

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,514.31	-0.11	0.05	0.05	22,116.00	6,877.19	7.87	0.44	-1.05	-1.05	0.32	-1.00	-1.00
Egypt	EGX30	5,738.96	0.66	5.06	5.06	5,969.39	3,832.39	6.56	-0.33	-3.03	-3.03	0.32	1.88	1.88
Ghana	GSE Composite	1,220.26	0.27	1.71	1.71	1,220.26	969.66	1.90	-0.11	0.00	0.00	0.17	1.71	1.71
Ivory Coast	IC COMP	168.70	0.04	1.27	1.27	168.70	139.37	492.36	-0.10	1.40	1.40	-0.07	2.69	2.69
Kenya	NSE 20	4,413.97	1.47	6.80	6.80	416,049.00	3,142.74	86.70	0.00	-0.69	-0.69	1.47	6.06	6.06
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	345.00	1.24	-2.99	-2.99	1.24	-3.26	-3.26
Mauritius	SEMDEX	1,779.57	1.26	2.74	2.74	1,872.90	1,653.98	30.55	0.16	0.00	0.00	1.43	2.74	2.74
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.36	0.23	1.20	1.20	0.23	1.20	1.20
Namibia	LOCAL	273.90	0.00	0.12	0.12	273.90	222.32	8.70	0.29	-2.55	-2.55	0.29	-2.43	-2.43
Nigeria	NIG ALSI	29,309.69	0.37	4.38	4.38	29,309.69	20,025.93	156.38	-0.04	-0.14	-0.14	0.33	4.23	4.23
South Africa	JSE ALSI	40,144.07	-0.34	2.28	2.28	40,330.44	33,205.01	8.70	0.29	-2.55	-2.55	-0.05	-0.33	-0.33
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.70	0.29	-2.55	-2.55	0.29	-2.15	-2.15
Tanzania	DSEI Index	1,487.01	0.13	0.09	0.09	1,491.37	1,141.26	1,604.00	-0.90	-1.18	-1.18	-0.77	-1.09	-1.09
Tunisia	TUNIS	4,672.01	0.00	2.01	2.01	5,301.37	4,541.79	1.56	-0.26	-0.14	-0.14	-0.26	1.87	1.87
Uganda	USE ALSI	1,319.37	-0.17	9.64	9.64	1,321.65	782.00	2,664.82	0.76	0.48	0.48	0.58	10.17	10.17
Zambia	LUSE ALSI	3,574.78	0.00	-4.04	-4.04	3,996.04	3,480.51	5,295.00	-0.28	-1.68	-1.68	-0.28	-5.65	-5.65
Zimbabwe	Industrial	159.99	0.06	4.98	4.98	159.99	128.95	1.00	0.00	0.00	0.00	0.06	4.98	4.98

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Auto Nejma	Morocco	11.63
Edgars Stores Ltd.	Zimbabwe	11.11
Shoprite Holdings Ltd	South Africa	5.93
Papelera Tetuan	Morocco	5.72
Wilderness Holdings Limited	Botswana	5.36

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	20.00
British American Tobacco Holdings	Zimbabwe	11.11
Dairibord Zimbabwe Ltd.	Zimbabwe	9.52
Skye Bank Plc	Nigeria	8.23
Societe Multinationale De Bitumes	Ivory Coast	7.36

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-20.00
British American Tobacco Holdings	Zimbabwe	-11.11
Dairibord Zimbabwe Ltd.	Zimbabwe	-9.52
Skye Bank Plc	Nigeria	-8.27
Societe Multinationale De Bitumes	Ivory Coast	-7.47

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Auto Nejma	Morocco	-11.42
Edgars Stores Ltd.	Zimbabwe	-11.11
Shoprite Holdings Ltd	South Africa	-5.66
Papelera Tetuan	Morocco	-5.51
Wilderness Holdings Limited	Botswana	-4.94

## 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
7.87	0.44	-1.05	-1.05	-4.04	0.25	7.63	3.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	6,038	169	0.00	0.00	-6.46	0.03	0.01	-6.67	115.38	71	132
Barclays Bank of Botswana Ltd.	0.07	37,200	2,437	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	115
Letshego Limited	0.02	0	0	0.00	0.00	-28.29	0.02	0.00	-4.88	1,292.86	38	734
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	0.00	-11.11	0.10	0.09	-0.30	11.11	29	34
Botswana Insurance Holdings Ltd.	0.10	474	49	0.49	0.97	-4.59	0.11	0.10	-2.84	4.59	28	120
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-3.73	-8.44	0.02	0.01	-0.60	28.46	10	8
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	17
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	120
Wilderness Holdings Limited	0.03	2,000	53	5.36	8.62	28.38	0.04	0.03	-28.38	0.00	6	0
Sefalana Holding Company Ltd.	0.03	2,070	69	-0.30	-1.53	-18.21	0.03	0.03	0.00	20.36	5	15
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.34	4.62	0.06	0.06	-6.77	0.00	4	15
Letlole La Rona	0.02	0	0	0.00	-0.67	-29.31	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	1.07	0.02	0.02	-7.50	2.78	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-45.00	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	0.00	4.14	0.07	0.07	-3.61	2.36	2	4
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
FSG Limited	0.01	547	7	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	10,000	83	0.00	0.00	-10.67	0.01	0.01	-24.55	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.87	0.44	-1.05	-1.05	-4.04	0.25	7.63	3.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	6,038	22	0.44	-1.05	2.16	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	37,200	309	0.44	-1.05	-8.91	0.01	0.01	-16.16	2.47	7	14
Letshego Limited	0.00	0	0	0.44	-1.05	23.11	0.00	0.00	-3.85	1,150.00	4	93
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.44	-1.05	6.62	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	474	6	-0.05	-2.01	0.37	0.01	0.01	-10.96	2.36	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.44	-1.05	25.43	0.02	0.02	-1.96	26.58	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.44	2.64	4.06	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	0.44	-1.05	7.28	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	0.44	-1.05	-15.64	0.01	0.01	-20.31	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.44	-1.05	6.62	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	2,000	7	-4.94	-9.58	-31.27	0.01	0.00	-34.62	0.00	0	0
Sefalana Holding Company Ltd.	0.00	2,070	9	0.74	0.47	13.44	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	0.44	-1.39	-8.47	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	0.44	-0.39	24.09	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	0.44	-1.05	-5.06	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	0.44	-1.05	-36.79	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.44	-1.05	-8.01	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	0.44	0.89	13.41	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	547	1	0.44	-1.05	-10.89	16.43	0.00	-99.99	6.25	0	5
Cresta Marakanelo Ltd	0.00	10,000	11	0.44	-1.05	6.20	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.44	-1.05	3.89	0.00	0.00	-8.57	3.23	0	0
RPC Data Ltd.	0.00	0	0	0.44	-1.05	6.62	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.44	-1.05	-4.04	0.00	0.00	-25.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
492.36	-0.10	1.40	1.40	5.62	13.27	511.57	2.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	39,850	117	4,662,450	0.00	0.13	-2.18	53,000	31,450	-24.81	26.71	203,697	801,270
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	166,672
Societe Generale de Banques en Cote d'Ivoire	59,000	333	19,647,000	0.00	0.00	-51.28	63,425	36,000	-6.98	63.89	183,555	1,055,981
Onatel Burkina	45,500	30	1,365,000	0.00	3.19	-4.84	47,000	37,200	-3.19	22.31	154,700	377,777
Sonatel	15,000	2,542	38,130,000	0.00	-1.69	88.00	144,000	14,000	-89.58	7.14	150,000	20,564,399
Societe Des Caoutchoucs de Grand Bereby.	64,000	4	256,000	0.00	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	728,214
Palm Cote d'Ivoire	16,995	48	815,760	0.03	-2.01	-13.30	22,655	13,325	-24.98	27.54	131,365	645,032
Compagnie Ivoirienne d'Electricite	37,800	22	831,600	3.03	4.79	-98.27	43,000	19,000	-12.09	98.95	105,840	336,208
Societe Ivoirienne des Tabacs	90,000	17	1,530,000	-2.86	-3.45	-42.63	99,245	63,000	-9.32	42.86	80,797	278,994
Unilever Cote D'Ivoire	40,000	3	120,000	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	30,020
Banque Internationale Pour le Commerce et l'Indus	37,000	1	37,000	0.00	-1.09	-19.35	38,505	16	-3.91	131,150.00	61,666	360,319
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	74,170
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,488,537
Compagnie Francais Afrique	46,000	10	460,000	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	103,047
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,795
Sode CI	40,000	213	8,520,000	0.01	4.76	-110.53	224,115	19,000	-82.15	110.53	36,000	271,647
Societe Multinationale De Bitumes	17,330	10	173,300	-7.47	-8.31	8.79	25,000	15,000	-30.68	15.53	33,772	68,826
Shell Cote d'Ivoire	26,365	0	0	0.00	-3.72	-105.98	28,995	12,500	-9.07	110.92	33,219	268,825
Filtisac S.A.	6,000	154	924,000	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	83,118
Siem	23,650	0	0	0.00	0.00	-0.04	23,665	20,000	-0.06	18.25	14,899	13,440
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,541
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	244,448
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	112	1,008,000	-3.45	0.00	-34.33	41,495	5,600	-78.31	60.71	7,860	129,328
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,590
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,413

## 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
492.36	-0.10	1.40	1.40	5.62	13.27	511.57	2.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	80.94	117	9,470	-0.10	1.27	7.93	106.44	58.05	-23.96	39.43	413	1,581
SOC DE LIMONADERIES ET BRASS	497.60	0	0	-0.10	8.01	57.79	498.12	338.05	-0.10	47.20	409	327
Societe Generale de Banques en Cote d'Ivoire	119.83	333	39,904	-0.10	1.40	59.79	127.76	71.78	-6.20	66.95	372	2,088
Onatel Burkina	92.41	30	2,772	-0.10	-1.83	10.73	94.33	70.44	-2.03	31.19	314	741
Sonatel	30.47	2,542	77,443	-0.10	3.12	-87.33	278.40	27.51	-89.06	10.76	304	40,665
Societe Des Caoutchoucs de Grand Bereby.	129.99	4	520	-0.10	5.91	20.71	172.36	82.05	-24.58	58.42	280	1,435
Palm Cote d'Ivoire	34.52	48	1,657	-0.13	3.44	19.67	43.71	26.67	-21.03	29.41	266	1,270
Compagnie Ivoirienne d'Electricite	76.77	22	1,689	-3.13	-3.45	109.42	86.00	36.20	-10.73	112.09	214	665
Societe Ivoirienne des Tabacs	182.79	17	3,107	2.75	4.90	50.65	191.99	121.05	-4.79	51.01	164	548
Unilever Cote D'Ivoire	81.24	3	244	-0.10	1.40	11.07	81.33	63.76	-0.10	27.41	130	59
Banque Internationale Pour le Commerce et l'Indus	75.15	1	75	-0.10	2.51	26.07	75.43	0.03	-0.38	147,914.19	125	705
Total Cote d'Ivoire	189.90	0	0	-0.10	3.05	33.46	190.10	93.67	-0.10	102.73	119	146
Bank Of Africa-Benin	114.75	0	0	-0.10	4.17	24.33	116.24	0.11	-1.28	100,737.79	114	4,985
Compagnie Francais Afrique	93.43	10	934	-0.10	1.40	203.67	100.00	27.89	-6.57	234.98	103	202
Nestle Cote d'Ivoire	89.37	0	0	-0.10	1.40	-3.18	97.76	80.57	-8.59	10.92	98	29
Sode CI	81.24	213	17,304	-0.12	-3.43	122.37	455.13	36.51	-82.15	122.54	73	537
Societe Multinationale De Bitumes	35.20	10	352	7.36	9.83	-3.66	48.23	29.75	-27.02	18.33	68	135
Shell Cote d'Ivoire	53.55	0	0	-0.10	5.17	117.56	57.73	24.25	-7.24	120.83	67	530
Filtisac S.A.	12.19	154	1,877	-0.10	-0.26	134.72	13.08	5.02	-6.80	142.54	42	164
Siem	48.03	0	0	-0.10	1.40	5.67	48.03	38.91	0.00	23.45	30	27
Peyrissac Cote d'Ivoire	188.89	0	0	-0.10	1.40	22.77	198.36	150.69	-4.78	25.35	30	57
Sicable	109.68	0	0	-0.10	12.90	83.99	110.07	54.93	-0.36	99.65	16	478
Societe Ivoirienne d'Oxygene et d'Acetylene	18.28	112	2,047	3.34	1.40	41.88	81.53	11.28	-77.58	62.05	15	254
Abidjan Catering	19.29	0	0	-0.10	1.40	34.78	23.49	11.39	-17.87	69.33	10	11
Safca	42.65	0	0	-0.10	1.40	30.48	94.48	33.86	-54.86	25.96	5	7

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.56	-0.33	-3.03	-3.03	-8.00	0.09	6.09	1.44

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	269.59	150,992	40,705,933	-1.80	-7.17	-26.28	299.76	215.39	-10.06	25.16	56,327	354,166
Telecom Egypt	14.62	244,340	3,572,251	-0.34	-3.76	-7.03	16.97	11.78	-13.85	24.11	24,957	90,599
Commercial International Bank	36.83	934,172	34,405,555	-0.57	-5.26	-83.97	39.40	19.73	-6.52	86.67	21,995	437,595
Orascom Telecom Holdings S.A.E (OT)	4.16	3,184,994	13,249,575	0.48	-8.33	-39.60	4.49	2.62	-7.35	58.78	21,822	257,115
National Societe Generale Bank	35.84	127,845	4,581,965	-0.20	-5.72	-63.06	47.64	22.66	-24.77	58.16	14,451	112,284
Egyptian Company for Mobile Services ( Mobicel)	141.73	204	28,913	-0.90	-2.27	-86.66	199.15	77.97	-28.83	81.78	14,173	2,977
Abou Kir Fertilizers	123.70	11	1,361	0.00	-2.27	2.64	145.32	120.96	-14.88	2.27	10,406	2,816
Talaat Mostafa Group(Tmg)	4.57	2,104,500	9,617,565	0.65	-4.10	-41.93	5.70	3.18	-19.82	43.71	9,430	199,225
El Ezz Aldekhela Steel- Alexandria	500.08	67	33,505	0.00	-3.80	-20.21	582.71	407.10	-14.18	22.84	6,683	3,233
Egyptian Iron & Steel	11.89	452,887	5,384,826	0.75	-1.54	-195.77	14.19	3.19	-16.21	272.73	5,807	82,397
Juhayna Food Industries	7.94	660,711	5,246,045	-3.79	-0.51	-107.85	7.94	3.76	0.00	111.17	5,606	59,417
EFG Hermes Hldgs.	11.37	908,858	10,333,715	-0.18	-3.08	-8.29	16.41	9.05	-30.71	25.64	5,438	267,627
Elswedey Cables Holding Co	23.00	61,239	1,408,497	-0.09	-0.35	-4.97	27.60	19.96	-16.67	15.23	5,138	13,291
G.B. Capital For Trade And Financia	28.00	11,890	332,920	0.00	-0.57	-41.84	31.51	18.74	-11.14	49.41	3,612	11,942
Palm Hills Development Company	2.58	16,609,683	42,852,982	0.00	-4.88	-116.81	3.30	1.20	-21.82	115.00	2,704	504,074
Pioneers Holding	4.85	798,008	3,870,339	0.21	-1.25	-104.64	6.08	2.58	-20.23	87.98	2,425	113,095
Misr Cement	77.51	116	8,991	-0.98	-1.92	14.60	97.53	75.35	-20.53	2.87	2,315	722
International Company For Leasing	106.99	0	0	0.00	0.00	0.18	106.99	106.99	0.00	0.00	2,139	0
Oriental Weavers	23.49	16,803	394,702	-0.09	-1.03	21.70	30.49	15.53	-22.96	51.26	2,114	23,255
Six of October Development & Investment	21.39	147,060	3,145,613	-0.66	-6.21	-155.25	26.71	8.51	-19.92	151.35	1,939	77,720
Housing & Development Bank	14.94	15,190	226,939	-0.13	-8.26	-37.19	16.32	10.54	-8.46	41.75	1,718	7,257
Delta Sugar	11.58	16,560	191,765	0.60	2.61	32.60	18.43	10.66	-37.17	8.63	1,646	8,330
Sinai Cement	21.46	11,377	244,150	-0.70	1.47	26.96	36.20	20.84	-40.72	2.98	1,502	6,973
National Development Bank	7.30	389,881	2,846,131	-0.41	6.41	-114.71	7.80	3.17	-6.41	130.28	1,460	68,445
Cairo Poultry	8.44	74,434	628,223	-0.84	0.24	15.60	11.26	6.72	-25.04	25.60	1,225	7,264

## 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
6.56	-0.33	-3.03	-3.03	-8.00	0.09	6.09	1.44

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	41.08	150,992	6,202,721	1.46	3.92	16.18	49.22	35.28	-16.54	16.45	8,583	50,318
Telecom Egypt	2.23	244,340	544,341	0.01	0.62	-1.54	2.81	1.94	-20.76	14.55	3,803	13,031
Commercial International Bank	5.61	934,172	5,242,667	0.24	2.07	69.25	6.45	3.30	-13.03	69.83	3,351	59,932
Orascom Telecom Holdings S.A.E (OT)	0.63	3,184,994	2,018,968	-0.81	5.05	28.43	0.74	0.44	-14.84	44.89	3,325	34,802
National Societe Generale Bank	5.46	127,845	698,200	-0.14	2.52	50.01	7.80	3.80	-30.02	43.76	2,202	15,413
Egyptian Company for Mobile Services ( MobiNil	21.60	204	4,406	0.57	-0.83	71.72	32.97	12.91	-34.50	67.27	2,159	392
Abou Kir Fertilizers	18.85	11	207	-0.33	-0.83	-10.43	23.84	18.84	-20.93	0.05	1,585	345
Talaat Mostafa Group(Tmg)	0.70	2,104,500	1,465,574	-0.98	0.95	30.57	0.94	0.53	-25.55	30.63	1,437	26,890
El Ezz Aldekhela Steel- Alexandria	76.20	67	5,106	-0.33	0.66	10.59	95.69	68.07	-20.36	11.95	1,018	458
Egyptian Iron & Steel	1.81	452,887	820,541	-1.08	-1.54	172.11	2.33	0.53	-22.24	243.60	884	11,480
Juhayna Food Industries	1.21	660,711	799,394	3.44	-2.54	91.22	1.28	0.62	-5.18	94.39	854	8,626
EFG Hermes Hldgs.	1.73	908,858	1,574,596	-0.16	-0.04	-0.38	2.72	1.49	-36.29	15.96	828	34,763
Elswedey Cables Holding Co	3.50	61,239	214,624	-0.25	-2.69	-3.42	4.57	3.30	-23.34	6.11	783	1,863
G.B. Capital For Trade And Financia	4.27	11,890	50,730	-0.33	-2.47	30.49	5.16	3.14	-17.33	35.80	550	1,880
Palm Hills Development Company	0.39	16,609,683	6,529,266	-0.33	1.70	99.46	0.54	0.20	-27.42	97.84	412	67,262
Pioneers Holding	0.74	798,008	589,728	-0.54	-1.81	88.27	1.00	0.45	-25.93	64.08	369	15,657
Misr Cement	11.81	116	1,370	0.64	-1.17	-21.43	16.16	11.69	-26.92	1.03	352	107
International Company For Leasing	16.30	0	0	-0.33	-3.03	-8.16	17.69	16.30	-7.82	0.00	326	0
Oriental Weavers	3.58	16,803	60,145	-0.25	-2.03	-27.97	5.05	2.57	-29.12	39.44	322	3,707
Six of October Development & Investment	3.26	147,060	479,327	0.32	2.99	134.83	4.38	1.42	-25.66	129.13	295	10,832
Housing & Development Bank	2.28	15,190	34,580	-0.20	4.98	26.21	2.70	1.74	-15.79	30.68	261	1,062
Delta Sugar	1.76	16,560	29,220	-0.93	-5.56	-37.99	3.06	1.75	-42.26	1.11	250	1,102
Sinai Cement	3.27	11,377	37,203	0.37	-4.45	-32.80	6.00	3.27	-45.52	0.00	228	864
National Development Bank	1.11	389,881	433,704	0.08	-9.24	97.53	1.26	0.52	-11.71	112.05	222	9,222
Cairo Poultry	1.29	74,434	95,730	0.50	-3.26	-22.35	1.87	1.11	-31.04	15.83	186	889

## 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
1.90	-0.11	0.00	0.00	-9.82	0.08	1.86	4.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	0	0	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	189
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	7,300	21,900	0.00	0.00	6.25	3.25	2.95	-7.69	1.69	690	815
Ghana Commercial Bank Ltd.	2.13	6,200	13,206	-0.95	-1.43	-9.79	2.15	1.83	-0.93	16.39	564	3,630
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	382
Unilever Ghana Ltd.	8.78	0	0	0.00	-3.05	-29.12	8.78	6.80	0.00	29.12	548	264
Total Petroleum Ghana Ltd.	23.00	0	0	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	932
Standard Chartered Bank Ghana Ltd.	12.22	5,410	66,110	-0.58	-6.26	73.43	63.22	8.92	-80.67	37.00	235	1,207
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Cal Bank Plc	0.37	500	185	0.00	2.63	-37.04	0.39	0.22	-5.13	68.18	202	4,890
UT Financial Services Limited	0.38	0	0	0.00	0.00	-26.67	0.38	0.29	0.00	31.03	173	1,454
SSB Bank Ltd.	0.52	500	260	-1.96	-8.33	-15.56	0.52	0.36	0.00	44.44	173	90
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
Ghana Oil Company Ltd	0.63	2,600	1,638	0.00	-1.61	-96.88	0.63	0.32	0.00	96.88	132	548
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	26
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
Fan Milk Ltd.	3.55	100	355	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,173
SIC Insurance Company Limited	0.34	0	0	0.00	0.00	12.82	0.39	0.31	-12.82	9.68	66	1,134
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	40
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	21
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	16
Cocoa Processing Co.	0.02	200	4	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	1,600	800	-2.04	-4.17	-31.58	0.50	0.27	0.00	85.19	13	1,264
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	30
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	43



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	-0.11	0.00	0.00	-9.82	0.08	1.86	4.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.95	0	0	-0.11	-0.13	10.54	20.59	17.12	-3.10	16.52	18,112	100
AngloGold Ashanti Ltd	19.43	0	0	-0.11	0.00	-1.86	20.28	17.37	-4.21	11.85	7,447	0
Ecobank Ghana Ltd	1.58	7,300	11,499	-0.11	0.00	-15.46	1.94	1.52	-18.75	3.42	362	431
Ghana Commercial Bank Ltd.	1.12	6,200	6,934	0.84	1.43	-0.99	1.13	1.00	-1.17	12.17	296	1,919
Guinness Ghana Breweries Ltd.	1.38	0	0	-0.11	0.00	54.43	1.40	0.87	-1.45	57.53	290	202
Unilever Ghana Ltd.	4.61	0	0	-0.11	3.05	16.44	4.73	3.88	-2.51	18.78	288	139
Total Petroleum Ghana Ltd.	12.08	0	0	-0.11	-2.09	4.60	15.24	9.17	-20.74	31.77	168	491
Standard Chartered Bank Ghana Ltd.	6.42	5,410	34,713	0.47	6.26	-76.04	33.53	4.68	-80.87	37.08	123	638
Clydestone (GH) Ltd.	0.02	0	0	-0.10	0.00	-9.82	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.19	500	97	-0.10	-2.63	23.58	0.21	0.12	-5.77	68.66	106	2,588
UT Financial Services Limited	0.20	0	0	-0.11	0.00	14.23	0.20	0.15	-0.99	34.71	91	770
SSB Bank Ltd.	0.27	500	137	1.85	8.33	4.21	0.29	0.19	-4.71	45.99	91	47
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.10	0.00	-9.82	0.27	0.23	-11.96	3.41	70	275
Ghana Oil Company Ltd	0.33	2,600	860	-0.11	1.61	77.54	0.33	0.18	-0.99	81.16	69	290
Produce Buying Co	0.09	0	0	-0.11	0.00	-35.07	0.15	0.09	-36.62	5.47	45	14
Trust Bank	0.21	0	0	-0.11	0.00	-9.82	0.24	0.20	-11.99	2.79	42	0
Fan Milk Ltd.	1.86	100	186	-0.10	0.00	36.23	1.89	0.99	-1.45	88.89	36	620
SIC Insurance Company Limited	0.18	0	0	-0.11	0.00	-21.38	0.23	0.16	-21.02	11.28	34	603
Benso Oil Palm Plantation	0.74	0	0	-0.10	0.00	14.78	1.05	0.63	-29.80	17.07	25	21
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.11	0.00	-4.52	0.10	0.09	-6.80	8.87	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.11	0.00	-32.36	0.14	0.08	-34.01	12.50	15	8
Cocoa Processing Co.	0.01	200	2	-0.10	0.00	-9.82	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	1,600	420	1.93	4.17	18.66	0.26	0.14	0.00	87.37	6	668
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.11	-13.33	6.58	0.08	0.05	-13.87	48.48	3	16
Starwin Products Ltd.	0.03	0	0	-0.11	0.00	12.73	0.03	0.02	-0.75	28.92	1	23

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.70	0.00	-0.69	-0.69	0.75	1.15	84.44	1.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	299.00	89,300	26,700,700	-1.70	-13.26	-71.84	299.00	162.00	0.00	84.57	236,441	2,137,327
Safaricom	5.65	10,957,000	61,907,050	-0.89	-11.88	-76.56	5.80	3.00	-2.59	88.33	226,000	1,655,475
Kenya Commercial Bank	33.25	447,800	14,889,350	-1.53	-11.76	-100.30	33.25	16.50	0.00	101.52	98,760	1,299,645
Equity Bank Limited	25.75	644,200	16,588,150	0.00	-7.29	-61.95	25.75	15.90	0.00	61.95	95,346	1,170,163
Barclays Bank Kenya	15.50	265,200	4,110,600	-0.65	1.27	-25.51	15.80	11.80	-1.90	31.36	84,188	233,603
Standard Chartered Bank	249.00	26,300	6,548,700	-2.05	-5.51	-53.70	249.00	155.00	0.00	60.65	76,980	256,002
Bamburi Cement	195.00	193,600	37,752,000	0.00	-5.41	-46.62	195.00	125.00	0.00	56.00	70,777	675,705
British American Tobacco (Kenya) Ltd	540.00	100	54,000	-1.89	-9.53	-111.76	540.00	252.00	0.00	114.29	54,000	426,875
Co-Operative Bank Of Kenya Ltd	12.85	816,900	10,497,165	-0.78	-4.05	1.15	14.45	10.90	-11.07	17.89	53,852	291,888
Nation Media Group	242.00	101,600	24,587,200	0.41	-9.01	-80.60	243.00	136.00	-0.41	77.94	38,022	249,022
Kenya Power & Lighting	17.20	1,034,100	17,786,520	-1.18	1.43	-5.20	18.95	13.85	-9.23	24.19	33,565	449,719
Athi River Mining	59.00	147,000	8,673,000	-5.36	73.54	-89.10	223.00	30.00	-73.54	96.67	29,221	189,951
Diamond Trust Kenya	125.00	48,400	6,050,000	-0.81	-8.70	-38.89	125.00	87.00	0.00	43.68	27,512	109,496
Kenya Electricity Gen. Comp	10.80	1,236,400	13,353,120	-6.93	-21.35	-33.33	10.80	7.15	0.00	51.05	23,742	132,082
NIC Bank Ltd.	41.75	164,600	6,872,050	-0.60	-9.15	-57.55	42.25	24.75	-1.18	68.69	22,669	123,861
KenolKobil	13.80	117,600	1,622,880	0.00	-2.22	-40.10	16.40	9.80	-15.85	40.82	20,310	286,176
Scangroup Limited	69.00	2,000	138,000	0.00	-2.22	-84.00	70.50	38.00	-2.13	81.58	19,650	156,734
CFC Bank	45.00	43,200	1,944,000	0.00	-8.43	-7.14	49.50	36.25	-9.09	24.14	17,789	155,306
Kenya Airways	11.05	73,400	811,070	-0.45	1.78	44.75	20.25	10.75	-45.43	2.79	16,535	54,380
Jubilee Holdings	194.00	2,000	388,000	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	27,863
Centum Investment Company Ltd	12.40	626,000	7,762,400	-1.22	0.00	17.33	15.95	11.50	-22.26	7.83	8,251	112,954
Mumias Sugar Co	4.90	1,977,000	9,687,300	1.01	-1.03	2.97	7.00	4.50	-30.00	8.89	7,497	163,881
TransCentury Limited	24.00	3,100	74,400	0.00	-5.49	11.11	27.00	20.00	-11.11	20.00	6,574	85,576
TPS East Africa	42.00	400	16,800	0.00	-2.44	26.96	42.00	36.75	0.00	14.29	6,224	32,341
National Bank of Kenya	17.50	14,600	255,500	1.13	-2.34	21.35	22.75	16.60	-23.08	5.42	4,900	14,066

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.70	0.00	-0.69	-0.69	0.75	1.15	84.44	1.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.45	89,300	307,969	1.70	12.47	73.13	3.45	1.88	0.00	83.46	2,727	24,941
Safaricom	0.07	10,957,000	714,396	0.89	11.11	77.89	0.07	0.04	-2.69	80.11	2,608	19,273
Kenya Commercial Bank	0.38	447,800	171,731	1.53	10.99	101.80	0.38	0.19	0.00	101.95	1,139	15,159
Equity Bank Limited	0.30	644,200	191,327	0.00	6.55	63.16	0.30	0.18	0.00	62.30	1,099	13,674
Barclays Bank Kenya	0.18	265,200	47,418	0.65	-1.96	26.45	0.19	0.14	-3.66	26.27	971	2,728
Standard Chartered Bank	2.87	26,300	75,534	2.05	4.78	54.86	2.87	1.81	0.00	59.07	887	2,983
Bamburi Cement	2.25	193,600	435,426	0.00	4.68	47.72	2.25	1.51	0.00	49.30	816	7,874
British American Tobacco (Kenya) Ltd	6.23	100	623	1.89	8.78	113.35	6.23	2.95	0.00	111.00	622	4,981
Co-Operative Bank Of Kenya Ltd	0.15	816,900	121,065	0.78	3.33	-0.41	0.17	0.13	-12.93	14.35	621	3,407
Nation Media Group	2.79	101,600	283,586	-0.41	8.25	81.95	2.82	1.58	-0.92	77.05	438	2,906
Kenya Power & Lighting	0.20	1,034,100	205,165	1.18	-2.11	5.99	0.22	0.16	-10.91	21.20	387	5,254
Athi River Mining	0.68	147,000	100,034	5.36	-73.73	90.52	2.60	0.35	-73.80	93.87	337	2,214
Diamond Trust Kenya	1.44	48,400	69,783	0.81	7.94	39.93	1.44	1.01	0.00	42.16	317	1,280
Kenya Electricity Gen. Comp	0.12	1,236,400	154,055	6.93	20.51	34.33	0.12	0.09	0.00	44.55	273	1,538
NIC Bank Ltd.	0.48	164,600	79,255	0.60	8.40	58.73	0.49	0.30	-2.03	62.01	261	1,443
KenolKobil	0.16	117,600	18,722	0.00	1.51	41.15	0.20	0.11	-18.57	41.13	234	3,340
Scangroup Limited	0.80	2,000	1,592	0.00	1.51	85.38	0.82	0.44	-2.81	79.80	226	1,824
CFC Bank	0.52	43,200	22,421	0.00	7.68	7.95	0.58	0.43	-11.19	21.55	205	1,811
Kenya Airways	0.13	73,400	9,359	0.45	-2.46	-44.34	0.24	0.12	-46.45	2.08	190	636
Jubilee Holdings	2.24	2,000	4,475	0.00	11.36	30.30	2.24	1.80	-0.29	24.26	134	325
Centum Investment Company Ltd	0.14	626,000	89,518	1.22	-0.69	-16.71	0.19	0.14	-25.33	4.76	95	1,319
Mumias Sugar Co	0.06	1,977,000	111,701	-1.01	0.33	-2.24	0.08	0.05	-32.58	4.24	86	1,912
TransCentury Limited	0.28	3,100	858	0.00	4.76	-10.44	0.32	0.24	-13.58	17.79	75	1,000
TPS East Africa	0.48	400	194	0.00	1.73	-26.41	0.49	0.43	-0.19	12.21	71	377
National Bank of Kenya	0.20	14,600	2,946	-1.13	1.63	-20.76	0.26	0.19	-23.33	4.67	56	164

## 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
345.00	1.24	-2.99	-2.99	-52.39	62.46	253.00	24.69



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	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	5,844,191
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	616,957
National Bank of Malawi	56	9,845	553,092	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,549,258
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,294,843
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	462,257
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	184,655
NBS Bank Malawi	9	0	0	0.00	18.18	99.06	1,470	9	-99.39	0.00	4,439	95,236
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	45,478
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	319,598
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	116,806

## 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
345.00	1.24	-2.99	-2.99	-52.39	62.46	253.00	24.69

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	0.44	0	0	1.24	-2.99	-99.44	87.14	0.44	-99.49	1.25	155	19,685
Standard Bank Malawi	0.38	0	0	1.24	-1.38	-99.41	69.11	0.37	-99.45	2.38	80	1,859
National Bank of Malawi	0.16	9,845	1,603	1.24	-1.09	-99.49	33.05	0.16	-99.51	2.84	76	4,779
Press Corporation Limited	0.54	0	0	1.24	-2.99	-99.50	109.79	0.54	-99.50	0.00	65	11,153
First Merchant Bank	0.02	0	0	1.24	-2.99	-99.42	4.69	0.02	-99.48	34.43	57	1,465
Telekom Networks Malawi Limited	0.00	0	0	1.22	-2.99	-99.65	1.11	0.00	-99.63	0.00	41	573
NBS Bank Malawi	0.03	0	0	1.24	-20.63	-99.55	7.59	0.03	-99.66	1.16	12	275
Malawi Property Company Limited	0.01	0	0	1.24	-11.07	-99.65	1.83	0.01	-99.65	0.00	7	138
National Investment Trust Limited	0.05	0	0	1.24	-2.99	-99.49	10.51	0.05	-99.53	0.00	6	987
Nico Holdings Limited	0.04	0	0	1.24	-2.99	-99.38	7.53	0.04	-99.45	4.81	4	355

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.16	0.00	0.00	-3.11	0.79	30.15	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	179.00	101,900	18,240,100	-1.70	-4.68	-7.83	179.00	161.00	0.00	11.18	44,817	191,532
State Bank of Mauritius Ltd	91.00	502,700	45,745,700	-1.68	-1.68	-9.64	93.00	78.00	-2.15	16.67	27,640	121,997
New Mauritius Hotels Ltd	68.50	23,103	1,582,556	-4.58	-20.18	14.38	79.00	52.00	-13.29	31.73	11,057	148,581
Savannah Sugar Estates Ltd	38.20	0	0	0.00	1.80	9.91	42.50	36.10	-10.12	5.82	8,805	3,435
Medine Sugar Estates	65.50	0	0	0.00	0.76	28.80	90.00	63.00	-27.22	3.97	5,694	600
Ireland Blyth Ltd	78.50	102	8,007	0.00	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,301
Mon Tresor Mon Desert Ltd	77.00	300	23,100	-1.32	0.00	-4.76	77.00	69.00	0.00	11.59	5,159	737
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,652
Espitalier Noel	2,900.00	1	2,900	0.00	0.00	3.33	3,100.00	2,770.00	-6.45	4.69	4,147	1,014
Gamma Civic Ltd	295.00	1	295	0.00	1.67	20.70	372.00	295.00	-20.70	0.00	3,930	138
Rogers & Co. Ltd	153.00	0	0	0.00	-2.68	53.64	343.00	130.00	-55.39	17.69	3,856	21,237
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	8,821
Espitalier Noel Investment Trust Ltd	37.90	720	27,288	-2.43	-5.28	5.01	39.50	34.50	-4.05	9.86	3,270	623
Sun Resorts Ltd	27.80	74,297	2,065,457	-0.36	-0.72	39.30	45.00	27.00	-38.22	2.96	3,152	3,528
CIEL Investment Ltd	2.90	148,400	430,360	-1.75	-1.75	6.45	3.05	2.40	-4.92	20.83	3,082	3,826
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-5.81	336.00	308.00	-2.38	6.49	2,714	2,316
Mauritius Union Assurance Ltd	125.00	2,500	312,500	-0.81	-1.63	1.57	126.00	117.00	-0.79	6.84	2,505	5,034
United Basalt Products Ltd	92.00	0	0	0.00	-1.10	21.37	116.00	90.00	-20.69	2.22	2,438	3,840
Promotion & Development Ltd	62.00	0	0	0.00	1.59	31.87	91.00	56.00	-31.87	10.71	2,411	1,868
Naiade Resorts	16.30	24,532	399,872	-1.88	-0.62	35.06	24.70	14.70	-34.01	10.88	1,858	4,138
Fincorp Investments Ltd	16.90	1,100	18,590	0.59	-4.97	18.36	20.60	14.00	-17.96	20.71	1,746	383
Mauritius Development Investment Trust Ltd	4.95	107,280	531,036	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,207
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	1
Medine Share Holding	2,870.00	0	0	0.00	0.00	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	5,254
Black River Investment	3,000.00	0	0	0.00	0.00	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	14

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.16	0.00	0.00	-3.11	0.79	30.15	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.86	101,900	597,052	1.87	4.68	4.48	5.86	5.19	0.00	12.84	1,467	6,215
State Bank of Mauritius Ltd	2.98	502,700	1,497,392	1.84	1.68	6.23	3.01	2.64	-1.03	12.65	904	3,967
New Mauritius Hotels Ltd	2.24	23,103	51,802	4.75	20.18	-17.04	2.71	1.69	-17.17	32.50	361	4,825
Savannah Sugar Estates Ltd	1.25	0	0	0.16	-1.80	-12.71	1.47	1.24	-14.68	0.81	288	112
Medine Sugar Estates	2.14	0	0	0.16	-0.76	-31.02	3.06	2.02	-29.83	6.01	186	19
Ireland Blyth Ltd	2.57	102	262	0.16	0.00	-3.11	2.76	2.44	-7.01	5.32	183	172
Mon Tresor Mon Desert Ltd	2.52	300	756	1.48	0.00	1.50	2.52	2.34	0.00	7.55	168	24
Shell Mauritius Ltd	5.40	0	0	0.16	0.00	-1.32	5.56	5.11	-2.82	5.66	158	54
Espitalier Noel	94.93	1	95	0.16	0.00	-6.34	107.64	89.10	-11.81	6.54	135	33
Gamma Civic Ltd	9.66	1	10	0.16	-1.67	-23.16	12.55	9.47	-23.04	1.96	128	4
Rogers & Co. Ltd	5.01	0	0	0.16	2.68	-55.08	11.68	4.17	-57.14	20.20	126	691
Phoenix Beverages Ltd	6.68	0	0	0.16	0.00	-0.17	7.08	6.44	-5.67	3.65	109	285
Espitalier Noel Investment Trust Ltd	1.24	720	893	2.60	5.28	-7.97	1.36	1.11	-8.46	12.19	107	20
Sun Resorts Ltd	0.91	74,297	67,610	0.53	0.72	-41.19	1.52	0.87	-40.04	5.15	103	115
CIEL Investment Ltd	0.09	148,400	14,083	1.92	1.75	-9.36	0.10	0.08	-8.22	23.25	100	124
Swan Insurance Co. Ltd	10.74	0	0	0.16	0.00	2.52	11.00	10.43	-2.38	2.92	88	75
Mauritius Union Assurance Ltd	4.09	2,500	10,229	0.97	1.63	-4.64	4.27	3.87	-4.20	5.70	81	163
United Basalt Products Ltd	3.01	0	0	0.16	1.10	-23.81	3.93	2.91	-23.28	3.40	79	124
Promotion & Development Ltd	2.03	0	0	0.16	-1.59	-33.99	3.09	1.79	-34.32	13.07	78	61
Naiade Resorts	0.53	24,532	13,090	2.04	0.62	-37.08	0.84	0.48	-36.84	12.17	60	134
Fincorp Investments Ltd	0.55	1,100	609	-0.43	4.97	-20.90	0.70	0.45	-21.32	23.29	57	12
Mauritius Development Investment Trust Ltd	0.16	107,280	17,379	0.16	5.32	-9.51	0.18	0.15	-10.89	7.64	57	136
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	0.00	-42.58	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.16	0.00	-19.86	118.97	91.99	-21.03	2.13	56	171
Black River Investment	98.20	0	0	0.16	0.00	-7.72	108.62	96.15	-9.59	2.13	54	0

## 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
8.36	0.23	1.20	1.20	4.36	0.18	8.63	2.14

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	107.50	78,850	8,476,375	-0.47	-1.42	22.49	143.00	93.32	-24.83	15.20	94,502,749	1,021,432
Centrale Laitiere	1,462.00	47	68,714	-5.94	0.20	-11.60	1,573.00	1,251.00	-7.06	16.87	13,772,040	46,694
CGI	740.00	347	256,780	-0.68	6.33	28.85	1,055.00	680.00	-29.86	8.82	13,621,920	1,901,635
Wafa Assurance	3,219.00	80	257,520	0.00	5.02	13.33	4,001.00	2,990.00	-19.55	7.66	11,266,500	280,533
Holcim (Maroc)	1,707.00	60	102,420	0.00	13.61	5.95	2,250.00	1,665.00	-24.13	2.52	7,186,470	201,932
Brasseries du Maroc.	2,100.00	54	113,400	4.55	5.83	-5.00	2,230.00	1,566.00	-5.83	34.10	1,050,000	127,096
Attijariwafa Bank	306.95	50,384	15,465,369	0.98	2.56	14.26	377.45	304.50	-18.68	0.80	61,771	2,226,383
Banque Centrale Populaire	196.00	19,649	3,851,204	0.00	0.86	0.05	203.95	190.00	-3.90	3.16	33,935	622,367
Banque Marocaine du Commerce Exterieur	161.90	2,830	458,177	-1.50	-4.38	19.53	216.90	155.10	-25.36	4.38	29,055	250,202
Douja Promotion Grp Addoha Maroc	60.04	281,603	16,907,444	1.41	6.04	15.44	74.94	59.00	-19.88	1.76	18,912	516,456
Banque Marocaine Pour Le Commerce Et L'Indust	831.00	104	86,424	0.48	0.00	3.48	910.00	721.00	-8.68	15.26	11,034	69,625
Ciment du Maroc	702.00	265	186,030	0.43	2.50	24.92	1,095.00	702.00	-35.89	0.00	10,134	322,864
Credit Immobilier et Hotelier	210.00	1,969	413,490	0.94	10.26	16.13	282.50	197.00	-25.66	6.60	5,587	61,861
Auto Nejma	1,414.00	30	42,420	11.63	11.63	5.73	1,737.00	1,320.00	-18.60	7.12	1,446	2,595
Salafin	558.00	222	123,876	0.89	1.24	12.81	640.00	470.00	-12.81	18.72	1,336	5,116
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,306
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	16.75	1,900.00	1,399.00	-12.37	19.01	832	16,993
Matel Pc Market	161.50	0	0	0.00	-0.94	52.33	312.00	153.00	-48.24	5.56	304	41,043
Stokvis Nord Afrique	27.70	0	0	0.00	2.33	24.69	39.70	26.80	-30.23	3.36	254	138,147
Cartier Saada	17.54	100	1,754	0.00	-0.23	2.56	20.74	17.00	-15.43	3.18	92	1,435
Papelera Tetuan	28.00	1,479	41,412	5.72	6.35	42.39	49.88	22.34	-43.87	25.34	72	4,635



## 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
8.36	0.23	1.20	1.20	4.36	0.18	8.63	2.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.85	78,850	1,013,459	0.70	2.63	-19.12	16.98	10.98	-24.31	17.02	11,299,012	119,395
Centrale Laitiere	174.80	47	8,216	6.18	0.99	16.47	175.81	143.83	-0.57	21.53	1,646,624	5,472
CGI	88.48	347	30,701	0.91	-5.20	-25.75	124.32	75.84	-28.83	16.66	1,628,675	224,754
Wafa Assurance	384.87	80	30,790	0.23	-3.87	-9.55	479.15	331.92	-19.68	15.95	1,347,055	32,702
Holcim (Maroc)	204.09	60	12,246	0.23	-12.58	-1.85	265.65	190.02	-23.17	7.41	859,234	23,849
Brasseries du Maroc.	251.08	54	13,558	-4.33	-4.70	9.57	264.36	174.24	-5.02	44.10	125,541	14,917
Attijariwafa Bank	36.70	50,384	1,849,083	-0.76	-1.38	-10.52	44.82	36.11	-18.12	1.63	7,385	262,362
Banque Centrale Populaire	23.43	19,649	460,461	0.23	0.33	4.30	24.28	21.77	-3.47	7.65	4,057	73,257
Banque Marocaine du Commerce Exterieur	19.36	2,830	54,781	1.74	5.64	-16.03	25.75	18.36	-24.81	5.43	3,473	29,154
Douja Promotion Grp Addoha Maroc	7.18	281,603	2,021,515	-1.19	-4.91	-11.75	8.89	6.87	-19.25	4.43	2,261	60,592
Banque Marocaine Pour Le Commerce Et L'Indust	99.36	104	10,333	-0.25	1.20	0.72	105.83	81.74	-6.12	21.55	1,319	8,188
Ciment du Maroc	83.93	265	22,242	-0.20	-1.33	-21.65	129.98	81.91	-35.42	2.47	1,211	38,192
Credit Immobilier et Hotelier	25.11	1,969	49,438	-0.72	-9.18	-12.48	33.82	21.80	-25.77	15.19	668	7,272
Auto Nejma	169.06	30	5,072	-11.42	-10.56	-1.63	202.28	157.07	-16.42	7.63	172	303
Salafin	66.72	222	14,811	-0.66	-0.05	-9.01	75.23	53.19	-11.32	25.43	159	597
Maroc Leasing	50.06	0	0	0.23	7.26	-2.91	59.31	42.32	-15.61	18.28	138	627
Branoma (Brasseries du Nord Marocain)	199.07	0	0	0.23	1.20	-13.12	217.54	155.60	-8.49	27.94	99	1,970
Matel Pc Market	19.31	0	0	0.23	2.15	-50.25	37.03	18.00	-47.86	7.29	36	4,788
Stokvis Nord Afrique	3.31	0	0	0.23	-1.15	-21.41	4.77	3.14	-30.53	5.32	30	16,281
Cartier Saada	2.10	100	210	0.23	1.43	1.69	2.44	1.98	-14.09	5.78	11	168
Papelera Tetuan	3.35	1,479	4,951	-5.51	-5.23	-39.88	5.80	2.56	-42.26	30.65	8	537

## 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
8.70	0.29	-2.55	-2.55	-6.50	0.40	8.23	4.82

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)
Anglo American plc	281.10	0	0	0.00	-8.51	11.85	347.01	235.00	-18.99	19.62	391,005	1,002
Firststrand Ltd	32.16	0	0	0.00	-3.71	-49.23	32.16	21.73	0.00	48.00	181,316	27
Old Mutual plc	25.25	0	0	0.00	-3.36	-25.75	25.25	18.22	0.00	38.58	123,539	17
Shoprite Holdings Ltd	203.99	0	0	0.00	0.24	-51.05	205.88	127.72	-0.92	59.72	116,392	439
Sanlam	46.31	0	0	0.00	-2.30	-52.34	46.31	29.89	0.00	54.93	97,251	39
Nedbank Group Ltd.	189.77	0	0	0.00	-0.89	-26.44	190.25	148.75	-0.25	27.58	96,310	926
Truworths International Ltd	114.25	0	0	0.00	-4.72	-47.42	114.93	76.15	-0.59	50.03	52,885	141
MMI Holdings Limited	22.62	0	0	0.00	-1.48	-26.58	23.00	16.65	-1.65	35.86	35,508	13
Santam Ltd	190.00	0	0	0.00	-0.48	-32.90	192.99	139.62	-1.55	36.08	22,610	241
Barloworld Intern Transport	85.98	0	0	0.00	1.42	-4.47	100.90	67.95	-14.79	26.53	19,862	122
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	3
African Oxygen Ltd	24.49	0	0	0.00	-4.26	-31.74	24.49	17.50	0.00	39.94	8,396	1
Paladin Energy Ltd	9.58	0	0	0.00	-6.68	20.10	15.70	0.78	-38.98	1,128.21	8,016	0
Oceana Group Ltd	66.00	0	0	0.00	6.91	-44.26	71.01	43.50	-7.06	51.72	7,882	9
Vukile Property Fund	17.49	0	0	0.00	-1.27	-19.06	19.60	14.60	-10.77	19.79	7,538	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.94	16.72	13.57	-0.30	22.84	4,460	4
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	2
Trustco Group Hldgs Ltd	1.05	0	0	0.00	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Oryx Properties Ltd.	13.92	0	0	0.00	-0.87	-20.83	13.92	11.52	0.00	20.83	766	2
Nictus Beperk	1.50	0	0	0.00	0.00	69.07	4.85	1.10	-69.07	36.36	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.70	0.29	-2.55	-2.55	-6.50	0.40	8.23	4.82

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)
Anglo American plc	32.33	0	0	0.29	5.75	-17.58	46.00	26.69	-29.72	21.11	44,968	116
Firststrand Ltd	3.70	0	0	0.29	1.07	39.53	3.75	2.68	-1.33	38.02	20,852	3
Old Mutual plc	2.90	0	0	0.29	0.72	17.57	3.01	2.14	-3.46	35.46	14,207	2
Shoprite Holdings Ltd	23.46	0	0	0.29	-2.79	41.23	24.28	15.62	-3.37	50.17	13,385	50
Sanlam	5.33	0	0	0.29	-0.31	42.43	5.40	3.74	-1.32	42.26	11,184	5
Nedbank Group Ltd.	21.82	0	0	0.29	-1.68	18.22	23.07	18.34	-5.41	18.98	11,076	106
Truworths International Ltd	13.14	0	0	0.29	2.05	37.84	13.41	9.55	-2.04	37.55	6,082	16
MMI Holdings Limited	2.60	0	0	0.29	-1.11	18.35	2.68	1.95	-3.08	33.31	4,083	1
Santam Ltd	21.85	0	0	0.29	-2.08	24.26	22.85	17.51	-4.36	24.79	2,600	27
Barloworld Intern Transport	9.89	0	0	0.29	-3.93	-2.32	13.19	7.64	-25.01	29.41	2,284	14
Namibia Breweries	1.45	0	0	0.29	-2.55	-1.51	1.63	1.38	-10.68	5.19	1,057	0
African Oxygen Ltd	2.82	0	0	0.29	1.60	23.17	2.85	2.12	-1.32	32.87	965	0
Paladin Energy Ltd	1.10	0	0	0.29	3.96	-25.29	2.07	0.09	-46.68	1,146.38	922	0
Oceana Group Ltd	7.59	0	0	0.29	-9.28	34.88	8.37	5.39	-9.36	40.79	906	1
Vukile Property Fund	2.01	0	0	0.29	-1.31	11.32	2.34	1.82	-14.21	10.35	867	0
FNB Namibia Holdings Ltd.	1.92	0	0	0.29	-2.49	14.94	1.97	1.67	-2.81	14.57	513	0
Bidvest Namibia Limited	1.44	0	0	0.29	-2.55	22.99	1.48	1.17	-2.82	22.68	304	0
Trustco Group Hldgs Ltd	0.12	0	0	0.29	-2.55	63.63	0.15	0.08	-17.88	47.32	89	0
Oryx Properties Ltd.	1.60	0	0	0.29	-1.70	12.98	1.78	1.42	-9.83	12.69	88	0
Nictus Beperk	0.17	0	0	0.29	-2.55	-71.08	0.65	0.13	-73.39	35.83	11	0
Namibia Asset Management Ltd	0.02	0	0	0.29	-2.55	-32.68	0.03	0.02	-38.39	8.95	4	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
156.38	-0.04	-0.14	-0.14	3.57	1.89	158.64	1.19

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	126.00	74,016	9,326,016	0.00	1.64	-8.15	128.10	102.00	-1.64	23.53	2,147,103	499,395
Nigerian Breweries Plc	149.12	917,885	136,875,011	0.86	-2.84	-55.17	165.00	91.10	-9.62	63.69	1,127,750	2,603,671
GT Bank Plc	25.21	24,716,615	623,105,864	-0.44	-9.61	-78.29	25.21	13.02	0.00	93.63	741,960	3,343,858
Zenith Bank	20.12	21,398,991	430,547,699	0.05	-8.00	-65.87	21.10	11.96	-4.64	68.23	631,697	4,928,700
Nestle Foods Nigeria Plc	716.00	41,858	29,970,328	0.00	-2.29	-69.12	716.00	400.00	0.00	79.00	567,541	1,412,264
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-77.01	17.01	8.83	-10.82	71.80	495,028	2,016,063
Guinness Nigeria Plc	290.00	496,137	143,879,730	0.00	-6.57	-23.40	290.00	209.10	0.00	38.69	427,728	1,132,083
Access Bank Nigeria Plc	10.00	8,410,945	84,109,450	-0.60	-10.50	-108.33	10.16	4.70	-1.57	112.77	228,882	1,635,249
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	86,652
United Bank for Africa Plc (Group)	6.00	88,499,798	530,998,788	-1.35	-36.05	-159.74	6.00	1.64	0.00	265.85	197,888	1,340,320
West African Portland Cement Plc	60.00	1,084,933	65,095,980	-2.83	-1.01	-37.46	60.00	39.80	0.00	50.75	180,096	327,057
Unilever Nigeria Plc	45.00	570,456	25,670,520	3.02	3.23	-55.17	47.15	27.60	-4.56	63.04	170,248	368,394
Flour Mills Nigeria Plc	65.60	820,346	53,814,698	-0.92	-0.92	-2.50	69.95	50.00	-6.22	31.20	153,161	312,243
Union Bank of Nigeria Plc	8.00	1,186,782	9,494,256	-2.70	-8.84	20.56	9.57	2.34	-16.41	241.88	135,486	148,570
Ecobank Transnational Incorporated	11.60	22,986,675	266,645,430	1.69	-5.45	-10.48	12.54	9.90	-7.50	17.17	114,995	1,148,360
P.Z Cussons Nigeria Plc.	28.12	176,544	4,964,417	0.00	-0.43	3.37	30.00	21.02	-6.27	33.78	111,649	221,837
Cadbury Nigeria Plc	29.99	321,101	9,629,819	-2.49	-3.41	-154.15	30.89	8.33	-2.91	260.02	93,844	273,547
Fidelity Bank PLC	3.12	44,072,300	137,505,576	-4.00	-38.05	-124.46	3.12	1.14	0.00	173.68	90,365	433,846
First City Monument Bank Plc	4.80	7,252,103	34,810,094	-2.78	-39.13	-17.07	5.70	2.90	-15.79	65.52	89,816	329,098
Diamond Bank Plc	6.12	16,722,897	102,344,130	-6.43	-23.64	-201.48	6.12	2.03	0.00	201.48	88,588	686,104
Dangote Sugar Refinery Plc	6.80	3,790,179	25,773,217	1.45	-13.71	-44.68	6.90	3.26	-1.45	108.59	81,599	434,446
Skye Bank Plc	5.89	15,514,918	91,382,867	-8.27	-37.62	-51.80	5.89	2.65	0.00	122.26	68,235	412,410
UACN Plc	42.60	523,455	22,299,183	-0.14	-1.43	-43.43	43.99	28.00	-3.16	52.14	54,724	213,309
International Breweries Plc	16.60	141,869	2,355,025	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	139,105
Ashaka Cement	20.01	696,163	13,930,222	-0.15	-11.48	-77.24	20.69	8.01	-3.29	149.81	44,811	221,353

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
156.38	-0.04	-0.14	-0.14	3.57	1.89	158.64	1.19

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	0.81	74,016	59,642	-0.04	-1.78	12.01	0.82	0.63	-1.78	28.76	13,731	3,175
Nigerian Breweries Plc	0.95	917,885	875,295	-0.90	2.69	60.71	1.05	0.57	-8.92	66.74	7,211	16,558
GT Bank Plc	0.16	24,716,615	3,984,318	0.40	9.45	84.66	0.16	0.08	-0.06	99.26	4,744	21,271
Zenith Bank	0.13	21,398,991	2,754,050	-0.09	7.84	71.79	0.14	0.07	-4.81	73.22	4,040	31,355
Nestle Foods Nigeria Plc	4.58	41,858	191,655	-0.04	2.14	75.16	4.58	2.54	-0.04	80.57	3,629	8,979
First Bank of Nigeria Plc	0.10	0	0	-0.04	-0.14	83.34	0.11	0.05	-10.35	77.98	3,165	12,812
Guinness Nigeria Plc	1.85	496,137	920,086	-0.04	6.42	27.81	1.86	1.33	-0.04	39.81	2,735	7,204
Access Bank Nigeria Plc	0.06	8,410,945	537,459	0.56	10.34	115.78	0.07	0.03	-1.84	120.34	1,462	10,398
IBTC Chartered Bank Plc	0.08	0	0	-0.04	-0.14	52.38	0.08	0.04	-8.95	103.51	1,411	551
United Bank for Africa Plc (Group)	0.04	88,499,798	3,398,392	1.31	35.86	169.03	0.04	0.01	0.00	272.82	1,266	8,533
West African Portland Cement Plc	0.38	1,084,933	416,289	2.79	0.86	42.37	0.38	0.25	0.00	55.53	1,151	2,080
Unilever Nigeria Plc	0.29	570,456	164,177	-3.06	-3.37	60.71	0.30	0.17	-4.70	66.65	1,088	2,341
Flour Mills Nigeria Plc	0.42	820,346	344,135	0.88	0.78	6.16	0.44	0.31	-5.37	34.24	979	1,983
Union Bank of Nigeria Plc	0.05	1,186,782	60,763	2.65	8.69	-17.72	0.06	0.01	-13.95	245.95	867	945
Ecobank Transnational Incorporated	0.07	22,986,675	1,705,611	-1.74	5.30	14.42	0.08	0.06	-6.78	19.68	735	7,309
P.Z Cussons Nigeria Plc.	0.18	176,544	31,743	-0.04	0.28	0.08	0.19	0.13	-5.77	34.38	713	1,411
Cadbury Nigeria Plc	0.19	321,101	61,587	2.45	3.27	163.23	0.20	0.05	-2.39	263.26	600	1,739
Fidelity Bank PLC	0.02	44,072,300	881,446	3.96	37.86	132.49	0.02	0.01	0.00	185.71	579	2,764
First City Monument Bank Plc	0.03	7,252,103	222,640	2.74	38.93	21.26	0.04	0.02	-15.43	66.85	574	2,098
Diamond Bank Plc	0.04	16,722,897	653,865	6.39	23.46	212.26	0.04	0.01	0.00	212.80	565	4,368
Dangote Sugar Refinery Plc	0.04	3,790,179	164,873	-1.49	13.55	49.85	0.04	0.02	-1.36	110.14	521	2,763
Skye Bank Plc	0.04	15,514,918	584,912	8.23	37.42	57.23	0.04	0.02	0.00	125.75	436	2,625
UACN Plc	0.27	523,455	142,589	0.10	1.28	48.56	0.28	0.18	-2.40	53.46	349	1,357
International Breweries Plc	0.11	141,869	15,066	-0.04	3.67	201.64	0.11	0.03	-0.09	220.85	346	884
Ashaka Cement	0.13	696,163	89,109	0.11	11.32	83.57	0.13	0.05	-3.25	150.98	286	1,408

## 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
8.70	0.29	-2.55	-2.55	-6.50	0.40	8.23	4.82

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)
British American Tobacco	441.35	2,879,135	1,270,706,232	0.46	-2.99	-19.45	473.00	356.35	-6.69	23.85	851,971	3,393,992
Sabmiller plc	408.15	1,495,989	610,587,910	1.11	-4.07	-42.09	412.75	280.10	-1.11	45.72	651,564	3,513,432
Anglo American plc	286.01	2,667,301	762,874,759	0.07	-9.18	10.13	347.90	100.00	-17.79	186.01	397,834	4,110,066
MTN Group Ltd.	175.76	7,200,228	1,265,512,073	0.06	1.41	-36.25	181.00	127.55	-2.90	37.80	331,041	4,606,341
Sasol Ltd	373.00	1,472,457	549,226,461	-0.67	-2.68	4.85	409.99	336.00	-9.02	11.01	241,036	2,669,200
Naspers Ltd	534.48	1,249,282	667,716,243	0.83	1.67	-46.43	566.00	368.75	-5.57	44.94	221,493	3,377,175
Kumba Iron Ore Ltd.	600.00	394,715	236,829,000	-1.52	-6.00	-14.84	610.00	462.66	-1.64	29.68	193,235	928,795
Standard Bank Group Ltd.	119.15	3,267,831	389,362,064	-1.40	-0.13	-17.39	120.30	101.79	-0.96	17.05	191,371	1,757,073
Old Mutual plc	26.03	4,881,038	127,053,419	0.08	-6.42	-29.78	26.05	18.23	-0.08	42.79	144,785	701,185
Anglo Platinum Ltd	491.01	640,352	314,419,236	1.82	-9.85	10.73	595.00	363.02	-17.48	35.26	132,416	721,254
ABSA Group Ltd	168.00	1,511,956	254,008,608	-0.60	-2.31	-13.51	168.00	133.30	0.00	26.03	114,302	1,102,600
Shoprite Holdings Ltd	188.00	5,029,994	945,638,872	5.93	8.63	-39.15	206.37	127.72	-8.90	47.20	107,268	1,326,142
Impala Platinum Holdings Ltd	169.70	3,021,695	512,781,642	1.62	-2.23	-1.68	179.98	125.33	-5.71	35.40	107,201	1,748,028
Nedbank Group Ltd.	196.00	572,576	112,224,896	-0.17	-4.32	-30.59	196.00	148.75	0.00	31.76	99,471	575,705
Sanlam	47.02	4,279,667	201,229,942	-0.58	-3.82	-55.13	47.21	29.89	-0.40	57.31	98,742	902,721
AngloGold Ashanti Ltd	255.39	924,312	236,060,042	-0.99	3.31	27.45	360.40	247.40	-29.14	3.23	97,895	1,535,515
Gold Fields Ltd	106.00	2,046,474	216,926,244	-0.95	-1.92	16.54	131.31	96.00	-19.27	10.42	77,348	1,042,194
Aspen Pharmacare Holdings Ltd	167.29	1,262,831	211,258,998	1.83	1.04	-66.46	175.85	99.01	-4.87	68.96	76,207	622,228
Remgro Ltd	167.00	1,089,569	181,958,023	0.30	-5.00	-37.96	168.38	120.25	-0.82	38.88	75,258	590,380
Bidvest Group Ltd	216.04	1,122,433	242,490,425	-0.04	1.34	-31.73	224.22	164.48	-3.65	31.35	70,803	784,519
Exxaro Resources Ltd	173.00	1,551,904	268,479,392	-0.17	-1.17	1.19	214.81	146.25	-19.46	18.29	61,897	702,395
Assore Ltd	422.00	80,782	34,090,004	-0.48	-6.99	-99.39	422.00	220.00	0.00	91.82	58,914	141,927
Tiger Brands Ltd	307.56	897,892	276,155,664	1.72	5.94	-24.29	334.99	240.16	-8.19	28.06	58,804	684,045
Woolworths Hldgs	66.35	7,306,011	484,753,830	5.19	6.89	-61.32	72.80	41.33	-8.86	60.54	55,778	956,557
Steinhoff International Holdings Ltd	28.16	5,822,839	163,971,146	-0.57	-1.48	-15.32	30.23	23.45	-6.85	20.09	51,706	672,846

## 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
8.70	0.29	-2.55	-2.55	-6.50	0.40	8.23	4.82

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)
British American Tobacco	50.76	2,879,135	146,140,574	-0.17	0.37	11.68	54.59	44.92	-7.03	13.01	97,982	391,293
Sabmiller plc	46.94	1,495,989	70,222,023	-0.83	1.42	32.85	47.33	35.31	-0.83	32.96	74,934	403,453
Anglo American plc	32.89	2,667,301	87,736,065	0.22	6.40	-15.97	46.06	12.14	-28.59	170.86	45,753	471,799
MTN Group Ltd.	20.21	7,200,228	145,543,249	0.23	-3.93	27.39	21.08	15.62	-4.09	29.44	38,072	529,462
Sasol Ltd	42.90	1,472,457	63,165,019	0.96	0.07	-11.03	54.16	39.92	-20.80	7.46	27,720	307,050
Naspers Ltd	61.47	1,249,282	76,792,240	-0.54	-4.17	36.91	65.25	45.47	-5.79	35.18	25,473	388,409
Kumba Iron Ore Ltd.	69.00	394,715	27,237,072	1.81	3.30	7.37	77.41	54.96	-10.85	25.56	22,223	106,884
Standard Bank Group Ltd.	13.70	3,267,831	44,779,415	1.69	-2.43	9.76	15.10	11.47	-9.28	19.47	22,009	202,334
Old Mutual plc	2.99	4,881,038	14,611,875	0.21	3.71	21.34	3.01	2.14	-0.57	40.20	16,651	80,516
Anglo Platinum Ltd	56.47	640,352	36,160,485	-1.54	7.05	-16.53	79.63	40.66	-29.09	38.87	15,228	83,013
ABSA Group Ltd	19.32	1,511,956	29,212,804	0.89	-0.29	6.13	21.57	15.39	-10.43	25.53	13,145	127,019
Shoprite Holdings Ltd	21.62	5,029,994	108,755,512	-5.66	-10.96	30.10	24.29	15.70	-10.98	37.69	12,336	152,572
Impala Platinum Holdings Ltd	19.52	3,021,695	58,973,515	-1.34	-0.38	-4.93	23.11	14.78	-15.53	32.05	12,328	201,370
Nedbank Group Ltd.	22.54	572,576	12,906,665	0.46	1.66	22.10	23.07	18.34	-2.31	22.89	11,439	66,221
Sanlam	5.41	4,279,667	23,142,727	0.87	1.17	45.05	5.49	3.74	-1.56	44.44	11,355	103,691
AngloGold Ashanti Ltd	29.37	924,312	27,148,615	1.28	-5.77	-32.16	46.54	28.60	-36.89	2.69	11,258	176,469
Gold Fields Ltd	12.19	2,046,474	24,948,155	1.24	-0.67	-21.97	16.90	11.31	-27.86	7.75	8,895	119,539
Aspen Pharmacare Holdings Ltd	19.24	1,262,831	24,296,363	-1.55	-3.56	55.64	20.47	12.46	-6.02	54.42	8,764	71,693
Remgro Ltd	19.21	1,089,569	20,926,480	-0.01	2.32	28.99	19.59	14.97	-1.97	28.26	8,655	67,925
Bidvest Group Ltd	24.85	1,122,433	27,888,195	0.33	-3.86	23.17	26.15	20.35	-4.98	22.11	8,142	90,334
Exxaro Resources Ltd	19.90	1,551,904	30,877,148	0.46	-1.41	-7.62	28.56	17.34	-30.34	14.76	7,118	80,664
Assore Ltd	48.53	80,782	3,920,601	0.76	4.27	86.43	48.53	27.13	0.00	78.89	6,775	16,327
Tiger Brands Ltd	35.37	897,892	31,759,877	-1.44	-8.34	16.21	39.00	28.33	-9.30	24.87	6,762	78,737
Woolworths Hldgs	7.63	7,306,011	55,749,978	-4.92	-9.26	50.83	8.49	5.11	-10.15	49.28	6,414	109,935
Steinhoff International Holdings Ltd	3.24	5,822,839	18,857,846	0.86	-1.11	7.82	3.69	2.82	-12.15	14.93	5,946	77,340

## 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
8.70	0.29	-2.55	-2.55	-6.50	0.40	8.23	4.82

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.00	0.00	18.00	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.70	0.29	-2.55	-2.55	-6.50	0.40	8.23	4.82

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)
Royal Swaziland Sugar Corporation Ltd.	1.48	0	0	0.29	-2.55	-1.54	1.72	1.44	-13.76	2.91	1,429	0
Swazi Empowerment Ltd	2.42	0	0	0.29	-0.41	-4.45	2.76	2.30	-12.56	5.16	122	0
Swazispa Holdings Ltd.	0.69	0	0	0.29	-2.55	-32.41	1.12	0.69	-38.14	0.00	33	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.29	-2.55	10.33	0.70	0.59	-2.92	14.09	16	0
Swaziland Property Investments Ltd.	0.62	0	0	0.29	-2.55	57.78	0.70	0.39	-11.21	57.37	14	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,604.00	-0.90	-1.18	-1.18	-1.50	9.25	1,587.17	0.58



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,120	4,186	4,688,320	0.00	0.00	-31.76	1,120	850	0.00	31.76	560,000,000	6,438,490
Tanzania Breweries Ltd	2,860	800	2,288,000	-2.14	-2.14	-41.58	3,000	2,020	-4.67	41.58	843,495	17,017,916
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	973,082
Tanzania Cigarette Co	4,300	0	0	0.00	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	73,491
CRDB Bank Ltd	170	68,590	11,660,300	0.00	-13.33	-3.03	178	108	-4.23	58.14	370,010	2,878,423
Tanga Cement Co. Ltd.	2,400	500	1,200,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	536,646
Swissport Tanzania Ltd	1,720	198	340,560	0.00	0.00	-107.23	1,720	840	0.00	104.76	61,920	935,086
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	3,581

## 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
1,604.00	-0.90	-1.18	-1.18	-1.50	9.25	1,587.17	0.58



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.70	4,186	2,923	-0.90	-1.18	29.79	0.71	0.53	-1.68	31.53	349,150	4,036
Tanzania Breweries Ltd	1.78	800	1,426	1.22	0.93	39.47	1.90	1.27	-5.96	40.78	525	10,618
Tanzania Portland Cement Co.	1.62	0	0	-0.90	-1.18	23.13	1.65	1.30	-1.69	24.76	291	610
Tanzania Cigarette Co	2.68	0	0	-0.90	1.17	34.89	2.71	1.96	-0.91	36.68	268	46
CRDB Bank Ltd	0.11	68,590	7,271	-0.90	11.99	1.49	0.11	0.07	-6.19	54.97	230	1,811
Tanga Cement Co. Ltd.	1.50	500	748	-0.90	-1.18	-0.67	1.54	1.49	-2.93	0.65	95	337
Swissport Tanzania Ltd	1.07	198	212	-0.90	-1.18	104.13	1.09	0.52	-1.69	104.36	38	585
Dar es Salaam Community Bank	0.39	0	0	-0.90	-1.18	-4.57	0.41	0.39	-5.15	0.36	12	2

## 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
1.56	-0.26	-0.14	-0.14	-1.49	0.04	1.56	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)
Banque Internationale Arabe de Tunisia	62.01	0	0	0.00	2.32	17.76	72,900.00	59.50	-99.91	4.22	1,054,170	4,338
Banque de l'Habitat	13.30	0	0	0.00	-7.26	25.62	17,200.00	12.21	-99.92	8.93	239,400	4,211
Banque De Tunisie	12.20	0	0	0.00	-2.01	-12.44	10,800.00	10.59	-99.89	15.20	1,372	8,584
Poulina Group Holding	6.72	0	0	0.00	-2.60	17.14	7,800.00	6.52	-99.91	3.07	1,209	16,280
Societe Frigorifique et Brasserie de Tunis	13.49	0	0	0.00	-5.97	0.88	13,250.00	12.73	-99.90	5.97	1,025	5,674
Amen Bank	33.80	0	0	0.00	2.59	-4.00	37,240.00	20.00	-99.91	69.00	676	7,121
Attijari Bank	16.30	0	0	0.00	-8.67	9.44	17,300.00	14.70	-99.91	10.88	647	2,238
Union Bancaire pour le commerce et l' Industrie	35.10	0	0	0.00	2.53	19.03	57.99	35.02	-39.47	0.23	565	1,153
Carthage Cement	3.69	0	0	0.00	-4.24	9.56	4.22	3.47	-12.56	6.34	536	17,549
Arab Tunisian Bank	4.94	0	0	0.00	-7.39	14.83	5,800.00	4.60	-99.91	7.39	494	881
Societe Nouvelle Maison De La Ville De Tunis Mo	28.55	0	0	0.00	-5.00	2.43	28,780.00	26.65	-99.90	7.13	475	7,575
Air Liquide Tunisie	389.00	0	0	0.00	-3.73	9.51	467,790.00	360.00	-99.92	8.06	431	5,080
Societe Magasin General.	173.89	0	0	0.00	-1.22	-26.94	136,100.00	130.00	-99.87	33.76	399	3,415
Ennakl Automobiles	11.18	0	0	0.00	3.45	-17.44	9,520.00	9.40	-99.88	18.94	335	117,887
Societe Tunisienne D' Assurances Et De Reassuranc	142.00	0	0	0.00	-0.07	8.62	162,000.00	141.90	-99.91	0.07	327	1,090
Union Internationale de Banques	18.11	0	0	0.00	-0.95	0.49	17,700.00	17.35	-99.90	4.38	318	3,236
Les Ciments De Bizerte	6.89	0	0	0.00	-1.32	14.83	7,810.00	6.80	-99.91	1.32	303	421
Automobile Reseau Tunisien & Svcs	9.20	0	0	0.00	-8.24	-0.44	9,040.00	8.50	-99.90	8.24	293	1,226
Banque Nationale Agricole	9.01	0	0	0.00	-4.77	24.92	11,770.00	8.45	-99.92	6.63	288	2,090
Compagnie d' Assurances et de Reassurances	68.99	0	0	0.00	-2.33	2.83	82.00	67.42	-15.87	2.33	275	48
Societe Tunisie Profiles Aluminium	5.02	0	0	0.00	2.14	18.37	6,300.00	5.00	-99.92	0.40	220	2,783
Societe Tunisienne de Banque	8.43	0	0	0.00	3.10	10.70	8,690.00	7.60	-99.90	10.92	209	685
Tunisie Leasing	23.18	0	0	0.00	-2.57	19.21	28,000.00	22.22	-99.92	4.32	185	327
Societe Tunisienne del' Air	1.52	0	0	0.00	-4.83	10.06	1,650.00	1.43	-99.91	6.29	161	1,423
Societe Tunisienne de Verrerie	9.07	0	0	0.00	-7.34	11.60	9,940.00	8.45	-99.91	7.34	159	1,844

## 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
1.56	-0.26	-0.14	-0.14	-1.49	0.04	1.56	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)
Banque Internationale Arabe de Tunisia	39.88	0	0	-0.26	-2.45	-18.98	48,561.15	37.86	-99.92	5.33	677,922	2,762
Banque de l'Habitat	8.55	0	0	-0.26	7.11	-26.72	11,457.50	7.74	-99.93	10.48	153,955	2,673
Banque De Tunisie	7.85	0	0	-0.26	1.86	10.77	7,194.24	7.00	-99.89	12.01	882	5,476
Poulina Group Holding	4.32	0	0	-0.26	2.45	-18.37	5,195.84	4.21	-99.92	2.77	777	10,329
Societe Frigorifique et Brasserie de Tunis	8.68	0	0	-0.26	5.82	-2.35	8,826.27	8.20	-99.90	5.82	659	3,610
Amen Bank	21.74	0	0	-0.26	-2.73	2.46	24,806.82	12.57	-99.91	72.95	434	4,566
Attijari Bank	10.48	0	0	-0.26	8.51	-10.79	11,524.11	9.38	-99.91	11.75	416	1,429
Union Bancaire pour le commerce et l' Industrie	22.57	0	0	-0.26	-2.66	-20.23	38.11	22.34	-40.77	1.03	363	738
Carthage Cement	2.37	0	0	-0.26	4.09	-10.90	2.75	2.24	-13.77	6.03	345	11,140
Arab Tunisian Bank	3.18	0	0	-0.26	7.24	-16.09	3,863.58	2.96	-99.92	7.21	317	560
Societe Nouvelle Maison De La Ville De Tunis Mo	18.36	0	0	-0.26	4.85	-3.88	19,171.33	16.94	-99.90	8.36	305	4,820
Air Liquide Tunisie	250.16	0	0	-0.26	3.59	-10.86	311,610.71	235.03	-99.92	6.44	277	3,220
Societe Magasin General.	111.83	0	0	-0.26	1.07	25.05	90,660.80	85.99	-99.88	30.04	256	2,168
Ennakl Automobiles	7.19	0	0	-0.26	-3.59	15.69	6,341.59	6.17	-99.89	16.53	215	75,972
Societe Tunisienne D' Assurances Et De Reassuranc	91.32	0	0	-0.26	-0.07	-9.98	107,913.67	91.32	-99.92	0.00	210	694
Union Internationale de Banques	11.65	0	0	-0.26	0.80	-1.97	11,790.57	11.09	-99.90	5.04	204	2,067
Les Ciments De Bizerte	4.43	0	0	-0.26	1.18	-16.10	5,202.50	4.34	-99.91	2.13	195	268
Automobile Reseau Tunisien & Svcs	5.92	0	0	-0.26	8.08	-1.06	6,021.85	5.48	-99.90	7.94	188	780
Banque Nationale Agricole	5.79	0	0	-0.26	4.62	-26.03	7,840.39	5.45	-99.93	6.32	185	1,334
Compagnie d' Assurances et de Reassurances	44.37	0	0	-0.26	2.18	-4.27	54.90	43.48	-19.19	2.03	177	31
Societe Tunisie Profiles Aluminium	3.23	0	0	-0.26	-2.28	-19.59	4,196.64	3.19	-99.92	1.23	142	1,772
Societe Tunisienne de Banque	5.42	0	0	-0.26	-3.24	-12.03	5,788.70	4.85	-99.91	11.80	134	438
Tunisie Leasing	14.91	0	0	-0.26	2.42	-20.41	18,651.75	14.19	-99.92	5.05	119	209
Societe Tunisienne del' Air	0.98	0	0	-0.26	4.68	-11.40	1,099.12	0.92	-99.91	5.99	103	907
Societe Tunisienne de Verrerie	5.83	0	0	-0.26	7.19	-12.91	6,621.37	5.45	-99.91	7.05	102	1,176

## 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
2,664.82	0.76	0.48	0.48	-9.75	95.34	2,512.56	3.79

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)
DFCU Group	1,000	624	624,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,672,271
Stanbic Bank Uganda Ltd	20	100,000	2,000,000	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,115,088
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	987
Bank of Baroda.	250	26,180	6,545,000	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,303,288
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,165,254
Uganda Clays Ltd	35	0	0	0.00	-16.67	22.22	40	30	-12.50	16.67	31,500	86,463
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	236,681

## 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
2,664.82	0.76	0.48	0.48	-9.75	95.34	2,512.56	3.79

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)
DFCU Group	0.38	624	234	0.76	0.48	-9.75	0.43	0.37	-13.31	1.90	93	631
Stanbic Bank Uganda Ltd	0.01	100,000	750	0.77	0.48	-81.00	0.05	0.01	-84.57	1.35	76	1,180
British American Tobacco Uganda	0.86	0	0	0.76	0.48	5.45	0.87	0.35	-0.75	142.60	42	0
Bank of Baroda.	0.09	26,180	2,456	0.76	0.48	12.81	0.10	0.08	-7.04	24.24	37	486
New Vision Printing and Publishing Co.	0.23	0	0	0.76	0.48	-22.64	0.30	0.22	-25.68	1.90	17	436
Uganda Clays Ltd	0.01	0	0	0.76	17.24	-29.81	0.02	0.01	-24.28	19.09	11	33
National Insurance Corporation Limited	0.01	0	0	0.76	0.49	-29.81	0.02	0.00	-32.82	991.67	5	89

## 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
5,295.00	-0.28	-1.68	-1.68	-3.87	145.66	5,146.56	2.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,500
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,550,416
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	8.89	18.00	5	4	-18.00	2.50	9,966	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,182,447
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	90.00	1,645	526,717
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	0.00	1,620	1,115,234
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	73,893
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	1,299,448
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	324,411
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	3	0	0	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	6,126,001
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,833,988
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	179,292
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	11,318
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.90	99.94	743	0	-99.95	0.00	105	80,536
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	428
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,523
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	2,003
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	0.00	0	745,448



## 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
5,295.00	-0.28	-1.68	-1.68	-3.87	145.66	5,146.56	2.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.28	-1.71	-20.45	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.28	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	295
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.26	-10.42	-21.18	0.00	0.00	-20.00	0.00	1	0
Celstel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,186
Zambia National Commercial Bank	0.00	0	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	101
Chilanga Cement	0.00	0	0	-0.33	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	214
Zambian Breweries	0.00	0	0	-0.20	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	248
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	62
ZCCM Investments Holdings	0.00	0	0	-0.30	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.35	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,174
National Breweries	0.00	0	0	-0.33	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	726
British American Tobacco (Zambia)	0.00	0	0	-0.33	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	34
Farmers House	0.00	0	0	-0.35	-99.91	-99.90	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.90	-99.94	0.15	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	-0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	-2.94	-99.90	-99.92	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	-0.80	-99.91	-99.91	0.14	0.00	-99.93	0.00	0	143

## 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.	1.08	9,797	10,581	0.00	-8.00	98.46	72.00	0.65	-98.50	66.15	1,303	100
Econet Wireless Holdings Ltd.	4.80	156	749	0.00	-6.67	98.75	400.00	3.70	-98.80	29.73	466	121
Innsco Africa Ltd.	0.76	694	527	0.00	-8.57	98.67	64.00	0.53	-98.81	43.40	410	19
Hippo Valley Estates Ltd.	1.20	26	31	0.00	-8.11	98.91	115.00	0.95	-98.96	26.32	231	5
OK ZIMBABWE	0.16	3,988	638	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	5
Seed Co Of Zimbabwe	0.77	50	39	0.00	0.00	99.34	125.00	0.69	-99.38	11.59	148	7
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.31	81.00	0.45	-99.36	15.56	121	1
Barclays Bank of Zimbabwe Ltd.	0.04	8,146	326	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	6
British American Tobacco Holdings	4.00	41	164	-11.11	-11.11	97.42	190.00	1.90	-97.89	110.53	82	2
Dairibord Zimbabwe Ltd.	0.23	10,000	2,300	-9.52	-9.52	98.76	21.00	0.14	-98.90	64.29	81	12
CBZ Holdings	0.10	311	31	0.00	0.00	99.13	11.55	0.07	-99.13	42.86	68	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.75	2.80	0.02	-98.93	50.00	55	3
Meikles Africa Ltd.	0.21	0	0	0.00	-40.00	98.90	21.10	0.12	-99.00	75.00	52	3
AICO AFRICA	0.09	10	1	0.00	0.00	99.55	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.55	0	0	0.00	21.43	99.21	71.00	0.45	-99.23	22.22	44	0
First Bank Corporation Holdings Ltd	0.07	325	23	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	870	505	0.00	-11.54	98.34	60.00	0.29	-99.03	100.00	30	2
Turnall Ltd	0.06	1,540	92	-20.00	0.00	99.35	11.80	0.04	-99.49	50.00	29	1
NMBZ Holdings	0.01	0	0	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Dawn Properties	0.01	0	0	0.00	0.00	98.57	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.33	3.00	0.01	-99.33	100.00	24	0
Edgars Stores Ltd.	0.08	1,141	91	11.11	0.00	99.11	9.51	0.07	-99.16	14.29	22	2

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