

**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	7,543.91	0.06	0.45	0.45	22,116.00	6,877.19	7.98	-0.52	-2.49	-2.49	-0.46	-2.06	-2.06
Egypt	EGX30	5,661.25	0.00	3.64	3.64	5,969.39	3,868.44	6.60	-0.03	-3.61	-3.61	-0.03	-0.11	-0.11
Ghana	GSE Composite	1,231.93	0.36	2.68	2.68	1,231.93	969.73	1.91	-0.10	-0.29	-0.29	0.26	2.39	2.39
Ivory Coast	IC COMP	170.79	-0.26	2.53	2.53	171.24	139.37	494.64	-0.38	0.93	0.93	-0.64	3.49	3.49
Kenya	NSE 20	4,500.09	-1.00	8.88	8.88	416,049.00	3,142.74	86.85	-0.12	-0.86	-0.86	-1.12	7.94	7.94
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	345.00	0.00	-2.99	-2.99	0.00	-3.26	-3.26
Mauritius	SEMDEX	1,786.93	-0.08	3.17	3.17	1,864.49	1,653.98	30.50	0.16	0.16	0.16	0.09	3.34	3.34
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.40	-0.29	0.82	0.82	-0.29	0.82	0.82
Namibia	LOCAL	276.23	-0.08	0.98	0.98	276.46	222.50	8.88	-0.87	-4.58	-4.58	-0.95	-3.65	-3.65
Nigeria	NIG ALSI	30,927.17	1.99	10.14	10.14	30,927.17	20,025.93	157.16	-0.07	-0.64	-0.64	1.91	9.44	9.44
South Africa	JSE ALSI	40,166.53	0.51	2.33	2.33	40,330.44	33,387.04	8.88	-0.87	-4.58	-4.58	-0.37	-2.36	-2.36
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	274.73	8.88	-0.87	-4.58	-4.58	-0.87	-4.19	-4.19
Tanzania	DSEI Index	1,492.17	0.04	0.44	0.44	1,492.17	1,141.26	1,605.00	-0.19	-1.25	-1.25	-0.15	-0.81	-0.81
Tunisia	TUNIS	4,745.11	0.23	3.61	3.61	5,301.37	4,541.79	1.56	-0.33	-0.42	-0.42	-0.10	3.17	3.17
Uganda	USE ALSI	1,353.92	-1.76	12.51	12.51	1,378.13	782.00	2,667.00	-0.15	0.40	0.40	-1.90	12.96	12.96
Zambia	LUSE ALSI	3,568.32	0.00	-4.21	-4.21	3,996.04	3,480.51	5,285.00	-0.76	-1.49	-1.49	-0.76	-5.65	-5.65
Zimbabwe	Industrial	165.46	1.30	8.57	8.57	165.46	128.95	1.00	0.00	0.00	0.00	1.30	8.57	8.57

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	8.70
Palm Cote d'Ivoire	Ivory Coast	5.88
Dairibord Zimbabwe Ltd.	Zimbabwe	4.35
Athi River Mining	Kenya	4.20
Nation Media Group	Kenya	3.09

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	200.00
Bank Of Africa-Benin	Ivory Coast	12.35
Paladin Energy Ltd	Namibia	8.78
TransCentury Limited	Kenya	7.64
International Breweries Plc	Nigeria	5.87

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-200.00
Bank Of Africa-Benin	Ivory Coast	-12.77
Paladin Energy Ltd	Namibia	-9.73
TransCentury Limited	Kenya	-7.77
International Breweries Plc	Nigeria	-5.94

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	-8.70
Palm Cote d'Ivoire	Ivory Coast	-6.24
Dairibord Zimbabwe Ltd.	Zimbabwe	-4.35
Athi River Mining	Kenya	-4.31
ABSA Group Ltd	South Africa	-3.41

## 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
7.98	-0.52	-2.49	-2.49	-7.15	0.25	7.64	3.27

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	1,558	44	0.00	0.00	-6.46	0.03	0.01	-6.67	115.38	71	91
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	105
Letshego Limited	0.02	4,524,738	90,495	2.44	-2.56	-34.23	0.02	0.00	-2.44	1,328.57	39	957
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	35
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	0.97	-4.49	0.11	0.10	-2.84	4.59	28	122
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	56
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-3.73	-12.08	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	16
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	500	8	0.00	0.00	-15.38	0.09	0.01	-83.41	20.00	8	123
Wilderness Holdings Limited	0.03	0	0	0.00	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
Sefalana Holding Company Ltd.	0.03	200	7	-0.90	-2.76	-19.64	0.03	0.03	0.00	21.82	5	15
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	16
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	0.54	0.54	0.02	0.02	-8.00	2.22	2	7
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	3.61	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	20,800	270	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	0	0	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
7.98	-0.52	-2.49	-2.49	-7.15	0.25	7.64	3.27

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	1,558	5	-0.52	-2.49	-0.23	0.00	0.00	-10.26	94.44	8	11
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.52	-2.49	-11.04	0.01	0.01	-17.17	1.23	6	13
Letshego Limited	0.00	4,524,738	11,312	-2.94	0.01	25.79	0.00	0.00	-3.85	1,150.00	4	121
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.52	0.43	7.25	0.01	0.01	-0.77	10.26	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.52	-3.43	-2.08	0.01	0.01	-12.33	0.79	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.52	-2.49	22.49	0.02	0.02	-3.43	24.68	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-0.52	1.14	5.04	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	-0.52	-2.49	4.77	0.01	0.01	-6.10	11.59	1	2
ABC Holdings Ltd.	0.01	0	0	-0.52	-2.49	-17.61	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	500	1	-0.52	-2.49	8.13	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	-0.52	-12.58	-34.15	0.01	0.00	-36.54	0.00	0	0
Sefalana Holding Company Ltd.	0.00	200	1	0.38	0.20	12.12	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.52	-2.49	-10.89	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	-0.52	-1.84	21.18	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.52	-3.02	-6.79	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	-0.52	-2.49	-38.27	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.52	-2.49	-9.67	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.52	-0.58	10.75	0.00	0.00	-2.94	10.00	0	0
FSG Limited	0.00	20,800	33	-0.52	-2.49	-12.98	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	-0.52	-2.49	3.71	0.00	0.00	-33.33	0.00	0	1
Imara Holdings Limited	0.00	0	0	-0.52	-2.49	1.46	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.52	-2.49	4.13	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.51	-2.49	-6.29	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
494.64	-0.38	0.93	0.93	3.61	13.36	511.25	2.61

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)
SOC DE LIMONADERIES ET BRASS	245,000	61	14,945,000	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	173,739
Saph	39,000	3,131	122,109,000	1.27	2.26	2.50	53,000	31,450	-26.42	24.01	199,352	940,437
Societe Generale de Banques en Cote d'Ivoire	59,000	8	472,000	0.00	0.00	-51.28	63,425	36,000	-6.98	63.89	183,555	1,052,529
Sonatel	16,000	11,371	181,936,000	0.00	-8.47	87.10	144,000	14,000	-88.89	14.29	160,000	20,988,153
Onatel Burkina	45,000	0	0	0.00	4.26	-4.65	47,000	37,200	-4.26	20.97	153,000	353,121
Societe Des Caoutchoucs de Grand Bereby.	59,200	18	1,065,600	-0.34	3.39	-5.71	90,250	44,450	-34.40	33.18	127,872	717,551
Palm Cote d'Ivoire	16,000	161	2,576,000	5.88	3.96	-6.63	22,655	13,325	-29.38	20.08	123,674	657,839
Compagnie Ivoirienne d'Electricite	39,000	32	1,248,000	0.00	1.76	-95.00	43,000	19,000	-9.30	105.26	109,200	321,906
Societe Ivoirienne des Tabacs	90,000	0	0	0.00	-3.45	-42.86	99,245	63,000	-9.32	42.86	80,797	289,489
Unilever Cote D'Ivoire	41,500	25	1,037,500	-3.75	-3.75	-9.10	41,500	32,375	0.00	28.19	66,839	24,899
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	-1.09	-19.35	38,505	16	-3.91	131,150.00	61,666	270,008
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	61,181
Bank Of Africa-Benin	56,500	2,310	130,515,000	-12.77	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,599,094
Compagnie Francais Afrique	46,000	25	1,150,000	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	103,554
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,639
Societe Multinationale De Bitumes	21,520	0	0	0.00	-34.50	-13.26	25,000	15,000	-13.92	43.47	41,938	67,383
Sode CI	40,000	25	1,000,000	1.23	4.76	-110.53	224,115	19,000	-82.15	110.53	36,000	269,466
Shell Cote d'Ivoire	26,000	14	364,000	0.00	-2.28	-107.17	28,995	12,500	-10.33	108.00	32,760	305,836
Filtisac S.A.	6,000	190	1,140,000	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	81,243
Siem	23,650	0	0	0.00	0.00	-0.04	23,665	20,000	-0.06	18.25	14,899	13,265
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	21,030
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	262,841
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	50	450,000	0.00	0.00	-34.33	41,495	5,600	-78.31	60.71	7,860	131,606
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,408
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,507

## 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
494.64	-0.38	0.93	0.93	3.61	13.36	511.25	2.61

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)
SOC DE LIMONADERIES ET BRASS	495.31	61	30,214	-0.38	7.52	56.31	498.12	338.05	-0.56	46.52	407	342
Saph	78.85	3,131	246,864	-1.64	-1.34	2.02	106.44	58.05	-25.93	35.82	403	1,863
Societe Generale de Banques en Cote d'Ivoire	119.28	8	954	-0.38	0.93	58.29	127.76	71.78	-6.64	66.18	371	2,086
Sonatel	32.35	11,371	367,815	-0.38	9.49	-86.50	278.40	27.51	-88.38	17.60	323	41,539
Onatel Burkina	90.98	0	0	-0.38	-3.36	9.50	94.33	70.44	-3.56	29.15	309	693
Societe Des Caoutchoucs de Grand Bereby.	119.68	18	2,154	-0.04	-2.48	10.61	172.36	82.05	-30.56	45.86	258	1,414
Palm Cote d'Ivoire	32.35	161	5,208	-6.24	-3.06	11.57	43.71	26.67	-25.99	21.27	250	1,297
Compagnie Ivoirienne d'Electricite	78.85	32	2,523	-0.38	-0.85	104.03	86.00	36.20	-8.32	117.82	220	637
Societe Ivoirienne des Tabacs	181.95	0	0	-0.38	4.41	49.48	191.99	122.93	-5.23	48.01	163	570
Unilever Cote D'Ivoire	83.90	25	2,097	3.36	4.72	14.15	83.90	63.76	0.00	31.58	135	49
Banque Internationale Pour le Commerce et l'Indus	74.80	0	0	-0.38	2.04	24.88	75.43	0.03	-0.83	146,770.96	124	526
Total Cote d'Ivoire	189.03	0	0	-0.38	2.57	32.20	190.10	93.67	-0.56	101.80	119	120
Bank Of Africa-Benin	114.22	2,310	263,859	12.35	3.69	23.16	116.24	0.11	-1.73	100,273.02	114	5,209
Compagnie Francais Afrique	93.00	25	2,325	-0.38	0.93	200.82	100.00	27.89	-7.00	233.44	103	203
Nestle Cote d'Ivoire	88.95	0	0	-0.38	0.93	-4.09	97.76	80.57	-9.01	10.41	98	25
Societe Multinationale De Bitumes	43.51	0	0	-0.38	35.76	18.51	48.23	29.75	-9.79	46.26	84	132
Sode CI	80.87	25	2,022	-1.61	-3.87	120.28	455.13	37.07	-82.23	118.12	72	533
Shell Cote d'Ivoire	52.56	14	736	-0.38	3.24	116.77	57.73	24.93	-8.95	110.87	66	605
Filtisac S.A.	12.13	190	2,305	-0.38	-0.72	132.52	13.08	5.02	-7.23	141.42	42	160
Siem	47.81	0	0	-0.38	0.93	4.68	47.81	38.91	0.00	22.88	30	26
Peyrissac Cote d'Ivoire	188.02	0	0	-0.38	0.93	21.62	198.36	150.69	-5.22	24.77	30	42
Sicable	109.17	0	0	-0.38	12.38	82.26	110.07	54.93	-0.82	98.73	16	516
Societe Ivoirienne d'Oxygene et d'Acetylene	18.20	50	910	-0.38	0.93	40.55	81.53	11.28	-77.68	61.30	15	259
Abidjan Catering	19.21	0	0	-0.38	0.93	33.51	23.49	11.39	-18.25	68.55	10	11
Safca	42.46	0	0	-0.38	0.93	29.25	94.48	33.86	-55.06	25.38	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
6.60	-0.03	-3.61	-3.61	-8.48	0.11	6.10	1.75

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	267.17	0	0	0.00	-6.21	-23.78	299.76	215.48	-10.87	23.99	55,822	344,211
Telecom Egypt	14.58	0	0	0.00	-3.48	-1.67	16.97	11.78	-14.08	23.77	24,889	96,743
Commercial International Bank	36.98	0	0	0.00	-5.69	-80.92	39.40	19.73	-6.14	87.43	22,085	432,774
Orascom Telecom Holdings S.A.E (OT)	4.14	0	0	0.00	-7.81	-38.93	4.49	2.62	-7.80	58.02	21,717	255,458
National Societe Generale Bank	36.05	0	0	0.00	-6.34	-52.24	47.64	24.43	-24.33	47.56	14,535	110,085
Egyptian Company for Mobile Services ( MobiNil	139.16	0	0	0.00	-0.41	-75.84	199.15	79.51	-30.12	75.02	13,916	2,677
Abou Kir Fertilizers	123.93	0	0	0.00	-2.46	3.18	145.32	120.96	-14.72	2.46	10,425	2,743
Talaat Mostafa Group(Tmg)	4.32	0	0	0.00	1.59	-29.34	5.70	3.18	-24.21	35.85	8,914	197,403
El Ezz Aldekhela Steel- Alexandria	483.73	0	0	0.00	-0.41	-17.64	582.71	407.10	-16.99	18.82	6,464	3,275
Juhayna Food Industries	7.72	0	0	0.00	2.28	-105.32	7.94	3.80	-2.77	103.16	5,450	57,595
Egyptian Iron & Steel	10.92	0	0	0.00	6.75	-158.77	14.19	3.19	-23.04	242.32	5,333	81,321
EFG Hermes Hldgs.	10.88	0	0	0.00	1.36	-3.42	16.41	9.05	-33.70	20.22	5,203	252,522
Elswedey Cables Holding Co	22.43	0	0	0.00	2.14	-2.51	27.60	19.96	-18.73	12.37	5,011	13,815
G.B. Capital For Trade And Financia	28.00	0	0	0.00	-0.57	-32.89	31.51	18.74	-11.14	49.41	3,612	13,811
Palm Hills Development Company	2.53	0	0	0.00	-2.85	-104.03	3.30	1.20	-23.33	110.83	2,652	517,929
Misr Cement	76.65	0	0	0.00	-0.79	14.44	97.53	75.35	-21.41	1.73	2,290	783
Pioneers Holding	4.54	0	0	0.00	5.22	-59.86	6.08	2.83	-25.33	60.42	2,270	108,719
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	23.50	0	0	0.00	-1.08	21.67	30.49	15.53	-22.93	51.32	2,115	22,166
Six of October Development & Investment	20.65	0	0	0.00	-2.53	-132.81	26.71	8.51	-22.69	142.66	1,872	76,299
Housing & Development Bank	14.58	0	0	0.00	-5.65	-33.76	16.32	10.54	-10.66	38.33	1,676	7,095
Delta Sugar	11.32	0	0	0.00	4.79	33.72	18.43	10.66	-38.58	6.19	1,609	8,287
Sinai Cement	20.85	0	0	0.00	4.27	30.45	36.20	20.84	-42.40	0.05	1,459	6,716
National Development Bank	7.00	0	0	0.00	10.26	-92.31	7.80	3.17	-10.26	120.82	1,400	65,254
Cairo Poultry	8.09	0	0	0.00	4.37	16.68	11.26	6.72	-28.15	20.39	1,174	7,298

## 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
6.60	-0.03	-3.61	-3.61	-8.48	0.11	6.10	1.75

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	40.47	0	0	-0.03	2.37	13.25	49.22	35.28	-17.79	14.70	8,454	48,675
Telecom Egypt	2.21	0	0	-0.03	-0.26	-6.97	2.81	1.94	-21.45	13.55	3,769	13,948
Commercial International Bank	5.60	0	0	-0.03	1.87	65.53	6.45	3.30	-13.21	69.49	3,345	58,958
Orascom Telecom Holdings S.A.E (OT)	0.63	0	0	-0.03	3.92	27.11	0.74	0.44	-15.77	43.31	3,289	34,464
National Societe Generale Bank	5.46	0	0	-0.03	2.50	39.29	7.80	4.04	-30.03	34.99	2,201	15,038
Egyptian Company for Mobile Services ( Mobicel)	21.08	0	0	-0.03	-3.22	60.88	32.97	13.26	-36.08	58.93	2,107	344
About Kir Fertilizers	18.77	0	0	-0.03	-1.25	-11.42	23.84	18.77	-21.26	0.00	1,579	333
Talaat Mostafa Group(Tmg)	0.65	0	0	-0.03	-5.15	18.34	0.94	0.53	-30.05	22.73	1,350	26,562
El Ezz Aldekhela Steel- Alexandria	73.26	0	0	-0.03	-3.22	7.64	95.69	69.02	-23.43	6.14	979	463
Juhayna Food Industries	1.17	0	0	-0.03	-5.81	87.86	1.28	0.63	-8.36	85.93	825	8,336
Egyptian Iron & Steel	1.65	0	0	-0.03	-10.12	136.76	2.33	0.53	-29.01	213.65	807	11,306
EFG Hermes Hldgs.	1.65	0	0	-0.03	-4.92	-5.37	2.72	1.49	-39.40	10.29	788	32,299
Elswedey Cables Holding Co	3.40	0	0	-0.03	-5.67	-6.21	4.57	3.30	-25.69	2.86	758	1,943
G.B. Capital For Trade And Financia	4.24	0	0	-0.03	-3.06	21.59	5.16	3.14	-17.83	34.98	547	2,160
Palm Hills Development Company	0.38	0	0	-0.03	-0.87	86.68	0.54	0.20	-29.25	92.85	401	69,334
Misr Cement	11.61	0	0	-0.03	-2.85	-21.72	16.16	11.53	-28.17	0.68	346	116
Pioneers Holding	0.69	0	0	-0.03	-8.64	46.26	1.00	0.49	-31.08	41.74	343	14,953
International Company For Leasing	16.20	0	0	-0.03	-3.61	-8.67	17.69	16.20	-8.38	0.00	324	0
Oriental Weavers	3.56	0	0	-0.03	-2.58	-28.33	5.05	2.57	-29.51	38.66	320	3,525
Six of October Development & Investment	3.13	0	0	-0.03	-1.17	113.00	4.38	1.45	-28.67	115.40	283	10,591
Housing & Development Bank	2.21	0	0	-0.03	1.83	22.38	2.70	1.74	-18.32	26.76	253	1,033
Delta Sugar	1.71	0	0	-0.03	-8.23	-39.36	3.06	1.71	-43.90	0.00	243	1,097
Sinai Cement	3.16	0	0	-0.03	-7.73	-36.37	6.00	3.16	-47.39	0.00	221	823
National Development Bank	1.06	0	0	-0.03	-13.50	75.95	1.26	0.52	-15.85	102.10	212	8,699
Cairo Poultry	1.23	0	0	-0.03	-7.83	-23.77	1.87	1.11	-34.30	10.36	177	896

## 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
1.91	-0.10	-0.29	-0.29	-8.64	0.08	1.86	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)
Tullow Oil Plc	38.00	0	0	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	177
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	100	300	0.00	0.00	5.06	3.25	2.95	-7.69	1.69	690	736
Ghana Commercial Bank Ltd.	2.17	3,600	7,812	-0.93	-3.33	-14.21	2.17	1.83	0.00	18.58	575	3,465
Unilever Ghana Ltd.	9.03	500	4,515	-2.85	-5.99	-32.79	9.03	6.80	0.00	32.79	564	257
Guinness Ghana Breweries Ltd.	2.63	500	1,315	-0.38	-0.38	-71.90	2.63	1.53	0.00	71.90	555	371
Total Petroleum Ghana Ltd.	23.00	540	12,420	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	910
Standard Chartered Bank Ghana Ltd.	12.31	100	1,231	-0.08	-7.04	73.24	63.22	8.92	-80.53	38.00	236	1,227
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	0.39	14,500	5,655	0.00	-2.63	-50.00	0.39	0.22	0.00	77.27	213	4,729
SSB Bank Ltd.	0.55	7,300	4,015	0.00	-14.58	-25.00	0.55	0.36	0.00	52.78	183	93
UT Financial Services Limited	0.38	0	0	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,391
Ghana Oil Company Ltd	0.64	19,000	12,160	0.00	-3.23	-93.94	0.64	0.32	0.00	100.00	134	546
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	502
Produce Buying Co	0.18	500	90	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	25
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.55	0	0	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,046
SIC Insurance Company Limited	0.34	100,800	34,272	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,075
Benso Oil Palm Plantation	1.45	0	0	0.00	-3.57	-31.82	1.78	1.10	-18.54	31.82	50	40
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	20
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	300	150	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,652
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	29
Starwin Products Ltd.	0.05	58,700	2,935	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	72



## 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
1.91	-0.10	-0.29	-0.29	-8.64	0.08	1.86	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)
Tullow Oil Plc	19.90	0	0	-0.10	-0.42	11.03	20.59	17.12	-3.38	16.19	18,060	94
AngloGold Ashanti Ltd	19.37	0	0	-0.10	-0.29	-1.43	20.28	17.37	-4.49	11.53	7,425	0
Ecobank Ghana Ltd	1.57	100	157	-0.10	-0.29	-14.01	1.94	1.52	-18.98	3.13	361	389
Ghana Commercial Bank Ltd.	1.14	3,600	4,090	0.82	3.04	3.45	1.14	1.00	0.00	13.94	301	1,832
Unilever Ghana Ltd.	4.73	500	2,364	2.74	5.68	20.28	4.73	3.88	-0.02	21.81	295	136
Guinness Ghana Breweries Ltd.	1.38	500	689	0.28	0.09	55.70	1.40	0.87	-1.36	57.68	291	196
Total Petroleum Ghana Ltd.	12.04	540	6,503	-0.10	-2.37	5.06	15.24	9.17	-20.97	31.39	168	479
Standard Chartered Bank Ghana Ltd.	6.45	100	645	-0.02	6.74	-75.76	33.53	4.68	-80.78	37.70	124	649
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-0.29	-9.42	0.02	0.02	-12.55	2.45	115	0
Cal Bank Plc	0.20	14,500	2,961	-0.10	2.34	35.86	0.21	0.12	-0.97	77.26	111	2,503
SSB Bank Ltd.	0.29	7,300	2,102	-0.10	14.25	13.22	0.29	0.19	-0.10	54.01	96	49
UT Financial Services Limited	0.20	0	0	-0.10	-0.29	7.56	0.20	0.15	-1.24	34.37	90	737
Ghana Oil Company Ltd	0.34	19,000	6,367	-0.10	2.93	75.66	0.34	0.18	-0.18	83.52	70	289
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.10	-0.29	-9.42	0.27	0.23	-12.22	3.11	69	266
Produce Buying Co	0.09	500	47	-0.10	-0.29	-34.79	0.15	0.09	-36.82	5.13	45	13
Trust Bank	0.21	0	0	-0.10	-0.29	-9.42	0.24	0.20	-12.24	2.50	41	1
Fan Milk Ltd.	1.86	0	0	-0.10	-0.29	36.83	1.89	0.99	-1.74	88.35	36	553
SIC Insurance Company Limited	0.18	100,800	17,942	-0.10	-0.29	-18.96	0.23	0.16	-21.24	10.97	34	571
Benso Oil Palm Plantation	0.76	0	0	-0.10	3.27	19.40	1.05	0.63	-27.49	20.91	26	21
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.10	-0.29	-4.10	0.10	0.09	-7.10	8.53	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.10	-0.29	-32.07	0.14	0.08	-34.22	12.14	15	8
Cocoa Processing Co.	0.01	0	0	-0.10	-0.29	-9.42	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	300	79	-0.10	3.87	19.18	0.26	0.14	-0.27	86.87	6	1,396
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.11	-13.58	7.04	0.08	0.05	-14.12	48.04	3	16
Starwin Products Ltd.	0.03	58,700	1,538	-0.10	-0.29	13.22	0.03	0.02	-1.13	28.43	1	38

## 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
86.85	-0.12	-0.86	-0.86	-0.75	1.17	84.46	1.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	295.00	50,600	14,927,000	1.99	-11.74	-69.54	304.00	162.00	-2.96	82.10	233,278	2,106,091
Safaricom	5.75	13,298,800	76,468,100	0.00	-13.86	-76.92	5.80	3.00	-0.86	91.67	230,000	1,726,820
Kenya Commercial Bank	32.75	896,500	29,360,375	0.00	-10.08	-97.89	34.50	16.75	-5.07	95.52	97,275	1,306,986
Equity Bank Limited	25.75	297,800	7,668,350	2.83	-7.29	-61.44	27.25	15.90	-5.50	61.95	95,346	1,090,282
Barclays Bank Kenya	16.00	2,362,300	37,796,800	1.54	-1.91	-26.98	16.25	11.80	-1.54	35.59	86,904	235,949
Standard Chartered Bank	262.00	2,100	550,200	2.24	-11.02	-62.73	268.00	155.00	-2.24	69.03	80,999	250,487
Bamburi Cement	205.00	311,300	63,816,500	-0.49	-10.81	-54.14	205.00	125.00	0.00	64.00	74,406	691,416
Co-Operative Bank Of Kenya Ltd	13.00	1,613,200	20,971,600	0.76	-5.26	0.00	14.45	10.90	-10.03	19.27	54,480	304,407
British American Tobacco (Kenya) Ltd	540.00	7,700	4,158,000	0.00	-9.53	-106.90	540.00	252.00	0.00	114.29	54,000	463,984
Nation Media Group	251.00	7,200	1,807,200	3.09	-13.06	-80.58	264.00	136.00	-4.92	84.56	39,436	245,403
Kenya Power & Lighting	17.85	845,600	15,093,960	1.38	-2.29	-11.21	18.95	13.85	-5.80	28.88	34,833	441,084
Diamond Trust Kenya	139.00	200,400	27,855,600	-0.72	-20.87	-54.44	139.00	87.00	0.00	59.77	30,593	144,250
Kenya Electricity Gen. Comp	13.75	3,279,300	45,090,375	-1.10	-54.49	-70.81	13.75	7.15	0.00	92.31	30,227	176,784
Athi River Mining	57.00	64,400	3,670,800	4.20	74.44	-85.06	223.00	30.00	-74.44	90.00	28,230	190,964
NIC Bank Ltd.	45.00	352,200	15,849,000	0.00	-17.65	-73.08	45.00	24.75	0.00	81.82	24,434	144,486
KenolKobil	13.90	979,700	13,617,830	0.36	-2.96	-41.84	16.40	9.95	-15.24	39.70	20,457	277,053
Scangroup Limited	65.50	4,100	268,550	0.76	2.96	-71.24	70.50	38.00	-7.09	72.37	18,653	143,920
CFC Bank	45.00	700	31,500	0.00	-8.43	-7.14	49.50	36.25	-9.09	24.14	17,789	156,459
Kenya Airways	10.95	47,700	522,315	0.45	2.67	45.25	20.25	10.75	-45.93	1.86	16,386	49,733
Jubilee Holdings	190.00	28,200	5,358,000	0.00	-9.83	-26.67	194.00	150.00	-2.06	26.67	11,380	29,094
Centum Investment Company Ltd	13.45	138,100	1,857,445	2.18	-8.47	8.19	15.95	11.50	-15.67	16.96	8,950	106,052
Mumias Sugar Co	5.25	1,342,300	7,047,075	0.94	-8.25	-5.00	7.00	4.50	-25.00	16.67	8,032	162,174
TransCentury Limited	27.75	6,800	188,700	-7.77	-21.98	-18.09	27.75	20.00	0.00	38.75	7,602	79,961
TPS East Africa	43.75	4,500	196,875	0.57	-6.71	23.91	44.00	36.75	-0.57	19.05	6,484	31,715
National Bank of Kenya	19.00	65,200	1,238,800	-1.33	-11.11	14.61	22.00	16.60	-13.64	14.46	5,320	15,673

## 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
86.85	-0.12	-0.86	-0.86	-0.75	1.17	84.46	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.40	50,600	171,873	-2.11	10.78	68.23	3.50	1.88	-3.07	80.69	2,686	24,530
Safaricom	0.07	13,298,800	880,381	-0.11	12.88	75.56	0.07	0.04	-1.19	82.87	2,648	20,088
Kenya Commercial Bank	0.38	896,500	338,070	-0.12	9.13	96.36	0.40	0.19	-5.18	94.08	1,120	15,232
Equity Bank Limited	0.30	297,800	88,298	-2.94	6.37	60.20	0.31	0.18	-5.60	60.70	1,097	12,729
Barclays Bank Kenya	0.18	2,362,300	435,136	-1.65	1.03	26.00	0.19	0.14	-1.66	30.08	1,000	2,746
Standard Chartered Bank	3.02	2,100	6,335	-2.35	10.06	61.48	3.09	1.81	-2.35	67.08	932	2,917
Bamburi Cement	2.36	311,300	734,793	0.37	9.85	52.95	2.36	1.51	0.00	56.69	856	8,050
Co-Operative Bank Of Kenya Ltd	0.15	1,613,200	241,496	-0.88	4.35	-0.77	0.17	0.13	-12.04	15.51	627	3,545
British American Tobacco (Kenya) Ltd	6.22	7,700	47,876	-0.12	8.59	105.30	6.23	2.95	-0.23	110.64	621	5,407
Nation Media Group	2.89	7,200	20,808	-3.20	12.09	79.18	3.04	1.58	-5.03	83.13	454	2,861
Kenya Power & Lighting	0.21	845,600	173,771	-1.49	1.41	10.36	0.22	0.16	-7.72	25.53	401	5,147
Diamond Trust Kenya	1.60	200,400	320,740	0.61	19.83	53.25	1.60	1.01	0.00	57.81	352	1,678
Kenya Electricity Gen. Comp	0.16	3,279,300	519,113	0.99	53.16	69.49	0.16	0.09	0.00	83.64	348	2,052
Athi River Mining	0.66	64,400	42,266	-4.31	-74.66	83.64	2.60	0.35	-74.73	86.98	325	2,224
NIC Bank Ltd.	0.52	352,200	182,475	-0.12	16.63	71.74	0.52	0.30	-0.12	74.33	281	1,680
KenolKobil	0.16	979,700	156,752	-0.47	2.07	40.74	0.20	0.12	-18.16	38.65	235	3,231
Scangroup Limited	0.75	4,100	3,092	-0.87	-3.80	69.92	0.82	0.44	-7.89	70.40	214	1,673
CFC Bank	0.52	700	363	-0.12	7.50	6.32	0.58	0.43	-11.34	21.33	204	1,824
Kenya Airways	0.13	47,700	6,015	-0.57	-3.51	-45.67	0.24	0.12	-47.04	0.96	188	581
Jubilee Holdings	2.19	28,200	61,693	-0.12	8.88	25.69	2.24	1.80	-2.51	21.49	131	339
Centum Investment Company Ltd	0.15	138,100	21,392	-2.29	7.53	-8.90	0.19	0.14	-19.11	13.48	103	1,237
Mumias Sugar Co	0.06	1,342,300	81,075	-1.06	7.31	4.19	0.08	0.05	-27.92	11.44	92	1,890
TransCentury Limited	0.32	6,800	2,173	7.64	20.92	17.17	0.32	0.24	-0.25	35.96	87	933
TPS East Africa	0.50	4,500	2,267	-0.68	5.79	-24.50	0.51	0.43	-0.69	16.68	74	370
National Bank of Kenya	0.22	65,200	14,266	1.22	10.15	-15.27	0.26	0.19	-16.87	13.49	61	182

## 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	0.00	-2.99	-2.99	-52.48	62.74	255.10	24.60

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	401,714
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	618,526
National Bank of Malawi	56	0	0	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,411,955
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	44,107
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	347,213
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	2,000,000	18,000,000	0.00	18.18	99.07	1,470	9	-99.39	0.00	4,439	254,580
Malawi Property Company Limited	2	2,306,000	5,073,200	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	90,374
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	0.00	-2.99	-2.99	-52.48	62.74	255.10	24.60



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	0.00	-2.99	-99.44	87.14	0.44	-99.49	1.25	155	1,228
Standard Bank Malawi	0.38	0	0	0.00	-1.38	-99.42	69.11	0.37	-99.45	2.38	80	1,863
National Bank of Malawi	0.16	0	0	0.00	-1.09	-99.50	33.05	0.16	-99.51	2.84	76	4,299
Press Corporation Limited	0.54	0	0	0.00	-2.99	-99.51	109.79	0.54	-99.50	0.00	65	136
First Merchant Bank	0.02	0	0	0.00	-2.99	-99.43	4.69	0.02	-99.48	34.43	57	1,066
Telekom Networks Malawi Limited	0.00	0	0	0.00	-2.99	-99.65	1.11	0.00	-99.63	0.00	41	573
NBS Bank Malawi	0.03	2,000,000	52,200	0.00	-20.63	-99.56	7.59	0.03	-99.66	1.16	12	737
Malawi Property Company Limited	0.01	2,306,000	14,758	0.00	-11.07	-99.65	1.83	0.01	-99.65	0.00	7	268
National Investment Trust Limited	0.05	0	0	0.00	-2.99	-99.50	10.51	0.05	-99.53	0.00	6	987
Nico Holdings Limited	0.04	0	0	0.00	-2.99	-99.39	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
30.50	0.16	0.16	0.16	-3.11	0.79	30.16	2.61

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	180.00	21,445	3,860,100	0.00	-5.26	-8.43	181.00	161.00	-0.55	11.80	45,067	196,157
State Bank of Mauritius Ltd	91.50	147,700	13,514,550	0.00	-2.23	-10.24	93.00	78.00	-1.61	17.31	27,792	135,370
New Mauritius Hotels Ltd	67.00	142,400	9,540,800	0.00	-17.54	15.19	78.50	52.00	-14.65	28.85	10,815	146,215
Savannah Sugar Estates Ltd	39.30	0	0	0.00	-1.03	6.87	42.50	36.10	-7.53	8.86	9,058	3,653
Medine Sugar Estates	65.50	0	0	0.00	0.76	26.40	88.00	63.00	-25.57	3.97	5,694	1,612
Ireland Blyth Ltd	78.00	100	7,800	0.64	0.64	0.64	80.00	76.00	-2.50	2.63	5,572	5,019
Mon Tresor Mon Desert Ltd	77.00	28,800	2,217,600	1.28	0.00	-4.76	78.00	69.00	-1.28	11.59	5,159	1,925
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,471
Espitalier Noel	2,990.00	142	424,580	-3.10	-3.10	0.33	3,100.00	2,770.00	-3.55	7.94	4,275	1,084
Rogers & Co. Ltd	155.00	0	0	0.00	-4.03	53.73	343.00	130.00	-54.81	19.23	3,906	18,952
Gamma Civic Ltd	285.00	4,800	1,368,000	0.00	5.00	22.97	370.00	285.00	-22.97	0.00	3,797	1,414
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-8.33	1.02	39.50	34.50	-1.27	13.04	3,365	559
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	7,872
Sun Resorts Ltd	28.00	29,600	828,800	0.71	-1.45	37.08	44.00	27.00	-36.36	3.70	3,175	4,752
CIEL Investment Ltd	2.90	7,200	20,880	0.00	-1.75	4.92	3.05	2.40	-4.92	20.83	3,082	3,570
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-6.45	336.00	308.00	-1.79	7.14	2,731	2,197
Promotion & Development Ltd	66.00	900	59,400	0.00	-4.76	27.47	91.00	56.00	-27.47	17.86	2,566	1,751
Mauritius Union Assurance Ltd	125.00	1,886	235,750	0.00	-1.63	0.79	126.00	117.00	-0.79	6.84	2,505	4,716
United Basalt Products Ltd	91.00	0	0	0.00	0.00	21.55	115.00	90.00	-20.87	1.11	2,412	4,300
Naiade Resorts	16.50	1,100	18,150	-1.85	-1.85	33.20	24.50	14.70	-32.65	12.24	1,881	4,261
Fincorp Investments Ltd	17.50	0	0	0.00	-8.70	14.63	20.60	14.00	-15.05	25.00	1,808	388
Mauritius Development Investment Trust Ltd	4.95	464,000	2,296,800	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	5,170
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	3
Medine Share Holding	2,870.00	0	0	0.00	0.00	17.29	3,450.00	2,870.00	-16.81	0.00	1,734	4,679
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	12

## 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
30.50	0.16	0.16	0.16	-3.11	0.79	30.16	2.61

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	5.90	21,445	126,560	0.16	5.44	5.06	5.92	5.19	-0.39	13.66	1,477	6,372
State Bank of Mauritius Ltd	3.00	147,700	443,100	0.16	2.40	6.81	3.01	2.64	-0.32	13.46	911	4,407
New Mauritius Hotels Ltd	2.20	142,400	312,810	0.16	17.74	-17.83	2.71	1.69	-18.85	29.81	354	4,752
Savannah Sugar Estates Ltd	1.29	0	0	0.16	1.19	-9.77	1.47	1.24	-12.08	3.89	297	119
Medine Sugar Estates	2.15	0	0	0.16	-0.59	-28.70	3.06	2.02	-29.72	6.18	186	53
Ireland Blyth Ltd	2.56	100	256	-0.47	-0.47	-3.73	2.76	2.44	-7.45	4.82	182	163
Mon Tresor Mon Desert Ltd	2.52	28,800	72,708	-1.12	0.16	1.50	2.55	2.34	-1.12	7.73	169	63
Shell Mauritius Ltd	5.41	0	0	0.16	0.16	-1.32	5.56	5.11	-2.66	5.84	158	48
Espitalier Noel	98.03	142	13,921	3.27	3.27	-3.44	107.64	89.10	-8.92	10.02	140	35
Rogers & Co. Ltd	5.08	0	0	0.16	4.20	-55.17	11.68	4.17	-56.50	21.97	128	617
Gamma Civic Ltd	9.34	4,800	44,853	0.16	-4.84	-25.37	12.54	9.33	-25.50	0.16	124	46
Espitalier Noel Investment Trust Ltd	1.28	0	0	0.16	8.51	-4.10	1.36	1.11	-5.64	15.64	110	18
Phoenix Beverages Ltd	6.69	0	0	0.16	0.16	-0.18	7.08	6.44	-5.52	3.82	110	254
Sun Resorts Ltd	0.92	29,600	27,173	-0.55	1.62	-39.04	1.49	0.87	-38.35	6.08	104	155
CIEL Investment Ltd	0.10	7,200	685	0.16	1.92	-7.88	0.10	0.08	-8.03	23.51	101	116
Swan Insurance Co. Ltd	10.82	0	0	0.16	0.77	3.14	11.00	10.43	-1.62	3.72	89	71
Promotion & Development Ltd	2.16	900	1,948	0.16	4.93	-29.73	3.09	1.79	-29.97	20.56	84	57
Mauritius Union Assurance Ltd	4.10	1,886	7,730	0.16	1.79	-3.88	4.27	3.87	-4.05	5.87	82	153
United Basalt Products Ltd	2.98	0	0	0.16	0.16	-24.00	3.91	2.91	-23.72	2.44	79	140
Naiade Resorts	0.54	1,100	595	2.02	2.02	-35.28	0.84	0.48	-35.96	13.73	61	138
Fincorp Investments Ltd	0.57	0	0	0.16	8.87	-17.29	0.70	0.45	-18.39	27.88	59	13
Mauritius Development Investment Trust Ltd	0.16	464,000	75,307	0.16	5.49	-9.51	0.18	0.15	-10.73	7.84	57	168
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	0.16	-42.59	0.52	0.26	-49.37	2.30	56	0
Medine Share Holding	94.10	0	0	0.16	0.16	-19.87	118.97	91.99	-20.90	2.30	56	153
Black River Investment	98.36	0	0	0.16	0.16	-7.73	108.62	96.15	-9.45	2.30	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
8.40	-0.29	0.82	0.82	2.74	0.19	8.63	2.15

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	106.90	180,398	19,284,546	0.56	-0.85	22.54	143.00	93.32	-25.24	14.55	93,975,291	991,868
Centrale Laitiere	1,473.00	2,717	4,002,141	-3.81	-0.55	-17.56	1,573.00	1,251.00	-6.36	17.75	13,875,660	48,055
CGI	723.00	1,296	937,008	-1.54	8.48	29.19	1,048.00	680.00	-31.01	6.32	13,308,984	1,872,062
Wafa Assurance	3,160.00	701	2,215,160	0.63	6.76	14.92	4,001.00	2,990.00	-21.02	5.69	11,060,000	270,552
Holcim (Maroc)	1,571.00	2,023	3,178,133	0.57	20.50	10.94	2,250.00	1,571.00	-30.18	0.00	6,613,910	207,628
Brasseries du Maroc.	2,199.00	652	1,433,748	0.05	1.39	-4.71	2,230.00	1,566.00	-1.39	40.42	1,099,500	210,049
Attijariwafa Bank	304.50	56,672	17,256,624	-1.16	3.33	15.42	377.45	300.00	-19.33	1.50	61,278	2,294,419
Banque Centrale Populaire	185.50	31,196	5,786,858	-1.92	6.17	5.38	203.95	178.75	-9.05	3.78	32,117	609,049
Banque Marocaine du Commerce Exterieur	152.00	31,342	4,763,984	-1.00	2.00	25.49	216.90	150.50	-29.92	1.00	27,278	277,479
Douja Promotion Grp Addoha Maroc	60.00	154,184	9,251,040	-1.32	6.10	16.08	74.94	58.80	-19.94	2.04	18,900	532,337
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	5,015	4,012,000	2.44	3.73	7.08	910.00	721.00	-12.09	10.96	10,623	72,130
Ciment du Maroc	670.00	4,843	3,244,810	0.00	6.94	30.93	1,095.00	670.00	-38.81	0.00	9,672	311,399
Credit Immobilier et Hotelier	195.00	1,400	273,000	1.02	16.67	22.92	282.50	189.00	-30.97	3.17	5,188	62,248
Salafin	574.00	0	0	0.00	-1.59	10.31	635.00	470.00	-9.61	22.13	1,374	4,828
Auto Nejma	1,331.00	0	0	0.00	16.81	11.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,588
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,225
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	12.37	1,886.00	1,399.00	-11.72	19.01	832	13,098
Matel Pc Market	155.00	601	93,155	2.52	3.13	44.93	312.00	153.00	-50.32	1.31	292	40,803
Stokvis Nord Afrique	28.98	19,617	568,501	-0.63	-2.19	23.74	39.70	26.80	-27.00	8.13	266	138,537
Cartier Saada	17.48	52	909	0.00	0.11	2.89	20.74	17.00	-15.72	2.82	92	1,411
Papelera Tetuan	26.98	0	0	0.00	9.77	42.74	49.88	22.34	-45.91	20.77	69	4,001



## 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
8.40	-0.29	0.82	0.82	2.74	0.19	8.63	2.15

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	12.73	180,398	2,297,116	-0.85	1.68	-19.73	16.98	10.98	-25.02	15.93	11,194,048	116,142
Centrale Laitiere	175.46	2,717	476,723	3.50	1.37	21.81	175.81	143.83	-0.20	21.99	1,652,828	5,644
CGI	86.12	1,296	111,614	1.25	-7.73	-26.63	124.32	75.84	-30.72	13.55	1,585,328	221,274
Wafa Assurance	376.41	701	263,863	-0.92	-5.99	-11.84	479.15	331.92	-21.44	13.40	1,317,435	31,543
Holcim (Maroc)	187.13	2,023	378,570	-0.86	-19.84	-7.72	265.65	187.13	-29.56	0.00	787,829	24,535
Brasseries du Maroc.	261.94	652	170,784	-0.34	-0.58	8.50	264.36	174.24	-0.91	50.33	130,969	24,830
Attijariwafa Bank	36.27	56,672	2,055,561	0.87	-2.54	-12.36	44.82	35.67	-19.08	1.69	7,299	270,532
Banque Centrale Populaire	22.10	31,196	689,313	1.63	-5.40	-1.96	24.28	21.25	-8.99	3.97	3,825	71,743
Banque Marocaine du Commerce Exterieur	18.11	31,342	567,472	0.70	-1.19	-22.80	25.75	17.98	-29.68	0.70	3,249	32,419
Douja Promotion Grp Addoha Maroc	7.15	154,184	1,101,953	1.02	-5.33	-13.05	8.89	6.87	-19.60	3.97	2,251	62,525
Banque Marocaine Pour Le Commerce Et L'Indust	95.29	5,015	477,898	-2.72	-2.94	-3.72	105.83	81.74	-9.96	16.58	1,265	8,492
Ciment du Maroc	79.81	4,843	386,513	-0.29	-6.18	-28.43	129.98	79.66	-38.60	0.18	1,152	36,851
Credit Immobilier et Hotelier	23.23	1,400	32,519	-1.30	-15.98	-20.14	33.82	21.80	-31.33	6.57	618	7,320
Salafin	68.37	0	0	-0.29	2.43	-7.07	75.23	53.19	-9.11	28.55	163	564
Auto Nejma	158.54	0	0	-0.29	-16.13	-8.06	202.28	157.07	-21.62	0.94	162	302
Maroc Leasing	49.87	0	0	-0.29	6.86	-3.60	59.31	42.32	-15.92	17.83	138	618
Branoma (Brasseries du Nord Marocain)	198.33	0	0	-0.29	0.82	-9.20	216.03	155.60	-8.19	27.46	99	1,515
Matel Pc Market	18.46	601	11,096	-2.80	-2.33	-42.94	37.03	18.00	-50.15	2.59	34	4,762
Stokvis Nord Afrique	3.45	19,617	67,718	0.33	3.03	-20.98	4.77	3.14	-27.59	9.78	31	16,330
Cartier Saada	2.08	52	108	-0.29	0.71	0.62	2.44	1.98	-14.70	5.03	10	166
Papelera Tetuan	3.21	0	0	-0.29	-9.02	-40.67	5.80	2.56	-44.57	25.42	8	463

## 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
8.88	-0.87	-4.58	-4.58	-10.39	0.40	8.24	4.87

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	269.79	0	0	0.00	-4.15	17.09	347.01	235.00	-22.25	14.80	375,277	1,117
Firststrand Ltd	33.00	0	0	-1.54	-6.42	-50.48	33.00	22.20	0.00	48.65	186,052	27
Old Mutual plc	26.28	0	0	-0.19	-7.57	-28.68	26.28	18.22	0.00	44.24	128,579	17
Shoprite Holdings Ltd	183.00	183	33,489	1.62	10.51	-34.46	205.88	127.72	-11.11	43.28	104,416	513
Sanlam	47.10	47	2,214	-0.15	-4.04	-53.17	47.10	29.89	0.00	57.58	98,910	41
Nedbank Group Ltd.	192.42	0	0	0.48	-2.30	-26.88	196.00	153.34	-1.83	25.49	97,654	899
Truworths International Ltd	102.85	0	0	-2.34	5.73	-31.02	114.93	76.15	-10.51	35.06	47,608	127
MMI Holdings Limited	23.00	0	0	0.86	-3.19	-26.72	23.20	16.65	-0.86	38.14	36,105	13
Santam Ltd	185.90	0	0	0.48	1.69	-30.00	192.99	139.62	-3.67	33.15	22,122	231
Barloworld Intern Transport	87.04	0	0	-0.92	0.21	-7.32	100.90	67.95	-13.74	28.09	20,107	119
Namibia Breweries	13.00	13	169	0.00	-2.85	-8.33	13.00	12.00	0.00	8.33	9,459	3
African Oxygen Ltd	24.20	0	0	-1.89	-3.02	-28.52	24.49	17.50	-1.18	38.29	8,297	1
Oceana Group Ltd	66.11	0	0	0.51	6.76	-45.30	71.01	43.50	-6.90	51.98	7,895	9
Vukile Property Fund	17.58	0	0	-0.34	-1.80	-16.50	19.60	14.60	-10.31	20.41	7,577	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.57	16.72	13.60	-0.30	22.57	4,460	3
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	2
Paladin Energy Ltd	1.24	0	0	-9.73	86.19	89.79	15.70	0.78	-92.10	58.97	1,037	0
Trustco Group Hldgs Ltd	1.05	0	0	-1.94	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Oryx Properties Ltd.	14.00	14	196	0.71	-1.45	-21.53	14.10	11.52	-0.71	21.53	770	3
Nictus Beperk	1.00	0	0	0.00	33.33	75.00	4.85	1.00	-79.38	0.00	66	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
8.88	-0.87	-4.58	-4.58	-10.39	0.40	8.24	4.87

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	30.38	0	0	-0.87	-0.63	-25.03	46.00	26.69	-33.96	13.81	42,258	129
Firststrand Ltd	3.72	0	0	0.65	1.54	36.07	3.75	2.79	-0.86	33.20	20,950	3
Old Mutual plc	2.96	0	0	-0.68	2.64	16.36	3.01	2.14	-1.62	38.04	14,478	2
Shoprite Holdings Ltd	20.61	183	3,771	-2.47	-14.61	21.58	24.28	15.62	-15.13	31.90	11,757	59
Sanlam	5.30	47	249	-0.72	-0.73	38.50	5.41	3.79	-1.92	40.00	11,137	5
Nedbank Group Ltd.	21.67	0	0	-1.35	-2.39	14.73	23.07	19.27	-6.10	12.44	10,996	103
Truworths International Ltd	11.58	0	0	1.45	-10.05	18.47	13.41	9.55	-13.66	21.24	5,360	15
MMI Holdings Limited	2.59	0	0	-1.73	-1.54	14.59	2.68	1.95	-3.52	32.72	4,065	1
Santam Ltd	20.93	0	0	-1.35	-6.20	17.55	22.85	17.81	-8.38	17.57	2,491	26
Barloworld Intern Transport	9.80	0	0	0.04	-4.78	-2.95	13.19	7.64	-25.67	28.27	2,264	14
Namibia Breweries	1.46	13	19	-0.87	-1.87	-2.04	1.63	1.38	-10.06	5.93	1,065	0
African Oxygen Ltd	2.73	0	0	1.01	-1.70	16.21	2.85	2.12	-4.53	28.56	934	0
Oceana Group Ltd	7.44	0	0	-1.38	-11.03	31.38	8.37	5.39	-11.11	38.08	889	1
Vukile Property Fund	1.98	0	0	-0.53	-2.87	5.34	2.34	1.82	-15.57	8.60	853	0
FNB Namibia Holdings Ltd.	1.88	0	0	-0.87	-4.53	10.84	1.97	1.71	-4.85	10.00	502	0
Bidvest Namibia Limited	1.41	0	0	-0.87	-4.58	18.95	1.48	1.18	-4.84	19.17	298	0
Paladin Energy Ltd	0.14	0	0	8.78	-86.82	-90.76	2.07	0.09	-93.24	57.92	116	0
Trustco Group Hldgs Ltd	0.12	0	0	1.05	-4.58	58.24	0.15	0.08	-19.65	44.15	87	0
Oryx Properties Ltd.	1.58	14	22	-1.57	-3.20	9.89	1.78	1.45	-11.21	8.90	86	0
Nictus Beperk	0.11	0	0	-0.87	-36.39	-77.39	0.65	0.11	-82.63	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.87	-4.58	-34.89	0.03	0.02	-39.58	6.84	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
157.16	-0.07	-0.64	-0.64	2.78	1.86	158.58	1.17

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	140.00	300,458	42,064,120	-3.70	-9.29	-18.64	140.00	102.00	0.00	37.25	2,385,671	425,496
Nigerian Breweries Plc	158.50	2,161,591	342,612,174	-4.97	-9.31	-60.49	165.00	91.10	-3.94	73.98	1,198,688	2,648,905
GT Bank Plc	24.87	7,220,706	179,578,958	0.40	-8.13	-75.76	25.55	13.02	-2.66	91.01	731,953	3,284,352
Zenith Bank	20.66	44,190,161	912,968,726	-0.29	-10.90	-68.65	21.10	11.96	-2.09	72.74	648,651	4,891,601
Nestle Foods Nigeria Plc	740.00	193,897	143,483,780	0.00	-5.71	-76.40	740.00	400.00	0.00	85.00	586,565	1,358,300
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-65.79	17.01	8.90	-10.82	70.45	495,028	1,597,693
Guinness Nigeria Plc	291.00	812,721	236,501,811	0.00	-6.94	-23.83	291.00	209.10	0.00	39.17	429,203	1,135,521
Access Bank Nigeria Plc	10.75	15,526,468	166,909,531	-0.94	-18.78	-121.19	10.79	4.70	-0.37	128.72	246,048	1,673,224
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-46.94	13.03	5.95	-9.67	97.82	220,687	81,648
United Bank for Africa Plc (Group)	6.28	43,846,335	275,354,984	-2.11	-42.40	-161.67	6.60	1.64	-4.85	282.93	207,123	1,574,485
West African Portland Cement Plc	61.00	114,928	7,010,608	0.00	-2.69	-39.40	61.00	39.80	0.00	53.27	183,097	330,541
Unilever Nigeria Plc	43.99	272,643	11,993,566	-1.01	5.40	-51.69	47.15	27.60	-6.70	59.38	166,427	409,642
Flour Mills Nigeria Plc	70.00	953,168	66,721,760	0.00	-7.69	-12.90	70.00	50.00	0.00	40.00	163,434	323,517
Union Bank of Nigeria Plc	7.91	656,170	5,190,305	-2.73	-7.62	17.35	9.57	2.34	-17.35	238.03	133,962	146,270
P.Z Cussons Nigeria Plc.	30.93	200,611	6,204,898	0.00	-10.46	-5.20	30.93	21.02	0.00	47.15	122,806	220,986
Ecobank Transnational Incorporated	12.30	5,283,462	64,986,583	-2.67	-11.82	-17.82	12.54	9.90	-1.91	24.24	121,934	1,207,169
Cadbury Nigeria Plc	33.00	3,705,278	122,274,174	-4.93	-13.79	-175.46	33.00	8.33	0.00	296.16	103,263	253,011
Fidelity Bank PLC	3.45	13,770,282	47,507,473	-2.99	-52.65	-144.68	3.45	1.14	0.00	202.63	99,922	492,780
First City Monument Bank Plc	5.00	8,443,908	42,219,540	-2.04	-44.93	-21.95	5.70	2.90	-12.28	72.41	93,559	360,775
Diamond Bank Plc	6.41	27,587,108	176,833,362	-0.16	-29.49	-200.94	6.80	2.07	-5.74	209.66	92,786	869,644
Dangote Sugar Refinery Plc	7.42	7,053,742	52,338,766	0.13	-24.08	-59.23	7.46	3.26	-0.54	127.61	89,039	473,834
Skye Bank Plc	5.65	13,412,095	75,778,337	-0.18	-32.01	-43.40	6.15	2.65	-8.13	113.21	65,455	475,387
UACN Plc	47.30	1,738,963	82,252,950	0.21	-12.62	-57.67	47.40	28.00	-0.21	68.93	60,762	246,069
International Breweries Plc	18.00	6,866,470	123,596,460	-5.94	-12.57	-215.79	18.00	5.34	0.00	237.08	58,725	136,905
Ashaka Cement	21.79	1,066,645	23,242,195	-4.81	-21.39	-92.15	21.79	8.01	0.00	172.03	48,797	222,181

## 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
157.16	-0.07	-0.64	-0.64	2.78	1.86	158.58	1.17



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	0.89	300,458	267,648	3.63	8.59	22.90	0.89	0.63	0.00	42.35	15,179	2,706
Nigerian Breweries Plc	1.01	2,161,591	2,179,965	4.89	8.61	66.25	1.05	0.57	-3.68	76.34	7,626	16,848
GT Bank Plc	0.16	7,220,706	1,142,316	-0.47	7.44	82.07	0.16	0.08	-2.77	95.55	4,656	20,897
Zenith Bank	0.13	44,190,161	5,811,006	0.22	10.18	74.71	0.14	0.07	-2.74	76.99	4,128	31,124
Nestle Foods Nigeria Plc	4.71	193,897	912,983	-0.07	5.03	82.73	4.71	2.54	-0.07	85.69	3,732	8,637
First Bank of Nigeria Plc	0.10	0	0	-0.07	-0.64	71.74	0.11	0.06	-10.81	74.82	3,148	10,154
Guinness Nigeria Plc	1.85	812,721	1,504,834	-0.07	6.25	28.27	1.86	1.33	-0.20	39.60	2,730	7,227
Access Bank Nigeria Plc	0.07	15,526,468	1,062,010	0.87	18.02	129.13	0.07	0.03	-0.44	135.05	1,565	10,642
IBTC Chartered Bank Plc	0.07	0	0	-0.07	-0.64	52.21	0.08	0.04	-9.43	102.43	1,404	520
United Bank for Africa Plc (Group)	0.04	43,846,335	1,753,853	2.04	41.49	171.06	0.04	0.01	-4.76	288.35	1,319	10,026
West African Portland Cement Plc	0.39	114,928	44,604	-0.07	2.03	44.40	0.39	0.25	-0.10	57.32	1,164	2,103
Unilever Nigeria Plc	0.28	272,643	76,313	0.94	-6.01	57.13	0.30	0.17	-7.32	62.07	1,058	2,604
Flour Mills Nigeria Plc	0.45	953,168	424,541	-0.07	7.00	16.95	0.45	0.31	-0.07	42.53	1,039	2,055
Union Bank of Nigeria Plc	0.05	656,170	33,005	2.66	6.93	-14.38	0.06	0.01	-15.46	239.86	851	930
P.Z Cussons Nigeria Plc.	0.20	200,611	39,480	-0.07	9.75	8.98	0.20	0.13	-0.05	47.09	781	1,406
Ecobank Transnational Incorporated	0.08	5,283,462	413,695	2.60	11.10	22.05	0.08	0.06	-1.63	26.29	776	7,684
Cadbury Nigeria Plc	0.21	3,705,278	778,108	4.86	13.06	185.35	0.21	0.05	0.00	297.73	657	1,609
Fidelity Bank PLC	0.02	13,770,282	302,946	2.92	51.68	153.49	0.02	0.01	0.00	214.29	637	3,139
First City Monument Bank Plc	0.03	8,443,908	268,516	1.97	43.99	26.33	0.04	0.02	-12.40	72.83	595	2,300
Diamond Bank Plc	0.04	27,587,108	1,125,554	0.09	28.66	211.75	0.04	0.01	-5.77	218.75	590	5,537
Dangote Sugar Refinery Plc	0.05	7,053,742	332,937	-0.20	23.28	64.94	0.05	0.02	-0.63	128.02	566	3,014
Skye Bank Plc	0.04	13,412,095	482,835	0.11	31.16	48.55	0.04	0.02	-8.16	115.57	417	3,027
UACN Plc	0.30	1,738,963	523,428	-0.28	11.90	63.32	0.30	0.18	-0.27	69.58	386	1,566
International Breweries Plc	0.11	6,866,470	786,211	5.87	11.85	227.12	0.11	0.03	0.00	245.92	373	871
Ashaka Cement	0.14	1,066,645	147,837	4.74	20.61	99.05	0.14	0.05	0.00	171.76	310	1,414

## 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
8.88	-0.87	-4.58	-4.58	-10.39	0.40	8.24	4.87

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	449.06	661,614	297,104,383	-1.37	-4.79	-21.90	473.00	356.35	-5.06	26.02	866,854	3,442,128
Sabmiller plc	421.19	1,159,692	488,450,673	-1.06	-7.40	-47.88	421.19	280.10	0.00	50.37	672,381	3,499,390
Anglo American plc	269.00	2,895,068	778,773,292	-1.58	-2.69	17.23	347.90	100.00	-22.68	169.00	374,178	4,125,325
MTN Group Ltd.	176.57	5,351,321	944,882,749	-0.44	0.96	-31.08	181.00	127.55	-2.45	38.43	332,566	4,622,137
Sasol Ltd	369.63	1,742,304	644,007,828	-1.58	-1.76	7.82	409.99	336.00	-9.84	10.01	238,858	2,707,171
Naspers Ltd	549.07	2,834,344	1,556,253,260	0.60	-1.02	-47.94	566.00	376.51	-2.99	45.83	227,540	3,530,043
Standard Bank Group Ltd.	117.12	4,121,853	482,751,423	1.41	1.58	-14.10	120.30	101.79	-2.64	15.06	188,110	1,729,305
Kumba Iron Ore Ltd.	580.00	300,983	174,570,140	0.00	-2.46	-10.69	610.00	462.66	-4.92	25.36	186,794	918,041
Old Mutual plc	26.28	5,311,581	139,588,349	-0.19	-7.44	-29.19	26.28	18.23	0.00	44.16	146,176	694,409
Anglo Platinum Ltd	445.12	463,236	206,195,608	0.42	0.42	21.22	595.00	363.02	-25.19	22.62	120,040	882,043
ABSA Group Ltd	161.75	2,165,857	350,327,370	2.56	1.49	-8.56	168.00	133.30	-3.72	21.34	110,050	1,138,717
Impala Platinum Holdings Ltd	169.60	2,148,567	364,396,963	-0.41	-2.17	3.53	179.98	125.33	-5.77	35.32	107,138	1,922,312
Shoprite Holdings Ltd	183.00	3,560,058	651,490,614	1.62	11.06	-34.46	206.37	127.72	-11.32	43.28	104,416	1,459,587
AngloGold Ashanti Ltd	259.52	954,932	247,823,953	-1.60	1.74	27.63	360.40	247.40	-27.99	4.90	99,479	1,518,303
Sanlam	47.10	5,783,419	272,399,035	-0.15	-4.00	-53.17	47.21	29.89	-0.23	57.58	98,910	924,349
Nedbank Group Ltd.	192.42	560,339	107,820,430	0.48	-2.42	-26.88	196.00	153.43	-1.83	25.41	97,654	589,912
Gold Fields Ltd	107.96	2,798,072	302,079,853	-2.48	-3.81	16.31	131.31	96.00	-17.78	12.46	78,778	1,074,048
Remgro Ltd	166.80	1,347,874	224,825,383	0.76	-4.87	-38.71	168.38	123.00	-0.94	35.61	75,167	605,618
Aspen Pharmacare Holdings Ltd	164.84	687,190	113,276,400	-0.51	2.48	-64.76	175.85	99.01	-6.26	66.49	75,091	649,664
Bidvest Group Ltd	218.00	1,158,430	252,537,740	-2.37	0.45	-31.33	224.22	164.48	-2.77	32.54	71,446	806,624
Exxaro Resources Ltd	169.25	1,667,451	282,216,082	-0.40	1.02	8.16	214.81	146.25	-21.21	15.73	60,555	742,059
Assore Ltd	431.99	59,304	25,618,735	-0.23	-9.53	-93.67	431.99	221.02	0.00	95.45	60,308	148,380
Tiger Brands Ltd	300.50	447,272	134,405,236	0.33	8.10	-16.93	334.99	240.16	-10.30	25.12	57,454	691,621
Woolworths Hldgs	64.18	6,319,296	405,572,417	-0.49	9.94	-50.02	72.80	41.33	-11.84	55.29	53,954	1,075,308
Steinhoff International Holdings Ltd	27.28	10,236,514	279,252,102	-1.53	1.69	-10.67	30.23	23.45	-9.76	16.33	50,090	730,790

## 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
8.88	-0.87	-4.58	-4.58	-10.39	0.40	8.24	4.87

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	50.57	661,614	33,455,835	0.49	-0.01	10.22	54.59	44.92	-7.38	12.58	97,613	396,524
Sabmiller plc	47.43	1,159,692	55,002,568	0.18	2.48	33.72	47.43	35.31	0.00	34.34	75,714	401,396
Anglo American plc	30.29	2,895,068	87,694,794	0.70	-2.02	-25.15	46.06	12.14	-34.24	149.43	42,134	472,757
MTN Group Ltd.	19.88	5,351,321	106,399,780	-0.44	-5.50	18.53	21.08	15.62	-5.66	27.32	37,449	530,681
Sasol Ltd	41.62	1,742,304	72,519,397	0.69	-2.91	-16.65	54.16	39.92	-23.15	4.26	26,897	310,948
Naspers Ltd	61.83	2,834,344	175,243,805	-1.47	-3.61	33.77	65.25	47.40	-5.24	30.45	25,622	405,296
Standard Bank Group Ltd.	13.19	4,121,853	54,360,646	-2.27	-6.09	3.17	15.10	11.47	-12.69	14.98	21,182	198,849
Kumba Iron Ore Ltd.	65.31	300,983	19,657,681	-0.87	-2.23	0.09	77.41	54.96	-15.62	18.84	21,034	105,472
Old Mutual plc	2.96	5,311,581	15,718,562	-0.68	2.52	16.81	3.01	2.14	-1.71	38.60	16,460	79,610
Anglo Platinum Ltd	50.12	463,236	23,218,917	-1.29	-4.98	-28.76	79.63	40.66	-37.06	23.27	13,517	101,118
ABSA Group Ltd	18.21	2,165,857	39,449,136	-3.41	-6.01	-1.84	21.57	15.39	-15.56	18.34	12,392	130,948
Impala Platinum Holdings Ltd	19.10	2,148,567	41,033,333	-0.46	-2.51	-12.77	23.11	14.78	-17.34	29.22	12,064	220,961
Shoprite Holdings Ltd	20.61	3,560,058	73,361,759	-2.47	-15.13	21.58	24.29	15.70	-15.15	31.23	11,757	167,457
AngloGold Ashanti Ltd	29.22	954,932	27,906,551	0.71	-6.24	-34.56	46.54	28.60	-37.21	2.17	11,202	174,300
Sanlam	5.30	5,783,419	30,674,098	-0.72	-0.77	38.50	5.49	3.79	-3.45	40.00	11,137	106,014
Nedbank Group Ltd.	21.67	560,339	12,141,257	-1.35	-2.28	14.73	23.07	19.28	-6.10	12.38	10,996	67,769
Gold Fields Ltd	12.16	2,798,072	34,016,161	1.59	-0.95	-24.32	16.90	11.31	-28.06	7.45	8,871	122,998
Remgro Ltd	18.78	1,347,874	25,316,713	-1.63	0.07	25.43	19.59	15.30	-4.13	22.74	8,464	69,572
Aspen Pharmacare Holdings Ltd	18.56	687,190	12,755,621	-0.36	-6.95	48.98	20.47	12.60	-9.33	47.26	8,455	74,741
Bidvest Group Ltd	24.55	1,158,430	28,437,371	1.48	-5.01	18.75	26.15	20.67	-6.12	18.76	8,045	92,725
Exxaro Resources Ltd	19.06	1,667,451	31,779,282	-0.47	-5.56	-16.96	28.56	17.34	-33.27	9.93	6,818	85,012
Assore Ltd	48.64	59,304	2,884,831	-0.64	4.51	75.13	48.96	27.93	-0.64	74.17	6,791	17,034
Tiger Brands Ltd	33.84	447,272	15,134,879	-1.20	-12.32	5.73	39.00	28.33	-13.23	19.46	6,469	79,480
Woolworths Hldgs	7.23	6,319,296	45,670,184	-0.39	-14.06	35.66	8.49	5.31	-14.90	36.23	6,075	123,220
Steinhoff International Holdings Ltd	3.07	10,236,514	31,445,547	0.64	-6.20	0.07	3.69	2.82	-16.68	9.01	5,640	83,824

## 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
8.88	-0.87	-4.58	-4.58	-10.39	0.40	8.24	4.87



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	5.20	0.00	13.46	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
8.88	-0.87	-4.58	-4.58	-10.39	0.40	8.24	4.87

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.	1.45	0	0	-0.87	-4.58	-4.78	1.72	1.44	-15.57	0.76	1,399	0
Swazi Empowerment Ltd	2.36	0	0	-0.87	-2.49	-7.60	2.76	2.30	-14.38	2.97	120	0
Swazispa Holdings Ltd.	0.68	0	0	-0.87	-4.58	-34.63	1.12	0.68	-39.44	0.00	33	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.87	-4.58	6.70	0.70	0.59	-4.94	11.72	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.87	-4.58	52.59	0.70	0.40	-13.05	52.22	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
1,605.00	-0.19	-1.25	-1.25	-0.62	9.44	1,587.39	0.59



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)
National Microfinance Bank	1,140	3,400	3,876,000	0.00	-1.79	-34.12	1,140	850	0.00	34.12	570,000,000	6,410,482
Tanzania Breweries Ltd	3,000	500	1,500,000	0.00	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	16,724,846
Tanzania Portland Cement Co.	2,600	3,000	7,800,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,025,394
Tanzania Cigarette Co	4,300	0	0	0.00	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	76,720
CRDB Bank Ltd	168	1,790,300	299,875,250	-1.52	-11.67	-1.52	178	108	-5.63	55.81	364,569	2,576,652
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	547,733
Swissport Tanzania Ltd	1,720	45	77,400	0.00	0.00	-104.76	1,720	840	0.00	104.76	61,920	908,264
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	748

## 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
1,605.00	-0.19	-1.25	-1.25	-0.62	9.44	1,587.39	0.59



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)
National Microfinance Bank	0.71	3,400	2,415	-0.19	0.52	33.28	0.71	0.53	-0.31	33.79	355,150	4,017
Tanzania Breweries Ltd	1.87	500	935	-0.19	5.81	47.59	1.90	1.27	-1.41	47.59	551	10,434
Tanzania Portland Cement Co.	1.62	3,000	4,860	-0.19	-1.25	24.22	1.65	1.30	-1.75	24.68	291	643
Tanzania Cigarette Co	2.68	0	0	-0.19	1.11	36.09	2.71	1.96	-0.97	36.60	267	48
CRDB Bank Ltd	0.10	1,790,300	186,907	1.33	10.28	0.88	0.11	0.07	-7.61	52.63	227	1,611
Tanga Cement Co. Ltd.	1.50	0	0	-0.19	-1.25	0.21	1.54	1.49	-2.99	0.59	95	343
Swissport Tanzania Ltd	1.07	45	48	-0.19	-1.25	103.49	1.09	0.52	-1.74	104.25	38	568
Dar es Salaam Community Bank	0.39	0	0	-0.19	-1.25	-3.73	0.41	0.39	-5.20	0.31	12	0

## 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	-0.33	-0.42	-0.42	-2.57	0.04	1.56	2.53

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	63.00	388	24,444	-1.60	0.76	15.57	72,900.00	59.50	-99.91	5.88	1,071,000	4,293
Banque de l'Habitat	14.10	2,594	36,575	-2.84	-13.71	20.70	17,200.00	12.21	-99.92	15.48	253,800	4,211
Banque De Tunisie	12.77	58,109	742,052	-0.55	-6.77	-18.24	10,800.00	10.59	-99.88	20.59	1,436	9,571
Poulina Group Holding	7.00	4,227	29,589	1.41	-6.87	13.37	7,800.00	6.52	-99.91	7.36	1,260	16,357
Societe Frigorifique et Brasserie de Tunis	13.60	3,441	46,798	0.66	-6.83	0.37	13,250.00	12.73	-99.90	6.83	1,033	5,559
Amen Bank	34.25	407	13,940	0.72	1.30	-5.38	37,240.00	20.00	-99.91	71.25	685	2,558
Attijari Bank	16.29	11,758	191,538	-1.81	-8.60	6.91	17,300.00	14.70	-99.91	10.82	647	2,373
Union Bancaire pour le commerce et l' Industrie	35.60	28	997	-1.42	1.14	22.61	57.99	35.02	-38.61	1.66	573	1,121
Carthage Cement	3.76	28,294	106,385	0.27	-6.21	7.62	4.22	3.47	-10.90	8.36	546	17,992
Arab Tunisian Bank	5.08	2,134	10,841	0.39	-10.43	11.19	5,800.00	4.60	-99.91	10.43	508	864
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	2,288	65,666	-0.07	-5.55	1.03	28,780.00	26.65	-99.90	7.69	477	7,239
Air Liquide Tunisie	382.00	2	764	0.00	-1.87	9.26	467,790.00	360.00	-99.92	6.11	424	4,992
Societe Magasin General.	173.20	200	34,640	-0.12	-0.81	-27.45	136,100.00	130.00	-99.87	33.23	397	3,322
Ennakl Automobiles	11.09	8,867	98,335	0.63	4.23	-16.74	9,520.00	9.40	-99.88	17.98	332	116,049
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	130	18,590	0.00	-0.78	10.57	162,000.00	141.90	-99.91	0.78	330	1,059
Union Internationale de Banques	18.10	4,154	75,187	-0.56	-0.89	-0.56	17,700.00	17.35	-99.90	4.32	318	3,157
Automobile Reseau Tunisien & Svcs	9.63	17,897	172,348	-1.37	-13.29	-4.67	9,040.00	8.50	-99.89	13.29	306	1,509
Les Ciments De Bizerte	6.70	1,781	11,933	1.03	1.47	15.08	7,810.00	6.70	-99.91	0.00	295	400
Banque Nationale Agricole	9.00	1,279	11,511	0.00	-4.65	24.11	11,770.00	8.45	-99.92	6.51	288	2,053
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	36
Societe Tunisie Profiles Aluminium	5.11	47,726	243,880	-0.99	0.39	17.45	6,300.00	5.00	-99.92	2.20	224	3,009
Societe Tunisienne de Banque	8.20	295	2,419	0.00	5.75	11.35	8,690.00	7.60	-99.91	7.89	203	643
Tunisie Leasing	23.40	1,324	30,982	-1.74	-3.54	17.02	28,000.00	22.22	-99.92	5.31	187	340
Societe Tunisienne del' Air	1.51	2,383	3,598	-1.34	-4.14	10.12	1,650.00	1.43	-99.91	5.59	160	1,390
Societe Tunisienne de Verrerie	9.07	2,507	22,738	-0.78	-7.34	12.37	9,940.00	8.45	-99.91	7.34	159	1,877

## 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	-0.33	-0.42	-0.42	-2.57	0.04	1.56	2.53

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	40.40	388	15,675	1.26	-1.18	-17.25	48,561.15	37.86	-99.92	6.71	686,803	2,734
Banque de l'Habitat	9.04	2,594	23,455	2.51	13.23	-22.27	11,457.50	7.74	-99.92	16.80	162,754	2,674
Banque De Tunisie	8.19	58,109	475,855	0.22	6.32	15.89	7,194.24	7.00	-99.89	16.91	921	6,111
Poulina Group Holding	4.49	4,227	18,975	-1.73	6.42	-15.09	5,195.84	4.21	-99.91	6.75	808	10,383
Societe Frigorifique et Brasserie de Tunis	8.72	3,441	30,010	-0.98	6.38	-2.35	8,826.27	8.20	-99.90	6.38	662	3,538
Amen Bank	21.96	407	8,939	-1.05	-1.71	3.29	24,806.82	12.57	-99.91	74.75	439	1,633
Attijari Bank	10.45	11,758	122,828	1.48	8.14	-8.76	11,524.11	9.38	-99.91	11.37	415	1,515
Union Bancaire pour le commerce et l' Industrie	22.83	28	639	1.09	-1.56	-24.15	38.11	22.34	-40.10	2.18	367	718
Carthage Cement	2.41	28,294	68,222	-0.59	5.77	-9.45	2.75	2.24	-12.38	7.74	350	11,430
Arab Tunisian Bank	3.26	2,134	6,952	-0.72	9.97	-12.95	3,863.58	2.96	-99.92	9.94	325	549
Societe Nouvelle Maison De La Ville De Tunis Mo	18.40	2,288	42,109	-0.26	5.11	-3.00	19,171.33	16.94	-99.90	8.62	306	4,606
Air Liquide Tunisie	244.97	2	490	-0.33	1.44	-11.07	311,610.71	235.03	-99.92	4.23	271	3,164
Societe Magasin General.	111.07	200	22,214	-0.21	0.39	24.91	90,660.80	85.99	-99.88	29.16	255	2,108
Ennakl Automobiles	7.11	8,867	63,059	-0.95	-4.64	14.42	6,341.59	6.17	-99.89	15.27	213	74,788
Societe Tunisienne D' Assurances Et De Reassuranc	91.70	130	11,921	-0.33	0.35	-12.35	107,913.67	91.50	-99.92	0.22	211	675
Union Internationale de Banques	11.61	4,154	48,215	0.23	0.46	-1.44	11,790.57	11.09	-99.90	4.69	204	2,016
Automobile Reseau Tunisien & Svcs	6.18	17,897	110,523	1.04	12.81	2.59	6,021.85	5.48	-99.90	12.67	196	963
Les Ciments De Bizerte	4.30	1,781	7,652	-1.36	-1.89	-16.77	5,202.50	4.30	-99.92	0.00	189	255
Banque Nationale Agricole	5.77	1,279	7,382	-0.33	4.21	-25.62	7,840.39	5.45	-99.93	5.90	184	1,311
Compagnie d' Assurances et de Reassurances	44.24	0	0	-0.33	1.90	-4.76	54.90	43.48	-19.42	1.74	176	23
Societe Tunisie Profiles Aluminium	3.28	47,726	156,393	0.66	-0.81	-19.09	4,196.64	3.19	-99.92	2.76	144	1,917
Societe Tunisienne de Banque	5.26	295	1,551	-0.33	-6.15	-13.11	5,788.70	4.85	-99.91	8.44	130	410
Tunisie Leasing	15.01	1,324	19,868	1.41	3.10	-18.67	18,651.75	14.19	-99.92	5.75	120	217
Societe Tunisienne del' Air	0.97	2,383	2,307	1.01	3.70	-11.91	1,099.12	0.92	-99.91	4.99	102	886
Societe Tunisienne de Verrerie	5.82	2,507	14,581	0.45	6.88	-14.11	6,621.37	5.45	-99.91	6.74	102	1,198

## 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
2,667.00	-0.15	0.40	0.40	-9.15	96.40	2,515.62	3.83

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)
Stanbic Bank Uganda Ltd	25	5,000,000	125,000,000	-4.17	-25.00	73.68	120	20	-79.17	25.00	255,943	3,530,073
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,517,351
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	895
Bank of Baroda.	250	19,215	4,803,750	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,199,869
New Vision Printing and Publishing Co.	600	1,630	978,000	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,059,832
Uganda Clays Ltd	35	8,391	293,685	0.00	-16.67	22.22	40	30	-12.50	16.67	31,500	96,618
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	222,716

## 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
2,667.00	-0.15	0.40	0.40	-9.15	96.40	2,515.62	3.83

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)
Stanbic Bank Uganda Ltd	0.01	5,000,000	47,000	4.01	25.49	-76.22	0.05	0.01	-80.66	27.03	96	1,334
DFCU Group	0.38	0	0	-0.15	0.40	-9.64	0.43	0.37	-13.37	1.82	93	573
British American Tobacco Uganda	0.86	0	0	-0.15	0.40	5.58	0.87	0.35	-0.83	142.41	42	0
Bank of Baroda.	0.09	19,215	1,800	-0.15	0.40	12.96	0.10	0.08	-7.14	24.11	37	448
New Vision Printing and Publishing Co.	0.23	1,630	367	-0.15	0.40	-22.55	0.30	0.22	-25.74	1.81	17	397
Uganda Clays Ltd	0.01	8,391	110	-0.15	17.14	-29.72	0.02	0.01	-24.28	19.09	11	36
National Insurance Corporation Limited	0.01	0	0	-0.15	0.41	-29.72	0.02	0.00	-32.82	991.67	5	84

## 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
5,285.00	-0.76	-1.49	-1.49	-2.74	145.93	5,148.66	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	3,505
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,552,366
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	6,189,154
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	90.00	1,645	461,159
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,058,536
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	73,988
Zambia Sugar Company	0	0	0	0.00	99.91	99.93	300	0	-99.93	0.00	1,392	1,268,180
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	188,966
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	6,139,871
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,838,811
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	111,944
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,596
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	80,688
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	4,646
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,106
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	1.54	0	741,530



## 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
5,285.00	-0.76	-1.49	-1.49	-2.74	145.93	5,148.66	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	-0.74	-1.50	-19.73	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.75	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	296
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.77	-10.30	-20.51	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	-0.86	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,187
Zambia National Commercial Bank	0.00	0	0	-2.78	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	88
Chilanga Cement	0.00	0	0	-0.79	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	203
Zambian Breweries	0.00	0	0	-0.81	-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	242
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.66	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	36
ZCCM Investments Holdings	0.00	0	0	-0.76	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.70	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,177
National Breweries	0.00	0	0	-0.79	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	727
British American Tobacco (Zambia)	0.00	0	0	-0.98	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	21
Farmers House	0.00	0	0	-0.70	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.94	0.15	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	-0.77	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.90	-99.91	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	-0.88	-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	-99.90	0.14	0.00	-99.93	0.00	0	142

## 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.	1.14	6,641	7,571	-3.64	-14.00	98.37	72.00	0.65	-98.42	75.38	1,376	104
Econet Wireless Holdings Ltd.	5.20	2,228	11,586	-1.96	-15.56	98.63	400.00	3.70	-98.70	40.54	505	128
Innsco Africa Ltd.	0.79	0	0	0.00	-12.86	98.68	64.00	0.53	-98.77	49.06	426	22
Hippo Valley Estates Ltd.	1.25	9	11	0.00	-12.61	98.91	115.00	0.95	-98.91	31.58	241	5
OK ZIMBABWE	0.16	242	39	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.37	125.00	0.69	-99.38	11.59	148	9
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.31	81.00	0.45	-99.36	15.56	121	1
British American Tobacco Holdings	4.20	0	0	0.00	-16.67	97.29	190.00	1.90	-97.79	121.05	86	2
Barclays Bank of Zimbabwe Ltd.	0.04	6	0	0.00	-33.33	99.00	4.50	0.02	-99.11	100.00	86	4
NMBZ Holdings	0.03	2,553	77	-200.00	-200.00	97.00	1.20	0.01	-97.50	200.00	85	0
Dairibord Zimbabwe Ltd.	0.22	12	3	4.35	-4.76	98.86	21.00	0.14	-98.95	57.14	78	13
CBZ Holdings	0.10	2	0	0.00	0.00	99.13	11.20	0.07	-99.11	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	99	21	8.70	-40.00	98.95	21.10	0.12	-99.00	75.00	52	3
AICO AFRICA	0.09	0	0	0.00	0.00	99.55	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.60	0	0	0.00	14.29	99.14	71.00	0.45	-99.15	33.33	48	0
First Bank Corporation Holdings Ltd	0.07	200	14	0.00	12.50	98.87	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	99.22	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.36	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	0	0	0.00	-11.54	98.07	60.00	0.29	-99.03	100.00	30	2
Turnall Ltd	0.06	31	2	0.00	0.00	99.49	11.80	0.04	-99.49	50.00	29	0
Edgars Stores Ltd.	0.09	0	0	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	2
Dawn Properties	0.01	49	0	0.00	0.00	98.67	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

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