

**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	7,545.80	0.03	0.47	0.47	22,116.00	6,877.19	7.97	0.12	-2.38	-2.38	0.15	-1.91	-1.91
Egypt	EGX30	5,640.75	-0.77	3.26	3.26	5,969.39	3,920.17	6.62	-0.26	-3.87	-3.87	-1.03	-0.73	-0.73
Ghana	GSE Composite	1,234.27	0.19	2.88	2.88	1,234.27	969.73	1.91	0.10	-0.18	-0.18	0.29	2.69	2.69
Ivory Coast	IC COMP	171.64	0.50	3.04	3.04	171.64	139.37	494.90	-0.05	0.88	0.88	0.44	3.95	3.95
Kenya	NSE 20	4,471.21	-0.64	8.18	8.18	416,049.00	3,142.74	86.90	-0.06	-0.92	-0.92	-0.70	7.19	7.19
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	350.00	-1.43	-4.37	-4.37	-1.43	-4.65	-4.65
Mauritius	SEMDEX	1,780.40	-0.37	2.79	2.79	1,847.53	1,653.98	30.55	-0.16	0.00	0.00	-0.53	2.79	2.79
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.41	-0.13	0.69	0.69	-0.13	0.69	0.69
Namibia	LOCAL	276.23	0.00	0.98	0.98	276.46	222.78	8.86	0.24	-4.35	-4.35	0.24	-3.42	-3.42
Nigeria	NIG ALSI	30,842.54	-0.27	9.84	9.84	30,927.17	20,025.93	157.10	0.04	-0.60	-0.60	-0.24	9.18	9.18
South Africa	JSE ALSI	39,989.57	-0.44	1.88	1.88	40,330.44	33,387.04	8.86	0.24	-4.35	-4.35	-0.20	-2.55	-2.55
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	274.73	8.86	0.24	-4.35	-4.35	0.24	-3.96	-3.96
Tanzania	DSEI Index	1,491.51	-0.04	0.40	0.40	1,492.17	1,141.26	1,607.00	-0.12	-1.37	-1.37	-0.17	-0.98	-0.98
Tunisia	TUNIS	4,735.57	-0.20	3.40	3.40	5,301.37	4,541.79	1.56	-0.04	-0.46	-0.46	-0.24	2.92	2.92
Uganda	USE ALSI	1,334.43	-1.44	10.89	10.89	1,378.13	782.00	2,675.00	-0.30	0.10	0.10	-1.73	11.00	11.00
Zambia	LUSE ALSI	3,568.32	0.00	-4.21	-4.21	3,996.04	3,480.51	5,308.00	-0.43	-1.92	-1.92	-0.43	-6.06	-6.06
Zimbabwe	Industrial	165.52	0.04	8.61	8.61	165.52	128.95	1.00	0.00	0.00	0.00	0.04	8.61	8.61

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	66.67
Mashonaland Holdings Ltd.	Zimbabwe	33.33
Bank Of Africa-Benin	Ivory Coast	11.15
Societe Multinationale De Bitumes	Ivory Coast	6.83
CFC Bank	Kenya	6.11

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	812.68
International Breweries Plc	Nigeria	9.76
West African Portland Cement Plc	Nigeria	6.60
Skye Bank Plc	Nigeria	5.88
Dangote Sugar Refinery Plc	Nigeria	5.16

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-810.48
International Breweries Plc	Nigeria	-9.72
West African Portland Cement Plc	Nigeria	-6.56
Skye Bank Plc	Nigeria	-5.84
Dangote Sugar Refinery Plc	Nigeria	-5.12

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-66.67
Mashonaland Holdings Ltd.	Zimbabwe	-33.33
Bank Of Africa-Benin	Ivory Coast	-11.20
Societe Multinationale De Bitumes	Ivory Coast	-6.88
CFC Bank	Kenya	-6.17

## 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
7.97	0.12	-2.38	-2.38	-7.18	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	4,835	135	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	2,463,273	49,265	0.00	-2.56	-40.85	0.02	0.00	-2.44	1,328.57	39	995
Standard Chartered Bank of Botswana Ltd.	0.10	564	58	0.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	33
Botswana Insurance Holdings Ltd.	0.10	108	11	0.00	0.97	-4.49	0.11	0.10	-2.84	4.59	28	119
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	54
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	310	19	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	15
ABC Holdings Ltd.	0.04	240	10	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	6,640	100	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	0	0	0.00	-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	-30.43	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	3,022	56	0.00	0.54	-0.55	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	0	0	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	10,000	84	-1.20	-1.20	-12.00	0.01	0.01	-23.64	12.00	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
7.97	0.12	-2.38	-2.38	-7.18	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	4,835	17	0.12	-2.38	-1.18	0.00	0.00	-10.26	94.44	8	11
Barclays Bank of Botswana Ltd.	0.01	0	0	0.12	-2.37	-11.89	0.01	0.01	-17.17	1.23	6	13
Letshego Limited	0.00	2,463,273	6,158	0.12	0.13	30.73	0.00	0.00	-3.85	1,150.00	4	126
Standard Chartered Bank of Botswana Ltd.	0.01	564	7	0.12	0.55	6.23	0.01	0.01	-0.77	10.26	3	4
Botswana Insurance Holdings Ltd.	0.01	108	1	0.12	-3.32	-3.02	0.01	0.01	-11.64	1.57	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.12	-2.38	21.32	0.02	0.02	-2.94	25.32	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.12	1.26	4.03	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	310	2	0.12	-2.38	3.77	0.01	0.01	-6.10	11.59	1	2
ABC Holdings Ltd.	0.01	240	1	0.12	-2.38	-18.40	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	6,640	13	0.12	-2.37	7.10	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	0.12	-12.47	-34.77	0.01	0.00	-36.54	0.00	0	0
Sefalana Holding Company Ltd.	0.00	0	0	0.12	0.32	11.05	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	0.12	-2.37	-11.74	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	0.12	-1.72	21.07	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	3,022	7	0.12	-2.90	-6.67	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	0.12	-2.38	-38.86	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.12	-2.38	-10.53	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	0	0	0.12	-0.46	9.70	0.00	0.00	-2.94	10.00	0	0
FSG Limited	0.00	0	0	0.12	-2.38	-13.81	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	10,000	11	1.33	-1.20	3.96	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.12	-2.37	0.49	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.12	-2.38	3.13	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.12	-2.38	-7.18	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
494.90	-0.05	0.88	0.88	3.01	13.45	511.21	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	172,426
Saph	39,000	1,696	66,144,000	0.00	2.26	6.02	53,000	31,450	-26.42	24.01	199,352	998,052
Societe Generale de Banques en Cote d'Ivoire	59,000	61	3,599,000	0.00	0.00	-31.11	63,425	36,000	-6.98	63.89	183,555	1,047,565
Sonatel	15,995	1,463	23,400,685	0.03	-8.44	87.10	144,000	14,000	-88.89	14.25	159,950	20,716,759
Onatel Burkina	45,000	92	4,140,000	0.00	4.26	-7.66	47,000	37,200	-4.26	20.97	153,000	354,922
Societe Des Caoutchoucs de Grand Bereby.	60,000	550	33,000,000	-1.35	2.08	-7.14	90,250	44,450	-33.52	34.98	129,600	747,764
Palm Cote d'Ivoire	16,500	116	1,914,000	-3.13	0.96	-5.77	22,655	13,325	-27.17	23.83	127,539	654,717
Compagnie Ivoirienne d'Electricite	39,000	180	7,020,000	0.00	1.76	-99.49	43,000	19,000	-9.30	105.26	109,200	319,406
Societe Ivoirienne des Tabacs	90,000	5	450,000	0.00	-3.45	-42.86	99,245	63,500	-9.32	41.73	80,797	283,655
Unilever Cote D'Ivoire	41,500	11	456,500	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	25,204
Banque Internationale Pour le Commerce et l'Indus	37,200	100	3,720,000	-0.54	-1.64	-20.00	38,505	16	-3.39	132,400.00	61,999	271,985
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-28.08	93,500	50,010	0.00	86.96	58,868	60,719
Compagnie Francais Afrique	46,000	111	5,106,000	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	94,921
Bank Of Africa-Benin	50,200	314	15,762,800	11.15	8.73	-4.58	59,125	60	-15.10	83,566.67	50,200	2,596,468
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,544
Societe Multinationale De Bitumes	20,050	94	1,884,700	6.83	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	68,909
Sode CI	40,000	0	0	0.00	4.76	-109.31	224,115	19,500	-82.15	105.13	36,000	267,429
Shell Cote d'Ivoire	26,000	34	884,000	0.00	-2.28	-103.13	28,995	12,500	-10.33	108.00	32,760	303,102
Filtisac S.A.	6,000	307	1,842,000	0.00	1.64	-126.42	6,625	2,500	-9.43	140.00	21,155	80,515
Siem	23,650	0	0	0.00	0.00	-0.04	23,665	20,000	-0.06	18.25	14,899	13,164
Peyrissac Cote d'Ivoire	93,000	65	6,045,000	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	27,399
Sicable	54,000	201	10,854,000	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	263,115
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	0	0	0.00	0.00	-34.33	41,495	5,600	-78.31	60.71	7,860	130,611
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	5,367
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,480

## 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
494.90	-0.05	0.88	0.88	3.01	13.45	511.21	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	495.05	0	0	-0.05	7.46	53.88	498.12	338.05	-0.62	46.44	407	340
Saph	78.80	1,696	133,651	-0.05	-1.39	-3.20	106.44	58.05	-25.97	35.75	402	1,980
Societe Generale de Banques en Cote d'Ivoire	119.22	61	7,272	-0.05	0.88	35.06	127.76	71.78	-6.69	66.10	370	2,076
Sonatel	32.32	1,463	47,284	-0.08	9.40	-86.71	278.40	27.51	-88.39	17.50	323	41,003
Onatel Burkina	90.93	92	8,365	-0.05	-3.41	10.90	94.33	70.44	-3.61	29.09	309	697
Societe Des Caoutchoucs de Grand Bereby.	121.24	550	66,680	1.30	-1.22	10.37	172.36	82.05	-29.66	47.76	261	1,475
Palm Cote d'Ivoire	33.34	116	3,867	3.07	-0.09	8.95	43.71	26.67	-23.72	24.99	257	1,291
Compagnie Ivoirienne d'Electricite	78.80	180	14,185	-0.05	-0.90	105.49	86.00	36.20	-8.37	117.70	220	632
Societe Ivoirienne des Tabacs	181.86	5	909	-0.05	4.36	47.16	191.99	125.89	-5.28	44.45	163	559
Unilever Cote D'Ivoire	83.86	11	922	-0.05	4.66	12.48	83.90	63.76	-0.05	31.51	135	50
Banque Internationale Pour le Commerce et l'Indus	75.17	100	7,517	0.49	2.53	23.61	75.43	0.03	-0.35	147,974.92	125	530
Total Cote d'Ivoire	188.93	0	0	-0.05	2.52	31.94	190.10	93.67	-0.62	101.69	118	119
Compagnie Francais Afrique	92.95	111	10,317	-0.05	0.88	196.15	100.00	27.89	-7.05	233.27	103	186
Bank Of Africa-Benin	101.43	314	31,850	-11.20	-7.92	7.73	116.24	0.11	-12.73	89,034.18	101	5,204
Nestle Cote d'Ivoire	88.91	0	0	-0.05	0.88	-5.57	97.76	80.57	-9.06	10.35	98	25
Societe Multinationale De Bitumes	40.51	94	3,808	-6.88	26.42	8.70	48.23	29.75	-16.00	36.20	78	136
Sode CI	80.82	0	0	-0.05	-3.92	115.61	455.13	38.84	-82.24	108.10	72	529
Shell Cote d'Ivoire	52.54	34	1,786	-0.05	3.18	109.24	57.73	24.93	-8.99	110.75	66	599
Filtisac S.A.	12.12	307	3,722	-0.05	-0.77	133.23	13.08	5.02	-7.28	141.29	42	159
Siem	47.79	0	0	-0.05	0.88	3.05	47.79	38.91	0.00	22.81	30	26
Peyrissac Cote d'Ivoire	187.92	65	12,215	-0.05	0.88	19.74	198.36	150.69	-5.27	24.71	30	55
Sicable	109.11	201	21,932	-0.05	12.32	79.44	110.07	54.93	-0.87	98.63	16	517
Societe Ivoirienne d'Oxygene et d'Acetylene	18.19	0	0	-0.05	0.88	38.37	81.53	11.28	-77.69	61.22	15	257
Abidjan Catering	19.20	0	0	-0.05	0.88	30.48	23.49	11.39	-18.29	68.46	10	11
Safca	42.43	0	0	-0.05	0.88	27.25	94.48	33.86	-55.09	25.31	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
6.62	-0.26	-3.87	-3.87	-8.75	0.11	6.10	1.83

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)
Orascom Construction Industries	269.50	96,323	25,959,049	1.00	-7.13	-22.61	299.76	215.48	-10.09	25.07	56,308	350,000
Telecom Egypt	14.31	1,371,562	19,627,052	0.97	-1.56	0.69	16.97	11.78	-15.67	21.48	24,428	102,915
Commercial International Bank	37.51	1,053,828	39,529,088	0.56	-7.20	-87.93	39.40	19.73	-4.80	90.12	22,402	443,377
Orascom Telecom Holdings S.A.E (OT)	4.24	7,180,336	30,444,625	-2.42	-10.42	-42.28	4.49	2.62	-5.57	61.83	22,241	254,686
National Societe Generale Bank	36.21	856,971	31,030,920	0.41	-6.81	-48.22	47.64	24.45	-23.99	48.10	14,600	115,869
Egyptian Company for Mobile Services ( MobiNil	139.88	80	11,190	0.00	-0.93	-74.63	199.15	79.51	-29.76	75.93	13,988	2,849
Abou Kir Fertilizers	123.99	2,766	342,956	-0.32	-2.50	1.52	145.32	120.96	-14.68	2.50	10,430	2,416
Talaat Mostafa Group(Tmg)	4.09	2,087,722	8,538,783	3.08	6.83	-27.02	5.70	3.18	-28.25	28.62	8,439	197,533
El Ezz Aldekhela Steel- Alexandria	483.73	67	32,410	0.00	-0.41	-15.99	582.71	407.10	-16.99	18.82	6,464	3,263
Juhayna Food Industries	7.67	60,144	461,304	-0.39	2.91	-101.84	7.94	3.91	-3.40	96.16	5,415	56,344
Elswedey Cables Holding Co	22.45	13,566	304,557	0.18	2.05	-1.72	27.60	19.96	-18.66	12.47	5,015	14,122
EFG Hermes Hldgs.	10.48	1,418,966	14,870,764	3.23	4.99	-2.64	16.41	9.05	-36.14	15.80	5,012	253,494
Egyptian Iron & Steel	9.98	255,518	2,550,070	4.68	14.77	-145.21	14.19	3.19	-29.67	212.85	4,874	79,272
G.B. Capital For Trade And Financia	26.95	110	2,965	-2.78	3.20	-28.39	31.51	18.74	-14.47	43.81	3,476	13,770
Palm Hills Development Company	2.38	14,457,479	34,408,800	3.25	3.25	-98.33	3.30	1.20	-27.88	98.33	2,495	527,451
Misr Cement	76.65	0	0	0.00	-0.79	14.76	97.53	75.35	-21.41	1.73	2,290	680
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
Pioneers Holding	4.24	892,629	3,784,747	1.85	11.48	-44.71	6.08	2.83	-30.26	49.82	2,120	107,527
Oriental Weavers	23.24	2,033	47,247	0.34	0.04	22.53	30.49	15.53	-23.78	49.65	2,091	22,177
Six of October Development & Investment	19.85	142,524	2,829,101	1.10	1.44	-126.34	26.71	8.51	-25.68	133.25	1,799	76,256
Housing & Development Bank	14.53	18,538	269,357	-0.48	-5.29	-34.54	16.32	10.54	-10.97	37.86	1,670	7,230
Delta Sugar	11.16	37,855	422,462	1.41	6.14	34.12	18.43	10.66	-39.45	4.69	1,586	8,370
Sinai Cement	20.52	5,227	107,258	0.34	5.79	30.84	36.20	20.52	-43.31	0.00	1,436	6,646
National Development Bank	6.73	245,970	1,655,378	0.88	13.72	-93.39	7.80	3.17	-13.72	112.30	1,346	63,905
Cairo Poultry	7.76	26,279	203,925	2.76	8.27	19.42	11.26	6.72	-31.08	15.48	1,126	7,285

## 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
6.62	-0.26	-3.87	-3.87	-8.75	0.11	6.10	1.83

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)
Orascom Construction Industries	40.71	96,323	3,921,367	-1.26	2.99	11.89	49.22	35.28	-17.29	15.40	8,506	48,442
Telecom Egypt	2.16	1,371,562	2,964,906	-1.23	-2.37	-9.38	2.81	1.94	-23.11	11.15	3,690	14,459
Commercial International Bank	5.67	1,053,828	5,971,200	-0.82	3.06	71.49	6.45	3.31	-12.20	71.36	3,384	59,889
Orascom Telecom Holdings S.A.E (OT)	0.64	7,180,336	4,599,005	2.15	6.15	29.84	0.74	0.44	-13.96	46.40	3,359	34,708
National Societe Generale Bank	5.47	856,971	4,687,546	-0.67	2.68	35.25	7.80	4.05	-29.91	35.12	2,205	15,940
Egyptian Company for Mobile Services ( MobiNil	21.13	80	1,690	-0.26	-2.97	59.36	32.97	13.33	-35.91	58.48	2,113	343
Abou Kir Fertilizers	18.73	2,766	51,807	0.06	-1.46	-10.14	23.84	18.73	-21.43	0.00	1,575	320
Talaat Mostafa Group(Tmg)	0.62	2,087,722	1,289,795	-3.34	-10.44	15.91	0.94	0.55	-33.95	13.07	1,274	26,639
El Ezz Aldekhela Steel- Alexandria	73.07	67	4,896	-0.26	-3.47	5.85	95.69	70.77	-23.63	3.25	976	461
Juhayna Food Industries	1.16	60,144	69,683	0.13	-6.67	84.19	1.28	0.66	-9.20	75.15	818	8,114
Elswedey Cables Holding Co	3.39	13,566	46,006	-0.44	-5.84	-7.18	4.57	3.30	-25.82	2.68	757	1,939
EFG Hermes Hldgs.	1.58	1,418,966	2,246,365	-3.49	-8.66	-6.33	2.72	1.49	-41.78	5.96	757	32,504
Egyptian Iron & Steel	1.51	255,518	385,219	-4.93	-18.07	123.76	2.33	0.53	-35.29	185.91	736	10,876
G.B. Capital For Trade And Financia	4.07	110	448	2.51	-6.94	17.16	5.16	3.14	-21.12	29.58	525	2,156
Palm Hills Development Company	0.36	14,457,479	5,197,464	-3.51	-6.99	80.98	0.54	0.20	-33.62	77.97	376	69,935
Misr Cement	11.58	0	0	-0.26	-3.11	-22.21	16.16	11.53	-28.36	0.42	345	102
International Company For Leasing	16.16	0	0	-0.26	-3.87	-8.91	17.69	16.16	-8.62	0.00	323	0
Pioneers Holding	0.64	892,629	571,729	-2.11	-14.91	32.05	1.00	0.49	-35.80	31.57	320	14,807
Oriental Weavers	3.51	2,033	7,137	-0.60	-3.91	-29.31	5.05	2.57	-30.48	36.76	315	3,525
Six of October Development & Investment	3.00	142,524	427,358	-1.36	-5.25	106.54	4.38	1.48	-31.61	103.23	271	10,583
Housing & Development Bank	2.19	18,538	40,689	0.22	1.22	22.77	2.70	1.74	-18.81	25.99	252	1,032
Delta Sugar	1.69	37,855	63,816	-1.67	-9.77	-39.88	3.06	1.69	-44.83	0.00	239	1,110
Sinai Cement	3.10	5,227	16,202	-0.60	-9.43	-36.89	6.00	3.10	-48.36	0.00	216	818
National Development Bank	1.02	245,970	250,053	-1.14	-17.05	76.47	1.26	0.52	-19.31	93.79	203	8,627
Cairo Poultry	1.17	26,279	30,804	-3.01	-11.82	-26.47	1.87	1.11	-37.15	5.58	170	899

## 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	-0.18	-0.18	-10.64	0.08	1.87	4.35

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	-26.67	38.60	30.00	-1.55	26.67	34,495	170
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.00	6,000	18,000	0.00	0.00	5.66	3.25	2.95	-7.69	1.69	690	745
Ghana Commercial Bank Ltd.	2.19	900	1,971	-0.92	-4.29	-15.26	2.19	1.83	0.00	19.67	580	3,464
Unilever Ghana Ltd.	9.11	100	911	-0.89	-6.92	-32.03	9.11	6.90	0.00	32.03	569	258
Guinness Ghana Breweries Ltd.	2.63	700	1,841	0.00	-0.38	-71.90	2.63	1.53	0.00	71.90	555	371
Total Petroleum Ghana Ltd.	23.00	70	1,610	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	910
Standard Chartered Bank Ghana Ltd.	12.31	820	10,094	0.00	-7.04	73.24	63.22	8.92	-80.53	38.00	236	1,222
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	21,300	8,307	0.00	-2.63	-50.00	0.39	0.22	0.00	77.27	213	4,731
SSB Bank Ltd.	0.55	6,200	3,410	0.00	-14.58	-19.57	0.55	0.36	0.00	52.78	183	94
UT Financial Services Limited	0.38	2,100	798	0.00	0.00	-22.58	0.38	0.29	0.00	31.03	173	1,232
Ghana Oil Company Ltd	0.65	8,900	5,785	-1.56	-4.84	-96.97	0.65	0.32	0.00	103.13	136	549
HFC Bank (Ghana) Ltd.	0.45	800	360	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	502
Produce Buying Co	0.18	4,700	846	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	1,100	3,905	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,027
SIC Insurance Company Limited	0.34	3,600	1,224	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,065
Benso Oil Palm Plantation	1.46	400	584	-0.69	-4.29	-32.73	1.78	1.10	-17.98	32.73	50	40
Ayrton Drug Manufacturing Ltd	0.18	2,400	432	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	21
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	21,500	10,750	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,655
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	0	0	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	-0.18	-0.18	-10.64	0.08	1.87	4.35

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	19.92	0	0	0.10	-0.31	13.19	20.59	17.54	-3.28	13.52	18,079	90
AngloGold Ashanti Ltd	19.39	0	0	0.10	-0.18	-2.75	20.28	17.37	-4.39	11.65	7,433	0
Ecobank Ghana Ltd	1.57	6,000	9,434	0.10	-0.18	-15.70	1.94	1.52	-18.90	3.23	361	394
Ghana Commercial Bank Ltd.	1.15	900	1,033	1.03	4.09	3.00	1.15	1.00	0.00	15.11	304	1,831
Unilever Ghana Ltd.	4.77	100	477	0.99	6.73	17.98	4.77	4.04	0.00	18.33	298	136
Guinness Ghana Breweries Ltd.	1.38	700	965	0.10	0.20	53.61	1.40	0.89	-1.26	54.06	291	196
Total Petroleum Ghana Ltd.	12.05	70	844	0.10	-2.27	3.65	15.24	9.17	-20.89	31.52	168	479
Standard Chartered Bank Ghana Ltd.	6.45	820	5,290	0.10	6.85	-76.09	33.53	4.68	-80.76	37.84	124	646
Clydestone (GH) Ltd.	0.02	0	0	0.11	-0.18	-10.64	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.20	21,300	4,354	0.10	2.44	34.04	0.21	0.12	-0.87	77.43	112	2,504
SSB Bank Ltd.	0.29	6,200	1,787	0.10	14.37	6.84	0.29	0.19	0.00	54.17	96	50
UT Financial Services Limited	0.20	2,100	418	0.11	-0.18	9.54	0.20	0.15	-1.14	34.50	90	652
Ghana Oil Company Ltd	0.34	8,900	3,032	1.67	4.65	76.01	0.34	0.19	0.00	82.49	71	290
HFC Bank (Ghana) Ltd.	0.24	800	189	0.10	-0.18	-10.64	0.27	0.23	-12.15	3.19	69	266
Produce Buying Co	0.09	4,700	443	0.11	-0.18	-35.66	0.15	0.09	-36.75	5.25	45	13
Trust Bank	0.21	0	0	0.10	-0.18	-10.64	0.24	0.20	-12.15	2.59	41	1
Fan Milk Ltd.	1.86	1,100	2,047	0.10	-0.18	34.99	1.89	0.99	-1.63	88.55	36	543
SIC Insurance Company Limited	0.18	3,600	642	0.11	-0.18	-20.05	0.23	0.16	-21.15	11.10	34	566
Benso Oil Palm Plantation	0.77	400	306	0.80	4.09	18.61	1.05	0.64	-26.92	18.95	26	21
Ayrton Drug Manufacturing Ltd	0.09	2,400	226	0.11	-0.18	-5.38	0.10	0.09	-7.00	8.64	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.11	-0.18	-32.98	0.14	0.08	-34.15	12.26	15	8
Cocoa Processing Co.	0.01	0	0	0.11	-0.18	-40.43	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	21,500	5,635	0.10	3.98	17.58	0.26	0.14	-0.15	87.08	6	1,398
Mechanical Lloyd Company Ltd.	0.07	0	0	0.11	-13.49	5.61	0.08	0.05	-14.12	48.04	3	15
Starwin Products Ltd.	0.03	0	0	0.10	-0.18	11.70	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
86.90	-0.06	-0.92	-0.92	-0.98	1.17	84.45	1.39

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	11,700	3,451,500	0.00	-11.74	-70.52	304.00	162.00	-2.96	82.10	233,278	2,061,674
Safaricom	5.75	44,024,200	253,139,150	0.00	-13.86	-74.24	5.80	3.00	-0.86	91.67	230,000	1,828,569
Kenya Commercial Bank	32.75	964,600	31,590,650	0.00	-10.08	-85.03	34.50	17.45	-5.07	87.68	97,275	1,265,429
Equity Bank Limited	25.50	775,800	19,782,900	0.97	-6.25	-60.38	27.25	15.95	-6.42	59.87	94,420	1,038,013
Barclays Bank Kenya	16.10	2,307,000	37,142,700	-0.63	-2.55	-29.32	16.25	11.80	-0.92	36.44	87,447	250,294
Standard Chartered Bank	262.00	26,600	6,969,200	0.00	-11.02	-65.82	268.00	155.00	-2.24	69.03	80,999	252,881
Bamburi Cement	201.00	28,700	5,768,700	1.95	-8.65	-52.27	205.00	125.00	-1.95	60.80	72,954	693,249
Co-Operative Bank Of Kenya Ltd	13.05	354,700	4,628,835	-0.38	-5.67	0.00	14.45	10.90	-9.69	19.72	54,690	286,421
British American Tobacco (Kenya) Ltd	540.00	0	0	0.00	-9.53	-112.60	540.00	252.00	0.00	114.29	54,000	463,058
Nation Media Group	251.00	5,200	1,305,200	0.00	-13.06	-84.56	264.00	136.00	-4.92	84.56	39,436	239,954
Kenya Power & Lighting	17.70	196,900	3,485,130	0.84	-1.43	-11.32	18.95	13.85	-6.60	27.80	34,540	437,149
Diamond Trust Kenya	137.00	28,100	3,849,700	1.44	-19.13	-54.80	139.00	87.50	-1.44	56.57	30,153	145,709
Kenya Electricity Gen. Comp	13.35	1,108,400	14,797,140	2.91	-50.00	-65.84	13.75	7.15	-2.91	86.71	29,348	182,671
Athi River Mining	57.50	10,400	598,000	-0.88	74.22	-90.40	223.00	30.00	-74.22	91.67	28,478	185,823
NIC Bank Ltd.	43.25	30,200	1,306,150	3.89	-13.07	-63.21	45.00	24.75	-3.89	74.75	23,484	144,745
KenolKobil	13.80	72,700	1,003,260	0.72	-2.22	-38.00	16.40	9.95	-15.85	38.69	20,310	271,107
Scangroup Limited	64.50	5,700	367,650	1.53	4.44	-68.63	70.50	38.00	-8.51	69.74	18,368	143,002
CFC Bank	42.25	1,300	54,925	6.11	-1.81	-1.20	49.50	36.25	-14.65	16.55	16,702	156,321
Kenya Airways	10.85	157,600	1,709,960	0.91	3.56	44.64	20.25	10.75	-46.42	0.93	16,236	48,660
Jubilee Holdings	190.00	200	38,000	0.00	-9.83	-26.67	194.00	150.00	-2.06	26.67	11,380	29,085
Centum Investment Company Ltd	12.85	43,300	556,405	4.46	-3.63	6.20	15.95	11.50	-19.44	11.74	8,550	105,355
Mumias Sugar Co	5.15	146,800	756,020	1.90	-6.19	-3.00	7.00	4.50	-26.43	14.44	7,879	157,010
TransCentury Limited	28.00	5,000	140,000	-0.90	-23.08	-7.69	28.00	20.00	0.00	40.00	7,670	79,834
TPS East Africa	42.75	200	8,550	2.29	-4.27	25.65	44.00	36.75	-2.84	16.33	6,336	31,636
National Bank of Kenya	18.75	4,000	75,000	1.32	-9.65	9.64	21.75	16.60	-13.79	12.95	5,250	15,662

## 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
86.90	-0.06	-0.92	-0.92	-0.98	1.17	84.45	1.39

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	3.39	11,700	39,718	-0.06	10.71	68.85	3.50	1.88	-3.13	80.59	2,684	24,009
Safaricom	0.07	44,024,200	2,914,402	-0.06	12.81	72.54	0.07	0.04	-1.19	82.87	2,648	21,258
Kenya Commercial Bank	0.38	964,600	363,558	-0.06	9.07	83.22	0.40	0.20	-5.23	86.12	1,119	14,741
Equity Bank Limited	0.29	775,800	227,620	-1.03	5.27	58.81	0.31	0.19	-6.59	58.51	1,086	12,114
Barclays Bank Kenya	0.19	2,307,000	427,487	0.57	1.60	28.05	0.19	0.14	-1.07	30.86	1,006	2,911
Standard Chartered Bank	3.02	26,600	80,199	-0.06	9.99	64.20	3.09	1.81	-2.41	66.99	932	2,945
Bamburi Cement	2.31	28,700	66,383	-2.01	7.65	50.78	2.36	1.51	-2.01	53.54	839	8,071
Co-Operative Bank Of Kenya Ltd	0.15	354,700	53,276	0.33	4.70	-0.98	0.17	0.13	-11.75	15.90	629	3,334
British American Tobacco (Kenya) Ltd	6.21	0	0	-0.06	8.53	110.52	6.23	2.99	-0.29	108.07	621	5,396
Nation Media Group	2.89	5,200	15,020	-0.06	12.02	82.75	3.04	1.58	-5.09	83.03	453	2,797
Kenya Power & Lighting	0.20	196,900	40,109	-0.90	0.50	10.23	0.22	0.16	-8.53	24.43	397	5,101
Diamond Trust Kenya	1.58	28,100	44,300	-1.50	18.03	53.29	1.60	1.02	-1.50	54.39	346	1,695
Kenya Electricity Gen. Comp	0.15	1,108,400	170,250	-2.96	48.62	64.22	0.16	0.09	-2.97	78.19	337	2,120
Athi River Mining	0.66	10,400	6,882	0.82	-74.45	88.54	2.60	0.35	-74.53	87.61	327	2,164
NIC Bank Ltd.	0.50	30,200	15,031	-3.94	12.03	61.61	0.52	0.30	-4.05	67.46	270	1,683
KenolKobil	0.16	72,700	11,545	-0.78	1.28	36.65	0.20	0.12	-18.77	36.90	233	3,161
Scangroup Limited	0.74	5,700	4,231	-1.58	-5.32	66.98	0.82	0.44	-9.36	67.69	211	1,662
CFC Bank	0.49	1,300	632	-6.17	0.87	0.21	0.58	0.43	-16.80	13.86	192	1,823
Kenya Airways	0.12	157,600	19,684	-0.97	-4.44	-45.18	0.24	0.12	-47.54	0.00	186	569
Jubilee Holdings	2.19	200	437	-0.06	8.82	25.43	2.24	1.80	-2.57	21.42	130	339
Centum Investment Company Ltd	0.15	43,300	6,404	-4.52	2.68	-7.12	0.19	0.14	-22.77	8.35	98	1,229
Mumias Sugar Co	0.06	146,800	8,705	-1.96	5.21	1.99	0.08	0.05	-29.24	9.41	90	1,829
TransCentury Limited	0.32	5,000	1,611	0.84	21.94	6.64	0.32	0.24	0.00	37.11	88	932
TPS East Africa	0.49	200	98	-2.34	3.31	-26.38	0.51	0.43	-3.02	13.94	72	369
National Bank of Kenya	0.22	4,000	863	-1.37	8.64	-10.52	0.26	0.19	-18.01	11.93	60	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
350.00	-1.43	-4.37	-4.37	-52.36	62.50	256.50	24.37

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	0	0	0.00	18.18	99.07	1,470	9	-99.39	0.00	4,439	254,580
Malawi Property Company Limited	2	0	0	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
350.00	-1.43	-4.37	-4.37	-52.36	62.50	256.50	24.37



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	-1.43	-4.37	-99.44	87.14	0.44	-99.50	0.00	153	1,228
Standard Bank Malawi	0.37	0	0	-1.43	-2.78	-99.41	69.11	0.37	-99.46	0.92	79	1,863
National Bank of Malawi	0.16	0	0	-1.43	-2.50	-99.49	33.05	0.16	-99.51	1.39	74	4,299
Press Corporation Limited	0.54	0	0	-1.43	-4.37	-99.50	108.44	0.54	-99.50	0.00	64	136
First Merchant Bank	0.02	0	0	-1.43	-4.37	-99.42	4.69	0.02	-99.48	32.79	56	1,066
Telekom Networks Malawi Limited	0.00	0	0	-1.40	-4.35	-99.65	1.11	0.00	-99.64	0.00	40	573
NBS Bank Malawi	0.03	0	0	-1.43	-21.76	-99.56	7.59	0.03	-99.66	0.00	12	737
Malawi Property Company Limited	0.01	0	0	-1.43	-12.34	-99.65	1.83	0.01	-99.66	0.00	7	268
National Investment Trust Limited	0.05	0	0	-1.43	-4.37	-99.49	10.51	0.05	-99.54	0.00	6	987
Nico Holdings Limited	0.04	0	0	-1.43	-4.37	-99.38	7.53	0.04	-99.46	3.54	4	355

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	-0.16	0.00	0.00	-3.60	0.79	30.17	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	179.00	28,078	5,025,962	0.56	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	192,940
State Bank of Mauritius Ltd	91.00	5,865	533,715	0.55	-1.68	-13.04	93.00	78.00	-2.15	16.67	27,640	131,987
New Mauritius Hotels Ltd	66.00	32,831	2,166,846	1.49	-15.79	14.29	78.50	52.00	-15.92	26.92	10,653	143,191
Savannah Sugar Estates Ltd	39.20	8,100	317,520	0.25	-0.77	7.33	42.50	36.10	-7.76	8.59	9,035	3,682
Medine Sugar Estates	65.50	0	0	0.00	0.76	25.57	88.00	63.00	-25.57	3.97	5,694	1,569
Ireland Blyth Ltd	78.50	1,700	133,450	-0.64	0.00	1.88	80.00	76.00	-1.88	3.29	5,607	4,939
Mon Tresor Mon Desert Ltd	77.00	7,028	541,156	0.00	0.00	-6.94	78.00	69.00	-1.28	11.59	5,159	2,088
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,432
Espitalier Noel	2,990.00	0	0	0.00	-3.10	0.33	3,100.00	2,770.00	-3.55	7.94	4,275	1,056
Rogers & Co. Ltd	155.00	0	0	0.00	-4.03	54.81	340.00	130.00	-54.41	19.23	3,906	18,449
Gamma Civic Ltd	285.00	0	0	0.00	5.00	21.70	364.00	285.00	-21.70	0.00	3,797	1,377
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	544
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	1.92	208.00	198.00	-1.92	3.03	3,355	7,663
Sun Resorts Ltd	28.00	7,900	221,200	0.00	-1.45	34.88	42.50	27.00	-34.12	3.70	3,175	4,713
CIEL Investment Ltd	2.90	20,200	58,580	0.00	-1.75	3.33	3.00	2.40	-3.33	20.83	3,082	3,498
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	2,139
Promotion & Development Ltd	66.00	9,500	627,000	0.00	-4.76	27.47	91.00	56.00	-27.47	17.86	2,566	1,953
Mauritius Union Assurance Ltd	126.00	500	63,000	-0.80	-2.44	-4.13	126.00	117.00	0.00	7.69	2,525	4,616
United Basalt Products Ltd	91.00	3,221	293,111	0.00	0.00	20.18	115.00	90.00	-20.87	1.11	2,412	4,242
Naiade Resorts	16.40	4,000	65,600	0.61	-1.23	29.61	24.50	14.70	-33.06	11.56	1,870	4,174
Fincorp Investments Ltd	17.50	0	0	0.00	-8.70	14.63	20.60	14.00	-15.05	25.00	1,808	377
Mauritius Development Investment Trust Ltd	4.95	10,818	53,549	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	5,054
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.46	15.00	8.00	-46.67	0.00	1,735	3
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	4,555
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
30.55	-0.16	0.00	0.00	-3.60	0.79	30.17	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	5.86	28,078	164,515	-0.72	4.68	4.58	5.92	5.19	-1.11	12.84	1,467	6,268
State Bank of Mauritius Ltd	2.98	5,865	17,470	-0.71	1.68	8.97	3.01	2.64	-1.03	12.65	904	4,297
New Mauritius Hotels Ltd	2.16	32,831	70,928	-1.65	15.79	-17.37	2.71	1.69	-20.19	27.67	348	4,654
Savannah Sugar Estates Ltd	1.28	8,100	10,393	-0.42	0.77	-10.67	1.47	1.24	-12.45	3.45	295	120
Medine Sugar Estates	2.14	0	0	-0.16	-0.76	-28.25	3.06	2.02	-29.83	6.01	186	51
Ireland Blyth Ltd	2.57	1,700	4,368	0.48	0.00	-5.41	2.76	2.44	-7.01	5.32	183	160
Mon Tresor Mon Desert Ltd	2.52	7,028	17,714	-0.16	0.00	3.09	2.55	2.34	-1.28	7.55	168	68
Shell Mauritius Ltd	5.40	0	0	-0.16	0.00	-1.82	5.56	5.11	-2.82	5.66	158	46
Espitalier Noel	97.87	0	0	-0.16	3.10	-3.92	107.64	89.10	-9.07	9.84	139	34
Rogers & Co. Ltd	5.07	0	0	-0.16	4.03	-56.44	11.68	4.17	-56.58	21.77	127	600
Gamma Civic Ltd	9.33	0	0	-0.16	-5.00	-24.52	12.53	9.33	-25.57	0.00	124	45
Espitalier Noel Investment Trust Ltd	1.28	0	0	-0.16	8.33	-4.58	1.36	1.11	-5.80	15.45	110	18
Phoenix Beverages Ltd	6.68	0	0	-0.16	0.00	-5.45	7.08	6.44	-5.67	3.65	109	248
Sun Resorts Ltd	0.92	7,900	7,240	-0.16	1.45	-37.23	1.46	0.87	-37.02	5.90	103	154
CIEL Investment Ltd	0.09	20,200	1,917	-0.16	1.75	-6.81	0.10	0.08	-8.13	23.25	100	113
Swan Insurance Co. Ltd	10.80	0	0	-0.16	0.61	1.96	11.00	10.43	-1.79	3.55	89	69
Promotion & Development Ltd	2.16	9,500	20,524	-0.16	4.76	-30.08	3.09	1.79	-30.08	20.36	84	63
Mauritius Union Assurance Ltd	4.12	500	2,062	0.64	2.44	0.38	4.24	3.87	-2.76	6.55	82	150
United Basalt Products Ltd	2.98	3,221	9,594	-0.16	0.00	-23.05	3.91	2.91	-23.85	2.27	78	138
Naiade Resorts	0.54	4,000	2,147	-0.77	1.23	-32.15	0.84	0.48	-36.46	12.84	61	136
Fincorp Investments Ltd	0.57	0	0	-0.16	8.70	-17.71	0.70	0.45	-18.53	27.66	59	12
Mauritius Development Investment Trust Ltd	0.16	10,818	1,753	-0.16	5.32	-9.97	0.18	0.15	-10.89	7.64	57	164
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	0.00	-40.68	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	-0.16	0.00	-19.81	118.97	91.99	-21.03	2.13	56	149
Black River Investment	98.20	0	0	-0.16	0.00	-8.19	108.62	96.15	-9.59	2.13	54	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.41	-0.13	0.69	0.69	2.21	0.19	8.63	2.17

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)
Maroc Telecom	107.00	13,095	1,401,165	-0.09	-0.94	23.02	143.00	93.32	-25.17	14.66	94,063,201	981,679
Centrale Laitiere	1,473.00	589	867,597	0.00	-0.55	-11.09	1,573.00	1,267.00	-6.36	16.26	13,875,660	47,915
CGI	700.00	125	87,500	3.18	11.39	32.76	1,048.00	680.00	-33.21	2.94	12,885,600	1,867,870
Wafa Assurance	3,160.00	8	25,280	0.00	6.76	14.59	4,001.00	2,990.00	-21.02	5.69	11,060,000	269,966
Holcim (Maroc)	1,599.00	115	183,885	-1.78	19.08	15.80	2,250.00	1,571.00	-28.93	1.78	6,731,790	207,349
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-9.95	2,230.00	1,566.00	-1.39	40.42	1,099,500	209,572
Attijariwafa Bank	309.40	10,935	3,383,289	-1.61	1.78	14.53	377.45	300.00	-18.03	3.13	62,264	2,289,278
Banque Centrale Populaire	185.90	2,647	492,077	-0.22	5.97	5.63	203.95	178.75	-8.85	4.00	32,187	602,406
Banque Marocaine du Commerce Exterieur	153.20	16,551	2,535,613	-0.79	1.23	25.83	216.90	150.50	-29.37	1.79	27,493	279,488
Douja Promotion Grp Addoha Maroc	60.00	113,941	6,836,460	0.00	6.10	17.81	74.94	58.80	-19.94	2.04	18,900	525,228
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	11.11	905.00	721.00	-11.60	10.96	10,623	71,966
Ciment du Maroc	698.00	25	17,450	-4.18	3.06	28.04	1,095.00	670.00	-36.26	4.18	10,076	310,651
Credit Immobilier et Hotelier	190.30	941	179,072	2.41	18.68	25.66	282.50	189.00	-32.64	0.69	5,063	62,208
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,582
Salafin	550.00	39	21,450	4.18	2.65	10.42	635.00	470.00	-13.39	17.02	1,316	4,717
Maroc Leasing	418.65	4	1,675	0.00	-5.99	1.03	500.00	366.70	-16.27	14.17	1,162	5,215
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	10.05	1,886.00	1,399.00	-11.72	19.01	832	13,069
Matel Pc Market	160.00	22,682	3,629,120	-3.23	0.00	45.50	312.00	153.00	-48.72	4.58	301	44,778
Stokvis Nord Afrique	28.98	812	23,532	0.00	-2.19	23.74	39.70	26.80	-27.00	8.13	266	138,240
Cartier Saada	17.46	31	541	0.11	0.23	3.00	20.74	17.00	-15.81	2.71	91	1,380
Papelera Tetuan	26.88	69	1,855	0.37	10.10	43.95	46.86	22.34	-42.64	20.32	69	3,975



## 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
8.41	-0.13	0.69	0.69	2.21	0.19	8.63	2.17

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)
Maroc Telecom	12.73	13,095	166,678	-0.04	1.64	-21.32	16.98	10.98	-25.05	15.88	11,189,477	114,950
Centrale Laitiere	175.22	589	103,207	-0.13	1.24	13.55	175.81	143.83	-0.33	21.83	1,650,606	5,629
CGI	83.27	125	10,409	-3.31	-10.78	-31.27	124.32	75.84	-33.02	9.79	1,532,832	220,779
Wafa Assurance	375.90	8	3,007	-0.13	-6.11	-12.70	479.15	331.92	-21.55	13.25	1,315,664	31,475
Holcim (Maroc)	190.21	115	21,874	1.65	-18.52	-13.93	265.65	187.13	-28.40	1.65	800,793	24,502
Brasseries du Maroc.	261.59	0	0	-0.13	-0.71	12.39	264.36	174.24	-1.05	50.13	130,793	24,774
Attijariwafa Bank	36.81	10,935	402,466	1.47	-1.10	-12.64	44.82	35.67	-17.89	3.18	7,406	269,933
Banque Centrale Populaire	22.11	2,647	58,536	0.08	-5.32	-3.54	24.28	21.25	-8.91	4.05	3,828	70,964
Banque Marocaine du Commerce Exterieur	18.22	16,551	301,629	0.65	-0.54	-24.19	25.75	17.98	-29.22	1.36	3,270	32,660
Douja Promotion Grp Addoha Maroc	7.14	113,941	813,242	-0.13	-5.46	-15.99	8.89	6.87	-19.71	3.83	2,248	61,704
Banque Marocaine Pour Le Commerce Et L'Indust	95.17	0	0	-0.13	-3.07	-9.14	105.83	81.74	-10.08	16.42	1,263	8,472
Ciment du Maroc	83.03	25	2,076	4.04	-2.39	-26.45	129.98	79.66	-36.12	4.23	1,198	36,763
Credit Immobilier et Hotelier	22.64	941	21,302	-2.54	-18.12	-24.02	33.82	21.80	-33.07	3.86	602	7,315
Auto Nejma	158.33	0	0	-0.13	-16.24	-4.19	202.28	157.07	-21.72	0.80	162	301
Salafin	65.43	39	2,552	-4.31	-1.98	-8.44	75.23	53.19	-13.03	23.01	156	551
Maroc Leasing	49.80	4	199	-0.13	6.72	1.16	59.31	42.32	-16.04	17.68	138	616
Branoma (Brasseries du Nord Marocain)	198.06	0	0	-0.13	0.69	-8.06	214.53	155.60	-7.67	27.29	99	1,511
Matel Pc Market	19.03	22,682	431,709	3.09	0.69	-44.30	37.03	18.00	-48.61	5.76	35	5,235
Stokvis Nord Afrique	3.45	812	2,799	-0.13	2.89	-22.05	4.77	3.14	-27.69	9.63	31	16,295
Cartier Saada	2.08	31	64	-0.25	0.46	-0.85	2.44	1.98	-14.91	4.77	10	162
Papelera Tetuan	3.20	69	221	-0.50	-9.48	-42.71	5.49	2.56	-41.76	24.78	8	460

## 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
8.86	0.24	-4.35	-4.35	-10.24	0.40	8.24	4.90



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	268.80	0	0	0.37	-3.76	17.39	347.01	235.00	-22.54	14.38	373,906	1,116
Firststrand Ltd	33.09	33	1,092	-0.27	-6.71	-45.39	33.09	22.21	0.00	48.99	186,559	28
Old Mutual plc	26.29	0	0	-0.04	-7.61	-26.19	26.29	18.22	0.00	44.29	128,628	16
Shoprite Holdings Ltd	180.00	180	32,400	1.64	11.98	-37.04	205.88	127.72	-12.57	40.93	102,704	512
Sanlam	47.28	0	0	-0.38	-4.44	-54.56	47.28	29.89	0.00	58.18	99,288	39
Nedbank Group Ltd.	193.38	0	0	-0.50	-2.81	-23.17	196.00	153.88	-1.34	25.67	98,142	869
Truworths International Ltd	102.20	102	10,424	0.63	6.32	-30.52	114.93	76.15	-11.08	34.21	47,307	127
MMI Holdings Limited	23.00	23	529	0.00	-3.19	-27.14	23.20	16.65	-0.86	38.14	36,105	13
Santam Ltd	181.00	0	0	2.64	4.28	-24.79	192.99	139.62	-6.21	29.64	21,539	231
Barloworld Intern Transport	85.60	0	0	1.65	1.86	-5.93	100.90	67.95	-15.16	25.97	19,774	114
Namibia Breweries	13.00	0	0	0.00	-2.85	-8.33	13.00	12.00	0.00	8.33	9,459	3
Paladin Energy Ltd	11.29	0	0	-810.48	-25.72	19.53	15.70	0.78	-28.09	1,347.44	9,447	0
African Oxygen Ltd	24.20	0	0	0.00	-3.02	-27.37	24.49	17.50	-1.18	38.29	8,297	1
Oceana Group Ltd	66.25	0	0	-0.21	6.56	-50.57	71.01	43.50	-6.70	52.30	7,912	9
Vukile Property Fund	17.51	0	0	0.40	-1.39	-16.19	19.60	14.60	-10.66	19.93	7,547	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.57	16.72	13.61	-0.30	22.48	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
Trustco Group Hldgs Ltd	1.05	1	1	0.00	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Oryx Properties Ltd.	14.00	0	0	0.00	-1.45	-21.53	14.10	11.52	-0.71	21.53	770	3
Nictus Beperk	1.00	0	0	0.00	33.33	74.42	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
8.86	0.24	-4.35	-4.35	-10.24	0.40	8.24	4.90

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	30.34	0	0	-0.13	-0.75	-25.86	46.00	26.69	-34.04	13.67	42,205	129
Firststrand Ltd	3.74	33	123	0.51	2.06	30.49	3.75	2.82	-0.35	32.45	21,058	3
Old Mutual plc	2.97	0	0	0.28	2.93	13.26	3.01	2.14	-1.34	38.42	14,518	2
Shoprite Holdings Ltd	20.32	180	3,657	-1.40	-15.81	23.00	24.28	15.62	-16.32	30.05	11,592	59
Sanlam	5.34	0	0	0.62	-0.11	38.73	5.41	3.79	-1.31	40.87	11,207	4
Nedbank Group Ltd.	21.83	0	0	0.74	-1.67	10.55	23.07	19.50	-5.40	11.92	11,078	100
Truworths International Ltd	11.54	102	1,177	-0.39	-10.40	17.15	13.41	9.55	-14.00	20.77	5,339	15
MMI Holdings Limited	2.60	23	60	0.24	-1.31	14.12	2.68	1.95	-3.28	33.04	4,075	1
Santam Ltd	20.43	0	0	-2.40	-8.45	12.01	22.85	17.81	-10.58	14.74	2,431	26
Barloworld Intern Transport	9.66	0	0	-1.42	-6.13	-4.92	13.19	7.64	-26.72	26.45	2,232	13
Namibia Breweries	1.47	0	0	0.24	-1.63	-2.77	1.63	1.38	-9.84	6.18	1,067	0
Paladin Energy Ltd	1.27	0	0	812.68	20.25	-27.77	2.07	0.09	-38.32	1,341.63	1,066	0
African Oxygen Ltd	2.73	0	0	0.24	-1.46	14.32	2.85	2.12	-4.30	28.87	936	0
Oceana Group Ltd	7.48	0	0	0.45	-10.63	35.14	8.37	5.39	-10.71	38.71	893	1
Vukile Property Fund	1.98	0	0	-0.16	-3.02	4.29	2.34	1.82	-15.70	8.43	851	0
FNB Namibia Holdings Ltd.	1.88	0	0	0.24	-4.30	10.02	1.97	1.71	-4.61	10.27	503	0
Bidvest Namibia Limited	1.41	0	0	0.24	-4.35	18.07	1.48	1.18	-4.61	19.46	299	0
Trustco Group Hldgs Ltd	0.12	1	0	0.24	-4.35	57.07	0.15	0.08	-19.44	44.51	87	0
Oryx Properties Ltd.	1.58	0	0	0.24	-2.97	9.08	1.78	1.45	-10.99	8.87	86	0
Nictus Beperk	0.11	0	0	0.24	-36.24	-77.04	0.65	0.11	-82.59	0.27	7	0
Namibia Asset Management Ltd	0.02	0	0	0.24	-4.35	-35.38	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
157.10	0.04	-0.60	-0.60	2.47	1.85	158.55	1.16

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	24,017	3,362,380	0.00	-9.29	-18.64	140.00	102.00	0.00	37.25	2,385,671	426,170
Nigerian Breweries Plc	153.00	1,333,474	204,021,522	3.47	-5.52	-62.68	165.00	91.10	-7.27	67.95	1,157,093	2,664,224
GT Bank Plc	24.51	6,250,662	153,203,726	1.45	-6.57	-80.09	25.55	13.02	-4.07	88.25	721,358	3,282,461
Zenith Bank	20.29	6,101,738	123,804,264	1.79	-8.91	-67.69	21.10	11.96	-3.84	69.65	637,034	4,789,978
Nestle Foods Nigeria Plc	740.00	59,808	44,257,920	0.00	-5.71	-76.40	740.00	400.00	0.00	85.00	586,565	1,350,673
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-67.62	17.01	8.90	-10.82	70.45	495,028	1,546,063
Guinness Nigeria Plc	287.00	215,429	61,828,123	1.37	-5.47	-24.78	291.00	209.10	-1.37	37.25	423,303	1,144,533
Access Bank Nigeria Plc	10.88	7,731,889	84,122,952	-1.21	-20.22	-123.41	10.88	4.70	0.00	131.49	249,024	1,668,794
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-51.87	13.03	5.95	-9.67	97.82	220,687	76,378
United Bank for Africa Plc (Group)	6.22	62,609,574	389,431,550	0.96	-41.04	-170.43	6.60	1.64	-5.76	279.27	205,144	1,644,184
West African Portland Cement Plc	65.00	2,149,679	139,729,135	-6.56	-9.43	-42.86	65.00	39.80	0.00	63.32	195,104	358,824
Unilever Nigeria Plc	44.66	2,085,847	93,153,927	-1.52	3.96	-50.88	47.15	27.60	-5.28	61.81	168,962	426,697
Flour Mills Nigeria Plc	70.00	65,997	4,619,790	0.00	-7.69	-12.90	70.00	50.00	0.00	40.00	163,434	321,991
Union Bank of Nigeria Plc	7.90	610,928	4,826,331	0.13	-7.48	17.45	9.57	2.34	-17.45	237.61	133,792	145,952
Ecobank Transnational Incorporated	12.81	2,739,966	35,098,964	-4.15	-16.45	-24.98	12.81	9.90	0.00	29.39	126,990	1,045,977
P.Z Cussons Nigeria Plc.	30.60	330,428	10,111,097	1.07	-9.29	-4.08	30.93	21.02	-1.07	45.58	121,496	222,090
Cadbury Nigeria Plc	32.50	2,221,748	72,206,810	1.52	-12.07	-174.26	33.00	8.33	-1.52	290.16	101,698	258,692
Fidelity Bank PLC	3.43	14,326,219	49,138,931	0.58	-51.77	-150.36	3.45	1.14	-0.58	200.88	99,343	499,094
Diamond Bank Plc	6.60	25,232,072	166,531,675	-2.96	-33.33	-197.30	6.80	2.07	-2.94	218.84	95,536	893,475
Dangote Sugar Refinery Plc	7.80	38,121,856	297,350,477	-5.12	-30.43	-68.10	7.80	3.26	0.00	139.26	93,599	530,867
First City Monument Bank Plc	4.99	10,961,346	54,697,117	0.20	-44.64	-24.75	5.70	2.90	-12.46	72.07	93,372	370,123
Skye Bank Plc	5.98	42,884,812	256,451,176	-5.84	-39.72	-62.50	6.15	2.65	-2.76	125.66	69,278	521,686
International Breweries Plc	19.75	253,053	4,997,797	-9.72	-23.51	-246.49	19.75	5.34	0.00	269.85	64,434	137,591
UACN Plc	47.25	281,412	13,296,717	0.11	-12.50	-61.98	47.40	28.00	-0.32	68.75	60,698	247,353
Ashaka Cement	22.19	1,182,649	26,242,981	-1.84	-23.62	-94.48	22.19	8.01	0.00	177.03	49,693	226,675

## 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
157.10	0.04	-0.60	-0.60	2.47	1.85	158.55	1.16



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	24,017	21,404	0.04	8.63	21.57	0.89	0.63	0.00	42.41	15,186	2,710
Nigerian Breweries Plc	0.97	1,333,474	1,298,670	-3.43	4.88	66.69	1.05	0.57	-6.98	70.29	7,365	16,945
GT Bank Plc	0.16	6,250,662	975,103	-1.41	5.92	84.53	0.16	0.08	-4.12	92.83	4,591	20,885
Zenith Bank	0.13	6,101,738	788,345	-1.75	8.25	71.82	0.14	0.07	-4.44	73.89	4,056	30,478
Nestle Foods Nigeria Plc	4.71	59,808	281,720	0.04	5.08	80.75	4.71	2.54	-0.03	85.76	3,733	8,588
First Bank of Nigeria Plc	0.10	0	0	0.04	-0.61	71.76	0.11	0.06	-10.72	75.00	3,152	9,825
Guinness Nigeria Plc	1.83	215,429	393,567	-1.34	4.83	27.86	1.86	1.33	-1.53	37.73	2,694	7,284
Access Bank Nigeria Plc	0.07	7,731,889	535,820	1.25	19.49	128.92	0.07	0.03	0.00	138.14	1,586	10,614
IBTC Chartered Bank Plc	0.07	0	0	0.04	-0.60	55.62	0.08	0.04	-9.43	102.43	1,404	486
United Bank for Africa Plc (Group)	0.04	62,609,574	2,479,339	-0.92	40.19	177.12	0.04	0.01	-5.71	284.47	1,306	10,469
West African Portland Cement Plc	0.41	2,149,679	889,322	6.60	8.77	46.38	0.41	0.25	0.00	67.69	1,241	2,283
Unilever Nigeria Plc	0.28	2,085,847	593,006	1.56	-4.54	54.60	0.30	0.17	-5.86	64.62	1,075	2,713
Flour Mills Nigeria Plc	0.45	65,997	29,408	0.04	7.04	15.69	0.45	0.31	-0.02	42.59	1,040	2,045
Union Bank of Nigeria Plc	0.05	610,928	30,730	-0.09	6.83	-15.41	0.06	0.01	-15.18	239.86	851	928
Ecobank Transnational Incorporated	0.08	2,739,966	223,307	4.19	15.75	28.06	0.08	0.06	0.00	31.45	807	6,659
P.Z Cussons Nigeria Plc.	0.19	330,428	64,367	-1.03	8.63	6.65	0.20	0.13	-1.07	45.59	773	1,413
Cadbury Nigeria Plc	0.21	2,221,748	459,680	-1.48	11.39	181.03	0.21	0.05	-1.48	291.86	647	1,645
Fidelity Bank PLC	0.02	14,326,219	312,312	-0.54	50.85	156.56	0.02	0.01	-0.91	211.43	631	3,180
Diamond Bank Plc	0.04	25,232,072	1,059,747	3.00	32.53	204.65	0.04	0.01	-3.00	228.13	607	5,689
Dangote Sugar Refinery Plc	0.05	38,121,856	1,890,844	5.16	29.65	72.25	0.05	0.02	0.00	139.61	595	3,377
First City Monument Bank Plc	0.03	10,961,346	348,571	-0.16	43.76	27.83	0.04	0.02	-12.40	72.83	595	2,359
Skye Bank Plc	0.04	42,884,812	1,633,911	5.88	38.87	66.51	0.04	0.02	-2.81	128.14	441	3,322
International Breweries Plc	0.13	253,053	31,809	9.76	22.77	255.04	0.13	0.03	0.00	279.76	410	875
UACN Plc	0.30	281,412	84,649	-0.07	11.82	65.98	0.30	0.18	-0.33	69.46	386	1,574
Ashaka Cement	0.14	1,182,649	166,990	1.87	22.87	99.28	0.14	0.05	0.00	176.86	316	1,442

## 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
8.86	0.24	-4.35	-4.35	-10.24	0.40	8.24	4.90

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	452.80	1,206,506	546,305,917	-0.83	-5.67	-25.42	473.00	362.00	-4.27	25.08	874,073	3,429,539
Sabmiller plc	416.49	1,125,698	468,841,960	1.12	-6.20	-45.50	421.19	294.99	-1.12	41.19	664,878	3,477,448
Anglo American plc	268.80	2,641,900	710,142,720	0.07	-2.62	17.67	347.90	100.00	-22.74	168.80	373,906	4,100,928
MTN Group Ltd.	178.50	3,200,684	571,322,094	-1.09	-0.12	-32.33	181.00	127.55	-1.38	39.95	336,201	4,630,501
Sasol Ltd	370.00	899,831	332,937,470	-0.10	-1.86	9.73	409.37	336.00	-9.62	10.12	239,098	2,700,697
Naspers Ltd	548.00	1,923,644	1,054,156,912	0.19	-0.82	-45.40	566.00	376.51	-3.18	45.55	227,096	3,593,915
Standard Bank Group Ltd.	119.27	2,507,270	299,042,093	-1.84	-0.23	-12.52	120.30	101.79	-0.86	17.17	191,576	1,740,830
Kumba Iron Ore Ltd.	574.16	290,071	166,547,165	1.01	-1.43	-8.43	610.00	462.66	-5.88	24.10	184,913	925,498
Old Mutual plc	26.29	5,084,816	133,679,813	-0.04	-7.48	-26.95	26.29	18.23	0.00	44.21	146,231	695,648
Anglo Platinum Ltd	438.48	282,946	124,066,162	1.49	1.91	19.54	595.00	363.02	-26.31	20.79	118,250	881,252
ABSA Group Ltd	164.20	2,568,371	421,726,518	-1.51	0.00	-8.45	168.00	133.30	-2.26	23.18	111,717	1,166,332
Impala Platinum Holdings Ltd	169.05	1,382,813	233,764,538	0.32	-1.84	5.02	179.98	125.33	-6.07	34.88	106,791	1,927,398
Shoprite Holdings Ltd	180.00	1,701,003	306,180,540	1.64	12.52	-36.87	206.37	127.72	-12.78	40.93	102,704	1,469,735
AngloGold Ashanti Ltd	261.46	663,128	173,381,447	-0.75	1.01	24.44	360.40	247.40	-27.45	5.68	100,224	1,486,279
Sanlam	47.28	2,763,011	130,635,160	-0.38	-4.39	-54.56	47.28	29.89	0.00	58.18	99,288	929,639
Nedbank Group Ltd.	193.38	281,136	54,366,080	-0.50	-2.93	-23.17	196.00	153.87	-1.34	25.68	98,142	590,203
Gold Fields Ltd	107.00	2,609,579	279,224,953	0.89	-2.88	13.56	131.31	96.00	-18.51	11.46	78,078	1,089,580
Aspen Pharmacare Holdings Ltd	166.62	772,392	128,695,955	-1.08	1.43	-64.71	175.85	99.01	-5.25	68.29	75,902	653,796
Remgro Ltd	166.62	565,520	94,226,942	0.11	-4.76	-33.30	168.38	123.07	-1.05	35.39	75,086	608,507
Bidvest Group Ltd	214.90	623,966	134,090,293	1.42	1.86	-27.95	224.22	164.48	-4.16	30.65	70,430	801,601
Exxaro Resources Ltd	167.49	849,672	142,311,563	1.04	2.05	11.15	214.81	146.25	-22.03	14.52	59,925	741,222
Assore Ltd	426.95	94,295	40,259,250	1.17	-8.25	-88.08	431.99	221.02	-1.17	93.17	59,605	151,028
Tiger Brands Ltd	305.00	335,995	102,478,475	-1.50	6.73	-17.99	334.99	240.16	-8.95	27.00	58,314	694,582
Woolworths Hldgs	64.96	4,576,908	297,315,944	-1.22	8.84	-52.17	72.80	41.33	-10.77	57.17	54,610	1,090,167
Steinhoff International Holdings Ltd	27.24	2,477,108	67,476,422	0.15	1.84	-8.31	30.23	23.45	-9.89	16.16	50,016	729,923

## 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
8.86	0.24	-4.35	-4.35	-10.24	0.40	8.24	4.90

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	51.11	1,206,506	61,665,366	1.08	1.07	12.57	54.59	46.01	-6.38	11.09	98,662	394,937
Sabmiller plc	47.01	1,125,698	52,921,427	-0.88	1.58	30.60	47.43	36.29	-0.88	29.56	75,049	398,745
Anglo American plc	30.34	2,641,900	80,158,680	0.17	-1.85	-26.11	46.06	12.14	-34.13	149.84	42,205	469,764
MTN Group Ltd.	20.15	3,200,684	64,488,982	1.34	-4.24	18.77	21.08	15.62	-4.40	29.02	37,949	531,512
Sasol Ltd	41.76	899,831	37,580,992	0.34	-2.58	-18.98	54.16	39.92	-22.89	4.62	26,988	310,119
Naspers Ltd	61.86	1,923,644	118,990,077	0.05	-3.57	30.50	65.25	47.46	-5.20	30.33	25,634	412,436
Standard Bank Group Ltd.	13.46	2,507,270	33,754,875	2.08	-4.14	0.99	15.10	11.47	-10.87	17.37	21,624	200,111
Kumba Iron Ore Ltd.	64.81	290,071	18,799,356	-0.77	-2.98	-2.67	77.41	54.96	-16.27	17.92	20,872	106,295
Old Mutual plc	2.97	5,084,816	15,089,191	0.28	2.80	13.95	3.01	2.14	-1.44	38.98	16,505	79,721
Anglo Platinum Ltd	49.49	282,946	14,004,214	-1.25	-6.18	-27.79	79.63	40.66	-37.85	21.72	13,347	100,996
ABSA Group Ltd	18.53	2,568,371	47,603,215	1.76	-4.35	-2.66	21.57	15.39	-14.08	20.42	12,610	134,043
Impala Platinum Holdings Ltd	19.08	1,382,813	26,386,699	-0.08	-2.60	-14.75	23.11	14.78	-17.41	29.11	12,054	221,493
Shoprite Holdings Ltd	20.32	1,701,003	34,560,809	-1.40	-16.32	22.85	24.29	15.70	-16.34	29.39	11,592	168,558
AngloGold Ashanti Ltd	29.51	663,128	19,570,764	0.99	-5.32	-32.18	46.54	28.60	-36.59	3.18	11,312	170,553
Sanlam	5.34	2,763,011	14,745,637	0.62	-0.15	38.73	5.49	3.79	-2.85	40.87	11,207	106,595
Nedbank Group Ltd.	21.83	281,136	6,136,693	0.74	-1.55	10.55	23.07	19.36	-5.40	12.77	11,078	67,790
Gold Fields Ltd	12.08	2,609,579	31,517,973	-0.65	-1.59	-22.42	16.90	11.31	-28.53	6.75	8,813	124,728
Aspen Pharmacare Holdings Ltd	18.81	772,392	14,526,840	1.32	-5.72	47.84	20.47	12.60	-8.13	49.21	8,567	75,188
Remgro Ltd	18.81	565,520	10,636,074	0.13	0.20	19.64	19.59	15.30	-4.01	22.90	8,475	69,884
Bidvest Group Ltd	24.26	623,966	15,135,730	-1.19	-6.14	14.85	26.15	20.78	-7.24	16.71	7,949	92,112
Exxaro Resources Ltd	18.91	849,672	16,063,729	-0.80	-6.32	-20.25	28.56	17.34	-33.81	9.05	6,764	84,881
Assore Ltd	48.19	94,295	4,544,340	-0.93	3.53	68.82	48.96	28.16	-1.57	71.16	6,728	17,331
Tiger Brands Ltd	34.43	335,995	11,567,468	1.74	-10.79	5.90	39.00	28.33	-11.72	21.54	6,582	79,798
Woolworths Hldgs	7.33	4,576,908	33,560,178	1.46	-12.81	36.58	8.49	5.31	-13.66	38.21	6,164	124,869
Steinhoff International Holdings Ltd	3.07	2,477,108	7,616,612	0.09	-6.11	-2.79	3.69	2.82	-16.60	9.12	5,645	83,707

## 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
8.86	0.24	-4.35	-4.35	-10.24	0.40	8.24	4.90



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	-1.57	12.90	12.70	0.00	1.57	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
8.86	0.24	-4.35	-4.35	-10.24	0.40	8.24	4.90

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.	1.46	0	0	0.24	-4.35	-8.83	1.72	1.44	-15.36	1.01	1,402	0
Swazi Empowerment Ltd	2.37	0	0	0.24	-2.26	-8.28	2.76	2.30	-14.18	3.21	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.24	-4.35	-35.12	1.12	0.68	-39.28	0.00	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.24	-4.35	5.91	0.70	0.59	-4.71	11.99	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.24	-4.35	51.46	0.70	0.40	-12.85	52.57	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
1,607.00	-0.12	-1.37	-1.37	-1.37	9.53	1,587.42	0.60



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)
National Microfinance Bank	1,140	1,548	1,764,720	0.00	-1.79	-34.12	1,140	850	0.00	34.12	570,000,000	6,396,822
Tanzania Breweries Ltd	2,980	2,800	8,344,000	0.67	-6.43	-47.52	3,000	2,040	-0.67	46.08	878,886	16,721,236
Tanzania Portland Cement Co.	2,600	6,248	16,244,800	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,002,893
Tanzania Cigarette Co	4,300	198	851,400	0.00	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	75,951
CRDB Bank Ltd	168	214,301	35,895,418	0.00	-11.67	-4.69	178	108	-5.63	55.81	364,569	2,653,822
Tanga Cement Co. Ltd.	2,400	235	564,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	490,648
Swissport Tanzania Ltd	1,720	0	0	0.00	0.00	-104.76	1,720	840	0.00	104.76	61,920	904,131
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
1,607.00	-0.12	-1.37	-1.37	-1.37	9.53	1,587.42	0.60



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)
National Microfinance Bank	0.71	1,548	1,098	-0.12	0.39	32.28	0.71	0.53	-0.44	33.62	354,700	4,008
Tanzania Breweries Ltd	1.85	2,800	5,192	-0.79	4.97	45.51	1.90	1.27	-2.19	45.53	546	10,432
Tanzania Portland Cement Co.	1.62	6,248	10,109	-0.12	-1.37	23.29	1.65	1.30	-1.87	24.53	291	628
Tanzania Cigarette Co	2.68	198	530	-0.12	0.98	35.07	2.71	1.96	-1.09	36.43	267	48
CRDB Bank Ltd	0.10	214,301	22,330	-0.12	10.14	3.25	0.11	0.07	-7.79	52.34	226	1,659
Tanga Cement Co. Ltd.	1.49	235	351	-0.12	-1.37	-0.54	1.54	1.49	-3.11	0.46	95	307
Swissport Tanzania Ltd	1.07	0	0	-0.12	-1.37	101.96	1.09	0.52	-1.87	103.98	38	566
Dar es Salaam Community Bank	0.39	0	0	-0.12	-1.37	-4.45	0.41	0.39	-5.33	0.18	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	-0.04	-0.46	-0.46	-2.90	0.04	1.56	2.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.17	751	47,441	-0.27	0.49	15.21	72,900.00	59.50	-99.91	6.17	1,073,890	4,299
Banque de l'Habitat	14.70	1,026	15,082	-4.26	-18.55	16.95	17,200.00	12.21	-99.91	20.39	264,600	4,217
Banque De Tunisie	12.61	20,021	252,465	1.25	-5.43	-18.07	10,800.00	10.68	-99.88	18.07	1,418	9,674
Poulina Group Holding	7.00	3,055	21,385	0.00	-6.87	13.04	7,800.00	6.52	-99.91	7.36	1,260	16,346
Societe Frigorifique et Brasserie de Tunis	13.50	3,627	48,965	0.74	-6.05	-1.50	13,250.00	12.73	-99.90	6.05	1,026	5,555
Amen Bank	34.20	4,509	154,208	0.15	1.44	-6.61	37,240.00	20.00	-99.91	71.00	684	2,624
Attijari Bank	16.02	14,111	226,058	1.66	-6.80	8.98	17,300.00	14.70	-99.91	8.98	636	2,455
Union Bancaire pour le commerce et l' Industrie	36.09	80	2,887	-1.38	-0.22	22.47	57.99	35.02	-37.77	3.06	581	1,065
Carthage Cement	3.76	29,619	111,367	0.00	-6.21	8.07	4.22	3.47	-10.90	8.36	546	17,990
Arab Tunisian Bank	5.06	1,050	5,313	0.39	-10.00	10.92	5,800.00	4.60	-99.91	10.00	506	860
Societe Nouvelle Maison De La Ville De Tunis Mo	28.74	3,810	109,499	-0.14	-5.70	0.45	28,780.00	26.65	-99.90	7.84	478	7,230
Air Liquide Tunisie	382.00	0	0	0.00	-1.87	13.18	467,790.00	360.00	-99.92	6.11	424	4,979
Societe Magasin General.	173.20	68	11,778	0.00	-0.81	-26.42	136,100.00	130.00	-99.87	33.23	397	3,320
Ennakl Automobiles	11.20	4,338	48,586	-0.99	3.28	-17.28	9,520.00	9.40	-99.88	19.15	336	115,992
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	198	28,314	0.00	-0.78	10.62	162,000.00	141.90	-99.91	0.78	330	1,073
Union Internationale de Banques	18.00	4,583	82,494	0.55	-0.33	-0.56	17,700.00	17.35	-99.90	3.75	316	3,193
Automobile Reseau Tunisien & Svcs	9.66	5,899	56,984	-0.31	-13.65	-5.00	9,040.00	8.50	-99.89	13.65	307	1,533
Les Ciments De Bizerte	6.80	987	6,712	-1.49	0.00	15.00	7,810.00	6.70	-99.91	1.49	299	402
Banque Nationale Agricole	8.90	1,960	17,444	1.11	-3.49	25.77	11,770.00	8.45	-99.92	5.33	284	2,059
Compagnie d' Assurances et de Reassurances	68.99	0	0	0.00	-2.33	4.18	82.00	67.42	-15.87	2.33	275	36
Societe Tunisie Profiles Aluminium	5.03	12,626	63,509	1.57	1.95	16.72	6,300.00	5.00	-99.92	0.60	221	3,024
Societe Tunisienne de Banque	8.20	280	2,296	0.00	5.75	8.58	8,690.00	7.60	-99.91	7.89	203	640
Tunisie Leasing	23.50	49,105	1,153,968	-0.43	-3.98	14.76	28,000.00	22.22	-99.92	5.76	188	985
Societe Tunisienne del' Air	1.53	11,398	17,439	-1.32	-5.52	8.38	1,650.00	1.43	-99.91	6.99	162	1,385
Societe Tunisienne de Verrerie	9.00	1,876	16,884	0.77	-6.51	10.89	9,940.00	8.45	-99.91	6.51	157	1,860

## 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	-0.04	-0.46	-0.46	-2.90	0.04	1.56	2.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.49	751	30,411	0.23	-0.95	-17.66	48,561.15	37.86	-99.92	6.95	688,391	2,738
Banque de l'Habitat	9.42	1,026	9,668	4.22	18.00	-19.36	11,457.50	7.74	-99.92	21.72	169,615	2,678
Banque De Tunisie	8.08	20,021	161,836	-1.29	4.95	14.65	7,194.24	7.01	-99.89	15.36	909	6,178
Poulina Group Holding	4.49	3,055	13,708	-0.04	6.38	-15.56	5,195.84	4.21	-99.91	6.71	807	10,376
Societe Frigorifique et Brasserie de Tunis	8.65	3,627	31,387	-0.77	5.56	-1.44	8,826.27	8.20	-99.90	5.56	657	3,535
Amen Bank	21.92	4,509	98,851	-0.18	-1.90	3.52	24,806.82	12.57	-99.91	74.43	438	1,676
Attijari Bank	10.27	14,111	144,909	-1.70	6.31	-11.61	11,524.11	9.38	-99.91	9.48	408	1,568
Union Bancaire pour le commerce et l' Industrie	23.13	80	1,851	1.34	-0.24	-24.72	38.11	22.34	-39.30	3.55	372	682
Carthage Cement	2.41	29,619	71,391	-0.04	5.72	-10.73	2.75	2.24	-12.41	7.70	350	11,428
Arab Tunisian Bank	3.24	1,050	3,406	-0.43	9.49	-13.50	3,863.58	2.96	-99.92	9.46	324	547
Societe Nouvelle Maison De La Ville De Tunis Mo	18.42	3,810	70,192	0.10	5.21	-3.33	19,171.33	16.94	-99.90	8.73	306	4,600
Air Liquide Tunisie	244.87	0	0	-0.04	1.40	-15.70	311,610.71	235.03	-99.92	4.19	271	3,156
Societe Magasin General.	111.03	68	7,550	-0.04	0.35	22.76	90,660.80	85.99	-99.88	29.11	254	2,107
Ennakl Automobiles	7.18	4,338	31,145	0.95	-3.73	13.88	6,341.59	6.17	-99.89	16.37	215	74,751
Societe Tunisienne D' Assurances Et De Reassuranc	91.67	198	18,150	-0.04	0.31	-13.21	107,913.67	91.50	-99.92	0.18	211	683
Union Internationale de Banques	11.54	4,583	52,881	-0.59	-0.13	-2.35	11,790.57	11.09	-99.90	4.07	203	2,040
Automobile Reseau Tunisien & Svcs	6.19	5,899	36,528	0.27	13.12	1.96	6,021.85	5.48	-99.90	12.98	197	978
Les Ciments De Bizerte	4.36	987	4,302	1.45	-0.46	-17.46	5,202.50	4.30	-99.92	1.45	192	256
Banque Nationale Agricole	5.71	1,960	11,182	-1.15	3.01	-27.92	7,840.39	5.45	-99.93	4.68	182	1,314
Compagnie d' Assurances et de Reassurances	44.22	0	0	-0.04	1.86	-6.96	54.90	43.48	-19.45	1.71	176	23
Societe Tunisie Profiles Aluminium	3.22	12,626	40,711	-1.60	-2.40	-19.13	4,196.64	3.19	-99.92	1.11	141	1,928
Societe Tunisienne de Banque	5.26	280	1,472	-0.04	-6.18	-11.23	5,788.70	4.85	-99.91	8.40	130	408
Tunisie Leasing	15.06	49,105	739,723	0.39	3.50	-17.23	18,651.75	14.19	-99.92	6.16	120	631
Societe Tunisienne del' Air	0.98	11,398	11,179	1.29	5.03	-11.04	1,099.12	0.92	-99.91	6.34	104	883
Societe Tunisienne de Verrerie	5.77	1,876	10,823	-0.81	6.02	-13.47	6,621.37	5.45	-99.91	5.88	101	1,187

## 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
2,675.00	-0.30	0.10	0.10	-10.47	96.54	2,517.49	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	3,142,140	78,553,500	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	3,749,054
DFCU Group	1,000	9,245	9,245,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,517,889
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	874
Bank of Baroda.	250	18,000	4,500,000	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,189,567
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,035,561
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	94,405
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	217,616

## 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
2,675.00	-0.30	0.10	0.10	-10.47	96.54	2,517.49	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	3,142,140	29,222	-0.30	25.12	-77.62	0.05	0.01	-80.86	25.68	95	1,416
DFCU Group	0.37	9,245	3,456	-0.30	0.10	-10.47	0.43	0.37	-13.65	1.49	92	573
British American Tobacco Uganda	0.86	0	0	-0.30	0.10	4.61	0.87	0.35	-1.12	141.70	42	0
Bank of Baroda.	0.09	18,000	1,683	-0.30	0.10	11.92	0.10	0.08	-7.33	23.84	37	444
New Vision Printing and Publishing Co.	0.22	0	0	-0.30	0.10	-23.26	0.30	0.22	-25.97	1.49	17	388
Uganda Clays Ltd	0.01	0	0	-0.30	16.79	-21.66	0.02	0.01	-24.28	19.09	11	36
National Insurance Corporation Limited	0.01	0	0	-0.30	0.11	-10.46	0.02	0.00	-32.82	991.67	5	82

## 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
5,308.00	-0.43	-1.92	-1.92	-3.26	146.82	5,149.32	2.85

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)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,586
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,588,328
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	8.89	18.00	5	4	-18.00	2.50	9,966	2
Celstel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,332,532
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.98	1,400	0	-99.99	90.00	1,645	448,676
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,083,058
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	75,702
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	1,296,648
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	192,065
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	6,281,505
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,927,741
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	114,538
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,911
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	82,557
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	438
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.92	225	0	-99.92	0.00	68	4,754
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,132
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	1.54	0	757,354



## 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
5,308.00	-0.43	-1.92	-1.92	-3.26	146.82	5,149.32	2.85

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)
Investrust Bank Zambia	0.00	0	0	-0.43	-1.92	-19.91	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.43	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	302
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.39	-10.65	-20.66	0.00	0.00	-20.00	0.00	1	0
Celstel Zambia Plc	0.00	0	0	-0.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,215
Zambia National Commercial Bank	0.00	0	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	86
Chilanga Cement	0.00	0	0	-0.40	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	208
Zambian Breweries	0.00	0	0	-0.41	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	15
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.92	0.06	0.00	-100.00	0.00	0	247
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.66	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	37
ZCCM Investments Holdings	0.00	0	0	-0.47	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.35	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,204
National Breweries	0.00	0	0	-0.40	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	744
British American Tobacco (Zambia)	0.00	0	0	-0.33	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	22
Farmers House	0.00	0	0	-0.35	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.43	-99.91	-99.95	0.15	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	-0.47	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	-2.94	-99.90	-99.92	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.91	-99.90	0.14	0.00	-99.93	0.00	0	145

## 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	1,207	1,376	0.00	-14.00	98.37	72.00	0.65	-98.42	75.38	1,376	104
Econet Wireless Holdings Ltd.	5.20	20	104	0.00	-15.56	98.56	400.00	3.70	-98.70	40.54	505	128
Innscore Africa Ltd.	0.79	6	5	0.00	-12.86	98.68	64.00	0.53	-98.77	49.06	426	22
Hippo Valley Estates Ltd.	1.25	0	0	0.00	-12.61	98.91	110.00	0.95	-98.86	31.58	241	5
OK ZIMBABWE	0.16	382	61	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	99.29	115.00	0.69	-99.33	11.59	148	9
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.35	81.00	0.45	-99.36	15.56	121	1
British American Tobacco Holdings	4.20	0	0	0.00	-16.67	97.38	190.00	1.90	-97.79	121.05	86	2
Barclays Bank of Zimbabwe Ltd.	0.04	222	9	0.00	-33.33	99.00	4.50	0.02	-99.11	100.00	86	4
Dairibord Zimbabwe Ltd.	0.22	255	56	0.00	-4.76	98.90	20.00	0.14	-98.90	57.14	78	13
CBZ Holdings	0.10	0	0	0.00	0.00	99.05	10.05	0.07	-99.00	42.86	68	4
Meikles Africa Ltd.	0.21	0	0	0.00	-40.00	98.95	19.90	0.12	-98.94	75.00	52	3
AICO AFRICA	0.09	0	0	0.00	0.00	99.50	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.60	0	0	0.00	14.29	99.00	71.00	0.45	-99.15	33.33	48	0
First Bank Corporation Holdings Ltd	0.07	10	1	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	98.29	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
Mashonaland Holdings Ltd.	0.02	600	12	33.33	33.33	99.13	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	0	0	0.00	-11.54	98.07	60.00	0.29	-99.03	100.00	30	2
Turnall Ltd	0.06	0	0	0.00	0.00	99.49	11.80	0.04	-99.49	50.00	29	0
NMBZ Holdings	0.01	421	4	66.67	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	5,000	450	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	2
Dawn Properties	0.01	0	0	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	3.00	0.01	-99.33	100.00	24	0

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