

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,936.26	0.00	-0.50	-0.50	7,412.17	6,610.16	7.40	0.70	-0.96	-0.96	-0.69	0.47	0.47
Egypt	EGX30	3,868.44	0.00	6.79	6.79	6,723.17	3,586.55	6.04	0.01	0.15	0.15	-0.01	6.63	6.63
Ghana	GSE Composite	976.97	0.58	0.82	0.82	1,188.91	890.18	1.71	-2.68	4.00	4.00	3.35	-3.05	-3.05
Ivory Coast	IC COMP	142.07	0.34	2.30	2.30	169.21	134.37	509.79	0.76	0.20	0.20	-0.42	2.10	2.10
Kenya	NSE 20	3,185.14	-0.61	-0.62	-0.62	4,537.30	3,070.36	86.05	0.31	1.15	1.15	-0.92	-1.75	-1.75
Malawi	MSE AISI	5,369.30	0.00	0.00	0.00	5,378.87	4,841.85	166.76	1.07	1.96	1.96	-1.06	-1.92	-1.92
Mauritius	SEMDEX	1,852.89	-0.57	-1.88	-1.88	2,113.61	1,850.13	29.45	-0.17	0.34	0.34	-0.40	-2.21	-2.21
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,095.40	15,224.80	8.59	0.28	0.02	0.02	-0.28	-0.02	-0.02
Namibia	LOCAL	222.72	0.10	0.69	0.69	222.72	173.67	7.95	0.23	-1.71	-1.71	-0.13	2.44	2.44
Nigeria	NIG ALSI	20,820.32	-0.44	0.43	0.43	27,797.39	19,732.34	160.98	-0.29	-0.82	-0.82	-0.15	1.26	1.26
South Africa	JSE ALSI	33,703.38	0.35	5.37	5.37	33,703.38	28,391.18	7.95	0.23	-1.71	-1.71	0.12	7.20	7.20
Swaziland	SSX ALSI	274.73	0.00	2.34	2.34	274.73	230.17	7.95	0.23	-1.71	-1.71	-0.23	4.12	4.12
Tanzania	DSEI Index	1,300.61	0.05	-0.20	-0.20	1,307.25	922.37	1,585.00	-0.51	0.19	0.19	0.56	-0.39	-0.39
Tunisia	TUNIS	4,687.65	0.33	-0.73	-0.73	4,758.44	1,668.91	1.51	0.19	1.12	1.12	0.13	-1.83	-1.83
Uganda	USE ALSI	804.04	-3.43	-3.47	-3.47	1,272.54	767.11	2,395.00	-0.28	-3.43	-3.43	-3.16	-0.05	-0.05
Zambia	LUSE ALSI	3,968.13	0.00	-0.43	-0.43	4,189.04	3,350.90	5,135.00	-0.48	0.20	0.20	0.49	-0.62	-0.62
Zimbabwe	Industrial	141.36	-1.33	-3.09	-3.09	168.20	137.92	1.00	0.00	0.00	0.00	-1.33	-3.09	-3.09

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	50.00
Hunyani Holdings Ltd.	Zimbabwe	15.38
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	7.14
Centrale Laitiere	Morocco	6.00
Matel Pc Market	Morocco	5.99

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	54.14
Hunyani Holdings Ltd.	Zimbabwe	15.38
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	6.33
Ghana Oil Company Ltd	Ghana	5.97
Centrale Laitiere	Morocco	5.70

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	-22.22
Uganda Clays Ltd	Uganda	-11.11
Seed Co Of Zimbabwe	Zimbabwe	-10.74
Truworhts Ltd.	Zimbabwe	-7.41
CBZ Holdings	Zimbabwe	-6.25

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	-22.01
Uganda Clays Ltd	Uganda	-10.86
Seed Co Of Zimbabwe	Zimbabwe	-10.74
Truworhts Ltd.	Zimbabwe	-7.41
CBZ Holdings	Zimbabwe	-6.25

## 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
7.40	0.70	-0.96	-0.96	11.35	0.40	6.89	5.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	2,015,016	5,299,492	0.00	-0.75	1.15	2.86	2.53	-8.04	3.95	6,689	43,019
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	21.05	7.10	5.69	-2.82	21.27	5,879	23,486
Letshego Limited	1.42	0	0	0.00	-7.19	-22.83	1.85	1.35	-23.24	5.19	2,818	83,884
Botswana Insurance Holdings Ltd.	9.81	5,508	54,033	0.00	0.51	-8.74	12.11	9.60	-18.99	2.19	2,757	10,030
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,227
Sechaba Brewery Holdings Ltd.	12.05	95,235	1,147,582	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	10,288
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,844
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	2,067
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,423
Turnstar Holdings Ltd.	1.30	1,548	2,012	0.00	-3.70	-15.58	1.71	1.30	-23.98	0.00	501	29,416
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	93.04	6.10	0.46	0.00	1,226.09	488	1,467
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.72	3.30	2.78	-15.15	0.72	463	12,436
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-57.83	4.61	1.67	-63.77	0.00	334	0
Letlole La Rona	1.15	0	0	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	413
Primetime Property Holdings Limited	1.83	0	0	0.00	-3.17	0.00	2.70	1.79	-32.22	2.23	282	2,312
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	309
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,919
FSG Limited	1.40	0	0	0.00	-5.41	-20.00	1.76	1.40	-20.45	0.00	168	1,919
Cresta Marakanelo Ltd	0.75	1,000	750	0.00	-5.06	-50.98	1.53	0.75	-50.98	0.00	138	1,347
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.23	3.28	2.10	-29.88	9.52	134	227
RPC Data Ltd.	0.27	0	0	0.00	0.00	17.39	0.30	0.23	-10.00	17.39	8	612
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	8

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.40	0.70	-0.96	-0.96	11.35	0.40	6.89	5.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	2,015,016	715,935	-0.69	0.21	-10.14	0.43	0.34	-18.15	3.13	903	5,762
Barclays Bank of Botswana Ltd.	0.93	0	0	-0.69	0.97	7.53	1.05	0.83	-10.96	11.94	794	3,124
Letshego Limited	0.19	0	0	-0.69	-6.29	-31.45	0.29	0.18	-34.09	5.27	380	11,293
Botswana Insurance Holdings Ltd.	1.33	5,508	7,300	-0.69	1.49	-18.94	1.87	1.26	-29.08	5.11	372	1,343
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	-0.69	-0.68	-3.68	1.50	1.19	-19.10	2.01	362	564
Sechaba Brewery Holdings Ltd.	1.63	95,235	155,033	-0.69	0.97	-1.80	1.81	1.57	-10.11	3.93	216	1,384
Furniture Mart Botswana Ltd.	0.20	0	0	-0.69	-5.97	1.04	0.25	0.02	-18.44	779.04	122	248
Engen Botswana Ltd.	0.74	0	0	-0.69	1.15	-23.52	1.06	0.72	-29.97	2.69	118	276
Wilderness Holdings Limited	0.50	0	0	-0.69	0.97	-23.56	0.65	0.48	-22.72	3.93	115	0
ABC Holdings Ltd.	0.61	0	0	-0.69	0.97	64.97	0.73	0.36	-16.24	71.08	91	189
Turnstar Holdings Ltd.	0.18	1,548	272	-0.69	-2.77	-25.01	0.26	0.17	-32.87	1.09	67	4,033
G4S Security Services(Botswana) Ltd	0.82	0	0	-0.69	2.65	71.48	0.83	0.06	-0.69	1,216.45	65	195
Sefalana Holding Company Ltd.	0.38	0	0	-0.69	0.61	-10.53	0.48	0.36	-20.53	3.93	62	1,711
A-CAP Resources Ltd	0.23	0	0	-0.69	0.97	-62.54	0.67	0.22	-66.57	3.25	45	0
Letlole La Rona	0.16	0	0	-0.69	-3.24	0.00	0.24	0.15	-36.02	1.17	43	57
Primetime Property Holdings Limited	0.25	0	0	-0.69	-2.23	-11.17	0.42	0.25	-40.53	0.00	38	311
RDC Properties Ltd.	0.97	0	0	-0.69	0.41	1.52	1.13	0.92	-13.59	5.68	33	41
Chobe Holdings Ltd.	0.30	0	0	-0.69	0.97	-28.93	0.42	0.28	-29.89	4.87	26	255
FSG Limited	0.19	0	0	-0.69	-4.49	-28.93	0.28	0.18	-31.68	3.90	22	260
Cresta Marakanelo Ltd	0.10	1,000	101	-0.69	-4.14	-56.46	0.23	0.10	-55.99	2.01	18	180
Imara Holdings Limited	0.31	0	0	-0.69	10.59	-37.13	0.49	0.28	-36.82	11.72	18	30
RPC Data Ltd.	0.04	0	0	-0.69	0.97	4.28	0.05	0.03	-22.67	19.28	1	83
Olympia Capital Corporation	0.03	0	0	-0.69	0.97	-54.60	0.07	0.03	-56.07	4.01	0	1

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
509.79	0.76	0.20	0.20	4.18	17.73	474.68	3.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,000	3,984	494,016,000	-0.64	3.33	-28.51	170,000	111,000	-27.06	11.71	1,240,000	28,381,730
Saph	41,500	40	1,660,000	1.10	3.75	38.33	45,000	20,600	-7.78	101.46	212,131	2,484,821
Onatel Burkina	41,800	310	12,958,000	-0.48	-5.00	-11.06	50,000	40,000	-16.40	4.50	142,120	285,805
Societe Generale de Banques en Cote d'Ivoire	45,000	24	1,080,000	7.14	28.21	-10.00	48,000	29,955	-6.25	50.23	139,999	282,928
SOC DE LIMONADERIES ET BRASS	164,005	0	0	0.00	0.62	-17.92	199,800	158,005	-17.92	3.80	134,812	41,850
Societe Des Caoutchoucs de Grand Bereby.	56,000	17	952,000	1.82	0.00	80.62	59,500	28,000	-5.88	100.00	120,960	1,568,738
Palm Cote d'Ivoire	15,600	52	811,200	3.90	0.65	4.42	20,000	8,885	-22.00	75.58	120,582	1,794,646
Unilever Cote D'Ivoire	38,005	10	380,050	0.00	0.01	-34.92	57,000	35,085	-33.32	8.32	61,210	28,903
Societe Ivoirienne des Tabacs	63,000	0	0	0.00	-1.56	1.61	65,000	57,500	-3.08	9.57	56,558	125,002
Compagnie Ivoirienne d'Electricite	19,550	30	586,500	2.36	17.77	37.19	20,000	13,500	-2.25	44.81	54,740	63,364
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	176,081
Banque Internationale Pour le Commerce et l'Indus	31,000	0	0	0.00	-3.13	-25.30	41,000	28,900	-24.39	7.27	51,666	172,820
Total Cote d'Ivoire	73,000	11	803,000	0.00	-1.34	-18.89	96,750	72,000	-24.55	1.39	45,961	95,987
Bank Of Africa-Benin	48,000	0	0	0.00	88.24	0.00	48,005	16,300	-0.01	194.48	43,200	240,926
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	37,780
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,397
Sode CI	19,110	30	573,300	0.58	607.78	59.25	19,110	2,600	0.00	635.00	17,199	3,555
Shell Cote d'Ivoire	12,800	22	281,600	0.00	-1.23	-29.67	18,500	11,100	-30.81	15.32	16,128	65,795
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	15,566
Peyrissac Cote d'Ivoire	80,005	0	0	0.00	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	9,352
Filtisac S.A.	2,650	100	265,000	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	79,160
Societe Ivoirienne d'Oxygene et d'Acethylene	6,700	0	0	0.00	-0.07	-25.56	9,000	6,700	-25.56	0.00	5,851	11,388
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	3,025
Sicable	31,000	10	310,000	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	58,596
Uniwax	9,675	0	0	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	3,073

## 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
509.79	0.76	0.20	0.20	4.18	17.73	474.68	3.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	243.24	3,984	969,049	-1.39	3.13	-31.39	368.36	217.89	-33.97	11.63	2,432	56,307
Saph	81.41	40	3,256	0.33	3.55	32.76	94.60	44.23	-13.95	84.04	416	5,000
Onatel Burkina	81.99	310	25,418	-1.23	-5.19	-14.65	105.71	80.02	-22.43	2.47	278	570
Societe Generale de Banques en Cote d'Ivoire	88.27	24	2,118	6.33	27.95	-13.62	99.62	64.01	-11.39	37.89	274	570
SOC DE LIMONADERIES ET BRASS	321.71	0	0	-0.76	0.42	-21.22	449.37	315.65	-28.41	1.92	264	83
Societe Des Caoutchoucs de Grand Bereby.	109.85	17	1,867	1.05	-0.20	73.34	122.22	59.84	-10.13	83.57	237	3,230
Palm Cote d'Ivoire	30.60	52	1,591	3.11	0.45	0.21	43.05	19.08	-28.91	60.38	236	3,722
Unilever Cote D'Ivoire	74.55	10	745	-0.76	-0.18	-37.54	118.58	73.09	-37.13	2.00	120	58
Societe Ivoirienne des Tabacs	123.58	0	0	-0.76	-1.76	-2.48	141.73	119.47	-12.81	3.44	110	250
Compagnie Ivoirienne d'Electricite	38.35	30	1,150	1.58	17.54	31.67	39.29	28.98	-2.39	32.32	107	128
Nestle Cote d'Ivoire	94.16	0	0	-0.76	-0.20	-13.08	1,016.44	92.61	-90.74	1.67	103	347
Banque Internationale Pour le Commerce et l'Indus	60.81	0	0	-0.76	-3.32	-28.31	88.39	57.35	-31.20	6.04	101	345
Total Cote d'Ivoire	143.19	11	1,575	-0.76	-1.54	-22.16	214.81	143.19	-33.34	0.00	90	196
Bank Of Africa-Benin	94.16	0	0	-0.76	87.86	-4.03	105.49	35.10	-10.74	168.26	84	472
Societe Multinationale De Bitumes	37.27	0	0	-0.76	-0.20	1.59	48.55	36.62	-23.24	1.77	72	77
Compagnie Francais Afrique	31.39	0	0	-0.76	-3.25	-19.60	41.61	30.91	-24.57	1.52	34	11
Sode CI	37.49	30	1,125	-0.18	606.38	52.84	37.49	5.48	0.00	584.67	33	7
Shell Cote d'Ivoire	25.11	22	552	-0.76	-1.43	-32.50	41.61	23.14	-39.66	8.48	31	133
Siem	46.37	0	0	-0.76	3.25	-28.88	61.40	42.59	-24.48	8.87	29	32
Peyrissac Cote d'Ivoire	156.94	0	0	-0.76	-4.94	-23.22	222.03	153.73	-29.32	2.09	25	18
Filtisac S.A.	5.20	100	520	-0.76	-2.05	-20.52	8.23	5.14	-36.82	1.21	18	159
Societe Ivoirienne d'Oxygene et d'Acetylene	13.14	0	0	-0.76	-0.27	-28.55	19.61	12.99	-32.98	1.20	11	23
Societe Africaine de Representations Industrielles	70.10	0	0	-0.76	7.28	-18.34	94.46	65.27	-25.79	7.39	9	6
Sicable	60.81	10	608	-0.76	6.69	29.35	87.46	43.27	-30.47	40.54	8	119
Uniwax	18.98	0	0	-0.76	21.38	0.38	20.80	13.94	-8.78	36.11	6	6

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.01	0.15	0.15	3.99	0.04	5.96	0.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	219.80	0	0	0.00	9.27	-18.64	285.08	196.95	-22.90	11.60	45,924	252,432
Telecom Egypt	14.41	0	0	0.00	9.08	-17.66	17.90	12.34	-19.50	16.77	24,598	72,823
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-29.05	4.54	2.79	-34.36	6.81	15,632	90,195
Commercial International Bank	19.96	0	0	0.00	6.74	-50.87	41.44	18.70	-51.83	6.74	11,845	322,655
National Societe Generale Bank	24.43	0	0	0.00	20.29	-47.75	48.00	20.06	-49.10	21.78	8,955	32,080
Egyptian Company for Mobile Services ( Mobicel)	80.10	0	0	0.00	2.39	-50.71	165.71	74.94	-51.66	6.89	8,010	86,243
Talaat Mostafa Group(Tmg)	3.22	0	0	0.00	8.78	-59.75	8.10	2.81	-60.25	14.59	6,644	184,652
Abou Kir Fertilizers	125.91	0	0	0.00	-1.82	-36.39	240.84	123.45	-47.72	1.99	6,355	7,049
El Ezz Aldekhela Steel- Alexandria	417.03	0	0	0.00	-2.29	-47.13	804.39	404.28	-48.16	3.15	5,573	1,709
Elswedey Cables Holding Co	22.07	0	0	0.00	6.41	-58.03	53.73	18.10	-58.92	21.93	4,930	24,729
EFG Hermes Hldgs.	10.21	0	0	0.00	2.00	-67.62	32.19	9.67	-68.28	5.58	4,883	79,334
Juhayna Food Industries	3.80	0	0	0.00	-2.56	-33.33	5.80	3.69	-34.48	2.98	2,760	45,096
G.B. Capital For Trade And Financia	20.99	0	0	0.00	0.10	-54.40	46.98	19.38	-55.32	8.31	2,707	5,102
Oriental Weavers	30.00	0	0	0.00	0.07	-11.56	34.99	29.00	-14.26	3.45	2,700	17,032
Misr Cement	89.92	0	0	0.00	0.56	-12.23	126.67	87.90	-29.01	2.30	2,686	705
Delta Sugar	16.94	0	0	0.00	0.18	-26.95	23.30	16.62	-27.30	1.93	2,094	5,066
Sinai Cement	29.67	0	0	0.00	3.52	-44.64	61.48	28.42	-51.74	4.40	2,076	10,294
Egyptian Iron & Steel	4.07	0	0	0.00	3.56	-56.05	9.27	3.89	-56.09	4.63	1,987	3,473
Pioneers Holding	2.93	0	0	0.00	31.98	-2.66	5.24	2.02	-44.08	45.05	1,465	82,647
Cairo Poultry	9.63	0	0	0.00	-3.70	-34.31	15.83	9.56	-39.17	0.73	1,397	7,153
Palm Hills Development Company	1.20	0	0	0.00	10.09	-79.73	5.92	1.07	-79.73	12.15	1,257	49,878
Housing & Development Bank	10.80	0	0	0.00	-1.91	-56.61	25.29	10.80	-57.30	0.00	1,242	6,255
Egypt Kuwait Holding Co	1.02	0	0	0.00	4.08	-35.03	1.62	0.94	-37.04	8.51	856	6,866
Six of October Development & Investment	8.77	0	0	0.00	10.04	-78.52	40.87	7.44	-78.54	17.88	795	28,714
National Development Bank	3.48	0	0	0.00	-0.57	-35.32	5.42	2.66	-35.79	30.83	696	14,510

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.01	0.15	0.15	3.99	0.04	5.96	0.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	36.39	0	0	-0.01	9.11	-21.75	47.97	32.72	-24.15	11.21	7,602	39,659
Telecom Egypt	2.39	0	0	-0.01	8.92	-20.81	3.08	2.06	-22.59	15.89	4,072	11,568
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.01	-0.15	-31.76	0.75	0.47	-34.07	5.99	2,587	12,924
Commercial International Bank	3.30	0	0	-0.01	6.58	-52.75	7.12	3.10	-53.61	6.50	1,960	49,315
National Societe Generale Bank	4.04	0	0	-0.01	20.10	-49.75	8.25	3.33	-50.98	21.50	1,482	4,988
Egyptian Company for Mobile Services ( MobiNil	13.26	0	0	-0.01	2.24	-52.60	28.39	12.42	-53.29	6.79	1,325	13,091
Talaat Mostafa Group(Tmg)	0.53	0	0	-0.01	8.62	-61.29	1.39	0.47	-61.72	14.55	1,099	27,867
Abou Kir Fertilizers	20.84	0	0	-0.01	-1.96	-38.83	40.36	20.51	-48.35	1.64	1,052	1,040
El Ezz Aldekhela Steel- Alexandria	69.04	0	0	-0.01	-2.44	-49.15	138.47	67.12	-50.15	2.85	922	271
Elswedey Cables Holding Co	3.65	0	0	-0.01	6.25	-59.63	9.24	3.02	-60.44	21.01	816	3,763
EFG Hermes Hldgs.	1.69	0	0	-0.01	1.84	-68.86	5.53	1.61	-69.45	5.22	808	12,357
Juhayna Food Industries	0.63	0	0	-0.01	-2.71	-35.88	1.00	0.62	-37.00	2.21	456	7,310
G.B. Capital For Trade And Financia	3.47	0	0	-0.01	-0.06	-56.14	8.08	3.21	-56.98	8.17	448	763
Oriental Weavers	4.97	0	0	-0.01	-0.08	-14.94	6.01	4.87	-17.42	1.97	446	2,803
Misr Cement	14.89	0	0	-0.01	0.41	-15.59	21.29	14.60	-30.07	1.95	444	102
Delta Sugar	2.80	0	0	-0.01	0.03	-29.75	3.98	2.75	-29.48	1.90	346	696
Sinai Cement	4.91	0	0	-0.01	3.37	-46.75	10.29	4.71	-52.27	4.23	343	1,484
Egyptian Iron & Steel	0.67	0	0	-0.01	3.41	-57.73	1.60	0.64	-57.78	4.61	329	521
Pioneers Holding	0.49	0	0	-0.01	31.78	-6.38	0.88	0.34	-44.91	43.03	242	11,444
Cairo Poultry	1.59	0	0	-0.01	-3.85	-36.82	2.66	1.59	-40.11	0.05	231	1,115
Palm Hills Development Company	0.20	0	0	-0.01	9.93	-80.51	1.02	0.18	-80.51	12.08	208	6,984
Housing & Development Bank	1.79	0	0	-0.01	-2.06	-58.27	4.35	1.79	-58.94	0.00	205	933
Egypt Kuwait Holding Co	0.17	0	0	-0.01	3.92	-37.52	0.28	0.16	-39.44	8.55	141	1,027
Six of October Development & Investment	1.45	0	0	-0.01	9.87	-79.34	7.04	1.23	-79.37	17.84	131	4,293
National Development Bank	0.58	0	0	-0.01	-0.72	-37.79	0.93	0.44	-38.25	29.84	115	2,000

## 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
1.71	-2.68	4.00	4.00	13.40	0.06	1.56	3.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.00	20	600	0.00	-3.23	0.00	33.62	20.07	-10.77	49.48	27,147	168
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	3
Standard Chartered Bank Ghana Ltd.	46.00	200	9,200	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,837
Ecobank Ghana Ltd	3.18	1,100	3,498	0.00	-0.31	6.00	3.55	3.00	-10.42	6.00	731	806
Ghana Commercial Bank Ltd.	1.90	5,900	11,210	0.00	2.70	-27.20	3.03	1.84	-37.29	3.26	503	2,130
Unilever Ghana Ltd.	6.90	10,300	71,070	1.47	3.92	21.27	7.53	0.36	-8.37	1,816.67	431	615
Total Petroleum Ghana Ltd.	19.83	250	4,958	0.00	0.00	81.43	30.00	0.06	-33.90	32,950.00	277	103
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-2.55	1.58	1.20	-3.16	27.50	251	314
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	1,400	644	0.00	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	85
Produce Buying Co	0.25	0	0	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	23
UT Financial Services Limited	0.31	0	0	0.00	-3.13	10.71	104.42	0.25	-99.70	24.00	93	926
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	600	228	0.00	-5.00	-13.64	0.54	0.38	-29.63	0.00	74	155
Ghana Oil Company Ltd	0.33	98,000	32,340	3.13	3.13	13.79	0.33	0.29	0.00	13.79	69	231
Cal Bank Plc	0.26	0	0	0.00	-7.14	-23.53	0.39	0.22	-33.33	18.18	62	322
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	28.57	0.45	0.33	0.00	36.36	57	112
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-2.08	3.11	1.78	-24.44	32.02	46	1,331
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Benso Oil Palm Plantation	1.10	100	110	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	20
Cocoa Processing Co.	0.03	4,000	120	50.00	50.00	0.00	0.03	0.02	0.00	50.00	33	1
Enterprise Group Limited	0.38	500	190	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	837
Mechanical Lloyd Company Ltd.	0.11	0	0	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	8
Aluworks Ltd.	0.13	0	0	0.00	0.00	8.33	0.22	0.13	-40.91	0.00	5	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.71	-2.68	4.00	4.00	13.40	0.06	1.56	3.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.60	20	352	2.76	-6.94	0.00	21.57	13.08	-18.45	34.52	15,922	100
AngloGold Ashanti Ltd	19.94	0	0	2.76	-3.84	-13.46	22.77	19.41	-12.43	2.76	7,622	2
Standard Chartered Bank Ghana Ltd.	26.98	200	5,396	2.76	-2.74	-11.85	46.43	23.58	-41.90	14.43	519	2,344
Ecobank Ghana Ltd	1.87	1,100	2,052	2.76	-4.14	-8.27	2.35	1.81	-20.50	3.32	429	494
Ghana Commercial Bank Ltd.	1.11	5,900	6,575	2.76	-1.24	-37.00	2.00	1.08	-44.26	2.76	295	1,300
Unilever Ghana Ltd.	4.05	10,300	41,683	4.27	-0.08	4.94	5.00	0.23	-19.02	1,625.02	252	377
Total Petroleum Ghana Ltd.	11.63	250	2,908	2.76	-3.84	57.01	18.99	0.04	-38.75	29,645.52	162	63
Guinness Ghana Breweries Ltd.	0.90	0	0	2.76	-3.84	-15.67	1.06	0.79	-15.20	13.64	147	192
Clydestone (GH) Ltd.	0.02	0	0	2.76	-3.84	-50.55	0.05	0.02	-49.89	3.07	130	0
SSB Bank Ltd.	0.27	1,400	378	2.76	-5.89	-37.80	0.50	0.25	-46.12	7.02	89	52
Produce Buying Co	0.15	0	0	2.76	-3.84	27.26	0.20	0.10	-25.17	51.45	70	14
UT Financial Services Limited	0.18	0	0	2.76	-6.85	-4.19	68.05	0.16	-99.73	12.36	54	564
Trust Bank	0.23	0	0	2.76	-3.84	-73.97	0.89	0.23	-73.66	2.76	46	0
SIC Insurance Company Limited	0.22	600	134	2.76	-8.65	-25.26	0.36	0.22	-37.49	2.77	43	95
Ghana Oil Company Ltd	0.19	98,000	18,963	5.97	-0.84	-1.52	0.21	0.18	-9.41	5.97	40	141
Cal Bank Plc	0.15	0	0	2.76	-10.71	-33.82	0.26	0.13	-41.21	14.06	36	199
HFC Bank (Ghana) Ltd.	0.26	0	0	2.76	-3.84	11.27	0.29	0.22	-7.73	20.61	33	68
Fan Milk Ltd.	1.38	0	0	2.76	-4.65	-15.26	2.05	1.09	-32.90	26.10	27	819
Paterson Zochonis Ghana Ltd.	0.14	0	0	2.76	-3.84	-82.69	0.93	0.14	-84.85	2.77	23	4
Benso Oil Palm Plantation	0.65	100	65	2.76	-3.84	26.92	0.67	0.50	-3.93	29.09	22	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	2.76	-3.84	-8.05	0.11	0.10	-12.47	2.78	21	12
Cocoa Processing Co.	0.02	4,000	70	54.14	44.24	-13.46	0.02	0.01	-12.44	54.39	19	1
Enterprise Group Limited	0.22	500	111	2.76	-3.84	-34.23	0.37	0.22	-39.35	2.77	5	521
Mechanical Lloyd Company Ltd.	0.06	0	0	2.76	-3.84	-4.81	0.07	0.05	-11.64	19.44	3	5
Aluworks Ltd.	0.08	0	0	2.76	-3.84	-6.25	0.15	0.07	-48.30	2.70	3	4

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.05	0.31	1.15	1.15	6.23	5.94	89.12	6.66

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	173.00	198,000	34,254,000	0.00	0.58	-18.01	215.00	150.00	-19.53	15.33	136,803	678,945
Safaricom	3.30	27,906,000	92,089,800	0.00	10.00	-27.47	4.60	2.75	-28.26	20.00	132,000	844,324
Barclays Bank Kenya	12.45	264,500	3,293,025	-0.80	-4.60	-22.19	69.50	10.55	-82.09	18.01	67,622	160,089
Equity Bank Limited	15.90	12,695,800	201,863,220	0.00	-3.05	-46.55	29.75	15.80	-46.55	0.63	58,874	922,216
Kenya Commercial Bank	17.70	79,900	1,414,230	5.04	5.04	-25.47	26.75	14.70	-33.83	20.41	52,545	458,636
Bamburi Cement	132.00	300	39,600	1.54	5.60	-34.00	205.00	125.00	-35.61	5.60	47,910	38,172
Co-Operative Bank Of Kenya Ltd	13.05	1,993,900	26,020,395	0.38	6.53	-35.56	20.75	11.60	-37.11	12.50	45,575	205,151
Standard Chartered Bank	158.00	3,800	600,400	-0.63	-1.25	-41.70	279.00	155.00	-43.37	1.94	42,970	35,170
Kenya Power & Lighting	15.90	61,500	977,850	-0.63	-9.40	-31.61	24.00	15.90	-33.75	0.00	27,580	158,351
British American Tobacco (Kenya) Ltd	254.00	125,300	31,826,200	-2.68	3.25	-6.62	291.00	220.00	-12.71	15.45	25,400	124,703
Nation Media Group	136.00	1,500	204,000	0.00	-2.86	-20.93	188.00	134.00	-27.66	1.49	21,368	70,864
Kenya Electricity Gen. Comp	8.05	248,100	1,997,205	-0.62	-4.73	-51.21	16.70	8.00	-51.80	0.63	17,696	50,955
Diamond Trust Kenya	88.50	100	8,850	1.72	-2.21	-40.60	158.00	85.00	-43.99	4.12	17,314	167,795
Athi River Mining	151.00	13,600	2,053,600	-1.31	-4.43	-20.94	193.00	140.00	-21.76	7.86	14,957	82,699
KenolKobil	10.00	81,800	818,000	-2.44	0.50	0.00	10.85	9.00	-7.83	11.11	14,717	72,571
CFC Bank	41.75	10,100	421,675	-0.60	4.38	-49.70	81.00	38.00	-48.46	9.87	11,426	57,891
Scangroup Limited	38.25	800	30,600	-1.29	-7.83	-41.60	66.50	35.00	-42.48	9.29	10,893	253,267
NIC Bank Ltd.	26.50	14,000	371,000	-0.93	10.42	-45.92	52.00	23.25	-49.04	13.98	10,464	31,775
Centum Investment Company Ltd	13.70	149,400	2,046,780	-1.08	1.48	-42.92	24.00	11.30	-42.92	21.24	9,116	37,830
Kenya Airways	19.60	14,400	282,240	-1.51	-5.54	-57.39	46.25	18.65	-57.62	5.09	9,047	48,100
Jubilee Holdings	150.00	0	0	0.00	0.00	-25.37	221.00	150.00	-32.13	0.00	8,167	66
Mumias Sugar Co	5.00	598,200	2,991,000	-0.99	-5.66	-49.75	9.85	4.50	-49.24	11.11	7,650	90,164
TransCentury Limited	26.00	300	7,800	2.97	-4.59	0.00	33.00	23.00	-21.21	13.04	7,122	29,821
National Bank of Kenya	20.75	2,300	47,725	-5.68	2.47	-54.14	47.00	18.05	-55.85	14.96	5,810	10,551
East African Portland Cement	56.00	0	0	0.00	0.00	-41.36	119.00	51.50	-52.94	8.74	5,040	491

## 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
86.05	0.31	1.15	1.15	6.23	5.94	89.12	6.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.01	198,000	398,079	-0.31	-0.56	-22.82	2.59	1.46	-22.45	37.69	1,589	7,415
Safaricom	0.04	27,906,000	1,068,800	-0.31	8.75	-31.73	0.06	0.03	-32.57	31.16	1,532	9,147
Barclays Bank Kenya	0.14	264,500	38,273	-1.11	-5.68	-26.75	0.81	0.10	-82.17	42.28	785	1,771
Equity Bank Limited	0.18	12,695,800	2,346,184	-0.31	-4.15	-49.69	0.37	0.16	-49.76	15.36	684	10,218
Kenya Commercial Bank	0.21	79,900	16,435	4.72	3.85	-29.85	0.32	0.15	-35.54	40.31	610	5,053
Bamburi Cement	1.53	300	460	1.22	4.40	-37.87	2.55	1.43	-39.84	7.63	556	421
Co-Operative Bank Of Kenya Ltd	0.15	1,993,900	302,475	0.07	5.32	-39.34	0.25	0.13	-40.18	16.42	529	2,249
Standard Chartered Bank	1.84	3,800	6,977	-0.94	-2.37	-45.12	3.40	1.70	-45.95	7.80	499	388
Kenya Power & Lighting	0.18	61,500	11,365	-0.94	-10.43	-35.63	0.30	0.16	-38.09	15.36	320	1,730
British American Tobacco (Kenya) Ltd	2.95	125,300	369,861	-2.99	2.08	-12.10	3.53	2.20	-16.32	34.48	295	1,400
Nation Media Group	1.58	1,500	2,371	-0.31	-3.96	-25.57	2.24	1.32	-29.48	19.83	248	780
Kenya Electricity Gen. Comp	0.09	248,100	23,222	-0.93	-5.82	-54.08	0.21	0.09	-54.52	8.58	205	558
Diamond Trust Kenya	1.03	100	103	1.40	-3.32	-44.09	1.83	0.90	-43.92	14.32	201	1,888
Athi River Mining	1.75	13,600	23,865	-1.62	-5.52	-25.58	2.38	1.46	-26.35	20.20	173	918
KenolKobil	0.12	81,800	9,505	-2.74	-0.64	-5.87	0.12	0.09	-6.59	24.68	171	793
CFC Bank	0.49	10,100	4,901	-0.91	3.19	-52.65	1.00	0.41	-51.36	19.51	132	628
Scangroup Limited	0.44	800	356	-1.60	-8.88	-45.03	0.82	0.35	-45.86	28.39	126	2,970
NIC Bank Ltd.	0.31	14,000	4,312	-1.25	9.16	-49.09	0.64	0.26	-51.69	18.69	121	346
Centum Investment Company Ltd	0.16	149,400	23,784	-1.39	0.33	-46.27	0.30	0.13	-46.67	25.95	105	414
Kenya Airways	0.23	14,400	3,280	-1.82	-6.62	-59.89	0.57	0.21	-60.11	9.52	105	515
Jubilee Holdings	1.74	0	0	-0.31	-1.14	-29.75	2.64	1.68	-33.92	4.02	94	1
Mumias Sugar Co	0.06	598,200	34,755	-1.30	-6.74	-52.70	0.12	0.05	-52.22	15.74	88	995
TransCentury Limited	0.30	300	91	2.65	-5.67	0.00	0.36	0.25	-15.12	20.55	82	342
National Bank of Kenya	0.24	2,300	555	-5.98	1.30	-56.83	0.58	0.21	-58.29	17.10	67	113
East African Portland Cement	0.65	0	0	-0.31	-1.14	-44.80	1.46	0.52	-55.54	26.05	58	5

## 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
166.76	1.07	1.96	1.96	9.98	6.96	157.68	4.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,000	0	0	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	528,312,239
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	98,388,158
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	46,250,159
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	58,447,826
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,447,959
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	45,559,495
NBS Bank Malawi	970	31,000	30,070,000	0.00	-3.00	-11.82	1,100	950	-11.82	2.11	478,533	18,349,042
Malawi Property Company Limited	300	50,000	15,000,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,063,791
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,355,397
Nico Holdings Limited	1,100	0	0	0.00	0.00	15.79	1,300	950	-15.38	15.79	110,000	14,961,629
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,468
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	304,348

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.76	1.07	1.96	1.96	9.98	6.96	157.68	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	77.96	0	0	-1.06	-1.92	7.54	79.54	65.57	-1.98	18.89	27,274	3,175,722
National Bank of Malawi	31.48	0	0	-1.06	-1.92	-18.55	38.90	29.90	-19.06	5.31	14,700	594,688
Standard Bank Malawi	63.57	0	0	-1.06	-0.99	-3.54	66.60	60.23	-4.55	5.53	13,560	279,374
Press Corporation Limited	107.94	0	0	-1.06	-1.92	-7.46	117.98	11.71	-8.51	822.14	12,980	353,419
Telekom Networks Malawi Limited	1.14	0	0	-1.06	-1.92	-1.20	1.32	0.84	-13.65	35.11	11,440	27,073
First Merchant Bank	4.20	0	0	-1.06	-1.92	-2.00	4.64	3.94	-9.57	6.55	9,807	272,875
NBS Bank Malawi	5.82	31,000	180,324	-1.06	-4.86	-19.76	7.32	5.79	-20.49	0.45	2,869	111,412
Malawi Property Company Limited	1.80	50,000	89,950	-1.06	-1.92	-11.94	2.06	0.20	-12.50	810.43	2,067	12,525
National Investment Trust Limited	9.59	0	0	-1.06	-1.92	-9.00	10.67	7.97	-10.05	20.46	1,295	62,664
Nico Holdings Limited	6.60	0	0	-1.06	-1.92	5.36	8.60	6.27	-23.27	5.28	659	90,931
Real Insurance Company of Malawi	0.72	0	0	-1.06	-1.92	9.19	0.79	0.46	-9.10	56.40	179	221
Blantyre Hotels Limited	4.20	0	0	-1.06	-1.92	3.57	4.20	4.20	-0.15	0.00	138	1,828

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.45	-0.17	0.34	0.34	-4.30	0.68	28.66	2.38

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)
Mauritius Commercial Bank Ltd	165.00	42,327	6,983,955	-0.60	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	40,312
State Bank of Mauritius Ltd	80.50	268,400	21,606,200	-1.83	-4.17	-20.30	98.50	80.50	-18.27	0.00	24,451	45,737
New Mauritius Hotels Ltd	77.00	31,700	2,440,900	-1.91	-5.52	-29.36	118.00	73.00	-34.75	5.48	12,429	23,521
Savannah Sugar Estates Ltd	42.30	66,500	2,812,950	0.24	0.24	-10.00	47.30	41.00	-10.57	3.17	9,750	7,175
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.87	39.10	36.50	-2.30	4.66	8,692	15,893
Rogers & Co. Ltd	343.00	0	0	0.00	5.54	12.46	389.00	274.00	-11.83	25.18	8,645	26,718
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-20.00	123.00	88.00	-28.46	0.00	7,650	4,908
Ireland Blyth Ltd	80.00	42,240	3,379,200	1.91	2.56	6.67	82.00	73.50	-2.44	8.84	5,715	6,263
Sun Resorts Ltd	43.00	29,400	1,264,200	-1.38	-9.66	-28.33	67.50	43.00	-36.30	0.00	4,876	4,218
Gamma Civic Ltd	364.00	9,120	3,319,680	-1.62	-8.54	20.93	485.00	300.00	-24.95	21.33	4,850	6,443
Mon Tresor Mon Desert Ltd	72.00	10,000	720,000	-2.04	-2.04	-6.49	77.00	66.00	-6.49	9.09	4,824	2,211
Shell Mauritius Ltd	162.00	5,400	874,800	0.00	0.62	1.25	170.00	137.00	-4.71	18.25	4,750	825,945
Deep River Beau Champ	500.00	0	0	0.00	6.38	42.86	510.00	105.00	-1.96	376.19	4,413	2,188
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,463
Flacq United Estates Ltd.	148.00	1,700	251,600	-1.33	-4.52	21.31	400.00	94.00	-63.00	57.45	3,618	13,355
Promotion & Development Ltd	91.00	26	2,366	0.00	0.00	-12.50	108.00	86.00	-15.74	5.81	3,536	8,303
Phoenix Beverages Ltd	208.00	0	0	0.00	5.05	4.00	220.00	190.00	-5.45	9.47	3,420	5,021
Espitalier Noel Investment Trust Ltd	39.40	7,241	285,295	0.00	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	527
CIEL Investment Ltd	3.00	198,350	595,050	-1.64	-3.23	-22.08	3.85	3.00	-22.08	0.00	3,189	3,313
United Basalt Products Ltd	114.00	100	11,400	0.00	-2.56	-14.29	145.00	114.00	-21.38	0.00	3,022	9,708
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-23.53	17.80	13.00	-26.97	0.00	2,805	64
Naiade Resorts	23.30	27,332	636,836	-0.85	-10.38	-6.80	34.00	23.00	-31.47	1.30	2,657	7,582
Mauritius Leasing Co. Ltd.	8.50	0	0	0.00	5.59	21.43	9.00	5.80	-5.56	46.55	2,550	2,196
Mauritius Union Assurance Ltd	121.00	2,128	257,488	-3.97	-0.82	-20.92	154.00	115.00	-21.43	5.22	2,424	4,402
Swan Insurance Co. Ltd	312.00	0	0	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,001

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.45	-0.17	0.34	0.34	-4.30	0.68	28.66	2.38

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)
Mauritius Commercial Bank Ltd	5.60	42,327	237,145	-0.43	-0.34	-6.24	6.76	5.53	-17.15	1.23	1,402	1,381
State Bank of Mauritius Ltd	2.73	268,400	733,645	-1.66	-4.49	-19.84	3.54	2.73	-22.70	0.00	830	1,566
New Mauritius Hotels Ltd	2.61	31,700	82,883	-1.74	-5.84	-28.95	4.02	2.50	-34.95	4.58	422	803
Savannah Sugar Estates Ltd	1.44	66,500	95,514	0.41	-0.10	-9.48	1.65	1.41	-12.85	1.72	331	246
Harel Freres Ltd	1.30	0	0	0.17	-0.34	2.46	1.40	1.23	-7.57	5.16	295	545
Rogers & Co. Ltd	11.65	0	0	0.17	5.18	13.11	13.48	9.40	-13.62	23.88	293	918
Medine Sugar Estates	2.99	0	0	0.17	-2.55	-19.54	4.37	2.98	-31.57	0.34	259	167
Ireland Blyth Ltd	2.72	42,240	114,745	2.08	2.22	7.28	2.98	2.47	-8.73	10.13	194	214
Sun Resorts Ltd	1.46	29,400	42,927	-1.21	-9.97	-27.92	2.41	1.46	-39.42	0.00	165	144
Gamma Civic Ltd	12.36	9,120	112,722	-1.45	-8.85	21.63	17.36	10.03	-28.80	23.19	164	219
Mon Tresor Mon Desert Ltd	2.44	10,000	24,448	-1.87	-2.37	-5.95	2.73	2.26	-10.30	8.18	163	76
Shell Mauritius Ltd	5.50	5,400	29,704	0.17	0.28	1.84	6.04	4.95	-8.86	11.02	161	28,286
Deep River Beau Champ	16.98	0	0	0.17	6.02	43.68	17.26	3.60	-1.63	372.15	149	75
Espitalier Noel	101.87	0	0	0.17	-3.55	-13.79	128.91	1.39	-20.98	7,238.64	145	50
Flacq United Estates Ltd.	5.03	1,700	8,543	-1.17	-4.84	22.01	14.20	3.23	-64.61	55.72	122	453
Promotion & Development Ltd	3.09	26	80	0.17	-0.34	-11.99	3.90	2.92	-20.85	5.99	120	282
Phoenix Beverages Ltd	7.06	0	0	0.17	4.69	4.60	8.10	6.62	-12.84	6.67	116	172
Espitalier Noel Investment Trust Ltd	1.34	7,241	9,688	0.17	-1.34	1.09	1.55	1.23	-13.66	9.06	115	18
CIEL Investment Ltd	0.10	198,350	20,212	-1.47	-3.55	-21.63	0.14	0.10	-24.96	0.00	108	113
United Basalt Products Ltd	3.87	100	387	0.17	-2.89	-13.79	5.26	3.86	-26.45	0.17	102	332
Mauritius Stationery Manufacturers Ltd	0.44	0	0	0.17	-4.03	-23.09	0.63	0.44	-29.86	0.34	95	2
Naiade Resorts	0.79	27,332	21,625	-0.68	-10.69	-6.26	1.22	0.79	-35.31	0.58	90	259
Mauritius Leasing Co. Ltd.	0.29	0	0	0.17	5.23	22.13	0.30	0.20	-5.10	47.40	86	75
Mauritius Union Assurance Ltd	4.11	2,128	8,743	-3.81	-1.16	-20.46	5.34	3.93	-23.07	4.67	82	151
Swan Insurance Co. Ltd	10.59	0	0	0.17	-1.29	2.89	11.39	10.17	-6.97	4.20	75	171

## 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
8.59	0.28	0.02	0.02	3.21	0.25	8.11	3.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.00	59,243	8,234,777	0.72	2.51	-11.46	159.90	135.00	-13.07	2.96	122,194,252	905,754
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-29.50	2,179.00	1,380.00	-30.47	9.78	26,465,535	802,439
CGI	1,041.00	225	234,225	1.96	4.00	-37.89	1,740.00	1,001.00	-40.17	4.00	19,162,728	1,950,872
Wafa Assurance	3,700.00	153	566,100	-0.38	0.00	29.60	3,814.00	2,747.00	-2.99	34.69	12,950,000	207,448
Centrale Laitiere	1,326.00	647	857,922	6.00	1.22	0.45	1,445.00	129.00	-8.24	927.91	12,490,920	80,001
Holcim (Maroc)	1,899.00	140	265,860	4.46	-3.11	-30.69	2,770.00	1,688.00	-31.44	12.50	7,994,790	217,578
Brasseries du Maroc.	2,000.00	20	40,000	-4.76	-4.63	-7.71	2,328.00	1,652.00	-14.09	21.07	1,000,000	57,273
Attijariwafa Bank	362.00	41,958	15,188,796	0.00	3.40	-17.16	450.00	345.00	-19.56	4.93	69,864	1,061,884
Banque Marocaine du Commerce Exterieur	206.55	11,102	2,293,118	0.24	-3.26	-19.47	260.00	197.00	-20.56	4.85	35,519	624,796
Banque Centrale Populaire	197.00	23,818	4,692,146	0.18	-0.76	-55.78	474.00	191.40	-58.44	2.93	30,783	625,347
Douja Promotion Grp Addoha Maroc	73.00	281,699	20,564,027	1.30	4.43	-30.74	109.50	65.04	-33.33	12.24	22,995	973,079
Ciment du Maroc	970.00	296	287,120	2.11	2.11	-13.93	1,185.00	890.00	-18.14	8.99	14,002	77,105
Banque Marocaine Pour Le Commerce Et L'Indust	900.00	462	415,800	2.04	-0.55	-19.28	1,115.00	796.00	-19.28	13.07	11,950	87,379
Credit Immobilier et Hotelier	256.00	1,610	412,160	0.39	-4.83	-20.25	327.50	238.00	-21.83	7.56	6,811	150,972
Salafin	614.00	617	378,838	0.66	3.54	-10.36	720.00	511.00	-14.72	20.16	1,470	36,636
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	537
Maroc Leasing	423.00	0	0	0.00	-4.30	-21.81	539.00	320.70	-21.52	31.90	1,174	308
Branoma (Brasseries du Nord Marocain)	1,851.00	0	0	0.00	-7.45	-27.24	2,560.00	1,851.00	-27.70	0.00	925	1,843
Matel Pc Market	293.60	604	177,334	5.99	-8.25	-42.88	534.00	275.00	-45.02	6.76	553	28,891
Stokvis Nord Afrique	38.00	0	0	0.00	5.20	-24.03	52.70	35.84	-27.89	6.03	349	7,861
Papelerera Tetuan	47.96	9,594	460,128	-3.46	0.80	-40.05	80.96	44.04	-40.76	8.90	123	3,271
Cartier Saada	18.00	275	4,950	0.00	0.33	-13.46	21.50	17.00	-16.28	5.88	84	1,306



## 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
8.59	0.28	0.02	0.02	3.21	0.25	8.11	3.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.18	59,243	958,356	0.44	2.48	-14.58	20.54	15.71	-21.26	2.94	14,220,861	107,771
Lafarge Ciments	176.31	0	0	-0.28	-2.28	-31.98	264.55	164.71	-33.35	7.04	3,080,038	96,096
CGI	121.15	225	27,259	1.67	3.97	-40.08	209.69	116.52	-42.22	3.97	2,230,143	228,846
Wafa Assurance	430.60	153	65,882	-0.66	-0.02	25.03	464.74	341.21	-7.34	26.20	1,507,110	24,665
Centrale Laitiere	154.32	647	99,844	5.70	1.20	-3.08	178.35	15.54	-13.47	893.27	1,453,683	9,499
Holcim (Maroc)	221.00	140	30,941	4.16	-3.14	-33.13	338.64	201.20	-34.74	9.84	930,427	25,622
Brasseries du Maroc.	232.76	20	4,655	-5.03	-4.65	-10.96	297.57	197.22	-21.78	18.02	116,379	6,707
Attijariwafa Bank	42.13	41,958	1,767,661	-0.28	3.37	-20.08	54.76	40.48	-23.07	4.07	8,130	125,572
Banque Marocaine du Commerce Exterieur	24.04	11,102	266,871	-0.04	-3.28	-22.31	31.45	23.05	-23.56	4.28	4,133	73,577
Banque Centrale Populaire	22.93	23,818	546,068	-0.10	-0.78	-57.34	57.91	22.44	-60.41	2.16	3,582	73,795
Douja Promotion Grp Addoha Maroc	8.50	281,699	2,393,230	1.02	4.41	-33.18	13.48	7.71	-37.00	10.19	2,676	115,444
Ciment du Maroc	112.89	296	33,415	1.82	2.08	-16.96	147.36	105.62	-23.39	6.88	1,629	9,073
Banque Marocaine Pour Le Commerce Et L'Indust	104.74	462	48,390	1.75	-0.58	-22.13	135.74	98.65	-22.83	6.18	1,390	10,332
Credit Immobilier et Hotelier	29.79	1,610	47,967	0.11	-4.86	-23.06	40.58	27.96	-26.58	6.56	792	17,831
Salafin	71.46	617	44,089	0.37	3.52	-13.52	90.50	59.75	-21.04	19.59	171	4,331
Auto Nejma	165.26	0	0	-0.28	-5.36	-4.99	194.13	163.16	-14.87	1.29	169	64
Maroc Leasing	49.23	0	0	-0.28	-4.32	-24.56	65.52	40.67	-24.87	21.05	136	37
Branoma (Brasseries du Nord Marocain)	215.42	0	0	-0.28	-7.47	-29.80	319.82	215.42	-32.64	0.00	107	219
Matel Pc Market	34.17	604	20,638	5.69	-8.27	-44.89	65.24	31.88	-47.63	7.17	64	3,406
Stokvis Nord Afrique	4.42	0	0	-0.28	5.18	-26.71	6.43	4.20	-31.22	5.18	40	924
Papelerera Tetuan	5.58	9,594	53,549	-3.73	0.77	-42.16	9.89	5.27	-43.56	5.88	14	384
Cartier Saada	2.09	275	576	-0.28	0.31	-16.51	2.64	1.98	-20.56	5.88	9	154

## 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
7.95	0.23	-1.71	-1.71	12.29	0.59	7.33	7.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	325.40	0	0	0.00	8.82	-10.85	395.90	268.75	-17.81	21.08	430,651	60,019
Firststrand Ltd	22.76	16,600	377,816	0.80	9.00	13.69	22.76	17.97	0.00	26.66	128,319	45,688
Old Mutual plc	18.23	26,770	488,017	1.17	6.86	27.93	18.23	12.31	0.00	48.09	101,392	70,100
Nedbank Group Ltd.	157.00	592	92,944	1.49	8.28	17.96	157.00	125.25	0.00	25.35	79,666	14,745
Shoprite Holdings Ltd	131.35	2,662	349,654	-2.70	-3.56	41.28	139.00	88.90	-5.50	47.75	71,386	21,946
Sanlam	30.59	0	0	-1.23	6.03	9.84	30.97	24.81	-1.23	23.30	64,239	46,532
Truworths International Ltd	78.30	0	0	-0.57	6.49	15.32	82.20	61.15	-4.74	28.05	36,085	48,598
MMI Holdings Limited	18.09	0	0	0.50	5.98	7.81	18.17	15.14	-0.44	19.48	27,207	65,372
Barloworld Intern Transport	80.81	5,493	443,889	0.82	7.32	20.61	82.30	58.01	-1.81	39.30	18,661	36,140
Santam Ltd	145.04	0	0	0.05	1.43	11.59	145.04	119.00	0.00	21.88	17,259	0
Paladin Energy Ltd	14.03	0	0	-0.92	28.24	-62.87	39.79	8.81	-64.74	59.25	11,721	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.60	12.00	8.12	0.00	47.78	8,731	8,243
African Oxygen Ltd	19.00	0	0	-1.30	17.28	-7.41	21.45	15.99	-11.42	18.82	6,514	1,620
Vukile Property Fund	15.07	0	0	0.74	2.87	6.13	15.30	13.02	-1.50	15.75	5,289	825
Oceana Group Ltd	44.00	0	0	-0.99	-8.33	18.92	48.99	35.51	-10.19	23.91	5,249	10,594
FNB Namibia Holdings Ltd.	13.60	0	0	0.00	0.22	11.02	13.60	12.25	0.00	11.02	3,639	2,763
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	18.88	9.51	8.00	0.00	18.88	2,015	749
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.50	11.52	11.12	0.00	3.60	634	405
Nictus Beperk	3.91	0	0	0.00	30.33	291.00	4.99	1.00	-21.64	291.00	207	1,360
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.95	0.23	-1.71	-1.71	12.29	0.59	7.33	7.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	40.92	0	0	-0.23	10.72	-21.60	54.39	33.50	-24.77	22.17	54,159	7,488
Firststrand Ltd	2.86	16,600	47,514	0.57	10.90	-0.02	3.13	2.23	-8.51	28.45	16,137	5,618
Old Mutual plc	2.29	26,770	61,373	0.94	8.72	12.51	2.38	1.56	-3.82	46.74	12,751	8,827
Nedbank Group Ltd.	19.74	592	11,689	1.26	10.16	3.74	22.66	15.65	-12.85	26.18	10,018	1,822
Shoprite Holdings Ltd	16.52	2,662	43,973	-2.92	-1.88	24.25	17.35	12.40	-4.81	33.22	8,977	2,811
Sanlam	3.85	0	0	-1.45	7.88	-3.40	4.30	3.13	-10.55	22.87	8,078	5,846
Truworths International Ltd	9.85	0	0	-0.80	8.34	1.42	11.53	8.25	-14.61	19.40	4,538	6,144
MMI Holdings Limited	2.28	0	0	0.27	7.82	-5.19	2.60	1.90	-12.36	19.88	3,421	8,216
Barloworld Intern Transport	10.16	5,493	55,824	0.60	9.19	6.07	11.48	7.15	-11.47	42.07	2,346	4,546
Santam Ltd	18.24	0	0	-0.18	3.19	-1.86	19.93	16.17	-8.46	12.78	2,170	0
Paladin Energy Ltd	1.76	0	0	-1.14	30.48	-67.35	5.48	1.07	-67.79	64.71	1,474	0
Namibia Breweries	1.51	0	0	-0.23	1.74	29.81	1.55	1.11	-2.84	35.69	1,098	1,039
African Oxygen Ltd	2.39	0	0	-1.52	19.33	-18.57	3.15	1.89	-24.25	26.30	819	207
Vukile Property Fund	1.90	0	0	0.51	4.66	-6.67	2.20	1.65	-13.99	14.67	665	101
Oceana Group Ltd	5.53	0	0	-1.21	-6.74	4.58	6.02	4.25	-8.15	30.16	660	1,307
FNB Namibia Holdings Ltd.	1.71	0	0	-0.23	1.97	-2.36	1.94	1.55	-11.97	10.16	457	342
Bidvest Namibia Limited	1.20	0	0	-0.23	1.74	4.55	1.23	0.99	-2.57	20.60	253	91
Oryx Properties Ltd.	1.45	0	0	-0.23	1.74	-8.97	1.70	1.34	-14.96	8.51	79	50
Nictus Beperk	0.49	0	0	-0.23	32.60	243.87	0.62	0.14	-20.26	248.23	26	167
Namibia Asset Management Ltd	0.03	0	0	-0.23	1.74	-12.05	0.04	0.03	-17.59	7.90	6	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.98	-0.29	-0.82	-0.82	5.51	3.34	156.38	2.13



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	118.00	143,752	16,962,736	0.00	6.53	-9.23	132.51	95.00	-10.95	24.21	1,828,294	293,058
Nigerian Breweries Plc	94.05	2,927,994	275,377,836	-2.18	-0.39	7.46	110.10	72.50	-14.58	29.72	711,258	2,055,768
GT Bank Plc	13.61	7,368,708	100,288,116	-2.79	-4.49	-31.95	20.50	11.64	-33.61	16.92	400,558	2,895,253
Zenith Bank	12.10	11,322,407	137,001,125	0.67	-0.66	-24.66	16.70	11.45	-27.54	5.68	379,897	4,380,196
Guinness Nigeria Plc	230.00	1,147,228	263,862,440	1.10	-8.00	4.27	255.00	186.00	-9.80	23.66	339,232	1,268,573
Nestle Foods Nigeria Plc	419.50	136,271	57,165,685	0.00	-5.87	3.84	470.00	367.83	-10.74	14.05	332,519	1,060,792
First Bank of Nigeria Plc	9.05	2,920,438	26,429,964	0.44	1.69	-41.80	16.12	7.95	-43.86	13.84	295,320	3,556,291
IBTC Chartered Bank Plc	7.75	76,621	593,813	-3.13	-6.63	-29.42	11.00	6.30	-29.55	23.02	145,312	232,527
West African Portland Cement Plc	45.50	345,540	15,722,070	3.98	5.20	7.79	48.05	36.58	-5.31	24.38	136,572	467,142
Union Bank of Nigeria Plc	9.57	26,834	256,801	0.00	-9.72	86.55	11.15	1.96	-14.17	388.27	129,288	2,349
Unilever Nigeria Plc	29.60	360,905	10,682,788	0.00	2.07	6.55	31.25	22.56	-5.28	31.21	111,985	192,373
Flour Mills Nigeria Plc	62.00	211,776	13,130,112	0.00	-5.27	-19.48	95.00	0.11	-34.74	56,263.64	105,919	451,536
Ecobank Transnational Incorporated	10.25	816,920	8,373,430	-0.97	-2.38	-35.94	17.05	9.73	-39.88	5.34	101,612	431,581
P.Z Cussons Nigeria Plc.	29.40	144,328	4,243,243	0.00	5.00	-10.91	43.50	27.00	-32.41	8.89	93,385	257,810
Access Bank Nigeria Plc	4.87	5,972,823	29,087,648	-0.61	1.46	-55.73	11.05	4.30	-55.93	13.26	88,054	552,305
United Bank for Africa Plc (Group)	2.30	18,021,640	41,449,772	-3.36	-11.20	-79.91	11.70	2.17	-80.34	5.99	74,369	1,033,055
First City Monument Bank Plc	4.00	14,820,575	59,282,300	0.00	-4.31	-50.00	8.30	3.60	-51.81	11.11	65,521	188,660
Total Nigeria Plc	188.10	18,281	3,438,656	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	46,283
Dangote Sugar Refinery Plc	4.64	860,178	3,991,226	-3.53	-1.28	-71.00	16.20	4.02	-71.36	15.42	55,679	206,435
Oando Plc	21.00	1,083,434	22,752,114	0.00	-4.55	-71.62	76.00	20.99	-72.37	0.05	47,756	603,737
Skye Bank Plc	3.68	28,721,152	105,693,839	-0.54	-4.17	-62.06	10.00	3.67	-63.20	0.27	42,632	344,937
Mobil Oil Nigeria Plc	133.91	8,999	1,205,056	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	47,088
Fidelity Bank PLC	1.37	11,034,215	15,116,875	-3.52	-6.16	-55.52	3.20	1.21	-57.19	13.22	39,679	213,960
Julius Berger Nigeria Plc	32.05	32,706	1,048,227	0.00	1.42	-37.16	62.26	31.60	-48.52	1.42	38,460	27,691
UACN Plc	29.17	761,804	22,221,823	0.00	-6.45	-25.21	42.50	28.70	-31.36	1.64	37,472	254,308

## 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
160.98	-0.29	-0.82	-0.82	5.51	3.34	156.38	2.13

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	0.73	143,752	105,370	0.30	7.40	-14.05	0.87	0.58	-15.98	25.41	11,357	1,821
Nigerian Breweries Plc	0.58	2,927,994	1,710,827	-1.90	0.43	1.75	0.67	0.47	-12.45	24.88	4,418	12,817
GT Bank Plc	0.08	7,368,708	622,656	-2.50	-3.71	-35.56	0.13	0.08	-37.27	12.37	2,486	18,133
Zenith Bank	0.08	11,322,407	851,445	0.96	0.16	-28.66	0.11	0.07	-31.32	6.36	2,361	27,311
Guinness Nigeria Plc	1.43	1,147,228	1,639,159	1.40	-7.24	-1.27	1.64	1.20	-12.81	19.01	2,107	7,879
Nestle Foods Nigeria Plc	2.61	136,271	355,122	0.30	-5.10	-1.68	3.07	2.37	-15.22	9.74	2,065	6,623
First Bank of Nigeria Plc	0.06	2,920,438	164,129	0.74	2.52	-44.89	0.11	0.05	-46.83	14.93	1,833	22,073
IBTC Chartered Bank Plc	0.05	76,621	3,685	-2.84	-5.86	-33.17	0.07	0.04	-33.29	23.65	901	1,456
West African Portland Cement Plc	0.28	345,540	97,684	4.28	6.07	2.07	0.32	0.23	-10.59	22.28	848	2,930
Union Bank of Nigeria Plc	0.06	26,834	1,597	0.30	-8.97	76.65	0.07	0.01	-11.98	376.00	803	14
Unilever Nigeria Plc	0.18	360,905	66,370	0.30	2.91	0.89	0.21	0.15	-10.47	26.22	695	1,206
Flour Mills Nigeria Plc	0.39	211,776	81,576	0.30	-4.49	-23.76	0.63	0.00	-38.73	54,928.57	658	2,799
Ecobank Transnational Incorporated	0.06	816,920	52,038	-0.67	-1.58	-39.34	0.11	0.06	-42.97	5.81	631	2,676
P.Z Cussons Nigeria Plc.	0.18	144,328	26,354	0.30	5.86	-15.64	0.29	0.17	-35.97	10.67	580	1,614
Access Bank Nigeria Plc	0.03	5,972,823	180,977	-0.32	2.30	-58.08	0.07	0.03	-58.15	13.91	547	3,443
United Bank for Africa Plc (Group)	0.01	18,021,640	257,709	-3.08	-10.47	-80.98	0.08	0.01	-81.40	7.52	462	6,442
First City Monument Bank Plc	0.02	14,820,575	367,550	0.29	-3.52	-52.66	0.05	0.02	-54.58	11.21	406	1,180
Total Nigeria Plc	1.17	18,281	21,361	0.30	0.82	-23.88	1.58	1.14	-26.04	2.49	396	290
Dangote Sugar Refinery Plc	0.03	860,178	24,773	-3.25	-0.46	-72.54	0.11	0.02	-72.96	16.13	345	1,286
Oando Plc	0.13	1,083,434	141,388	0.30	-3.76	-73.13	0.50	0.13	-73.80	1.32	296	3,783
Skye Bank Plc	0.02	28,721,152	657,714	-0.25	-3.38	-64.08	0.07	0.02	-65.09	1.78	265	2,152
Mobil Oil Nigeria Plc	0.83	8,999	7,486	0.30	0.82	-10.07	1.05	0.81	-21.13	2.49	249	293
Fidelity Bank PLC	0.01	11,034,215	93,791	-3.24	-5.39	-57.88	0.02	0.01	-59.52	13.33	246	1,317
Julius Berger Nigeria Plc	0.20	32,706	6,512	0.30	2.26	-40.49	0.41	0.19	-51.67	3.97	238	173
UACN Plc	0.18	761,804	138,039	0.30	-5.68	-29.18	0.27	0.18	-33.65	1.63	232	1,592

## 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
7.95	0.23	-1.71	-1.71	12.29	0.59	7.33	7.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	361.04	4,318,223	1,559,051,232	1.32	-5.85	36.88	395.00	258.60	-8.60	39.61	710,883	1,697,181
Sabmiller plc	286.24	1,774,949	508,061,402	2.19	1.11	19.27	295.00	221.40	-2.97	29.29	455,264	2,023,677
Anglo American plc	326.50	1,974,317	644,614,501	0.59	10.30	-9.76	395.70	266.00	-17.49	22.74	432,107	4,421,879
Sasol Ltd	409.89	1,274,901	522,569,171	-0.02	6.33	13.35	409.99	303.45	-0.02	35.08	264,014	3,005,096
MTN Group Ltd.	134.89	6,939,895	936,122,437	-0.38	-6.15	6.39	146.94	119.69	-8.20	12.70	254,242	4,696,694
Kumba Iron Ore Ltd.	529.50	390,463	206,750,159	0.28	5.90	12.64	529.50	415.00	0.00	27.59	170,530	1,196,872
Standard Bank Group Ltd.	106.00	4,527,075	479,869,950	0.44	7.34	0.47	107.85	90.29	-1.72	17.40	168,442	1,669,169
Naspers Ltd	376.89	996,337	375,509,452	-0.81	6.71	-5.30	407.51	322.60	-7.51	16.83	154,728	2,880,492
Anglo Platinum Ltd	545.00	534,543	291,325,935	-0.91	2.44	-26.85	731.07	519.53	-25.45	4.90	146,976	773,163
AngloGold Ashanti Ltd	346.03	1,613,678	558,380,998	-1.41	0.77	10.10	390.00	277.00	-11.27	24.92	132,269	1,923,865
Impala Platinum Holdings Ltd	177.99	2,577,303	458,734,161	3.53	6.36	-23.45	227.35	158.32	-21.71	12.42	112,438	1,388,553
ABSA Group Ltd	151.40	1,091,907	165,314,720	0.60	7.38	8.92	151.40	123.55	0.00	22.54	103,008	740,132
Old Mutual plc	18.12	12,074,584	218,791,462	1.00	6.34	27.52	18.12	12.34	0.00	46.84	100,780	873,174
Gold Fields Ltd	123.79	2,932,209	362,978,152	-1.87	-0.65	6.12	143.00	95.60	-13.43	29.49	89,650	1,103,140
Nedbank Group Ltd.	157.00	579,789	91,026,873	1.45	8.28	17.96	157.00	125.25	0.00	25.35	79,666	433,513
Shoprite Holdings Ltd	131.51	3,097,493	407,351,304	-2.67	-3.44	41.45	138.84	88.90	-5.28	47.93	71,472	1,200,207
Exxaro Resources Ltd	188.50	957,713	180,528,901	0.83	12.20	21.22	195.00	141.00	-3.33	33.69	66,773	897,752
Sanlam	30.59	6,133,712	187,630,250	-1.16	6.03	9.84	30.95	24.81	-1.16	23.30	64,239	578,116
Remgro Ltd	125.00	718,543	89,817,875	1.08	5.38	11.61	125.00	100.50	0.00	24.38	56,330	532,539
Bidvest Group Ltd	167.95	709,059	119,086,459	0.87	8.49	6.87	167.95	140.55	0.00	19.49	55,043	564,459
Tiger Brands Ltd	258.50	315,348	81,517,458	0.00	3.04	35.40	258.50	172.97	0.00	49.45	49,284	598,577
Aspen Pharmacare Holdings Ltd	101.16	413,331	41,812,564	0.46	4.63	14.63	101.75	73.30	-0.58	38.01	44,160	353,268
Steinhoff International Holdings Ltd	25.15	3,841,285	96,608,318	0.80	9.44	4.70	25.55	21.20	-1.57	18.63	42,896	539,232
African Rainbow Minerals Ltd.	183.05	162,222	29,694,737	0.05	7.05	-15.65	233.99	160.01	-21.77	14.40	39,127	234,756
Harmony Gold Mining Co Ltd	89.95	3,688,394	331,771,040	-3.80	-5.32	12.89	115.75	74.77	-22.29	20.30	38,798	598,778

## 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
7.95	0.23	-1.71	-1.71	12.29	0.59	7.33	7.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	45.40	4,318,223	196,067,620	1.09	-4.22	20.38	47.74	36.39	-4.90	24.76	89,401	208,391
Sabmiller plc	36.00	1,774,949	63,894,259	1.96	2.87	4.89	38.17	30.64	-5.69	17.48	57,254	249,192
Anglo American plc	41.06	1,974,317	81,067,233	0.36	12.22	-20.64	54.67	33.37	-24.89	23.05	54,342	546,355
Sasol Ltd	51.55	1,274,901	65,718,724	-0.25	8.18	-0.31	60.13	39.77	-14.27	29.62	33,202	370,076
MTN Group Ltd.	16.96	6,939,895	117,727,685	-0.60	-4.52	-6.44	22.23	15.58	-23.67	8.86	31,973	578,090
Kumba Iron Ore Ltd.	66.59	390,463	26,001,087	0.06	7.74	-0.94	78.52	51.44	-15.19	29.46	21,446	148,144
Standard Bank Group Ltd.	13.33	4,527,075	60,349,079	0.21	9.21	-11.64	15.75	10.84	-15.38	23.03	21,183	205,850
Naspers Ltd	47.40	996,337	47,224,381	-1.03	8.57	-16.72	60.51	40.28	-21.67	17.66	19,458	353,822
Anglo Platinum Ltd	68.54	534,543	36,637,417	-1.13	4.23	-35.66	104.20	60.87	-34.22	12.60	18,483	95,461
AngloGold Ashanti Ltd	43.52	1,613,678	70,222,426	-1.64	2.52	-3.18	50.78	40.34	-14.30	7.89	16,634	237,823
Impala Platinum Holdings Ltd	22.38	2,577,303	57,690,866	3.30	8.21	-32.67	32.10	18.93	-30.28	18.23	14,140	170,983
ABSA Group Ltd	19.04	1,091,907	20,790,128	0.37	9.24	-4.21	20.75	15.68	-8.26	21.41	12,954	91,416
Old Mutual plc	2.28	12,074,584	27,515,562	0.78	8.19	12.14	2.38	1.55	-4.28	46.56	12,674	107,116
Gold Fields Ltd	15.57	2,932,209	45,648,336	-2.09	1.08	-6.67	18.49	13.85	-15.79	12.37	11,274	136,314
Nedbank Group Ltd.	19.74	579,789	11,447,644	1.23	10.16	3.74	22.66	15.65	-12.85	26.13	10,018	53,697
Shoprite Holdings Ltd	16.54	3,097,493	51,228,817	-2.89	-1.76	24.40	17.34	12.40	-4.63	33.38	8,988	147,458
Exxaro Resources Ltd	23.71	957,713	22,703,449	0.61	14.16	6.61	27.99	19.64	-15.29	20.71	8,397	110,554
Sanlam	3.85	6,133,712	23,596,390	-1.39	7.88	-3.40	4.29	3.14	-10.27	22.50	8,078	71,423
Remgro Ltd	15.72	718,543	11,295,568	0.85	7.21	-1.85	17.34	13.04	-9.33	20.56	7,084	65,619
Bidvest Group Ltd	21.12	709,059	14,976,390	0.64	10.38	-6.02	24.61	17.23	-14.18	22.61	6,922	69,478
Tiger Brands Ltd	32.51	315,348	10,251,711	-0.22	4.83	19.08	32.58	23.89	-0.22	36.10	6,198	73,634
Aspen Pharmacare Holdings Ltd	12.72	413,331	5,258,397	0.23	6.46	0.81	12.99	10.32	-2.03	23.26	5,553	43,439
Steinhoff International Holdings Ltd	3.16	3,841,285	12,149,600	0.57	11.35	-7.92	3.85	2.60	-17.88	21.61	5,394	66,312
African Rainbow Minerals Ltd.	23.02	162,222	3,734,432	-0.17	8.91	-25.81	33.96	19.42	-32.21	18.53	4,920	28,973
Harmony Gold Mining Co Ltd	11.31	3,688,394	41,723,851	-4.01	-3.67	-0.72	15.49	10.58	-26.97	6.97	4,879	73,842

## 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
7.95	0.23	-1.71	-1.71	12.29	0.59	7.33	7.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.70	0	0	0.00	3.67	27.00	12.70	10.00	0.00	27.00	12,235	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.95	0.23	-1.71	-1.71	12.29	0.59	7.33	7.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.60	0	0	-0.23	5.48	11.69	1.80	1.36	-11.20	17.18	1,538	0
Swazi Empowerment Ltd	2.58	0	0	-0.23	1.74	-7.32	2.98	2.31	-13.39	11.69	131	0
Swazispa Holdings Ltd.	1.04	0	0	-0.23	1.74	-12.05	1.26	0.97	-17.39	8.02	51	0
Nedbank (Swaziland) Ltd	0.63	0	0	-0.23	1.74	-2.28	1.78	0.60	-64.69	5.63	15	0
Swaziland Property Investments Ltd.	0.40	0	0	-0.23	1.74	-12.05	0.49	0.37	-17.41	8.00	9	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,585.00	-0.51	0.19	0.19	6.02	76.83	1,591.72	4.83

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)
National Microfinance Bank	850	4,100	3,485,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,464,326
Tanzania Breweries Ltd	2,020	1,500	3,030,000	0.00	0.00	12.22	2,040	1,800	-0.98	12.22	595,755	2,423,799
Tanzania Portland Cement Co.	2,080	121,706	253,148,480	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	9,986,897
CRDB Bank Ltd	160	0	0	0.00	-7.51	45.45	200	130	-20.00	23.08	348,245	1,727,155
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	40.18	3,140	2,260	0.00	38.94	314,000	536,266
Tanga Cement Co. Ltd.	2,380	2,000	4,760,000	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,227,655
Swissport Tanzania Ltd	840	0	0	0.00	2.44	40.00	840	600	0.00	40.00	30,240	66,723
Dar es Salaam Community Bank	640	100	64,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	803,281

## 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
1,585.00	-0.51	0.19	0.19	6.02	76.83	1,591.72	4.83



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)
National Microfinance Bank	0.54	4,100	2,199	0.51	-0.19	23.39	0.54	0.42	-1.25	26.34	268,150	2,102
Tanzania Breweries Ltd	1.27	1,500	1,912	0.51	-0.19	5.89	1.28	1.11	-0.44	14.51	375	1,528
Tanzania Portland Cement Co.	1.31	121,706	159,715	0.51	-0.19	7.83	1.32	0.15	-0.43	769.07	236	6,260
CRDB Bank Ltd	0.10	0	0	0.51	-7.69	37.24	0.13	0.09	-24.31	17.46	219	1,093
Tanzania Cigarette Co	1.98	0	0	0.51	-0.19	32.26	1.99	1.48	-0.43	33.42	198	331
Tanga Cement Co. Ltd.	1.50	2,000	3,003	0.51	-0.19	18.19	1.51	1.25	-0.31	20.28	95	2,664
Swissport Tanzania Ltd	0.53	0	0	0.51	2.25	32.09	0.53	0.39	0.00	36.77	19	40
Dar es Salaam Community Bank	0.40	100	40	0.51	-0.19	115.66	0.41	0.19	-0.42	118.27	13	482

## 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
1.51	0.19	1.12	1.12	5.98	0.04	1.41	3.14

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)
Banque Internationale Arabe de Tunisia	74.50	7	522	-0.25	-0.65	7.47	77,990.00	53.02	-99.90	40.51	1,266,500	40
Banque De Tunisie	10.68	29	310	0.85	-0.37	3.59	10,900.00	9.40	-99.90	13.62	1,201,500	13
Banque de l'Habitat	17.70	10	177	-0.34	-1.67	-36.10	19,510.00	17.70	-99.91	0.00	318,600	8
Poulina Group Holding	8.05	33	266	-0.25	-1.59	-6.40	8,400.00	6.85	-99.90	17.52	1,449	9
Societe Frigorifique et Brasserie de Tunis	13.30	38	505	0.76	2.31	23.15	11,510.00	10.40	-99.88	27.88	811	19
Union Bancaire pour le commerce et l' Industrie	46.55	0	0	0.00	5.80	26.84	40,800.00	33.50	-99.89	38.96	705	6
Amen Bank	64.16	15	962	0.06	-1.90	-12.33	63,000.00	58.50	-99.90	9.68	641	76
Carthage Cement	4.09	153	626	1.49	0.74	48.73	4.19	2.35	-2.39	74.04	594	21
Attijari Bank	17.60	17	299	0.57	-5.83	-0.17	19,270.00	16.34	-99.91	7.71	594	19
Arab Tunisian Bank	5.68	39	222	0.53	-4.05	-20.00	6,150.00	5.65	-99.91	0.53	568	7
Air Liquide Tunisie	440.00	2	880	0.00	6.28	60.00	348,000.00	291.74	-99.87	50.82	458	31
Societe Nouvelle Maison De La Ville De Tunis Mo	28.87	44	1,270	0.24	0.94	-21.97	28,590.00	26.51	-99.90	8.90	400	42
Banque Nationale Agricole	11.99	1	12	-0.08	-0.50	-8.33	13,160.00	9.66	-99.91	24.12	383	11
Societe Tunisienne D' Assurances Et De Reassuran	159.99	39	6,240	0.94	8.84	-3.27	134,000.00	122.61	-99.88	30.49	369	224
Les Ciments De Bizerte	8.00	18	144	2.56	0.00	18.69	8,720.00	6.28	-99.91	27.39	352	4
Union Internationale de Banques	17.90	67	1,199	0.00	-5.24	-2.29	19,170.00	16.78	-99.91	6.67	315	20
Societe Magasin General.	137.00	3	411	0.00	0.74	7.67	122,000.00	94.50	-99.89	44.97	314	74
Compagnie d' Assurances et de Reassurances	72.00	0	0	0.00	0.00	-5.26	75.00	63.94	-4.00	12.61	288	3
Ennakl Automobiles	9.55	37	353	1.06	-0.52	4.26	9,010.00	7.20	-99.89	32.64	286	20
Societe Tunisie Profiles Aluminium	6.04	14	85	-1.79	1.00	10.83	6,310.00	4.71	-99.90	28.24	253	10
Automobile Reseau Tunisien & Svcs	9.20	2	18	0.00	-3.16	-18.22	9,690.00	9.10	-99.91	1.10	234	8
Societe Tunisienne de Banque	8.97	5	45	-2.71	-11.19	-46.92	10,140.00	8.04	-99.91	11.57	222	6
Tunisie Leasing	27.57	31	855	-1.54	-4.93	-12.48	29,540.00	24.40	-99.91	12.99	192	10
Societe Tunisienne del' Air	1.67	6	10	0.00	-2.34	-10.70	1,820.00	1.50	-99.91	11.33	177	2
Societe Tunisienne de Verrerie	10.10	47	475	-0.49	5.21	43.26	9,600.00	6.88	-99.89	46.80	127	17

## 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
1.51	0.19	1.12	1.12	5.98	0.04	1.41	3.14

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)
Banque Internationale Arabe de Tunisia	49.18	7	344	-0.45	-1.76	1.78	54,733.67	38.54	-99.91	27.60	836,083	27
Banque De Tunisie	7.05	29	204	0.66	-1.48	-1.90	7,747.97	6.69	-99.91	5.35	793,170	9
Banque de l'Habitat	11.68	10	117	-0.53	-2.76	-39.49	14,253.34	11.63	-99.92	0.44	210,324	5
Poulina Group Holding	5.31	33	175	-0.44	-2.68	-11.36	5,895.15	4.95	-99.91	7.35	956	6
Societe Frigorifique et Brasserie de Tunis	8.78	38	334	0.56	1.17	16.62	8,186.54	7.40	-99.89	18.58	535	13
Union Bancaire pour le commerce et l' Industrie	30.73	0	0	-0.19	4.62	20.12	28,633.59	24.31	-99.89	26.42	465	4
Amen Bank	42.36	15	635	-0.13	-2.98	-16.97	44,213.63	42.36	-99.90	0.00	423	52
Carthage Cement	2.70	153	413	1.29	-0.38	40.84	2.97	1.67	-8.99	62.05	392	14
Attijari Bank	11.62	17	198	0.38	-6.88	-5.46	13,523.76	11.45	-99.91	1.47	392	13
Arab Tunisian Bank	3.75	39	146	0.34	-5.12	-24.24	4,480.67	3.72	-99.92	0.84	374	5
Air Liquide Tunisie	290.47	2	581	-0.19	5.10	51.52	254,367.37	205.60	-99.89	41.28	302	21
Societe Nouvelle Maison De La Ville De Tunis Mo	19.06	44	839	0.05	-0.18	-26.11	20,064.57	18.70	-99.91	1.93	264	29
Banque Nationale Agricole	7.92	1	8	-0.27	-1.60	-13.19	9,619.18	6.96	-99.92	13.68	253	8
Societe Tunisienne D' Assurances Et De Reassuran	105.62	39	4,119	0.75	7.63	-8.39	96,484.18	89.26	-99.89	18.33	243	151
Les Ciments De Bizerte	5.28	18	95	2.37	-1.11	12.40	6,373.80	4.54	-99.92	16.43	232	3
Union Internationale de Banques	11.82	67	792	-0.19	-6.29	-7.47	13,453.58	11.75	-99.91	0.54	207	14
Societe Magasin General.	90.44	3	271	-0.19	-0.38	1.96	85,620.04	67.99	-99.89	33.02	207	51
Compagnie d' Assurances et de Reassurances	47.53	0	0	-0.19	-1.11	-10.29	54.59	45.95	-12.92	3.44	190	2
Ennakl Automobiles	6.30	37	233	0.86	-1.62	-1.27	6,323.25	5.10	-99.90	23.50	189	14
Societe Tunisie Profiles Aluminium	3.99	14	56	-1.98	-0.12	4.95	4,428.38	3.37	-99.91	18.39	167	7
Automobile Reseau Tunisien & Svcs	6.07	2	12	-0.19	-4.23	-22.56	6,800.48	5.98	-99.91	1.57	154	5
Societe Tunisienne de Banque	5.92	5	30	-2.90	-12.17	-49.74	7,116.29	5.78	-99.92	2.41	147	4
Tunisie Leasing	18.20	31	564	-1.72	-5.99	-17.12	20,713.83	17.65	-99.91	3.11	127	7
Societe Tunisienne del' Air	1.10	6	7	-0.19	-3.42	-15.43	1,330.31	1.08	-99.92	1.67	117	1
Societe Tunisienne de Verrerie	6.67	47	313	-0.68	4.04	35.67	6,737.31	4.88	-99.90	36.69	84	11

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,395.00	-0.28	-3.43	-3.43	2.13	175.53	2,528.31	6.94

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	100	2,264,556	226,455,600	5.26	11.11	-62.96	295	90	-66.10	11.11	511,886	5,746,091
DFCU Group	1,000	0	0	0.00	0.00	18.48	1,015	850	-1.48	17.65	248,600	3,038,495
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	169,544
Bank of Baroda.	200	0	0	0.00	0.00	-63.30	776	200	-74.23	0.00	80,000	56,610
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	32.83	1,000	525	-30.00	33.33	53,550	1,646,511
Uganda Clays Ltd	40	79,766	3,190,640	-11.11	-11.11	-20.00	60	30	-33.33	33.33	36,000	1,094,062
National Insurance Corporation Limited	35	8,000	280,000	-22.22	-22.22	-50.00	70	35	-50.00	0.00	14,135	83,101

## 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
2,395.00	-0.28	-3.43	-3.43	2.13	175.53	2,528.31	6.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	2,264,556	94,658	5.56	15.05	-63.55	0.12	0.03	-66.07	20.81	213	2,343
DFCU Group	0.42	0	0	0.28	3.55	16.60	0.43	0.35	-2.82	18.31	103	1,263
British American Tobacco Uganda	0.82	0	0	0.28	5.16	10.86	0.82	0.33	0.00	146.21	40	68
Bank of Baroda.	0.08	0	0	0.28	3.55	-63.89	0.33	0.08	-74.74	2.20	33	23
New Vision Printing and Publishing Co.	0.29	0	0	0.28	3.55	30.72	0.40	0.22	-27.36	30.08	22	637
Uganda Clays Ltd	0.02	79,766	1,332	-10.86	-7.96	-21.27	0.02	0.01	-28.94	33.60	15	428
National Insurance Corporation Limited	0.01	8,000	117	-22.01	-19.47	-50.79	0.03	0.01	-52.13	0.00	5	32

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,135.00	-0.48	0.20	0.20	7.43	140.18	4,883.43	2.87

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)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	349,199
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	89	0	0	0.00	11.50	-75.15	600	67	-85.13	32.94	2,191,644	3,365,042
Zambia Sugar Company	300	0	0	0.00	9.09	-5.96	343	199	-12.54	50.75	1,899,429	1,227,133
Chilanga Cement	7,508	0	0	0.00	-1.21	8.91	7,803	6,850	-3.78	9.61	1,501,899	788,231
Zambia National Commercial Bank	1,300	0	0	0.00	8.33	42.54	1,400	850	-7.14	52.94	1,501,500	3,117,739
Zambian Breweries	2,499	0	0	0.00	-0.04	-0.08	2,950	300	-15.29	733.00	1,364,454	5,425,582
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	495
Zambeef Products	2,950	0	0	0.00	1.69	-19.44	4,199	2,499	-29.75	18.05	731,535	29,870,152
Copperbelt Energy Corporation	665	0	0	0.00	0.15	7.61	740	620	-10.14	7.26	665,000	3,753,262
National Breweries	7,201	0	0	0.00	0.01	5.74	7,978	6,810	-9.74	5.74	453,663	89,086
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.92	1,780	1,350	-11.24	17.04	335,686	290,549
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	78,068
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	740,183
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	150.00	244	90	-7.79	150.00	85,621	222,487
African Explosives Zambia Plc	3,997	0	0	0.00	-0.08	66.26	4,000	2,544	-0.08	57.11	81,578	2,022,995
Pamodzi Hotel plc	675	0	0	0.00	2.43	84.93	950	400	-28.95	68.75	67,500	5,045
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	111,945
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	11,579



## 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
5,135.00	-0.48	0.20	0.20	7.43	140.18	4,883.43	2.87

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)
Shoprite Holdings Ltd	11.68	0	0	0.49	-0.19	73.08	12.51	6.63	-6.62	76.36	6,350	68
Celtel Zambia Plc	0.14	0	0	0.49	-0.19	-7.69	0.15	0.14	-8.83	0.73	719	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.49	11.28	-77.07	0.13	0.01	-86.38	28.89	427	671
Zambia Sugar Company	0.06	0	0	0.49	8.88	-13.19	0.07	0.04	-18.55	42.79	369	240
Chilanga Cement	1.46	0	0	0.49	-1.40	0.53	1.62	1.42	-9.87	3.07	292	156
Zambia National Commercial Bank	0.25	0	0	0.49	8.12	31.58	0.29	0.18	-11.68	42.09	292	614
Zambian Breweries	0.49	0	0	0.49	-0.23	-7.77	0.63	0.06	-22.51	729.13	265	1,071
ZCCM Investments Holdings	1.95	0	0	0.49	-0.19	-7.69	2.14	1.93	-8.86	0.68	173	0
Zambeef Products	0.57	0	0	0.49	1.49	-25.64	0.87	0.52	-33.99	9.66	142	5,918
Copperbelt Energy Corporation	0.13	0	0	0.49	-0.04	-0.67	0.15	0.12	-14.12	5.54	129	740
National Breweries	1.40	0	0	0.49	-0.18	-2.39	1.62	1.38	-13.61	1.72	88	18
British American Tobacco (Zambia)	0.31	0	0	0.49	-0.19	-9.47	0.36	0.27	-15.05	13.04	65	57
Metal Fabricators of Zambia Plc.	0.13	0	0	0.49	-0.19	0.00	0.21	0.11	-39.22	13.24	34	15
Farmers House	0.54	0	0	0.49	1.69	-15.35	0.99	0.45	-45.86	18.70	22	145
Zambia Bata Shoe Company Plc.	0.04	0	0	0.49	12.28	130.77	0.05	0.02	-13.44	132.98	16	43
African Explosives Zambia Plc	0.78	0	0	0.49	-0.27	53.48	0.83	0.53	-6.59	46.10	15	412
Pamodzi Hotel plc	0.13	0	0	0.49	2.23	70.71	0.20	0.08	-35.00	57.11	13	1
Investrust Bank Zambia	0.00	0	0	0.49	12.30	-7.69	0.00	0.00	-20.45	16.67	10	22
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.52	-0.21	-7.69	0.00	0.00	-23.08	25.00	2	2

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	70.00	431,515	30,206,050	0.72	0.00	-2.78	82.00	66.00	-14.63	6.06	82,943	896,849
Econet Wireless Holdings Ltd.	360.00	59,765	21,515,400	-1.37	-10.00	-27.27	505.00	360.00	-28.71	0.00	34,758	581,538
Innsco Africa Ltd.	60.00	173,444	10,406,640	0.00	10.09	7.14	70.02	52.50	-14.31	14.29	32,407	168,615
Hippo Valley Estates Ltd.	115.00	0	0	0.00	0.00	-17.86	145.00	75.00	-20.69	53.33	22,197	39,303
Seed Co Of Zimbabwe	108.00	44,000	4,752,000	-10.74	-1.82	-6.17	142.00	100.00	-23.94	8.00	20,825	64,396
ABC Holdings Ltd.	80.00	0	0	0.00	-11.11	77.78	90.00	39.00	-11.11	105.13	11,957	4,751
OK ZIMBABWE	10.00	1,483,183	14,831,830	0.00	0.00	33.33	12.01	7.50	-16.74	33.33	10,342	62,295
AICO AFRICA	18.00	30,041	540,738	-2.70	-5.26	0.00	26.00	13.50	-30.77	33.33	9,611	15,846
Barclays Bank of Zimbabwe Ltd.	4.00	3,416,615	13,666,460	0.00	-6.98	-50.92	8.15	4.00	-50.92	0.00	8,610	16,722
CBZ Holdings	10.50	138,684	1,456,182	-6.25	-25.00	-34.38	19.50	7.29	-46.15	44.03	7,183	57,305
Dairibord Zimbabwe Ltd.	20.00	254,838	5,096,760	-4.76	5.21	9.89	30.00	17.00	-33.33	17.65	7,061	52,937
Turnall Ltd	11.80	0	0	0.00	18.00	68.57	15.00	6.00	-21.33	96.67	5,817	32,160
Colcom Holdings Ltd.	32.10	0	0	0.00	-13.24	-35.80	50.00	30.00	-35.80	7.00	5,105	4,898
Hwange Colliery Co. Ltd	30.00	300,000	9,000,000	0.00	-25.00	-48.28	90.00	28.00	-66.67	7.14	4,986	9,369
Meikles Africa Ltd.	19.98	76,463	1,527,731	-5.31	23.33	-59.22	56.00	14.50	-64.32	37.79	4,902	29,845
Circle Cement Ltd.	60.00	5,234	314,040	0.00	-14.29	-36.84	105.00	60.00	-42.86	0.00	4,800	577
Mashonaland Holdings Ltd.	2.30	2,683,753	6,172,632	0.00	-23.33	15.00	3.01	1.80	-23.59	27.78	4,241	35,551
First Bank Corporation Holdings Ltd	6.20	29,860	185,132	0.00	-4.62	72.22	8.60	3.50	-27.91	77.14	3,669	8,574
NMBZ Holdings	1.00	0	0	0.00	-13.04	0.00	1.50	1.00	-33.33	0.00	2,807	8,151
British American Tobacco Holdings	160.00	0	0	0.00	3.23	-20.79	202.00	87.00	-20.79	83.91	2,778	3,442
Edgars Stores Ltd.	9.00	53,617	482,553	0.00	0.00	50.00	15.00	6.50	-40.00	38.46	2,529	9,999
Truworhs Ltd.	6.50	500,000	3,250,000	-7.41	-27.78	75.68	11.20	3.50	-41.96	85.71	2,448	10,558
Tobacco Sales Ltd.	7.00	103,167	722,169	0.00	-22.22	-17.65	10.00	7.00	-30.00	0.00	2,414	5,697
Hunyani Holdings Ltd.	7.50	7,884	59,130	15.38	25.00	78.57	7.50	4.00	0.00	87.50	2,397	188
Dawn Properties	0.80	4,771,006	3,816,805	0.00	14.29	-34.43	1.30	0.60	-38.46	33.33	1,965	10,911

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