

**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	6,965.76	-0.02	-0.07	-0.07	7,412.17	6,580.45	7.42	-1.41	-0.70	-0.70	1.41	0.63	0.63
Egypt	EGX30	3,777.88	0.31	4.29	4.29	7,156.28	3,586.55	6.04	0.03	0.12	0.12	0.28	4.17	4.17
Ghana	GSE Composite	975.15	-0.03	0.63	0.63	1,188.91	890.18	1.70	1.07	3.84	3.84	-1.08	-3.09	-3.09
Ivory Coast	IC COMP	141.52	0.38	1.90	1.90	174.63	134.37	514.45	-0.84	1.11	1.11	1.23	0.78	0.78
Kenya	NSE 20	3,196.86	-0.12	-0.25	-0.25	4,563.65	3,070.36	87.35	0.23	2.68	2.68	-0.35	-2.86	-2.86
Malawi	MSE AISI	5,367.58	0.00	-0.03	-0.03	5,378.87	4,841.85	164.50	-0.30	0.58	0.58	0.30	-0.61	-0.61
Mauritius	SEMDEX	1,871.27	-0.34	-0.91	-0.91	2,113.61	1,850.13	29.65	0.17	1.02	1.02	-0.51	-1.91	-1.91
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.65	-0.80	0.65	0.65	0.81	-0.65	-0.65
Namibia	LOCAL	222.27	0.00	0.49	0.49	222.27	172.93	8.05	-0.52	-0.48	-0.48	0.52	0.98	0.98
Nigeria	NIG ALSI	20,883.89	0.02	0.74	0.74	27,797.39	19,732.34	161.91	0.00	-0.24	-0.24	0.02	0.98	0.98
South Africa	JSE ALSI	33,008.52	0.55	3.20	3.20	33,094.06	28,391.18	8.05	-0.52	-0.48	-0.48	1.08	3.70	3.70
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	230.06	8.05	-0.52	-0.48	-0.48	0.52	0.48	0.48
Tanzania	DSEI Index	1,301.17	0.00	-0.16	-0.16	1,307.25	922.37	1,578.15	-0.21	-0.24	-0.24	0.21	0.09	0.09
Tunisia	TUNIS	4,731.29	0.04	0.19	0.19	4,758.44	1,668.91	1.52	-0.52	1.21	1.21	0.57	-1.00	-1.00
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,290.73	767.11	2,413.50	-1.69	-2.68	-2.68	1.72	2.71	2.71
Zambia	LUSE ALSI	3,896.21	-0.75	-2.23	-2.23	4,189.04	3,350.90	5,100.00	-0.39	-0.49	-0.49	-0.36	-1.75	-1.75
Zimbabwe	Industrial	140.43	0.16	-3.72	-3.72	168.20	137.92	1.00	0.00	0.00	0.00	0.16	-3.72	-3.72

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Sode CI	Ivory Coast	588.89
First Bank Corporation Holdings Ltd	Zimbabwe	20.00
Meikles Africa Ltd.	Zimbabwe	12.90
AICO AFRICA	Zimbabwe	10.34
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	5.77

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Sode CI	Ivory Coast	594.71
First Bank Corporation Holdings Ltd	Zimbabwe	20.00
Meikles Africa Ltd.	Zimbabwe	12.90
AICO AFRICA	Zimbabwe	10.34
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.66

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-18.92
Zambia Sugar Company	Zambia	-7.89
Deep River Beau Champ	Mauritius	-6.86
TransCentury Limited	Kenya	-5.66
Oando Plc	Nigeria	-4.76

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-18.92
Zambia Sugar Company	Zambia	-7.54
Deep River Beau Champ	Mauritius	-7.02
TransCentury Limited	Kenya	-5.88
Oando Plc	Nigeria	-4.76

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.42	-1.41	-0.70	-0.70	13.71	0.40	6.87	5.76

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	69,593	184,421	0.00	0.00	9.50	2.86	2.45	-7.34	8.16	6,740	39,026
Barclays Bank of Botswana Ltd.	6.90	151,168	1,043,059	0.00	0.00	25.45	7.10	5.50	-2.82	25.45	5,879	22,538
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	-8.67	12.11	9.60	-19.08	2.08	2,754	10,150
Standard Chartered Bank of Botswana Ltd.	9.00	10,983	98,847	-1.64	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	3,943
Sechaba Brewery Holdings Ltd.	12.05	400	4,820	0.00	0.00	10.86	12.06	10.90	-0.08	10.55	1,602	4,925
Furniture Mart Botswana Ltd.	1.59	139,812	222,301	-0.63	-0.63	21.37	1.65	0.15	-3.64	960.00	964	1,885
Engen Botswana Ltd.	5.51	62,792	345,984	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	1,919
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	5,000	30,000	0.00	0.00	88.68	6.06	0.46	-0.99	1,204.35	480	1,740
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	1.82	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	0	0	0.00	-3.33	0.00	1.59	1.16	-27.04	0.00	324	413
Primetime Property Holdings Limited	1.89	0	0	0.00	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	-16.98	2.75	2.18	-20.00	0.92	196	1,948
FSG Limited	1.40	0	0	0.00	-5.41	-21.79	1.76	1.40	-20.45	0.00	168	2,495
Cresta Marakanelo Ltd	0.75	1,000,000	750,000	0.00	-5.06	-51.61	1.55	0.75	-51.61	0.00	138	1,350
Imara Holdings Limited	2.30	0	0	0.00	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
7.42	-1.41	-0.70	-0.70	13.71	0.40	6.87	5.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	69,593	24,852	1.43	0.71	-2.60	0.43	0.34	-17.74	3.66	908	5,227
Barclays Bank of Botswana Ltd.	0.93	151,168	140,541	1.43	0.71	11.59	1.05	0.83	-11.19	12.05	792	2,997
Letshego Limited	0.20	0	0	1.43	0.05	-26.92	0.29	0.18	-29.62	12.40	406	11,243
Botswana Insurance Holdings Ltd.	1.32	0	0	1.43	1.12	-18.76	1.87	1.26	-29.34	4.73	371	1,366
Standard Chartered Bank of Botswana Ltd.	1.21	10,983	13,319	-0.24	-0.94	-3.55	1.50	1.19	-19.31	1.63	361	527
Sechaba Brewery Holdings Ltd.	1.62	400	649	1.43	0.71	-1.40	1.81	1.57	-10.34	3.66	215	669
Furniture Mart Botswana Ltd.	0.21	139,812	29,948	0.79	0.08	7.96	0.25	0.02	-13.21	835.37	129	254
Engen Botswana Ltd.	0.74	62,792	46,617	1.43	0.89	-23.42	1.06	0.72	-30.15	2.41	118	257
Wilderness Holdings Limited	0.50	0	0	1.43	0.71	-23.46	0.66	0.48	-24.32	3.66	115	0
ABC Holdings Ltd.	0.61	0	0	1.43	0.71	65.19	0.73	0.36	-16.46	70.64	91	191
Turnstar Holdings Ltd.	0.18	0	0	1.43	0.71	-19.95	0.26	0.17	-30.47	4.42	70	4,017
G4S Security Services(Botswana) Ltd	0.81	5,000	4,043	1.43	0.71	67.82	0.82	0.06	-1.35	1,191.53	64	233
Sefalana Holding Company Ltd.	0.38	0	0	1.43	0.35	-9.44	0.48	0.36	-20.74	3.65	62	1,672
A-CAP Resources Ltd	0.23	0	0	1.43	0.71	-54.44	0.67	0.22	-66.66	2.97	45	1
Letlole La Rona	0.16	0	0	1.43	-2.65	0.00	0.24	0.15	-35.65	1.43	43	57
Primetime Property Holdings Limited	0.25	0	0	1.43	0.71	-8.64	0.42	0.25	-38.73	2.45	39	285
RDC Properties Ltd.	0.98	0	0	1.43	0.71	2.22	1.13	0.92	-13.33	6.00	33	46
Chobe Holdings Ltd.	0.30	0	0	1.43	0.71	-26.16	0.42	0.28	-30.08	4.59	26	259
FSG Limited	0.19	0	0	1.43	-4.74	-30.43	0.28	0.18	-31.86	3.63	22	339
Cresta Marakanelo Ltd	0.10	1,000,000	101,100	1.43	-4.39	-56.96	0.24	0.10	-57.43	1.81	18	180
Imara Holdings Limited	0.31	0	0	1.43	10.30	-37.05	0.50	0.28	-37.77	11.43	18	30
RPC Data Ltd.	0.04	0	0	1.43	0.71	4.42	0.05	0.03	-22.88	18.95	1	83
Olympia Capital Corporation	0.03	0	0	1.43	0.71	-54.54	0.07	0.03	-56.21	3.68	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
514.45	-0.84	1.11	1.11	2.47	16.92	474.22	3.57

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)
Sonatel	125,000	600	75,000,000	0.00	4.17	-32.82	179,995	111,000	-30.55	12.61	1,250,000	27,237,403
Saph	39,000	290	11,310,000	0.00	-2.50	34.48	45,000	20,600	-13.33	89.32	199,352	2,416,004
Onatel Burkina	43,400	20	868,000	0.00	-1.36	-4.63	50,000	40,000	-13.20	8.50	147,560	276,272
SOC DE LIMONADERIES ET BRASS	164,005	0	0	0.00	0.62	-17.92	199,800	158,005	-17.92	3.80	134,812	56,168
Societe Generale de Banques en Cote d'Ivoire	40,000	27	1,080,000	5.26	13.96	-16.67	50,010	29,955	-20.02	33.53	124,444	313,498
Societe Des Caoutchoucs de Grand Bereby.	55,000	12	660,000	5.77	-1.79	88.97	59,500	28,000	-7.56	96.43	118,800	1,663,676
Palm Cote d'Ivoire	15,000	40	600,000	0.00	-3.23	15.34	20,000	8,885	-25.00	68.82	115,944	2,060,935
Unilever Cote D'Ivoire	38,040	0	0	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	28,513
Societe Ivoirienne des Tabacs	63,100	50	3,155,000	0.00	-1.41	6.95	65,000	57,500	-2.92	9.74	56,648	409,134
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	183,879
Banque Internationale Pour le Commerce et l'Indus	31,000	0	0	0.00	-3.13	-25.30	42,000	28,900	-26.19	7.27	51,666	168,934
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	94,953
Compagnie Ivoirienne d'Electricite	16,500	0	0	0.00	-0.60	17.86	18,810	13,500	-12.28	22.22	46,200	64,781
Bank Of Africa-Benin	48,000	2,036	97,728,000	-0.01	88.24	150.00	48,005	16,300	-0.01	194.48	43,200	208,259
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,772
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,165
Sode CI	18,600	18	334,800	588.89	588.89	55.00	18,600	2,600	0.00	615.38	16,740	582
Shell Cote d'Ivoire	12,800	10	128,000	0.00	-1.23	-28.89	18,500	11,100	-30.81	15.32	16,128	67,755
Siem	21,995	0	0	0.00	-3.74	-31.25	31,900	21,995	-31.05	0.00	13,856	12,317
Peyrissac Cote d'Ivoire	80,010	0	0	0.00	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	5,952
Filtisac S.A.	2,700	84	226,800	0.00	0.00	-15.63	3,900	2,500	-30.77	8.00	9,520	82,169
Societe Ivoirienne d'Oxygene et d'Acethylene	6,700	0	0	0.00	-0.07	-17.33	9,000	6,700	-25.56	0.00	5,851	12,561
Sicable	31,000	71	2,201,000	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	59,747
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	754
Uniwax	9,005	0	0	0.00	13.20	-2.65	9,250	6,900	-2.65	30.51	3,151	2,706

## 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
514.45	-0.84	1.11	1.11	2.47	16.92	474.22	3.57

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)
Sonatel	242.98	600	145,787	0.85	3.02	-33.65	368.36	217.89	-34.04	11.51	2,429	54,256
Saph	75.81	290	21,985	0.85	-3.57	32.80	94.60	44.23	-19.86	71.38	387	4,952
Onatel Burkina	84.36	20	1,687	0.85	-2.45	-5.82	105.71	80.02	-20.19	5.43	286	552
SOC DE LIMONADERIES ET BRASS	318.80	0	0	0.85	-0.49	-18.94	449.37	315.65	-29.06	1.00	262	113
Societe Generale de Banques en Cote d'Ivoire	77.75	27	2,099	6.15	12.71	-17.71	102.19	64.01	-23.92	21.46	241	634
Societe Des Caoutchoucs de Grand Bereby.	106.91	12	1,283	6.66	-2.87	86.61	122.22	57.98	-12.53	84.38	230	3,433
Palm Cote d'Ivoire	29.16	40	1,166	0.85	-4.29	13.90	43.05	19.08	-32.27	52.82	225	4,286
Unilever Cote D'Ivoire	73.94	0	0	0.85	-1.00	-37.39	118.58	73.66	-37.65	0.38	119	58
Societe Ivoirienne des Tabacs	122.66	50	6,133	0.85	-2.49	5.61	141.73	117.52	-13.46	4.37	110	843
Nestle Cote d'Ivoire	93.30	0	0	0.85	-1.10	-10.56	1,016.44	92.61	-90.82	0.75	102	363
Banque Internationale Pour le Commerce et l'Indus	60.26	0	0	0.85	-4.19	-26.23	88.39	57.35	-31.83	5.08	100	339
Total Cote d'Ivoire	143.84	0	0	0.85	-1.09	-18.80	214.81	143.84	-33.04	0.00	90	194
Compagnie Ivoirienne d'Electricite	32.07	0	0	0.85	-1.70	16.39	39.29	27.89	-18.36	15.02	89	132
Bank Of Africa-Benin	93.30	2,036	189,966	0.84	86.16	146.88	105.49	35.10	-11.55	165.83	83	411
Societe Multinationale De Bitumes	36.93	0	0	0.85	-1.10	4.24	48.55	36.19	-23.94	2.04	71	77
Compagnie Francais Afrique	31.10	0	0	0.85	-4.13	-17.28	41.61	31.04	-25.25	0.21	34	10
Sode CI	36.16	18	651	594.71	581.31	53.06	36.16	5.48	0.00	560.37	32	1
Shell Cote d'Ivoire	24.88	10	249	0.85	-2.32	-29.78	41.61	23.14	-40.20	7.50	31	138
Siem	42.75	0	0	0.85	-4.80	-32.11	64.32	42.59	-33.53	0.38	26	25
Peyrissac Cote d'Ivoire	155.53	0	0	0.85	-5.80	-20.99	222.03	154.37	-29.95	0.75	24	12
Filtisac S.A.	5.25	84	441	0.85	-1.10	-16.68	8.23	5.14	-36.21	2.18	18	165
Societe Ivoirienne d'Oxygene et d'Acethylene	13.02	0	0	0.85	-1.17	-18.37	19.61	12.99	-33.59	0.29	11	26
Sicable	60.26	71	4,278	0.85	5.72	33.10	87.46	43.27	-31.10	39.27	8	122
Societe Africaine de Representations Industrielles	64.62	0	0	0.85	-1.10	-21.83	94.46	64.62	-31.59	0.00	8	2
Uniwax	17.50	0	0	0.85	11.95	-3.86	20.80	13.94	-15.86	25.54	6	5

## 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	0.12	0.12	4.13	0.05	5.95	0.80

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	213.48	60,263	12,864,945	-0.14	6.13	-26.30	291.38	196.95	-26.73	8.39	44,604	243,434
Telecom Egypt	13.66	1,003,383	13,706,212	-0.51	3.41	-27.15	18.85	12.34	-27.53	10.70	23,318	72,780
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-32.43	4.54	2.79	-34.36	6.81	15,632	113,335
Commercial International Bank	20.02	0	0	0.00	7.06	-55.09	44.11	18.70	-54.61	7.06	11,880	317,673
National Societe Generale Bank	21.98	235,915	5,185,412	0.05	8.22	-56.39	51.97	20.06	-57.71	9.57	8,056	28,548
Egyptian Company for Mobile Services ( MobiNil	75.93	158,751	12,053,963	-1.21	-2.94	-55.76	171.95	74.94	-55.84	1.32	7,593	87,667
Talaat Mostafa Group(Tmg)	3.22	4,655,993	14,992,297	2.88	8.78	-61.98	8.51	2.81	-62.16	14.59	6,644	172,397
Abou Kir Fertilizers	127.06	904	114,862	0.42	-0.92	-35.05	240.84	123.45	-47.24	2.92	6,413	7,973
El Ezz Aldekhela Steel- Alexandria	416.02	230	95,685	-2.04	-2.53	-48.63	826.50	404.28	-49.66	2.90	5,559	1,567
EFG Hermes Hldgs.	10.50	681,325	7,153,913	-0.38	4.90	-69.84	35.17	9.67	-70.15	8.58	5,022	83,649
Elswedey Cables Holding Co	21.91	228,896	5,015,111	1.39	5.64	-60.47	56.02	18.10	-60.89	21.05	4,895	24,063
Juhayna Food Industries	3.82	886,618	3,386,881	-2.05	-2.05	-36.12	6.01	3.69	-36.44	3.52	2,774	33,803
Misr Cement	90.76	215	19,513	0.15	1.50	-13.42	126.67	87.90	-28.35	3.25	2,711	734
Oriental Weavers	30.00	18,288	548,640	0.00	0.07	-13.04	34.99	29.00	-14.26	3.45	2,700	16,857
G.B. Capital For Trade And Financia	19.74	50,372	994,343	0.20	-5.87	-58.19	50.08	19.38	-60.58	1.86	2,546	5,270
Delta Sugar	17.18	28,361	487,242	1.12	1.60	-25.17	24.49	16.62	-29.85	3.37	2,124	5,744
Sinai Cement	29.38	26,722	785,092	1.38	2.51	-46.40	61.48	28.42	-52.21	3.38	2,056	10,191
Egyptian Iron & Steel	4.02	75,250	302,505	0.75	2.29	-60.78	10.34	3.89	-61.12	3.34	1,963	2,581
Cairo Poultry	10.00	2,600	26,000	1.11	0.00	-37.89	16.07	9.56	-37.77	4.60	1,451	7,122
Housing & Development Bank	10.89	64,994	707,785	-0.73	-1.09	-53.46	26.12	10.84	-58.31	0.46	1,252	5,875
Palm Hills Development Company	1.19	3,738,320	4,448,601	3.48	9.17	-80.46	6.15	1.07	-80.65	11.21	1,247	46,918
Pioneers Holding	2.37	5,809,682	13,768,946	5.33	6.76	-27.52	5.24	2.02	-54.77	17.33	1,185	74,361
Egypt Kuwait Holding Co	0.96	1,107,574	1,063,271	1.05	-2.04	-44.19	1.74	0.94	-44.83	2.13	805	5,889
Six of October Development & Investment	8.38	416,832	3,493,052	2.95	5.14	-80.58	43.62	7.44	-80.79	12.63	759	26,042
National Development Bank	3.40	320,429	1,089,459	-0.87	-2.86	-46.62	6.28	2.66	-45.86	27.82	680	12,875

## 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	0.12	0.12	4.13	0.05	5.95	0.80

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	35.35	60,263	2,130,345	-0.17	6.00	-29.18	50.24	32.72	-29.64	8.05	7,386	38,317
Telecom Egypt	2.26	1,003,383	2,269,652	-0.54	3.28	-29.99	3.23	2.06	-30.04	9.90	3,861	11,564
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.03	-0.12	-35.06	0.76	0.47	-35.40	6.04	2,588	16,408
Commercial International Bank	3.32	0	0	-0.03	6.93	-56.85	7.61	3.10	-56.41	6.85	1,967	48,598
National Societe Generale Bank	3.64	235,915	858,660	0.01	8.09	-58.09	8.96	3.33	-59.38	9.35	1,334	4,503
Egyptian Company for Mobile Services ( MobiNil	12.57	158,751	1,996,056	-1.24	-3.06	-57.49	29.65	12.42	-57.59	1.26	1,257	13,608
Talaat Mostafa Group(Tmg)	0.53	4,655,993	2,482,575	2.84	8.65	-63.47	1.47	0.47	-63.66	14.59	1,100	26,343
Abou Kir Fertilizers	21.04	904	19,020	0.39	-1.04	-37.59	40.36	20.51	-47.86	2.60	1,062	1,128
El Ezz Aldekhela Steel- Alexandria	68.89	230	15,845	-2.07	-2.64	-50.63	142.52	67.12	-51.66	2.63	920	257
EFG Hermes Hldgs.	1.74	681,325	1,184,620	-0.41	4.77	-71.02	6.06	1.61	-71.33	8.24	831	13,005
Elswedey Cables Holding Co	3.63	228,896	830,458	1.36	5.52	-62.02	9.66	3.02	-62.44	20.17	810	3,613
Juhayna Food Industries	0.63	886,618	560,875	-2.08	-2.17	-38.61	1.04	0.62	-38.96	2.78	459	5,553
Misr Cement	15.03	215	3,231	0.12	1.38	-16.80	21.29	14.60	-29.40	2.94	449	107
Oriental Weavers	4.97	18,288	90,851	-0.03	-0.05	-16.44	6.01	4.87	-17.40	2.00	447	2,776
G.B. Capital For Trade And Financia	3.27	50,372	164,656	0.17	-5.98	-59.82	8.64	3.21	-62.15	1.76	421	790
Delta Sugar	2.84	28,361	80,684	1.09	1.48	-28.10	4.22	2.75	-32.63	3.38	351	759
Sinai Cement	4.87	26,722	130,005	1.35	2.39	-48.49	10.29	4.71	-52.72	3.24	340	1,480
Egyptian Iron & Steel	0.67	75,250	50,094	0.72	2.17	-62.31	1.78	0.64	-62.66	3.35	325	378
Cairo Poultry	1.66	2,600	4,305	1.08	-0.12	-40.31	2.77	1.59	-40.24	3.92	240	1,112
Housing & Development Bank	1.80	64,994	117,204	-0.76	-1.21	-55.28	4.50	1.80	-59.96	0.00	207	941
Palm Hills Development Company	0.20	3,738,320	736,823	3.45	9.04	-81.22	1.06	0.18	-81.32	11.23	206	6,459
Pioneers Holding	0.39	5,809,682	2,280,300	5.30	6.63	-30.35	0.88	0.34	-55.42	15.75	196	10,199
Egypt Kuwait Holding Co	0.16	1,107,574	176,104	1.02	-2.16	-46.37	0.30	0.16	-47.00	2.19	133	912
Six of October Development & Investment	1.39	416,832	578,438	2.92	5.02	-81.34	7.52	1.23	-81.55	12.64	125	3,897
National Development Bank	0.56	320,429	180,402	-0.91	-2.97	-48.71	1.08	0.44	-48.01	26.89	112	1,805

## 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
1.70	1.07	3.84	3.84	16.21	0.05	1.55	3.43

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	120
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	20	920	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,818
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	6.67	3.55	3.00	-9.86	6.67	736	806
Ghana Commercial Bank Ltd.	1.95	800	1,560	0.00	5.41	-25.29	3.03	1.84	-35.64	5.98	516	2,268
Unilever Ghana Ltd.	6.80	0	0	0.00	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	81.43	30.00	0.06	-33.90	32,950.00	277	95
Guinness Ghana Breweries Ltd.	1.53	3,300	5,049	0.00	0.00	-2.55	1.58	1.20	-3.16	27.50	251	439
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	4,000	1,800	-2.17	-4.26	-29.69	0.76	0.44	-40.79	2.27	150	80
Produce Buying Co	0.25	200	50	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	21
UT Financial Services Limited	0.30	0	0	0.00	-6.25	7.14	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	0.39	7,000	2,730	2.63	-2.50	-11.36	0.54	0.38	-27.78	2.63	76	166
Ghana Oil Company Ltd	0.32	21,500	6,880	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	287
Cal Bank Plc	0.27	19,400	5,238	0.00	-3.57	-20.59	0.39	0.22	-30.77	22.73	64	2,722
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	28.57	0.45	0.33	0.00	36.36	57	105
Fan Milk Ltd.	2.35	100	235	0.00	-0.84	-2.08	3.11	1.78	-24.44	32.02	46	1,640
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Benso Oil Palm Plantation	1.10	400	440	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	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	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	0.13	-40.91	0.00	5	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	1.07	3.84	3.84	16.21	0.05	1.55	3.43

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	18.21	0	0	-1.06	-3.70	0.00	21.57	13.08	-15.60	39.21	16,477	72
AngloGold Ashanti Ltd	19.97	0	0	-1.06	-3.70	-12.98	22.77	19.97	-12.31	0.00	7,633	2
Standard Chartered Bank Ghana Ltd.	27.02	20	540	-1.06	-2.60	-11.36	46.43	23.58	-41.81	14.60	520	2,333
Ecobank Ghana Ltd	1.88	0	0	-1.06	-3.40	-7.18	2.35	1.88	-19.88	0.00	432	494
Ghana Commercial Bank Ltd.	1.15	800	916	-1.06	1.50	-34.99	2.00	1.12	-42.71	2.07	303	1,386
Unilever Ghana Ltd.	3.99	0	0	-1.06	-1.38	3.99	5.00	0.23	-20.07	1,602.51	249	354
Total Petroleum Ghana Ltd.	11.65	0	0	-1.06	-3.70	57.88	18.99	0.04	-38.66	29,689.26	162	59
Guinness Ghana Breweries Ltd.	0.90	3,300	2,966	-1.06	-3.70	-15.20	1.06	0.79	-15.08	13.80	147	269
Clydestone (GH) Ltd.	0.02	0	0	-1.06	-3.70	-50.28	0.05	0.02	-49.89	0.00	130	0
SSB Bank Ltd.	0.26	4,000	1,057	-3.21	-7.80	-38.81	0.50	0.26	-47.21	0.00	88	50
Produce Buying Co	0.15	200	29	-1.06	-3.70	27.97	0.20	0.10	-25.06	51.65	70	13
UT Financial Services Limited	0.18	0	0	-1.06	-9.72	-6.77	68.05	0.16	-99.74	8.90	53	568
Trust Bank	0.23	0	0	-1.06	-3.70	-73.83	0.89	0.23	-73.63	0.00	46	0
SIC Insurance Company Limited	0.23	7,000	1,604	1.55	-6.11	-22.87	0.36	0.23	-35.75	1.55	44	102
Ghana Oil Company Ltd	0.19	21,500	4,042	-1.06	-3.70	-3.98	0.21	0.19	-11.99	1.13	39	177
Cal Bank Plc	0.16	19,400	3,077	-1.06	-7.14	-30.90	0.26	0.13	-38.86	18.62	37	1,686
HFC Bank (Ghana) Ltd.	0.26	0	0	-1.06	-3.70	11.88	0.29	0.22	-7.59	20.80	33	64
Fan Milk Ltd.	1.38	100	138	-1.06	-4.51	-14.79	2.05	1.09	-32.81	26.29	27	1,009
Paterson Zochonis Ghana Ltd.	0.14	0	0	-1.06	-3.70	-82.60	0.93	0.14	-84.82	0.00	23	4
Benso Oil Palm Plantation	0.65	400	258	-1.06	-3.70	27.63	0.67	0.50	-3.80	29.27	22	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	-1.06	-3.70	-7.54	0.11	0.10	-12.29	2.57	21	12
Cocoa Processing Co.	0.01	0	0	-1.05	-3.70	-41.99	0.02	0.01	-41.79	0.00	12	1
Enterprise Group Limited	0.22	0	0	-1.06	-3.70	-33.87	0.37	0.22	-39.27	0.00	5	521
Mechanical Lloyd Company Ltd.	0.06	0	0	-1.06	-3.70	-4.28	0.07	0.05	-11.51	19.63	3	5
Aluworks Ltd.	0.08	0	0	-1.06	-3.70	-5.73	0.15	0.08	-48.17	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
87.35	0.23	2.68	2.68	7.91	6.05	88.99	6.80

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	0.00	4.07	-13.94	215.00	150.00	-16.74	19.33	141,548	689,191
Safaricom	3.15	13,351,800	42,058,170	0.00	5.00	-30.77	4.60	2.75	-31.52	14.55	126,000	851,876
Barclays Bank Kenya	12.35	169,500	2,093,325	-1.59	-5.36	-24.00	69.50	10.55	-82.23	17.06	67,079	162,891
Equity Bank Limited	15.95	437,400	6,976,530	0.00	-2.74	-45.00	29.75	15.80	-46.39	0.95	59,059	842,732
Kenya Commercial Bank	16.65	379,600	6,320,340	0.30	-1.19	-29.89	26.75	14.70	-37.76	13.27	49,428	501,234
Bamburi Cement	135.00	100	13,500	0.00	8.00	-30.41	205.00	125.00	-34.15	8.00	48,999	42,362
Co-Operative Bank Of Kenya Ltd	12.95	98,900	1,280,755	0.00	5.71	-36.83	20.75	11.60	-37.59	11.64	45,226	216,175
Standard Chartered Bank	161.00	1,300	209,300	0.00	0.63	-40.81	279.00	155.00	-42.29	3.87	43,786	33,666
Kenya Power & Lighting	16.45	127,300	2,094,085	0.00	-6.27	-34.20	24.00	16.00	-31.46	2.81	28,534	185,946
British American Tobacco (Kenya) Ltd	255.00	300	76,500	0.00	3.66	-8.27	291.00	220.00	-12.37	15.91	25,500	90,018
Nation Media Group	137.00	42,800	5,863,600	-1.44	-2.14	-20.35	188.00	135.00	-27.13	1.48	21,525	67,538
Kenya Electricity Gen. Comp	8.20	148,000	1,213,600	-2.38	-2.96	-51.76	17.00	8.00	-51.76	2.50	18,026	50,277
Diamond Trust Kenya	90.00	3,500	315,000	3.45	-0.55	-36.62	158.00	85.00	-43.04	5.88	17,608	168,788
Athi River Mining	156.00	18,200	2,839,200	0.00	-1.27	-15.22	193.00	140.00	-19.17	11.43	15,452	84,759
KenolKobil	9.85	54,800	539,780	0.51	-1.01	-1.99	10.85	9.00	-9.22	9.44	14,496	77,080
CFC Bank	41.25	200	8,250	1.85	3.13	-50.89	83.00	38.00	-50.30	8.55	11,289	61,348
Scangroup Limited	37.50	8,500	318,750	0.67	-9.64	-42.75	66.50	35.00	-43.61	7.14	10,679	259,167
NIC Bank Ltd.	26.75	6,800	181,900	2.88	11.46	-45.13	52.00	23.25	-48.56	15.05	10,563	31,328
Centum Investment Company Ltd	15.50	45,400	703,700	-2.52	14.81	-34.74	24.00	11.30	-35.42	37.17	10,314	37,542
Kenya Airways	20.50	25,100	514,550	2.50	-1.20	-56.38	46.75	18.65	-56.15	9.92	9,463	49,630
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	5.05	156,700	791,335	1.00	-4.72	-50.49	10.00	4.50	-49.50	12.22	7,726	95,282
TransCentury Limited	25.00	24,900	622,500	-5.66	-8.26	0.00	33.00	25.00	-24.24	0.00	6,848	28,432
National Bank of Kenya	22.50	3,100	69,750	2.27	11.11	-47.06	47.00	18.05	-52.13	24.65	6,300	10,493
East African Portland Cement	56.00	0	0	0.00	0.00	-34.88	119.00	51.50	-52.94	8.74	5,040	529

## 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
87.35	0.23	2.68	2.68	7.91	6.05	88.99	6.80

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	47,132	-0.23	1.35	-19.95	2.61	1.46	-21.53	40.34	1,620	7,484
Safaricom	0.04	13,351,800	482,000	-0.23	2.26	-35.61	0.06	0.03	-36.44	23.63	1,444	9,073
Barclays Bank Kenya	0.14	169,500	23,967	-1.82	-7.83	-29.31	0.81	0.10	-82.57	39.04	768	1,787
Equity Bank Limited	0.18	437,400	79,869	-0.23	-5.28	-48.84	0.37	0.16	-50.35	13.98	676	9,223
Kenya Commercial Bank	0.19	379,600	72,352	0.07	-3.77	-34.79	0.32	0.15	-40.27	30.01	565	5,465
Bamburi Cement	1.55	100	155	-0.23	5.18	-35.27	2.55	1.43	-39.39	8.43	560	457
Co-Operative Bank Of Kenya Ltd	0.15	98,900	14,667	-0.23	2.95	-41.24	0.25	0.13	-41.52	13.81	517	2,334
Standard Chartered Bank	1.84	1,300	2,396	-0.23	-2.00	-44.94	3.40	1.70	-45.75	8.22	501	369
Kenya Power & Lighting	0.19	127,300	23,971	-0.23	-8.71	-38.80	0.30	0.16	-36.92	17.54	326	1,997
British American Tobacco (Kenya) Ltd	2.92	300	876	-0.23	0.95	-14.68	3.53	2.20	-17.24	33.00	291	984
Nation Media Group	1.57	42,800	67,128	-1.66	-4.70	-25.91	2.24	1.32	-30.02	18.92	246	739
Kenya Electricity Gen. Comp	0.09	148,000	13,897	-2.60	-5.49	-55.13	0.21	0.09	-55.39	8.93	206	546
Diamond Trust Kenya	1.03	3,500	3,606	3.21	-3.15	-41.05	1.84	0.90	-43.99	14.52	201	1,896
Athi River Mining	1.79	18,200	32,503	-0.23	-3.84	-21.14	2.38	1.46	-25.05	22.33	176	937
KenolKobil	0.11	54,800	6,181	0.28	-3.59	-8.83	0.13	0.09	-11.11	21.03	166	831
CFC Bank	0.47	200	94	1.62	0.43	-54.32	1.03	0.41	-54.03	16.31	129	663
Scangroup Limited	0.43	8,500	3,649	0.44	-12.00	-46.75	0.82	0.35	-47.71	24.00	122	3,023
NIC Bank Ltd.	0.31	6,800	2,082	2.65	8.55	-48.96	0.64	0.26	-51.97	18.00	120	339
Centum Investment Company Ltd	0.18	45,400	8,054	-2.74	11.82	-39.29	0.30	0.13	-40.57	40.35	118	409
Kenya Airways	0.23	25,100	5,891	2.27	-3.78	-59.43	0.58	0.21	-59.46	12.84	108	526
Jubilee Holdings	1.72	0	0	-0.23	-2.61	-30.58	2.64	1.68	-34.91	2.46	93	1
Mumias Sugar Co	0.06	156,700	9,057	0.77	-7.20	-53.95	0.12	0.05	-53.31	15.14	88	1,038
TransCentury Limited	0.29	24,900	7,126	-5.88	-10.65	0.00	0.36	0.25	-19.58	14.21	78	324
National Bank of Kenya	0.26	3,100	799	2.04	8.21	-50.76	0.58	0.21	-55.43	25.11	72	112
East African Portland Cement	0.64	0	0	-0.23	-2.61	-39.43	1.46	0.52	-56.20	24.17	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
164.50	-0.30	0.58	0.58	8.22	6.94	157.39	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	200	2,600,000	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	524,004,167
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	98,388,158
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	45,582,138
Press Corporation Limited	18,000	0	0	0.00	0.00	2.27	18,000	1,770	0.00	916.95	2,164,604	60,501,261
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,681,687
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	48,094,205
NBS Bank Malawi	960	790,000	758,400,000	0.00	-4.00	-12.73	1,100	950	-12.73	1.05	473,599	15,731,477
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	604,487
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,355,397
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	7,036
Nico Holdings Limited	1,100	0	0	0.00	0.00	15.79	1,300	950	-15.38	15.79	110,000	14,963,577
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,468
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	304,348

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
164.50	-0.30	0.58	0.58	8.22	6.94	157.39	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	79.03	200	15,806	0.30	-0.57	8.91	79.54	65.57	-0.64	20.52	27,649	3,149,438
National Bank of Malawi	31.92	0	0	0.30	-0.57	-17.51	38.90	29.90	-17.95	6.76	14,902	594,688
Standard Bank Malawi	64.44	0	0	0.30	0.37	-2.31	66.60	60.23	-3.24	6.98	13,747	275,259
Press Corporation Limited	109.43	0	0	0.30	-0.57	-5.75	117.98	11.71	-7.25	834.81	13,159	365,751
Telekom Networks Malawi Limited	1.16	0	0	0.30	-0.57	0.06	1.32	0.84	-12.46	36.97	11,597	28,476
First Merchant Bank	4.26	0	0	0.30	-0.57	-0.75	4.64	3.94	-8.33	8.02	9,941	288,191
NBS Bank Malawi	5.84	790,000	4,610,440	0.30	-4.55	-19.57	7.32	5.79	-20.23	0.78	2,879	95,469
Malawi Property Company Limited	1.82	0	0	0.30	-0.57	-10.81	2.06	0.20	-11.30	822.98	2,095	3,654
National Investment Trust Limited	9.73	0	0	0.30	-0.57	-7.84	10.67	7.97	-8.82	22.11	1,313	62,664
Sunbird Hotels and Lodges	4.26	0	0	0.30	-0.57	-27.52	5.26	4.20	-19.09	1.28	1,113	42
Nico Holdings Limited	6.69	0	0	0.30	-0.57	6.71	8.60	6.25	-22.22	6.99	668	90,943
Real Insurance Company of Malawi	0.73	0	0	0.30	-0.57	10.59	0.79	0.46	-7.84	58.55	182	221
Blantyre Hotels Limited	4.26	0	0	0.30	-0.57	4.90	4.26	4.20	0.00	1.22	140	1,828

## 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
29.65	0.17	1.02	1.02	-3.39	0.72	28.68	2.52

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	53,230
State Bank of Mauritius Ltd	83.00	27,511	2,283,413	-0.60	-1.19	-11.70	101.00	82.00	-17.82	1.22	25,210	42,545
New Mauritius Hotels Ltd	80.00	10,419	833,520	-1.23	-1.84	-26.61	118.00	73.00	-32.20	9.59	12,913	22,557
Savannah Sugar Estates Ltd	42.40	73	3,095	0.00	0.47	-7.63	47.30	41.00	-10.36	3.41	8,926	6,754
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.26	39.10	36.50	-2.30	4.66	8,692	17,125
Rogers & Co. Ltd	330.00	11,400	3,762,000	0.00	1.54	10.00	389.00	274.00	-15.17	20.44	8,317	33,474
Medine Sugar Estates	92.00	6,500	598,000	-1.08	2.22	-16.36	123.00	88.00	-25.20	4.55	7,998	4,772
Ireland Blyth Ltd	78.50	1,000	78,500	-0.63	0.64	6.08	82.00	73.50	-4.27	6.80	5,607	5,382
Sun Resorts Ltd	46.00	386	17,756	0.00	-3.36	-20.69	67.50	46.00	-31.85	0.00	5,216	3,094
Gamma Civic Ltd	374.00	200	74,800	0.00	-6.03	22.62	485.00	300.00	-22.89	24.67	4,983	6,285
Mon Tresor Mon Desert Ltd	73.50	1,500	110,250	-0.68	0.00	-5.16	79.00	66.00	-6.96	11.36	4,925	2,089
Shell Mauritius Ltd	162.00	625	101,250	0.00	0.62	8.00	170.00	137.00	-4.71	18.25	4,750	824,355
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	1,422
Deep River Beau Champ	475.00	100	47,500	-6.86	1.06	35.71	510.00	105.00	-6.86	352.38	4,192	2,368
Flacq United Estates Ltd.	148.00	411	60,828	-1.33	-4.52	21.31	400.00	94.00	-63.00	57.45	3,618	13,126
Promotion & Development Ltd	91.00	1,200	109,200	0.00	0.00	-11.65	108.00	86.00	-15.74	5.81	3,536	8,115
Espitalier Noel Investment Trust Ltd	39.90	280	11,172	0.00	0.25	5.00	43.00	34.50	-7.21	15.65	3,442	595
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,485
CIEL Investment Ltd	3.05	175,000	533,750	0.00	-1.61	-18.67	3.85	3.05	-20.78	0.00	3,242	3,193
United Basalt Products Ltd	117.00	0	0	0.00	0.00	-12.03	145.00	114.00	-19.31	2.63	3,101	7,726
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	12,400	316,200	0.00	-1.92	2.00	34.00	22.50	-25.00	13.33	2,907	6,703
Mauritius Union Assurance Ltd	127.00	900	114,300	0.00	4.10	-15.33	154.00	115.00	-17.53	10.43	2,545	4,556
Mauritius Leasing Co. Ltd.	8.05	30,000	241,500	-1.83	0.00	-9.55	9.00	5.80	-10.56	38.79	2,415	2,290
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	2.65	325.00	292.00	-4.62	6.16	2,223	5,251

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
29.65	0.17	1.02	1.02	-3.39	0.72	28.68	2.52

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	5.63	0	0	-0.17	0.19	1.37	6.76	5.53	-16.71	1.76	1,410	1,830
State Bank of Mauritius Ltd	2.80	27,511	77,012	-0.77	-2.19	-8.89	3.54	2.78	-20.83	0.88	850	1,462
New Mauritius Hotels Ltd	2.70	10,419	28,112	-1.40	-2.83	-24.27	4.02	2.50	-32.87	7.92	435	771
Savannah Sugar Estates Ltd	1.43	73	104	-0.17	-0.54	-4.68	1.65	1.41	-13.23	1.27	301	232
Harel Freres Ltd	1.29	0	0	-0.17	-1.01	2.92	1.40	1.23	-8.19	4.46	293	587
Rogers & Co. Ltd	11.13	11,400	126,880	-0.17	0.51	13.51	13.48	9.40	-17.46	18.38	280	1,152
Medine Sugar Estates	3.10	6,500	20,169	-1.24	1.19	-13.70	4.37	3.01	-28.94	3.05	269	163
Ireland Blyth Ltd	2.65	1,000	2,648	-0.80	-0.38	9.46	2.98	2.40	-11.05	10.11	189	184
Sun Resorts Ltd	1.55	386	599	-0.17	-4.34	-18.16	2.41	1.55	-35.63	0.00	175	106
Gamma Civic Ltd	12.61	200	2,523	-0.17	-6.98	26.53	17.36	9.77	-27.34	29.08	168	214
Mon Tresor Mon Desert Ltd	2.48	1,500	3,718	-0.84	-1.01	-2.14	2.73	2.26	-9.05	9.69	166	72
Shell Mauritius Ltd	5.46	625	3,415	-0.17	-0.40	11.44	6.04	4.95	-9.47	10.27	160	28,232
Espitalier Noel	104.55	0	0	-0.17	-1.01	-8.60	128.91	1.39	-18.90	7,432.10	149	49
Deep River Beau Champ	16.02	100	1,602	-7.02	0.04	40.04	17.26	3.60	-7.18	345.51	141	81
Flacq United Estates Ltd.	4.99	411	2,052	-1.50	-5.48	25.18	14.20	3.23	-64.85	54.67	122	446
Promotion & Development Ltd	3.07	1,200	3,683	-0.17	-1.01	-8.83	3.90	2.92	-21.39	5.28	119	276
Espitalier Noel Investment Trust Ltd	1.35	280	377	-0.17	-0.76	8.35	1.55	1.23	-13.15	9.70	116	21
Phoenix Beverages Ltd	6.68	0	0	-0.17	-1.01	8.68	8.10	6.12	-17.59	9.05	109	154
CIEL Investment Ltd	0.10	175,000	18,008	-0.17	-2.61	-16.07	0.14	0.10	-24.23	0.00	109	109
United Basalt Products Ltd	3.95	0	0	-0.17	-1.01	-9.22	5.26	3.90	-25.03	1.07	104	265
Mauritius Stationery Manufacturers Ltd	0.46	0	0	-0.17	-1.01	-20.40	0.63	0.45	-27.65	1.36	98	3
Naiade Resorts	0.86	12,400	10,664	-0.17	-2.92	5.25	1.22	0.73	-29.69	17.63	98	230
Mauritius Union Assurance Ltd	4.28	900	3,855	-0.17	3.05	-12.63	5.34	3.93	-19.80	9.11	85	156
Mauritius Leasing Co. Ltd.	0.27	30,000	8,145	-2.00	-1.01	-6.67	0.30	0.20	-10.72	38.66	81	78
Swan Insurance Co. Ltd	10.46	0	0	-0.17	-2.58	5.92	11.39	9.81	-8.19	6.54	74	180

## 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
8.65	-0.80	0.65	0.65	1.46	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	139.00	19,438	2,701,882	-0.22	2.51	-10.78	159.90	135.00	-13.07	2.96	122,194,252	944,504
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	803,850
CGI	1,035.00	820	848,700	-2.36	3.40	-41.69	1,770.00	1,001.00	-41.53	3.40	19,052,280	1,946,312
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	204,991
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	78,587
Holcim (Maroc)	1,810.00	20	36,200	-4.23	-7.65	-33.94	2,799.00	1,688.00	-35.33	7.23	7,620,100	235,785
Brasseries du Maroc.	2,100.00	250	525,000	0.14	0.14	-4.55	2,328.00	1,652.00	-9.79	27.12	1,050,000	56,607
Attijariwafa Bank	361.00	5,121	1,848,681	-0.77	3.11	-20.67	475.00	345.00	-24.00	4.64	69,671	1,052,684
Banque Marocaine du Commerce Exterieur	203.10	10,220	2,075,682	-2.36	-4.87	-21.58	263.90	197.00	-23.04	3.10	34,925	676,307
Banque Centrale Populaire	196.80	7,691	1,513,589	0.41	-0.86	-55.79	474.00	191.40	-58.48	2.82	30,752	659,045
Douja Promotion Grp Addoha Maroc	71.00	68,475	4,861,725	-1.66	1.57	-34.83	109.95	65.04	-35.43	9.16	22,365	1,014,859
Ciment du Maroc	941.00	0	0	0.00	-0.95	-21.26	1,185.00	890.00	-20.59	5.73	13,584	75,675
Banque Marocaine Pour Le Commerce Et L'Indust	906.00	1	906	5.23	0.11	-13.71	1,130.00	796.00	-19.82	13.82	12,030	87,765
Credit Immobilier et Hotelier	254.50	313	79,659	1.70	-5.39	-22.83	327.50	238.00	-22.29	6.93	6,771	151,780
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	546
Salafin	641.00	631	404,471	4.40	8.09	-6.42	720.00	511.00	-10.97	25.44	1,534	35,875
Maroc Leasing	450.00	0	0	0.00	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	2,291
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	1,569
Matel Pc Market	338.80	0	0	0.00	5.88	-34.85	534.00	305.00	-36.55	11.08	638	32,275
Stokvis Nord Afrique	37.90	620	23,498	-0.16	4.93	-27.53	52.70	35.84	-28.08	5.75	348	7,822
Papelerera Tetuan	47.20	251	11,847	-0.13	-0.80	-41.00	82.00	44.04	-42.44	7.18	121	2,272
Cartier Saada	17.50	2,030	35,525	-3.95	-2.45	-15.54	21.50	17.00	-18.60	2.94	81	1,272



## 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
8.65	-0.80	0.65	0.65	1.46	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	16.08	19,438	312,483	0.59	1.84	-11.60	20.54	15.74	-21.75	2.13	14,132,248	112,957
Lafarge Ciments	175.22	0	0	0.80	-2.89	-31.14	264.55	164.71	-33.77	6.38	3,060,837	96,293
CGI	119.70	820	98,155	-1.57	2.73	-42.23	211.25	116.52	-43.34	2.73	2,203,467	228,388
Wafa Assurance	430.12	0	0	0.80	-0.14	29.24	464.74	339.68	-7.45	26.62	1,505,406	24,380
Centrale Laitiere	151.51	0	0	0.80	-0.65	3.42	178.35	15.54	-15.05	875.17	1,427,190	9,335
Holcim (Maroc)	209.33	20	4,187	-3.46	-8.25	-34.55	338.64	201.20	-38.18	4.04	881,293	27,897
Brasseries du Maroc.	242.87	250	60,718	0.95	-0.51	-5.42	297.57	197.22	-18.38	23.15	121,436	6,629
Attijariwafa Bank	41.75	5,121	213,807	0.03	2.45	-21.40	55.74	40.48	-25.09	3.13	8,057	124,764
Banque Marocaine du Commerce Exterieur	23.49	10,220	240,061	-1.57	-5.49	-22.30	31.55	23.27	-25.54	0.96	4,039	79,997
Banque Centrale Populaire	22.76	7,691	175,053	1.22	-1.50	-56.19	57.91	22.46	-60.70	1.32	3,556	78,080
Douja Promotion Grp Addoha Maroc	8.21	68,475	562,276	-0.87	0.92	-35.43	13.48	7.71	-39.10	6.50	2,586	121,016
Ciment du Maroc	108.83	0	0	0.80	-1.59	-21.98	147.36	105.62	-26.15	3.04	1,571	8,945
Banque Marocaine Pour Le Commerce Et L'Indust	104.78	1	105	6.07	-0.54	-14.51	135.74	99.19	-22.80	5.63	1,391	10,397
Credit Immobilier et Hotelier	29.43	313	9,213	2.52	-6.00	-23.54	40.58	27.96	-27.47	5.28	783	17,950
Auto Nejma	173.48	0	0	0.80	-0.65	-2.80	194.13	163.16	-10.63	6.33	177	65
Salafin	74.13	631	46,779	5.24	7.39	-7.28	90.50	59.75	-18.08	24.08	177	4,252
Maroc Leasing	52.04	0	0	0.80	1.15	-17.43	67.03	40.67	-22.35	27.97	144	281
Branoma (Brasseries du Nord Marocain)	231.31	0	0	0.80	-0.65	-17.43	319.82	231.31	-27.68	0.00	115	187
Matel Pc Market	39.18	0	0	0.80	5.19	-35.45	65.24	35.59	-39.94	10.09	73	3,853
Stokvis Nord Afrique	4.38	620	2,718	0.65	4.25	-28.20	6.43	4.20	-31.83	4.25	40	920
Papelera Tetuan	5.46	251	1,370	0.68	-1.44	-41.54	9.89	5.27	-44.80	3.55	14	271
Cartier Saada	2.02	2,030	4,109	-3.18	-3.08	-16.32	2.64	1.98	-23.25	2.29	9	150

## 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
8.05	-0.52	-0.48	-0.48	17.86	0.58	7.31	7.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	314.26	4,120	1,294,751	5.10	5.10	-9.17	395.90	268.75	-20.62	16.93	415,902	38,153
Firststrand Ltd	21.75	5,900	128,325	1.97	4.17	5.63	21.75	17.97	0.00	21.04	122,625	63,464
Old Mutual plc	17.47	37,650	657,746	0.00	2.40	29.31	17.58	12.31	-0.63	41.92	97,148	74,793
Nedbank Group Ltd.	151.00	1,300	196,300	2.35	4.14	14.39	151.51	125.25	-0.34	20.56	76,621	24,296
Shoprite Holdings Ltd	137.50	80	11,000	2.23	0.95	44.81	139.00	88.90	-1.08	54.67	74,728	29,125
Sanlam	30.22	4,880	147,474	-0.30	4.75	7.93	30.31	24.81	-0.30	21.81	63,462	47,355
Truworths International Ltd	77.30	0	0	1.05	5.13	10.68	82.20	61.15	-5.96	26.41	35,625	48,503
MMI Holdings Limited	17.90	3,350	59,965	0.00	4.86	0.85	17.98	15.14	-0.44	18.23	26,921	70,688
Barloworld Intern Transport	81.70	5,950	486,115	2.13	8.50	28.70	81.70	58.01	0.00	40.84	18,862	38,714
Santam Ltd	142.97	0	0	0.51	-0.02	5.36	143.17	119.00	-0.14	20.14	17,013	1,085
Paladin Energy Ltd	11.66	0	0	0.00	6.58	-65.68	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	8,255
African Oxygen Ltd	18.65	0	0	3.61	15.12	-8.58	21.45	15.99	-13.05	16.64	6,394	3,420
Oceana Group Ltd	44.50	0	0	-3.26	-7.29	17.11	48.99	35.51	-9.17	25.32	5,308	10,575
Vukile Property Fund	14.62	0	0	0.83	-0.20	-2.27	15.30	13.02	-4.44	12.29	5,131	957
FNB Namibia Holdings Ltd.	13.56	0	0	0.00	-0.07	10.97	13.57	12.22	-0.07	10.97	3,628	4,209
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.87	0.00	20.84	2,015	1,350
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	516
Trans Hex Group Ltd	3.20	0	0	0.00	0.00	31.15	3.35	2.25	-4.48	42.22	274	0
Nictus Beperk	4.85	8,143	39,494	-2.81	61.67	385.00	4.99	1.00	-2.81	385.00	257	1,112
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
8.05	-0.52	-0.48	-0.48	17.86	0.58	7.31	7.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	39.03	4,120	160,819	5.64	5.61	-22.38	54.39	33.50	-28.24	16.53	51,658	4,791
Firststrand Ltd	2.70	5,900	15,939	2.50	4.67	-9.72	3.13	2.23	-13.65	21.23	15,230	7,847
Old Mutual plc	2.17	37,650	81,697	0.52	2.90	10.51	2.38	1.56	-8.97	38.88	12,066	9,418
Nedbank Group Ltd.	18.76	1,300	24,382	2.88	4.64	-2.24	22.66	15.65	-17.22	19.85	9,517	3,003
Shoprite Holdings Ltd	17.08	80	1,366	2.76	1.44	23.76	17.14	12.40	-0.38	37.73	9,281	3,729
Sanlam	3.75	4,880	18,318	0.22	5.26	-7.76	4.30	3.13	-12.72	19.89	7,882	5,948
Truworths International Ltd	9.60	0	0	1.57	5.64	-5.41	11.53	8.25	-16.74	16.42	4,424	6,131
MMI Holdings Limited	2.22	3,350	7,448	0.52	5.37	-13.82	2.60	1.90	-14.35	17.16	3,343	8,892
Barloworld Intern Transport	10.15	5,950	60,379	2.66	9.02	9.99	11.48	7.15	-11.60	41.86	2,342	4,877
Santam Ltd	17.76	0	0	1.03	0.46	-9.96	19.93	16.17	-10.88	9.79	2,113	136
Paladin Energy Ltd	1.45	0	0	0.52	7.10	-70.67	5.48	1.07	-73.56	35.20	1,210	2
Namibia Breweries	1.49	0	0	0.52	0.48	26.30	1.55	1.11	-4.04	34.01	1,084	1,041
African Oxygen Ltd	2.32	0	0	4.15	15.68	-21.87	3.15	1.89	-26.56	22.44	794	437
Oceana Group Ltd	5.53	0	0	-2.76	-6.84	0.08	6.02	4.25	-8.25	30.01	659	1,305
Vukile Property Fund	1.82	0	0	1.35	0.28	-16.48	2.20	1.65	-17.59	9.87	637	118
FNB Namibia Holdings Ltd.	1.68	0	0	0.52	0.41	-5.17	1.94	1.55	-13.31	8.49	450	523
Bidvest Namibia Limited	1.18	0	0	0.52	0.48	3.40	1.23	0.99	-3.78	19.11	250	166
Oryx Properties Ltd.	1.43	0	0	0.52	0.48	-11.46	1.70	1.34	-16.01	7.17	78	63
Trans Hex Group Ltd	0.40	0	0	0.52	0.48	12.08	0.50	0.31	-20.71	28.35	34	0
Nictus Beperk	0.60	8,143	4,905	-2.30	62.45	314.49	0.62	0.14	-2.30	326.63	31	137
Namibia Asset Management Ltd	0.03	0	0	0.52	0.49	-14.54	0.04	0.03	-18.37	6.87	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	0.00	-0.24	-0.24	5.82	3.27	156.18	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	196,021	22,838,407	0.00	5.18	-7.90	132.51	95.00	-12.07	22.64	1,805,208	476,754
Nigerian Breweries Plc	96.10	230,950	22,194,295	0.00	1.78	21.65	110.10	72.50	-12.72	32.55	726,762	2,006,065
GT Bank Plc	14.14	3,763,063	53,209,711	-0.07	-0.77	-25.58	20.50	11.64	-31.02	21.48	416,156	3,022,489
Zenith Bank	12.13	4,515,830	54,777,018	-0.16	-0.41	-23.13	16.70	11.45	-27.37	5.94	380,839	4,520,311
Guinness Nigeria Plc	235.00	70,059	16,463,865	0.00	-6.00	17.45	255.00	186.00	-7.84	26.34	346,607	1,349,769
Nestle Foods Nigeria Plc	423.38	12,420	5,258,380	0.00	-5.00	9.97	470.00	367.83	-9.92	15.10	335,594	1,061,005
First Bank of Nigeria Plc	8.80	1,780,850	15,671,480	-0.45	-1.12	-41.41	16.12	7.95	-45.41	10.69	287,162	3,571,756
IBTC Chartered Bank Plc	8.00	0	0	0.00	-3.61	-20.79	11.38	6.30	-29.70	26.98	150,000	352,146
Union Bank of Nigeria Plc	10.07	0	0	0.00	-5.00	114.26	11.15	1.96	-9.69	413.78	136,042	1,879
West African Portland Cement Plc	43.65	0	0	0.00	0.92	5.18	48.05	36.58	-9.16	19.33	131,019	468,390
Unilever Nigeria Plc	29.00	0	0	0.00	0.00	6.42	31.25	22.56	-7.20	28.55	109,715	193,895
Flour Mills Nigeria Plc	64.00	103,623	6,631,872	0.00	-2.22	-11.11	95.00	0.11	-32.63	58,081.82	109,335	502,427
Ecobank Transnational Incorporated	10.50	8,127,000	85,333,500	0.00	0.00	-33.16	17.05	9.73	-38.42	7.91	104,090	351,434
P.Z Cussons Nigeria Plc.	29.10	635,535	18,494,069	0.34	3.93	-11.82	43.50	27.00	-33.10	7.78	92,432	247,199
Access Bank Nigeria Plc	4.80	0	0	0.00	0.00	-54.29	11.10	4.30	-56.76	11.63	86,788	664,168
United Bank for Africa Plc (Group)	2.41	518,800	1,250,308	4.78	-6.95	-75.83	11.70	2.17	-79.40	11.06	77,926	1,087,930
First City Monument Bank Plc	4.10	50,000	205,000	4.86	-1.91	-49.94	8.30	3.60	-50.60	13.89	67,159	173,022
Total Nigeria Plc	188.10	0	0	0.00	0.00	-16.48	240.00	188.10	-21.63	0.00	63,864	46,808
Dangote Sugar Refinery Plc	4.89	0	0	0.00	4.04	-69.44	16.20	4.02	-69.81	21.64	58,679	230,136
Oando Plc	21.00	278,125	5,840,625	-4.76	-4.55	-70.83	78.97	20.99	-73.41	0.05	47,756	764,685
Skye Bank Plc	3.88	0	0	0.00	1.04	-58.28	10.00	3.67	-61.20	5.72	44,949	296,932
Fidelity Bank PLC	1.39	0	0	0.00	-4.79	-52.88	3.20	1.21	-56.56	14.88	40,258	210,960
Mobil Oil Nigeria Plc	133.91	0	0	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	52,554
UACN Plc	29.70	0	0	0.00	-4.75	-21.88	42.50	28.70	-30.12	3.48	38,153	263,474
Julius Berger Nigeria Plc	31.60	0	0	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	38,339

## 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	0.00	-0.24	-0.24	5.82	3.27	156.18	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	196,021	141,057	0.00	5.44	-13.28	0.87	0.58	-17.51	23.11	11,149	2,977
Nigerian Breweries Plc	0.59	230,950	137,069	0.00	2.02	14.54	0.67	0.47	-11.07	26.84	4,488	12,515
GT Bank Plc	0.09	3,763,063	328,515	-0.07	-0.53	-29.93	0.13	0.08	-35.19	16.09	2,569	18,928
Zenith Bank	0.07	4,515,830	338,236	-0.16	-0.17	-27.62	0.11	0.07	-31.60	5.94	2,351	28,189
Guinness Nigeria Plc	1.45	70,059	101,684	0.00	-5.77	10.59	1.64	1.20	-11.44	20.89	2,140	8,387
Nestle Foods Nigeria Plc	2.61	12,420	32,477	0.00	-4.77	3.54	3.07	2.37	-14.93	10.11	2,072	6,631
First Bank of Nigeria Plc	0.05	1,780,850	96,878	-0.45	-0.88	-44.83	0.11	0.05	-48.53	11.25	1,775	22,179
IBTC Chartered Bank Plc	0.05	0	0	0.00	-3.38	-25.42	0.07	0.04	-33.42	26.99	926	2,205
Union Bank of Nigeria Plc	0.06	0	0	0.00	-4.77	101.74	0.07	0.01	-7.99	397.60	840	12
West African Portland Cement Plc	0.27	0	0	0.00	1.17	-0.96	0.32	0.23	-14.74	16.61	809	2,937
Unilever Nigeria Plc	0.18	0	0	0.00	0.24	0.20	0.21	0.15	-12.80	22.92	677	1,216
Flour Mills Nigeria Plc	0.40	103,623	40,962	0.00	-1.98	-16.30	0.63	0.00	-37.12	56,371.43	675	3,114
Ecobank Transnational Incorporated	0.06	8,127,000	527,442	0.00	0.24	-37.07	0.11	0.06	-41.90	7.81	643	2,180
P.Z Cussons Nigeria Plc.	0.18	635,535	114,206	0.35	4.18	-16.97	0.29	0.17	-36.99	8.91	570	1,549
Access Bank Nigeria Plc	0.03	0	0	0.00	0.24	-56.96	0.07	0.03	-59.12	11.28	535	4,143
United Bank for Africa Plc (Group)	0.01	518,800	7,730	4.78	-6.73	-77.24	0.08	0.01	-80.62	12.03	481	6,784
First City Monument Bank Plc	0.03	50,000	1,265	4.86	-1.68	-52.86	0.05	0.02	-53.66	13.45	414	1,082
Total Nigeria Plc	1.16	0	0	0.00	0.24	-21.36	1.58	1.14	-26.47	1.90	394	293
Dangote Sugar Refinery Plc	0.03	0	0	0.00	4.29	-71.22	0.11	0.02	-71.64	21.77	362	1,435
Oando Plc	0.13	278,125	36,073	-4.76	-4.32	-72.54	0.52	0.13	-74.83	0.70	294	4,779
Skye Bank Plc	0.02	0	0	0.00	1.28	-60.72	0.07	0.02	-63.41	6.67	278	1,856
Fidelity Bank PLC	0.01	0	0	0.00	-4.56	-55.63	0.02	0.01	-59.05	14.67	249	1,299
Mobil Oil Nigeria Plc	0.83	0	0	0.00	0.24	-10.58	1.05	0.81	-21.59	1.90	248	327
UACN Plc	0.18	0	0	0.00	-4.52	-26.45	0.27	0.18	-32.85	2.86	235	1,650
Julius Berger Nigeria Plc	0.20	0	0	0.00	0.24	-40.49	0.41	0.19	-52.62	1.93	234	238

## 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
8.05	-0.52	-0.48	-0.48	17.86	0.58	7.31	7.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	368.90	2,011,188	741,927,253	-1.34	-3.80	40.91	395.00	253.78	-6.61	45.36	726,360	1,478,846
Sabmiller plc	289.01	1,100,807	318,144,231	0.18	2.09	20.48	295.00	221.40	-2.03	30.54	459,669	2,068,084
Anglo American plc	316.35	1,959,152	619,777,735	0.49	6.88	-9.48	395.70	266.00	-20.05	18.93	418,667	4,525,516
Sasol Ltd	395.00	2,081,143	822,051,485	0.00	2.46	15.50	402.01	303.45	-1.74	30.17	254,423	2,897,514
MTN Group Ltd.	130.60	17,889,271	2,336,338,793	-1.58	-9.14	0.21	146.94	119.69	-11.12	9.12	246,156	4,682,722
Kumba Iron Ore Ltd.	529.00	390,684	206,671,836	1.40	5.80	18.90	529.00	415.00	0.00	27.47	170,369	1,197,848
Standard Bank Group Ltd.	101.00	3,799,036	383,702,636	0.56	2.28	-6.48	108.56	90.29	-6.96	11.86	160,463	1,558,107
Anglo Platinum Ltd	555.00	303,496	168,440,280	0.91	4.32	-21.45	758.98	519.53	-26.88	6.83	149,673	750,698
Naspers Ltd	362.10	989,090	358,149,489	-1.34	2.52	-6.33	407.51	322.60	-11.14	12.24	147,507	2,756,970
AngloGold Ashanti Ltd	352.99	648,837	229,032,973	0.93	2.79	13.69	390.00	277.00	-9.49	27.43	134,927	2,022,285
Impala Platinum Holdings Ltd	171.00	1,359,280	232,436,880	0.00	2.18	-26.89	238.05	158.32	-28.17	8.01	108,023	1,320,037
ABSA Group Ltd	147.50	800,701	118,103,398	1.83	4.61	5.32	147.50	123.55	0.00	19.38	100,354	743,253
Old Mutual plc	17.63	7,451,407	131,368,305	1.32	3.46	30.59	17.63	12.34	0.00	42.87	98,038	855,971
Gold Fields Ltd	126.80	1,172,329	148,651,317	1.04	1.77	7.01	143.00	95.60	-11.33	32.64	91,830	1,084,591
Nedbank Group Ltd.	151.10	372,028	56,213,431	2.42	4.21	14.37	151.51	125.25	-0.27	20.64	76,672	444,009
Shoprite Holdings Ltd	137.50	798,149	109,745,488	2.31	0.95	44.81	138.84	88.90	-0.97	54.67	74,728	1,160,771
Sanlam	30.32	3,587,120	108,761,478	0.40	5.10	8.13	30.32	24.81	0.00	22.21	63,672	584,575
Exxaro Resources Ltd	174.00	1,246,712	216,927,888	1.16	3.57	18.37	195.00	141.00	-10.77	23.40	61,636	903,278
Remgro Ltd	122.50	669,262	81,984,595	0.20	3.27	8.89	122.50	100.50	0.00	21.89	55,204	512,876
Bidvest Group Ltd	164.00	559,063	91,686,332	0.77	5.94	5.28	167.30	140.55	-1.97	16.68	53,748	562,558
Tiger Brands Ltd	247.00	374,396	92,475,812	0.04	-1.55	27.98	255.11	172.97	-3.18	42.80	47,092	579,133
Aspen Pharmacare Holdings Ltd	101.75	492,283	50,089,795	1.24	5.24	15.82	101.75	73.30	0.00	38.81	44,418	360,749
Harmony Gold Mining Co Ltd	97.24	1,004,946	97,720,949	0.25	2.36	24.01	115.75	74.77	-15.99	30.05	41,943	569,030
Steinhoff International Holdings Ltd	24.20	4,120,852	99,724,618	1.09	5.31	-2.97	25.55	21.20	-5.28	14.15	41,276	573,115
African Rainbow Minerals Ltd.	175.51	313,148	54,960,605	0.58	2.64	-19.68	233.99	160.01	-24.99	9.69	37,512	251,523

## 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
8.05	-0.52	-0.48	-0.48	17.86	0.58	7.31	7.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	45.82	2,011,188	92,153,439	-0.82	-3.34	20.43	47.74	36.39	-4.03	25.90	90,219	180,832
Sabmiller plc	35.90	1,100,807	39,516,109	0.70	2.59	2.96	38.17	30.64	-5.96	17.16	57,094	254,540
Anglo American plc	39.29	1,959,152	76,981,547	1.01	7.39	-22.64	54.67	33.37	-28.13	17.75	52,002	559,173
Sasol Ltd	49.06	2,081,143	102,105,454	0.52	2.96	-1.29	60.13	39.77	-18.41	23.37	31,601	356,557
MTN Group Ltd.	16.22	17,889,271	290,192,598	-1.07	-8.70	-14.35	22.23	15.58	-27.01	4.09	30,574	576,511
Kumba Iron Ore Ltd.	65.71	390,684	25,670,322	1.93	6.31	1.62	78.52	51.44	-16.32	27.74	21,161	148,239
Standard Bank Group Ltd.	12.55	3,799,036	47,658,907	1.08	2.77	-20.08	15.87	10.84	-20.97	15.78	19,930	191,955
Anglo Platinum Ltd	68.94	303,496	20,921,649	1.43	4.83	-32.87	109.58	60.87	-37.09	13.25	18,590	92,606
Naspers Ltd	44.98	989,090	44,485,114	-0.82	3.02	-19.94	60.51	40.28	-25.67	11.65	18,321	338,270
AngloGold Ashanti Ltd	43.84	648,837	28,447,739	1.45	3.29	-2.84	50.78	40.34	-13.65	8.70	16,759	250,085
Impala Platinum Holdings Ltd	21.24	1,359,280	28,870,563	0.52	2.68	-37.52	34.78	18.93	-38.93	12.19	13,417	162,362
ABSA Group Ltd	18.32	800,701	14,669,403	2.36	5.12	-9.99	20.75	15.68	-11.73	16.82	12,464	91,772
Old Mutual plc	2.19	7,451,407	16,317,091	1.85	3.96	11.61	2.38	1.55	-8.01	40.83	12,177	104,948
Gold Fields Ltd	15.75	1,172,329	18,463,713	1.56	2.26	-8.54	18.49	13.85	-14.81	13.68	11,406	133,957
Nedbank Group Ltd.	18.77	372,028	6,982,184	2.95	4.71	-2.26	22.66	15.65	-17.16	19.89	9,523	55,022
Shoprite Holdings Ltd	17.08	798,149	13,631,268	2.84	1.44	23.76	17.15	12.40	-0.40	37.73	9,281	142,517
Sanlam	3.77	3,587,120	13,509,094	0.92	5.60	-7.59	4.29	3.14	-12.16	19.92	7,908	72,196
Exxaro Resources Ltd	21.61	1,246,712	26,944,189	1.69	4.07	1.16	27.99	19.64	-22.77	10.05	7,655	111,262
Remgro Ltd	15.22	669,262	10,183,156	0.73	3.77	-6.94	17.34	13.04	-12.24	16.69	6,856	63,171
Bidvest Group Ltd	20.37	559,063	11,388,169	1.29	6.46	-10.02	24.61	17.23	-17.23	18.25	6,675	69,227
Tiger Brands Ltd	30.68	374,396	11,486,245	0.56	-1.07	9.37	31.62	23.89	-2.98	28.44	5,849	71,199
Aspen Pharmacare Holdings Ltd	12.64	492,283	6,221,571	1.77	5.75	-1.02	13.02	10.32	-2.90	22.45	5,517	44,360
Harmony Gold Mining Co Ltd	12.08	1,004,946	12,137,738	0.77	2.85	5.98	15.49	10.58	-22.03	14.21	5,209	70,090
Steinhoff International Holdings Ltd	3.01	4,120,852	12,386,457	1.61	5.82	-17.07	3.85	2.60	-21.96	15.57	5,126	70,490
African Rainbow Minerals Ltd.	21.80	313,148	6,826,564	1.11	3.13	-31.35	33.96	19.42	-35.81	12.24	4,659	31,068

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
8.05	-0.52	-0.48	-0.48	17.86	0.58	7.31	7.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.25	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
8.05	-0.52	-0.48	-0.48	17.86	0.58	7.31	7.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.52	0	0	0.52	0.48	4.69	1.80	1.36	-15.40	11.64	1,466	0
Swazi Empowerment Ltd	2.55	0	0	0.52	0.48	-2.43	2.98	2.31	-14.46	10.31	129	0
Swazispa Holdings Ltd.	1.03	0	0	0.52	0.48	-14.54	1.26	0.97	-18.42	6.69	50	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.52	0.48	-5.04	1.78	0.60	-65.13	4.32	14	0
Swaziland Property Investments Ltd.	0.40	0	0	0.52	0.48	-14.54	0.49	0.37	-18.41	6.68	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
1,578.15	-0.21	-0.24	-0.24	8.35	78.72	1,589.17	4.95



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	4,917,319
Tanzania Breweries Ltd	2,020	0	0	0.00	0.00	13.48	2,040	1,800	-0.98	12.22	595,755	3,876,734
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,131,990
CRDB Bank Ltd	165	0	0	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,609,112
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,240	0.00	40.18	314,000	555,453
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,369,657
Swissport Tanzania Ltd	830	0	0	0.00	1.22	38.33	830	600	0.00	38.33	29,880	71,965
Dar es Salaam Community Bank	640	0	0	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	872,649

## 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
1,578.15	-0.21	-0.24	-0.24	8.35	78.72	1,589.17	4.95



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	0.21	-0.94	21.49	0.54	0.42	-1.99	25.39	266,150	2,928
Tanzania Breweries Ltd	1.28	0	0	0.21	0.24	6.69	1.28	1.11	0.00	15.01	377	2,380
Tanzania Portland Cement Co.	1.32	0	0	0.21	0.24	8.64	1.32	0.15	0.00	772.85	237	1,301
CRDB Bank Ltd	0.10	0	0	0.21	-4.39	41.02	0.13	0.09	-21.53	21.77	227	1,017
Tanzania Cigarette Co	1.99	0	0	0.21	0.24	32.97	1.99	1.48	0.00	34.00	198	342
Tanga Cement Co. Ltd.	1.51	0	0	0.21	0.24	17.76	1.51	1.25	0.00	20.80	96	2,751
Swissport Tanzania Ltd	0.53	0	0	0.21	1.47	30.05	0.53	0.39	0.00	35.72	18	43
Dar es Salaam Community Bank	0.41	0	0	0.21	0.24	114.89	0.41	0.19	0.00	119.19	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	-0.52	1.21	1.21	3.86	0.04	1.41	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)
Banque Internationale Arabe de Tunisia	75.00	18	1,350	-0.66	0.01	2.74	77,990.00	53.02	-99.90	41.46	1,275,000	41
Banque De Tunisie	10.88	49	533	0.28	1.49	-6.37	10,900.00	9.40	-99.90	15.74	1,224,000	12
Banque de l'Habitat	17.88	13	232	0.00	-0.67	-40.00	19,510.00	17.80	-99.91	0.45	321,840	7
Poulina Group Holding	8.19	30	246	0.24	0.12	-11.94	8,400.00	6.85	-99.90	19.56	1,474	9
Societe Frigorifique et Brasserie de Tunis	13.31	33	439	-0.67	2.38	6.57	11,510.00	10.40	-99.88	27.98	811	17
Amen Bank	66.00	27	1,782	0.02	0.92	-17.99	63,000.00	58.50	-99.90	12.82	660	78
Union Bancaire pour le commerce et l' Industrie	43.35	4	173	0.02	-1.48	6.25	40,800.00	33.50	-99.89	29.40	656	6
Attijari Bank	18.18	28	509	-0.66	-2.73	-16.53	19,270.00	16.34	-99.91	11.26	613	17
Carthage Cement	4.12	104	428	0.49	1.48	24.47	4.19	2.35	-1.67	75.32	599	21
Arab Tunisian Bank	5.86	21	123	0.17	-1.01	-26.57	6,150.00	5.70	-99.90	2.81	586	7
Air Liquide Tunisie	423.00	5	2,115	0.71	2.17	32.19	348,000.00	275.00	-99.88	53.82	440	28
Societe Nouvelle Maison De La Ville De Tunis Mo	29.29	32	937	-0.03	2.41	-31.88	28,590.00	26.51	-99.90	10.49	406	41
Banque Nationale Agricole	11.91	7	83	-0.75	-1.16	-20.60	13,160.00	9.66	-99.91	23.29	381	12
Societe Tunisienne D' Assurances Et De Reassuran	155.49	49	7,619	-0.26	5.78	-17.28	134,000.00	122.61	-99.88	26.82	358	211
Les Ciments De Bizerte	8.00	14	112	0.00	0.00	7.53	8,720.00	6.28	-99.91	27.39	352	4
Union Internationale de Banques	18.20	37	673	0.11	-3.65	-12.50	19,170.00	16.78	-99.91	8.46	320	20
Societe Magasin General.	136.99	7	959	2.23	0.73	-2.62	122,000.00	94.50	-99.89	44.96	314	79
Ennakl Automobiles	9.74	29	282	1.25	1.46	-16.61	9,010.00	7.20	-99.89	35.28	292	21
Compagnie d' Assurances et de Reassurances	71.00	2	142	1.43	-1.39	-6.58	75.00	63.94	-5.33	11.04	284	2
Societe Tunisie Profiles Aluminium	6.15	35	215	0.16	2.84	6.96	6,310.00	4.71	-99.90	30.57	258	10
Automobile Reseau Tunisien & Svcs	9.29	32	297	0.32	-2.21	-25.26	9,690.00	9.10	-99.90	2.09	236	8
Societe Tunisienne de Banque	9.52	9	86	0.00	-5.74	-49.87	10,140.00	8.04	-99.91	18.41	236	6
Tunisie Leasing	28.40	10	284	0.00	-2.07	-18.60	29,540.00	24.40	-99.90	16.39	198	10
Societe Tunisienne del' Air	1.70	35	60	0.00	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	2
Societe Tunisienne de Verrerie	10.08	91	917	0.30	5.00	27.59	9,600.00	6.88	-99.90	46.51	127	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	-0.52	1.21	1.21	3.86	0.04	1.41	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)
Banque Internationale Arabe de Tunisia	49.47	18	890	-0.14	-1.18	-0.68	54,733.67	38.54	-99.91	28.35	840,973	28
Banque De Tunisie	7.18	49	352	0.81	0.28	-9.48	7,747.97	6.69	-99.91	7.23	807,333	8
Banque de l'Habitat	11.79	13	153	0.53	-1.85	-41.99	14,253.34	11.73	-99.92	0.53	212,281	5
Poulina Group Holding	5.40	30	162	0.77	-1.07	-14.86	5,895.15	4.95	-99.91	9.12	972	6
Societe Frigorifique et Brasserie de Tunis	8.78	33	290	-0.15	1.16	3.02	8,186.54	7.40	-99.89	18.57	535	11
Amen Bank	43.53	27	1,175	0.54	-0.29	-20.72	44,213.63	42.37	-99.90	2.75	435	54
Union Bancaire pour le commerce et l' Industrie	28.59	4	114	0.55	-2.65	2.72	28,633.59	24.31	-99.90	17.62	433	4
Attijari Bank	11.99	28	336	-0.13	-3.89	-19.30	13,523.76	11.63	-99.91	3.08	404	12
Carthage Cement	2.72	104	283	1.02	0.27	20.33	2.97	1.67	-8.40	63.10	395	14
Arab Tunisian Bank	3.87	21	81	0.70	-2.20	-29.01	4,480.67	3.84	-99.91	0.70	386	4
Air Liquide Tunisie	279.01	5	1,395	1.24	0.95	27.79	254,367.37	191.33	-99.89	45.82	290	19
Societe Nouvelle Maison De La Ville De Tunis Mo	19.32	32	618	0.49	1.19	-34.15	20,064.57	18.70	-99.90	3.33	267	28
Banque Nationale Agricole	7.86	7	55	-0.23	-2.34	-23.24	9,619.18	6.96	-99.92	12.83	251	8
Societe Tunisienne D' Assurances Et De Reassuran	102.56	49	5,025	0.26	4.51	-20.03	96,484.18	89.26	-99.89	14.90	236	143
Les Ciments De Bizerte	5.28	14	74	0.53	-1.19	3.95	6,373.80	4.54	-99.92	16.33	232	3
Union Internationale de Banques	12.00	37	444	0.64	-4.80	-15.41	13,453.58	11.93	-99.91	0.64	211	14
Societe Magasin General.	90.36	7	632	2.77	-0.47	-5.86	85,620.04	67.99	-99.89	32.90	207	54
Ennakl Automobiles	6.42	29	186	1.78	0.25	-19.38	6,323.25	5.10	-99.90	25.85	192	14
Compagnie d' Assurances et de Reassurances	46.83	2	94	1.96	-2.57	-9.68	54.59	45.95	-14.21	1.92	187	1
Societe Tunisie Profiles Aluminium	4.06	35	142	0.69	1.62	3.40	4,428.38	3.37	-99.91	20.45	170	7
Automobile Reseau Tunisien & Svcs	6.13	32	196	0.85	-3.38	-27.75	6,800.48	6.08	-99.91	0.85	156	5
Societe Tunisienne de Banque	6.28	9	57	0.53	-6.87	-51.53	7,116.29	5.78	-99.91	8.60	156	4
Tunisie Leasing	18.73	10	187	0.53	-3.24	-21.31	20,713.83	17.65	-99.91	6.12	131	7
Societe Tunisienne del' Air	1.12	35	39	0.53	-1.77	-18.64	1,330.31	1.08	-99.92	3.40	119	2
Societe Tunisienne de Verrerie	6.65	91	605	0.83	3.75	23.35	6,737.31	4.88	-99.90	36.30	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
2,413.50	-1.69	-2.68	-2.68	3.01	176.34	2,527.31	6.98



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	4,559,440
DFCU Group	1,000	0	0	0.00	0.00	21.07	1,015	835	-1.48	19.76	248,600	2,800,847
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	155,283
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	61,733
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	28.44	1,000	525	-30.00	33.33	53,550	1,552,578
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	1,004,181
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	80,986

## 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
2,413.50	-1.69	-2.68	-2.68	3.01	176.34	2,527.31	6.98



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	1.72	8.46	-65.86	0.12	0.03	-68.02	13.87	201	1,852
DFCU Group	0.41	0	0	1.72	2.76	17.48	0.43	0.35	-3.56	18.34	102	1,163
British American Tobacco Uganda	0.81	0	0	1.72	4.35	9.31	0.81	0.33	0.00	144.31	39	62
Bank of Baroda.	0.08	0	0	1.72	2.76	-63.03	0.33	0.08	-74.92	1.47	33	25
New Vision Printing and Publishing Co.	0.29	0	0	1.72	2.76	24.64	0.40	0.22	-27.93	31.76	22	599
Uganda Clays Ltd	0.02	0	0	1.72	2.76	-12.67	0.02	0.01	-20.85	48.80	16	392
National Insurance Corporation Limited	0.02	0	0	1.72	2.76	-37.62	0.03	0.02	-39.02	19.23	7	31

## 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
5,100.00	-0.39	-0.49	-0.49	7.59	136.46	4,874.58	2.80



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	107,067	8,586,773	0.38	0.25	-77.66	600	67	-86.63	19.52	1,970,514	3,379,289
Zambia Sugar Company	280	12,025	3,367,000	-7.89	1.82	-8.20	343	199	-18.37	40.70	1,772,800	1,192,554
Zambia National Commercial Bank	1,355	0	0	0.00	12.92	50.72	1,400	850	-3.21	59.41	1,565,025	3,616,069
Chilanga Cement	7,522	6,482	48,757,604	0.19	-1.03	10.15	7,803	6,835	-3.60	10.05	1,504,700	1,105,560
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	31,151	91,895,450	0.00	1.69	-18.06	4,199	2,499	-29.75	18.05	731,535	34,431,207
Copperbelt Energy Corporation	665	16,000	10,640,000	3.10	0.15	7.95	740	616	-10.14	7.95	665,000	3,760,195
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	751,506
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	0	0	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	0	0	0.00	18.75	5.56	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	12,030



## 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
5,100.00	-0.39	-0.49	-0.49	7.59	136.46	4,874.58	2.80

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	11.76	0	0	0.39	0.49	74.08	12.51	6.63	-5.98	77.57	6,393	67
Celtel Zambia Plc	0.14	0	0	0.39	0.49	-7.16	0.15	0.14	-8.24	1.38	723	0
Standard Chartered Bank Zambia Plc	0.02	107,067	1,681	0.77	0.74	-79.26	0.13	0.01	-87.72	16.30	385	674
Zambia Sugar Company	0.05	12,025	660	-7.54	2.32	-14.77	0.07	0.04	-23.43	34.23	347	234
Zambia National Commercial Bank	0.27	0	0	0.39	13.47	39.94	0.29	0.18	-7.32	49.10	306	713
Chilanga Cement	1.47	6,482	9,560	0.58	-0.54	2.26	1.62	1.42	-9.08	3.97	295	220
Zambian Breweries	0.49	0	0	0.39	0.45	-7.19	0.63	0.06	-22.82	734.75	267	1,054
ZCCM Investments Holdings	1.96	0	0	0.39	0.49	-7.16	2.14	1.93	-8.24	1.38	175	0
Zambeef Products	0.58	31,151	18,018	0.39	2.19	-23.92	0.87	0.52	-33.54	10.40	143	6,834
Copperbelt Energy Corporation	0.13	16,000	2,086	3.51	0.64	0.23	0.15	0.12	-13.53	6.28	130	741
National Breweries	1.41	0	0	0.39	0.50	-1.68	1.62	1.38	-13.01	2.42	88	19
British American Tobacco (Zambia)	0.31	0	0	0.39	0.49	-8.94	0.36	0.27	-14.47	13.81	65	61
Metal Fabricators of Zambia Plc.	0.13	0	0	0.39	0.49	0.58	0.21	0.11	-38.79	14.04	34	14
Farmers House	0.54	0	0	0.39	2.39	-14.86	0.99	0.45	-45.49	19.52	23	147
African Explosives Zambia Plc	0.78	0	0	0.39	0.49	106.32	0.83	0.51	-5.88	54.33	16	404
Zambia Bata Shoe Company Plc.	0.04	0	0	0.39	0.49	132.11	0.05	0.02	-22.53	133.33	14	28
Pamodzi Hotel plc	0.13	0	0	0.39	0.49	67.63	0.20	0.08	-36.13	68.89	12	1
Investrust Bank Zambia	0.00	0	0	0.40	19.35	-2.00	0.00	0.00	-15.91	23.33	10	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.41	0.51	-7.11	0.00	0.00	-23.08	25.00	2	2

## 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.	69.50	499,123	34,689,049	0.72	-0.71	-4.79	82.00	66.00	-15.24	5.30	82,351	392,079
Econet Wireless Holdings Ltd.	385.00	37,591	14,472,535	-2.53	-3.75	-21.43	505.00	365.00	-23.76	5.48	37,172	644,964
Innsco Africa Ltd.	56.01	20,227	1,132,914	0.90	2.77	-12.48	70.02	52.50	-20.01	6.69	30,252	152,774
Seed Co Of Zimbabwe	115.00	2,000	230,000	3.60	4.55	0.00	142.00	100.00	-19.01	15.00	22,175	65,889
Hippo Valley Estates Ltd.	110.00	83,014	9,131,540	0.00	-4.35	-19.12	145.00	75.00	-24.14	46.67	21,232	45,242
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	668,814	6,688,140	0.00	0.00	28.21	12.01	7.50	-16.74	33.33	10,342	59,232
Barclays Bank of Zimbabwe Ltd.	4.10	41,924	171,888	0.00	-4.65	-52.33	8.60	4.10	-52.33	0.00	8,826	11,415
AICO AFRICA	16.00	444	7,104	10.34	-15.79	-20.00	26.00	13.50	-38.46	18.52	8,543	15,121
CBZ Holdings	11.50	40,288	463,312	2.31	-17.86	-23.33	19.50	7.29	-41.03	57.75	7,867	56,919
Dairibord Zimbabwe Ltd.	18.51	17,550	324,851	-2.58	-2.63	2.27	30.00	17.00	-38.30	8.88	6,535	51,877
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	0	0	0.00	-25.00	-46.44	90.00	28.00	-66.67	7.14	4,986	6,128
Colcom Holdings Ltd.	30.00	50,000	1,500,000	-18.92	-18.92	-40.00	50.00	30.00	-40.00	0.00	4,771	2,789
Turnall Ltd	9.30	0	0	0.00	-7.00	32.86	15.00	6.00	-38.00	55.00	4,585	26,439
Mashonaland Holdings Ltd.	2.35	350,000	822,500	-2.08	-21.67	23.68	3.01	1.80	-21.93	30.56	4,333	34,562
Meikles Africa Ltd.	17.50	312,461	5,468,068	12.90	8.02	-65.00	56.00	14.50	-68.75	20.69	4,294	29,971
First Bank Corporation Holdings Ltd	6.00	300,000	1,800,000	20.00	-7.69	66.67	8.60	3.50	-30.23	71.43	3,551	6,345
Truworhs Ltd.	8.00	0	0	0.00	-11.11	116.22	11.20	3.50	-28.57	128.57	3,013	10,799
NMBZ Holdings	1.00	0	0	0.00	-13.04	11.11	1.50	0.90	-33.33	11.11	2,807	8,043
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	399	61,845	0.00	0.00	-23.27	202.00	87.00	-23.27	78.16	2,692	3,224
Edgars Stores Ltd.	9.20	0	0	0.00	2.22	67.27	15.00	5.60	-38.67	64.29	2,585	10,543
Murray & Roberts (Zimbabwe) Ltd.	9.50	17,028	161,766	0.00	-17.39	-52.50	20.00	8.20	-52.50	15.85	2,035	9,812
Fidelity Life Assurance of Zimbabwe	18.51	212,000	3,924,120	1.15	15.69	825.50	20.00	2.00	-7.45	825.50	2,016	20,708

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