.00	0.01	5.90	7,978	6,800	-9.74	5.90	453,663	98,239
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.92	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	9,500	1,900,000	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	144,383
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	19	25,957	493,183	-2.56	18.75	0.00	21	15	-9.52	26.67	56,316	1,852,618
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
5,120.00	-0.49	-0.10	-0.10	8.13	136.01	4,873.18	2.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.72	0	0	0.49	0.10	74.87	12.51	6.63	-6.35	76.88	6,368	67
Celtel Zambia Plc	0.14	0	0	0.49	0.10	-6.74	0.15	0.14	-8.57	1.02	721	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.49	-0.03	-76.34	0.13	0.01	-87.79	15.56	383	673
Zambia Sugar Company	0.06	0	0	0.49	10.65	-6.43	0.07	0.04	-17.15	45.23	376	234
Zambia National Commercial Bank	0.26	0	0	0.49	13.03	49.37	0.29	0.18	-7.71	48.48	305	721
Chilanga Cement	1.47	871	1,277	0.49	-1.11	2.52	1.62	1.42	-9.60	3.37	293	211
Zambian Breweries	0.49	0	0	0.49	0.06	-6.78	0.63	0.06	-23.12	731.52	266	1,054
ZCCM Investments Holdings	1.95	0	0	0.49	0.10	-6.74	2.14	1.93	-8.60	0.98	174	0
Zambeef Products	0.58	11,472	6,610	0.49	1.79	-23.58	0.87	0.52	-33.79	9.98	142	6,817
Copperbelt Energy Corporation	0.13	9,825	1,238	0.80	-2.77	-2.35	0.15	0.12	-16.45	2.69	126	740
National Breweries	1.41	0	0	0.49	0.11	-1.24	1.62	1.38	-13.36	2.02	88	19
British American Tobacco (Zambia)	0.31	0	0	0.49	0.10	-8.53	0.36	0.27	-14.80	13.37	65	61
Metal Fabricators of Zambia Plc.	0.13	0	0	0.49	0.10	1.03	0.21	0.11	-39.03	13.60	34	14
Farmers House	0.54	0	0	0.49	1.99	-14.48	0.99	0.45	-45.70	19.06	22	148
African Explosives Zambia Plc	0.78	0	0	0.49	0.10	107.25	0.83	0.51	-6.24	53.74	15	404
Zambia Bata Shoe Company Plc.	0.04	9,500	371	0.49	0.10	133.16	0.05	0.02	-22.73	132.74	14	28
Pamodzi Hotel plc	0.13	0	0	0.49	0.10	68.38	0.20	0.08	-36.38	68.24	12	1
Investrust Bank Zambia	0.00	25,957	96	-2.11	18.87	-6.76	0.00	0.00	-15.91	23.33	10	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.51	0.10	-6.78	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	538,207	37,136,283	0.00	-1.43	-4.27	82.00	66.00	-15.85	4.55	81,758	384,824
Econet Wireless Holdings Ltd.	395.00	0	0	0.00	-1.25	-18.72	505.00	365.00	-21.78	8.22	38,137	643,092
Innsco Africa Ltd.	55.51	19,706	1,093,880	0.71	1.85	-10.61	70.02	52.50	-20.72	5.73	29,981	153,444
Seed Co Of Zimbabwe	111.00	0	0	0.00	0.91	3.74	142.00	100.00	-21.83	11.00	21,403	66,384
Hippo Valley Estates Ltd.	110.00	323,407	35,574,770	0.00	-4.35	-19.12	145.00	75.00	-24.14	46.67	21,232	45,889
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	1,341,567	13,415,670	0.00	0.00	33.33	12.01	7.50	-16.74	33.33	10,342	57,710
Barclays Bank of Zimbabwe Ltd.	4.10	1,830,838	7,506,436	0.00	-4.65	-52.33	8.60	4.10	-52.33	0.00	8,826	11,362
AICO AFRICA	14.50	0	0	0.00	-23.68	-23.68	26.00	13.50	-44.23	7.41	7,742	15,139
CBZ Holdings	11.24	1,969,056	22,132,189	2.18	-19.71	-22.48	19.50	7.29	-42.36	54.18	7,689	56,776
Dairibord Zimbabwe Ltd.	19.00	0	0	0.00	-0.05	4.97	30.00	17.00	-36.67	11.76	6,708	54,905
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	30.00	1,425	42,750	7.14	-25.00	-45.95	90.00	28.00	-66.67	7.14	4,986	7,873
Turnall Ltd	9.30	0	0	0.00	-7.00	32.86	15.00	6.00	-38.00	55.00	4,585	27,891
Mashonaland Holdings Ltd.	2.40	345,000	828,000	-2.04	-20.00	33.33	3.01	1.80	-20.27	33.33	4,425	34,839
Meikles Africa Ltd.	15.50	246,018	3,813,279	2.65	-4.32	-67.71	56.00	14.50	-72.32	6.90	3,803	29,245
Truworths Ltd.	8.00	0	0	0.00	-11.11	116.22	11.20	3.50	-28.57	128.57	3,013	10,799
First Bank Corporation Holdings Ltd	5.00	0	0	0.00	-23.08	38.89	8.60	3.50	-41.86	42.86	2,959	6,553
NMBZ Holdings	1.00	2,751	2,751	-9.09	-13.04	11.11	1.50	0.90	-33.33	11.11	2,807	8,044
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	233	36,115	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	3,205
Edgars Stores Ltd.	9.20	411,361	3,784,521	2.22	2.22	67.27	15.00	5.50	-38.67	67.27	2,585	10,543
Murray & Roberts (Zimbabwe) Ltd.	9.50	100,241	952,290	-5.00	-17.39	-52.50	20.00	8.20	-52.50	15.85	2,035	9,762
Fidelity Life Assurance of Zimbabwe	18.30	427,809	7,828,905	7.58	14.38	815.00	20.00	2.00	-8.50	815.00	1,993	19,496

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