

**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	6,931.86	-0.06	-0.56	-0.56	7,412.17	6,753.42	7.34	-0.89	-1.84	-1.84	0.83	1.31	1.31
Egypt	EGX30	4,014.27	2.40	10.82	10.82	6,723.17	3,586.55	6.04	-0.03	0.12	0.12	2.43	10.68	10.68
Ghana	GSE Composite	977.87	0.09	0.91	0.91	1,188.91	890.18	1.70	-0.47	3.51	3.51	0.56	-2.51	-2.51
Ivory Coast	IC COMP	141.59	-0.34	1.95	1.95	169.21	134.37	506.60	-0.63	-0.43	-0.43	0.29	2.39	2.39
Kenya	NSE 20	3,171.63	-0.42	-1.04	-1.04	4,526.78	3,070.36	86.18	0.15	1.30	1.30	-0.57	-2.32	-2.32
Malawi	MSE AISI	5,341.63	-0.52	-0.52	-0.52	5,378.87	4,841.85	165.40	-0.82	1.13	1.13	0.30	-1.63	-1.63
Mauritius	SEMDEX	1,852.89	0.00	-1.88	-1.88	2,113.61	1,850.13	29.45	0.00	0.34	0.34	0.00	-2.21	-2.21
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,095.40	15,224.80	8.55	-0.55	-0.53	-0.53	0.56	0.53	0.53
Namibia	LOCAL	222.78	0.03	0.72	0.72	222.78	173.67	7.93	-0.23	-1.94	-1.94	0.26	2.71	2.71
Nigeria	NIG ALSI	20,683.46	-0.66	-0.23	-0.23	27,797.39	19,732.34	161.29	0.19	-0.63	-0.63	-0.85	0.40	0.40
South Africa	JSE ALSI	33,940.48	0.70	6.11	6.11	33,940.48	28,391.18	7.93	-0.23	-1.94	-1.94	0.94	8.21	8.21
Swaziland	SSX ALSI	274.73	0.00	2.34	2.34	274.73	230.17	7.93	-0.23	-1.94	-1.94	0.23	4.37	4.37
Tanzania	DSEI Index	1,301.27	0.05	-0.15	-0.15	1,307.25	922.37	1,592.00	0.44	0.63	0.63	-0.39	-0.78	-0.78
Tunisia	TUNIS	4,699.49	0.25	-0.48	-0.48	4,758.44	1,668.91	1.51	-0.61	0.51	0.51	0.87	-0.98	-0.98
Uganda	USE ALSI	808.00	0.49	-3.00	-3.00	1,257.00	767.11	2,380.00	-0.63	-4.03	-4.03	1.13	1.08	1.08
Zambia	LUSE ALSI	3,895.52	-0.18	-2.25	-2.25	4,189.04	3,361.18	5,130.00	-0.10	0.10	0.10	-0.08	-2.34	-2.34
Zimbabwe	Industrial	141.24	-0.08	-3.17	-3.17	168.20	137.92	1.00	0.00	0.00	0.00	-0.08	-3.17	-3.17

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Orascom Telecom Holdings S.A.E (OT)	Egypt	9.16
Truworths Ltd.	Zimbabwe	7.69
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	7.46
Centrale Laitiere	Morocco	5.35
Matel Pe Market	Morocco	5.25

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Orascom Telecom Holdings S.A.E (OT)	Egypt	9.19
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	8.14
Truworths Ltd.	Zimbabwe	7.69
Centrale Laitiere	Morocco	5.94
Matel Pe Market	Morocco	5.83

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Cavmont Capital Holdings Zambia Plc	Zambia	-20.00
AICO AFRICA	Zimbabwe	-11.11
First Merchant Bank	Malawi	-7.14
East African Breweries	Kenya	-6.36
Dawn Properties	Zimbabwe	-6.25

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Cavmont Capital Holdings Zambia Plc	Zambia	-19.94
AICO AFRICA	Zimbabwe	-11.11
East African Breweries	Kenya	-6.50
First Merchant Bank	Malawi	-6.38
Dawn Properties	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
7.34	-0.89	-1.84	-1.84	9.97	0.40	6.89	5.86

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	0	0	0.00	-0.75	0.38	2.86	2.53	-8.04	3.95	6,689	42,980
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	20.63	7.10	5.69	-2.82	21.27	5,879	23,467
Letshego Limited	1.42	0	0	0.00	-7.19	-23.24	1.85	1.35	-23.24	5.19	2,818	83,805
Botswana Insurance Holdings Ltd.	9.81	0	0	0.00	0.51	-8.74	12.11	9.60	-18.99	2.19	2,757	10,022
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	4,223
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	10,278
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,843
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	2,066
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	1,422
Turnstar Holdings Ltd.	1.30	500	650	0.00	-3.70	-15.03	1.71	1.30	-23.98	0.00	501	29,394
G4S Security Services(Botswana) Ltd	6.10	5,333	32,531	0.00	1.67	93.10	6.10	0.46	0.00	1,226.09	488	1,491
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.72	3.30	2.78	-15.15	0.72	463	12,427
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	1,679	1,931	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	414
Primetime Property Holdings Limited	1.83	188,585	345,111	0.00	-3.17	0.00	2.70	1.79	-32.22	2.23	282	2,574
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	1,917
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,918
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-49.66	1.49	0.75	-49.66	0.00	138	1,346
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.45	3.28	2.10	-29.88	9.52	135	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
7.34	-0.89	-1.84	-1.84	9.97	0.40	6.89	5.86

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	0	0	0.90	1.11	-8.72	0.43	0.34	-17.42	4.06	911	5,757
Barclays Bank of Botswana Ltd.	0.94	0	0	0.90	1.88	9.69	1.05	0.83	-10.15	12.94	801	3,121
Letshego Limited	0.19	0	0	0.90	-5.45	-30.20	0.29	0.18	-33.47	6.26	384	11,282
Botswana Insurance Holdings Ltd.	1.34	0	0	0.90	2.40	-17.02	1.87	1.26	-28.45	6.05	375	1,342
Standard Chartered Bank of Botswana Ltd.	1.23	0	0	0.90	0.21	-1.40	1.50	1.19	-18.38	2.92	366	564
Sechaba Brewery Holdings Ltd.	1.64	0	0	0.90	1.88	0.52	1.81	1.57	-9.30	4.86	218	1,383
Furniture Mart Botswana Ltd.	0.20	0	0	0.90	-5.13	3.43	0.25	0.02	-17.71	786.90	123	247
Engen Botswana Ltd.	0.75	0	0	0.90	2.06	-21.71	1.06	0.72	-29.33	3.61	119	276
Wilderness Holdings Limited	0.50	0	0	0.90	1.88	-21.76	0.65	0.48	-21.80	4.86	116	0
ABC Holdings Ltd.	0.62	0	0	0.90	1.88	68.87	0.73	0.36	-15.49	72.61	92	189
Turnstar Holdings Ltd.	0.18	500	89	0.90	-1.89	-22.74	0.26	0.17	-32.26	2.01	68	4,030
G4S Security Services(Botswana) Ltd	0.83	5,333	4,434	0.90	3.58	75.59	0.83	0.06	0.00	1,228.27	66	199
Sefalana Holding Company Ltd.	0.38	0	0	0.90	1.52	-8.41	0.48	0.36	-19.81	4.86	63	1,710
A-CAP Resources Ltd	0.23	0	0	0.90	1.88	-61.65	0.67	0.22	-66.28	4.16	45	0
Letlole La Rona	0.16	1,679	263	0.90	-2.37	0.00	0.24	0.15	-35.45	2.08	43	57
Primetime Property Holdings Limited	0.25	188,585	47,052	0.90	-1.36	-9.07	0.42	0.25	-39.98	0.93	38	347
RDC Properties Ltd.	0.98	0	0	0.90	1.32	3.92	1.13	0.92	-12.82	6.63	33	41
Chobe Holdings Ltd.	0.30	0	0	0.90	1.88	-27.26	0.42	0.28	-29.25	5.82	26	255
FSG Limited	0.19	0	0	0.90	-3.63	-25.12	0.28	0.18	-31.07	4.84	22	260
Cresta Marakanelo Ltd	0.10	0	0	0.90	-3.28	-54.23	0.22	0.10	-54.23	2.92	18	180
Imara Holdings Limited	0.31	0	0	0.90	11.58	-35.85	0.49	0.28	-36.25	12.73	18	30
RPC Data Ltd.	0.04	0	0	0.90	1.88	6.75	0.05	0.03	-22.03	20.26	1	83
Olympia Capital Corporation	0.03	0	0	0.90	1.88	-53.52	0.07	0.03	-55.65	5.02	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
506.60	-0.63	-0.43	-0.43	4.66	17.84	474.71	3.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	123,000	201	24,723,000	-0.81	2.50	-27.38	170,000	111,000	-27.65	10.81	1,230,000	28,201,331
Saph	41,000	280	11,480,000	-1.20	2.50	36.64	45,000	20,600	-8.89	99.03	209,575	2,490,168
Onatel Burkina	41,800	0	0	0.00	-5.00	-11.06	50,000	40,000	-16.40	4.50	142,120	285,025
Societe Generale de Banques en Cote d'Ivoire	44,900	26	1,167,400	-0.22	27.92	-10.20	48,000	29,955	-6.46	49.89	139,688	279,656
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	41,735
Palm Cote d'Ivoire	15,700	157	2,464,900	0.64	1.29	5.05	20,000	8,885	-21.50	76.70	121,355	1,763,661
Societe Des Caoutchoucs de Grand Bereby.	56,000	0	0	0.00	0.00	77.75	59,500	28,000	-5.88	100.00	120,960	1,559,232
Unilever Cote D'Ivoire	38,005	5	190,025	0.00	0.01	-34.92	57,000	35,085	-33.32	8.32	61,210	29,084
Societe Ivoirienne des Tabacs	63,000	0	0	0.00	-1.56	1.61	65,000	57,500	-3.08	9.57	56,558	124,661
Compagnie Ivoirienne d'Electricite	20,000	60	1,200,000	2.30	20.48	37.93	20,000	13,500	0.00	48.15	56,000	64,828
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	175,600
Banque Internationale Pour le Commerce et l'Indus	31,000	0	0	0.00	-3.13	-24.39	40,000	28,900	-22.50	7.27	51,666	172,349
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-18.89	96,750	72,000	-24.55	1.39	45,961	95,726
Bank Of Africa-Benin	48,000	45	2,160,000	0.00	88.24	0.00	48,005	16,300	-0.01	194.48	43,200	242,975
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	37,677
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,382
Sode CI	19,110	0	0	0.00	607.78	59.25	19,110	2,600	0.00	635.00	17,199	3,545
Shell Cote d'Ivoire	12,805	20	256,100	0.04	-1.20	-30.78	18,500	11,100	-30.78	15.36	16,134	65,965
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	15,523
Peyrissac Cote d'Ivoire	80,005	0	0	0.00	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	9,327
Filtisac S.A.	2,650	0	0	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	78,944
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	99	712,800	7.46	7.38	-13.51	9,000	6,700	-20.00	7.46	6,288	12,329
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	3,017
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	57,083
Uniwax	9,675	0	0	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	3,065

## 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
506.60	-0.63	-0.43	-0.43	4.66	17.84	474.71	3.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	242.80	201	48,802	-0.18	2.94	-30.61	368.36	217.89	-34.09	11.43	2,427	55,931
Saph	80.93	280	22,661	-0.58	2.94	30.55	94.60	44.23	-14.45	82.96	413	5,010
Onatel Burkina	82.51	0	0	0.63	-4.59	-15.03	105.71	80.02	-21.94	3.12	280	569
Societe Generale de Banques en Cote d'Ivoire	88.63	26	2,304	0.41	28.47	-14.20	99.62	64.01	-11.03	38.46	275	563
SOC DE LIMONADERIES ET BRASS	323.74	0	0	0.63	1.05	-21.57	449.37	315.65	-27.96	2.56	266	83
Palm Cote d'Ivoire	30.99	157	4,866	1.28	1.73	0.37	43.05	19.08	-28.01	62.43	239	3,656
Societe Des Caoutchoucs de Grand Bereby.	110.54	0	0	0.63	0.43	69.83	122.22	59.84	-9.56	84.73	238	3,210
Unilever Cote D'Ivoire	75.02	5	375	0.63	0.45	-37.82	118.58	73.09	-36.74	2.64	120	59
Societe Ivoirienne des Tabacs	124.36	0	0	0.63	-1.14	-2.92	141.73	119.47	-12.26	4.10	111	249
Compagnie Ivoirienne d'Electricite	39.48	60	2,369	2.95	21.00	31.78	39.48	28.98	0.00	36.22	110	131
Nestle Cote d'Ivoire	94.75	0	0	0.63	0.43	-13.47	1,016.44	92.61	-90.68	2.31	104	347
Banque Internationale Pour le Commerce et l'Indus	61.19	0	0	0.63	-2.71	-27.76	88.39	57.35	-30.77	6.71	101	344
Total Cote d'Ivoire	144.10	0	0	0.63	-0.92	-22.50	214.81	143.19	-32.92	0.63	90	195
Bank Of Africa-Benin	94.75	45	4,264	0.63	89.05	-4.46	105.49	35.10	-10.18	169.95	85	476
Societe Multinationale De Bitumes	37.50	0	0	0.63	0.43	1.13	48.55	36.62	-22.76	2.41	73	77
Compagnie Francais Afrique	31.58	0	0	0.63	-2.64	-19.96	41.61	30.91	-24.09	2.16	35	11
Sode CI	37.72	0	0	0.63	610.84	52.15	37.72	5.48	0.00	588.99	33	7
Shell Cote d'Ivoire	25.28	20	506	0.67	-0.77	-33.87	41.61	23.14	-39.25	9.21	31	134
Siem	46.66	0	0	0.63	3.90	-29.20	61.40	42.59	-24.00	9.56	29	31
Peyrissac Cote d'Ivoire	157.93	0	0	0.63	-4.34	-23.56	222.03	153.73	-28.87	2.73	25	18
Filtisac S.A.	5.23	0	0	0.63	-1.43	-20.88	8.23	5.14	-36.42	1.84	18	159
Societe Ivoirienne d'Oxygene et d'Acetylene	14.21	99	1,407	8.14	7.85	-17.37	19.61	12.99	-27.52	9.44	12	25
Societe Africaine de Representations Industrielles	70.54	0	0	0.63	7.95	-18.71	94.46	65.27	-25.33	8.07	9	6
Sicable	61.19	0	0	0.63	7.36	28.78	87.46	43.27	-30.03	41.43	9	116
Uniwax	19.10	0	0	0.63	22.15	-0.07	20.80	13.94	-8.20	36.97	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	-0.03	0.12	0.12	4.04	0.04	5.96	0.71

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	223.84	115,402	25,831,584	1.67	11.28	-17.74	285.08	196.95	-21.48	13.65	46,768	248,392
Telecom Egypt	14.43	303,010	4,372,434	2.41	9.24	-19.39	17.89	12.34	-19.34	16.94	24,633	72,983
Orascom Telecom Holdings S.A.E (OT)	2.86	10,151,156	29,032,306	9.16	-4.03	-32.23	4.54	2.62	-37.00	9.16	15,002	121,104
Commercial International Bank	19.97	687,568	13,730,733	1.22	6.79	-51.43	41.44	18.70	-51.81	6.79	11,851	321,295
National Societe Generale Bank	24.45	78,501	1,919,349	-0.12	20.38	-47.75	48.00	20.06	-49.06	21.88	8,962	32,184
Egyptian Company for Mobile Services ( MobiNil	80.52	60,445	4,867,031	1.27	2.93	-51.18	165.71	74.94	-51.41	7.45	8,052	87,242
Talaat Mostafa Group(Tmg)	3.30	6,019,635	19,864,796	3.77	11.49	-58.90	8.10	2.81	-59.26	17.44	6,809	186,985
Abou Kir Fertilizers	126.01	683	86,065	0.37	-1.74	-36.44	240.84	123.45	-47.68	2.07	6,360	6,896
El Ezz Aldekhela Steel- Alexandria	407.10	0	0	0.00	-4.62	-49.39	800.07	404.28	-49.12	0.70	5,440	1,730
EFG Hermes Hldgs.	10.34	541,939	5,603,649	2.89	3.30	-66.72	32.19	9.67	-67.88	6.93	4,945	77,966
Elswedey Cables Holding Co	22.09	15,360	339,302	0.78	6.51	-57.75	53.73	18.10	-58.89	22.04	4,935	24,136
Juhayna Food Industries	4.00	292,222	1,168,888	2.30	2.56	-31.03	5.80	3.69	-31.03	8.40	2,905	44,534
G.B. Capital For Trade And Financia	20.90	880	18,392	3.31	-0.33	-55.46	46.98	19.38	-55.51	7.84	2,696	4,947
Misr Cement	89.92	0	0	0.00	0.56	-17.99	126.67	87.90	-29.01	2.30	2,686	704
Oriental Weavers	29.83	6,080	181,366	-0.40	-0.50	-12.91	34.99	29.00	-14.75	2.86	2,684	17,150
Delta Sugar	16.96	8,695	147,467	0.95	0.30	-26.58	23.30	16.62	-27.21	2.05	2,097	4,622
Sinai Cement	29.54	15,727	464,576	0.37	3.07	-45.39	61.48	28.42	-51.95	3.94	2,067	10,201
Egyptian Iron & Steel	4.10	34,470	141,327	0.49	4.33	-55.77	9.20	3.89	-55.43	5.40	2,002	3,412
Pioneers Holding	2.94	2,606,475	7,663,037	3.89	32.43	-2.00	5.24	2.02	-43.89	45.54	1,470	79,232
Cairo Poultry	9.69	12,706	123,121	1.57	-3.10	-33.86	15.83	9.54	-38.79	1.57	1,406	7,160
Palm Hills Development Company	1.22	8,132,740	9,921,943	1.67	11.93	-79.39	5.91	1.07	-79.36	14.02	1,278	48,720
Housing & Development Bank	10.75	1,119,113	12,030,465	1.32	-2.36	-57.49	25.24	10.61	-57.41	1.32	1,236	8,723
Egypt Kuwait Holding Co	1.02	453,665	462,738	0.99	4.08	-37.04	1.60	0.94	-36.25	8.51	856	6,989
Six of October Development & Investment	8.91	195,758	1,744,204	4.70	11.79	-78.20	40.62	7.44	-78.06	19.76	807	29,369
National Development Bank	3.52	59,665	210,021	0.00	0.57	-35.06	5.38	2.66	-34.57	32.33	704	14,374

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.03	0.12	0.12	4.04	0.04	5.96	0.71

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	37.06	115,402	4,277,317	1.70	11.14	-20.94	47.97	32.72	-22.74	13.29	7,744	38,565
Telecom Egypt	2.39	303,010	724,012	2.44	9.10	-22.52	3.07	2.06	-22.29	16.09	4,078	11,559
Orascom Telecom Holdings S.A.E (OT)	0.47	10,151,156	4,807,587	9.19	-4.15	-34.86	0.75	0.47	-36.70	1.76	2,484	12,277
Commercial International Bank	3.31	687,568	2,273,581	1.24	6.66	-53.32	7.12	3.10	-53.58	6.58	1,962	49,022
National Societe Generale Bank	4.05	78,501	317,811	-0.10	20.23	-49.78	8.25	3.33	-50.93	21.63	1,484	4,974
Egyptian Company for Mobile Services ( MobiNil	13.33	60,445	805,907	1.30	2.80	-53.07	27.19	12.42	-50.96	7.38	1,333	12,951
Talaat Mostafa Group(Tmg)	0.55	6,019,635	3,289,129	3.80	11.35	-60.50	1.39	0.47	-60.75	17.43	1,127	28,373
Abou Kir Fertilizers	20.87	683	14,251	0.39	-1.86	-38.90	40.36	20.51	-48.30	1.74	1,053	1,032
El Ezz Aldekhela Steel- Alexandria	67.41	0	0	0.03	-4.73	-51.36	137.52	67.12	-50.98	0.43	900	272
EFG Hermes Hldgs.	1.71	541,939	927,854	2.91	3.17	-68.01	5.53	1.61	-69.06	6.58	818	12,121
Elswedey Cables Holding Co	3.66	15,360	56,184	0.80	6.38	-59.40	9.24	3.02	-60.39	21.16	817	3,715
Juhayna Food Industries	0.66	292,222	193,539	2.33	2.44	-33.71	1.00	0.62	-33.56	7.60	481	7,183
G.B. Capital For Trade And Financia	3.46	880	3,045	3.34	-0.46	-57.19	8.07	3.21	-57.14	7.73	446	758
Misr Cement	14.89	0	0	0.03	0.43	-21.18	21.29	14.60	-30.06	1.98	444	102
Oriental Weavers	4.94	6,080	30,032	-0.37	-0.62	-16.29	6.01	4.87	-17.87	1.42	444	2,814
Delta Sugar	2.81	8,695	24,418	0.98	0.17	-29.43	3.96	2.75	-29.02	2.05	347	686
Sinai Cement	4.89	15,727	76,927	0.40	2.94	-47.51	10.29	4.71	-52.46	3.80	342	1,486
Egyptian Iron & Steel	0.68	34,470	23,402	0.52	4.20	-57.49	1.58	0.64	-57.07	5.40	331	517
Pioneers Holding	0.49	2,606,475	1,268,832	3.91	32.27	-5.81	0.88	0.34	-44.71	43.56	243	11,394
Cairo Poultry	1.60	12,706	20,387	1.60	-3.22	-36.43	2.66	1.59	-39.72	0.70	232	1,119
Palm Hills Development Company	0.20	8,132,740	1,642,813	1.69	11.79	-80.19	1.02	0.18	-80.11	14.00	211	7,201
Housing & Development Bank	1.78	1,119,113	1,992,021	1.35	-2.48	-59.14	4.34	1.78	-58.97	0.00	204	1,334
Egypt Kuwait Holding Co	0.17	453,665	76,624	1.02	3.95	-39.48	0.27	0.16	-38.20	8.55	141	1,034
Six of October Development & Investment	1.48	195,758	288,821	4.73	11.66	-79.05	6.98	1.23	-78.87	19.76	133	4,370
National Development Bank	0.58	59,665	34,779	0.03	0.45	-37.58	0.92	0.44	-36.96	31.37	116	1,989

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	-0.47	3.51	3.51	12.20	0.06	1.56	3.78

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	0	0	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	0
Standard Chartered Bank Ghana Ltd.	46.00	0	0	0.00	1.14	1.66	70.00	38.66	-34.29	18.99	885	3,837
Ecobank Ghana Ltd	3.18	0	0	0.00	-0.31	5.30	3.55	3.00	-10.42	6.00	731	802
Ghana Commercial Bank Ltd.	1.90	1,600	3,040	0.00	2.70	-29.89	3.03	1.84	-37.29	3.26	503	2,127
Unilever Ghana Ltd.	6.90	0	0	0.00	3.92	20.21	7.53	0.36	-8.37	1,816.67	431	615
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	81.26	30.00	0.06	-33.90	32,950.00	277	103
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	307
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.	0.48	41,700	20,016	4.35	2.13	-25.00	0.76	0.44	-36.84	9.09	160	90
Produce Buying Co	0.25	13,000	3,250	0.00	0.00	66.67	0.30	0.15	-16.67	66.67	120	24
UT Financial Services Limited	0.31	20,000	6,200	0.00	-3.13	14.81	104.42	0.25	-99.70	24.00	93	918
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	0	0	0.00	-5.00	-22.45	0.54	0.38	-29.63	0.00	74	155
Ghana Oil Company Ltd	0.32	10,500	3,360	-3.03	0.00	10.34	0.33	0.29	-3.03	10.34	67	232
Cal Bank Plc	0.26	2,200	572	0.00	-7.14	-33.33	0.39	0.22	-33.33	18.18	62	321
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	18.42	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	1,330
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	0	0	0.00	0.00	37.50	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.03	0	0	0.00	50.00	0.00	0.03	0.02	0.00	50.00	33	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	837
Mechanical Lloyd Company Ltd.	0.11	0	0	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	8
Aluworks Ltd.	0.13	0	0	0.00	0.00	-7.14	0.22	0.13	-40.91	0.00	5	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	-0.47	3.51	3.51	12.20	0.06	1.56	3.78

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	17.68	0	0	0.47	-6.50	0.00	21.57	13.08	-18.06	35.16	15,997	100
AngloGold Ashanti Ltd	20.04	0	0	0.47	-3.39	-10.87	22.77	19.41	-12.02	3.24	7,658	0
Standard Chartered Bank Ghana Ltd.	27.11	0	0	0.47	-2.28	-9.39	46.43	23.58	-41.62	14.97	521	2,343
Ecobank Ghana Ltd	1.87	0	0	0.47	-3.69	-6.15	2.35	1.81	-20.13	3.81	431	492
Ghana Commercial Bank Ltd.	1.12	1,600	1,791	0.47	-0.78	-37.51	2.00	1.08	-44.00	3.24	296	1,298
Unilever Ghana Ltd.	4.07	0	0	0.47	0.39	7.14	5.00	0.23	-18.64	1,633.16	254	377
Total Petroleum Ghana Ltd.	11.69	0	0	0.47	-3.39	61.55	18.99	0.04	-38.47	29,785.68	163	63
Guinness Ghana Breweries Ltd.	0.90	0	0	0.47	-3.39	-12.59	1.06	0.79	-14.81	14.17	148	188
Clydestone (GH) Ltd.	0.02	0	0	0.47	-3.39	-49.07	0.05	0.02	-49.68	3.51	130	0
SSB Bank Ltd.	0.28	41,700	11,797	4.84	-1.33	-33.15	0.50	0.25	-43.50	12.22	94	54
Produce Buying Co	0.15	13,000	1,915	0.47	-3.39	48.55	0.20	0.10	-24.81	52.17	70	15
UT Financial Services Limited	0.18	20,000	3,654	0.47	-6.41	2.33	68.05	0.16	-99.73	12.92	55	559
Trust Bank	0.24	0	0	0.47	-3.39	-73.19	0.89	0.23	-73.54	3.24	47	0
SIC Insurance Company Limited	0.22	0	0	0.47	-8.22	-30.88	0.36	0.22	-37.21	3.23	43	95
Ghana Oil Company Ltd	0.19	10,500	1,980	-2.57	-3.39	-1.65	0.21	0.18	-11.70	3.29	39	142
Cal Bank Plc	0.15	2,200	337	0.47	-10.29	-40.58	0.26	0.13	-40.25	14.58	36	198
HFC Bank (Ghana) Ltd.	0.27	0	0	0.47	-3.39	5.55	0.29	0.22	-7.27	21.21	33	68
Fan Milk Ltd.	1.38	0	0	0.47	-4.20	-12.73	2.05	1.09	-32.59	26.70	27	818
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.47	-3.39	-82.17	0.93	0.14	-84.78	3.21	23	4
Benso Oil Palm Plantation	0.65	0	0	0.47	-3.39	22.55	0.67	0.50	-3.48	29.69	22	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.47	-3.39	-5.30	0.11	0.10	-12.03	3.30	21	11
Cocoa Processing Co.	0.02	0	0	0.47	44.93	-10.87	0.02	0.01	-11.94	55.26	19	1
Enterprise Group Limited	0.22	0	0	0.47	-3.39	-32.26	0.37	0.22	-39.07	3.23	5	521
Mechanical Lloyd Company Ltd.	0.06	0	0	0.47	-3.39	-1.96	0.07	0.05	-11.23	20.00	3	5
Aluworks Ltd.	0.08	0	0	0.47	-3.39	-17.24	0.15	0.07	-48.03	3.23	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
86.18	0.15	1.30	1.30	6.40	5.91	89.17	6.63

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)
Safaricom	3.25	19,609,800	63,731,850	-1.52	8.33	-25.29	4.60	2.75	-29.35	18.18	130,000	834,426
East African Breweries	162.00	4,100	664,200	-6.36	-5.81	-22.49	215.00	150.00	-24.65	8.00	128,105	663,100
Barclays Bank Kenya	12.50	136,100	1,701,250	0.40	-4.21	-21.88	69.50	10.55	-82.01	18.48	67,894	159,485
Equity Bank Limited	15.95	2,228,500	35,544,575	0.31	-2.74	-45.93	29.75	15.80	-46.39	0.95	59,059	922,276
Kenya Commercial Bank	17.45	516,100	9,005,945	-1.41	3.56	-26.53	26.75	14.70	-34.77	18.71	51,803	449,549
Bamburi Cement	131.00	1,900	248,900	-0.76	4.80	-35.78	205.00	125.00	-36.10	4.80	47,547	38,017
Co-Operative Bank Of Kenya Ltd	12.90	118,000	1,522,200	-1.15	5.31	-36.30	20.75	11.60	-37.83	11.21	45,051	203,660
Standard Chartered Bank	156.00	2,000	312,000	-1.27	-2.50	-42.44	279.00	155.00	-44.09	0.65	42,426	35,043
Kenya Power & Lighting	15.85	85,500	1,355,175	-0.31	-9.69	-31.09	24.00	15.85	-33.96	0.00	27,494	158,728
British American Tobacco (Kenya) Ltd	260.00	700	182,000	2.36	5.69	-6.47	291.00	220.00	-10.65	18.18	26,000	124,920
Nation Media Group	136.00	6,000	816,000	0.00	-2.86	-20.00	188.00	134.00	-27.66	1.49	21,368	71,235
Kenya Electricity Gen. Comp	8.00	147,600	1,180,800	-0.62	-5.33	-51.07	16.70	8.00	-52.10	0.00	17,586	51,393
Diamond Trust Kenya	88.00	6,100	536,800	-0.56	-2.76	-40.14	158.00	85.00	-44.30	3.53	17,216	168,160
Athi River Mining	157.00	7,300	1,146,100	3.97	-0.63	-15.59	193.00	140.00	-18.65	12.14	15,551	82,299
KenolKobil	10.00	116,300	1,163,000	0.00	0.50	0.50	10.85	9.00	-7.83	11.11	14,717	73,007
CFC Bank	41.50	3,400	141,100	-0.60	3.75	-46.79	81.00	38.00	-48.77	9.21	11,357	57,991
Scangroup Limited	38.25	1,900	72,675	0.00	-7.83	-42.48	65.50	35.00	-41.60	9.29	10,893	252,706
NIC Bank Ltd.	26.25	35,600	934,500	-0.94	9.38	-47.50	52.00	23.25	-49.52	12.90	10,366	31,947
Centum Investment Company Ltd	14.30	23,700	338,910	4.38	5.93	-39.79	24.00	11.30	-40.42	26.55	9,515	37,859
Kenya Airways	20.00	16,100	322,000	2.04	-3.61	-56.52	46.25	18.65	-56.76	7.24	9,232	47,720
Jubilee Holdings	150.00	0	0	0.00	0.00	-25.00	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	432,200	2,161,000	0.00	-5.66	-48.98	9.80	4.50	-48.98	11.11	7,650	90,477
TransCentury Limited	25.00	200	5,000	-3.85	-8.26	0.00	33.00	23.00	-24.24	8.70	6,848	29,810
National Bank of Kenya	20.75	21,200	439,900	0.00	2.47	-55.38	47.00	18.05	-55.85	14.96	5,810	10,599
East African Portland Cement	56.00	0	0	0.00	0.00	-46.67	119.00	51.50	-52.94	8.74	5,040	487

## 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
86.18	0.15	1.30	1.30	6.40	5.91	89.17	6.63

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)
Safaricom	0.04	19,609,800	739,289	-1.66	6.94	-29.78	0.06	0.03	-33.63	29.11	1,508	9,097
East African Breweries	1.88	4,100	7,707	-6.50	-7.03	-27.15	2.57	1.46	-26.90	28.74	1,486	7,259
Barclays Bank Kenya	0.15	136,100	19,735	0.25	-5.45	-26.57	0.81	0.10	-82.13	42.58	787	1,766
Equity Bank Limited	0.19	2,228,500	412,495	0.16	-4.00	-49.18	0.37	0.16	-49.67	15.54	685	10,246
Kenya Commercial Bank	0.20	516,100	104,510	-1.56	2.23	-30.94	0.32	0.15	-36.54	38.13	601	4,970
Bamburi Cement	1.52	1,900	2,888	-0.91	3.45	-39.64	2.55	1.43	-40.38	6.65	551	420
Co-Operative Bank Of Kenya Ltd	0.15	118,000	17,665	-1.30	3.95	-40.13	0.25	0.13	-40.97	14.89	522	2,236
Standard Chartered Bank	1.81	2,000	3,620	-1.41	-3.76	-45.90	3.40	1.70	-46.72	6.28	492	387
Kenya Power & Lighting	0.18	85,500	15,723	-0.46	-10.85	-35.23	0.30	0.16	-38.39	14.79	318	1,735
British American Tobacco (Kenya) Ltd	3.02	700	2,112	2.21	4.33	-12.10	3.53	2.20	-14.47	37.44	301	1,402
Nation Media Group	1.58	6,000	9,469	-0.15	-4.11	-24.81	2.24	1.32	-29.59	19.65	247	785
Kenya Electricity Gen. Comp	0.09	147,600	13,697	-0.77	-6.54	-54.01	0.21	0.09	-54.91	7.66	204	563
Diamond Trust Kenya	1.02	6,100	6,229	-0.71	-4.01	-43.73	1.83	0.90	-44.32	13.49	199	1,892
Athi River Mining	1.82	7,300	13,299	3.82	-1.91	-20.66	2.38	1.46	-23.54	24.79	180	915
KenolKobil	0.12	116,300	13,491	-0.15	-0.79	-5.54	0.12	0.09	-6.75	24.46	170	799
CFC Bank	0.48	3,400	1,637	-0.75	2.41	-49.99	1.00	0.41	-51.72	18.62	131	629
Scangroup Limited	0.44	1,900	843	-0.15	-9.02	-45.94	0.81	0.35	-45.20	28.19	126	2,965
NIC Bank Ltd.	0.30	35,600	10,844	-1.09	7.97	-50.66	0.64	0.26	-52.22	17.38	120	349
Centum Investment Company Ltd	0.17	23,700	3,932	4.22	4.56	-43.41	0.30	0.13	-44.42	31.25	110	415
Kenya Airways	0.23	16,100	3,737	1.89	-4.86	-59.14	0.57	0.21	-59.35	11.59	107	511
Jubilee Holdings	1.74	0	0	-0.15	-1.29	-29.51	2.64	1.68	-34.03	3.85	94	1
Mumias Sugar Co	0.06	432,200	25,068	-0.15	-6.87	-52.05	0.12	0.05	-52.18	15.54	88	1,000
TransCentury Limited	0.29	200	58	-3.99	-9.44	0.00	0.36	0.25	-18.49	15.76	79	342
National Bank of Kenya	0.24	21,200	5,105	-0.15	1.15	-58.06	0.58	0.21	-58.34	16.95	67	114
East African Portland Cement	0.65	0	0	-0.15	-1.29	-49.87	1.46	0.52	-55.61	25.86	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
165.40	-0.82	1.13	1.13	9.14	6.96	157.76	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	532,168,533
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	99,106,319
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	23,201,186
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,224,818
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,480,426
First Merchant Bank	650	175,000	113,750,000	-7.14	-7.14	0.00	700	600	-7.14	8.33	1,518,562	46,415,513
NBS Bank Malawi	970	10,096	9,793,120	0.00	-3.00	-11.82	1,100	950	-11.82	2.11	478,533	18,554,459
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,078,855
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,430,984
Nico Holdings Limited	1,100	0	0	0.00	0.00	10.00	1,300	1,000	-15.38	10.00	110,000	15,070,838
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,734
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	306,569

## 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
165.40	-0.82	1.13	1.13	9.14	6.96	157.76	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	78.60	0	0	0.82	-1.12	8.28	79.54	65.57	-1.18	19.87	27,498	3,198,903
National Bank of Malawi	31.74	0	0	0.82	-1.12	-17.98	38.90	29.90	-18.40	6.17	14,821	599,029
Standard Bank Malawi	64.09	0	0	0.82	-0.17	-2.88	66.60	60.23	-3.77	6.40	13,672	140,100
Press Corporation Limited	108.83	0	0	0.82	-1.12	-6.82	117.98	11.71	-7.76	829.72	13,087	213,096
Telekom Networks Malawi Limited	1.15	0	0	0.82	-1.12	-0.52	1.32	0.84	-12.94	36.23	11,534	27,270
First Merchant Bank	3.93	175,000	687,750	-6.38	-8.18	-8.38	4.64	3.93	-15.34	0.00	9,181	278,033
NBS Bank Malawi	5.86	10,096	59,210	0.82	-4.08	-19.20	7.32	5.79	-19.84	1.28	2,893	112,657
Malawi Property Company Limited	1.81	0	0	0.82	-1.12	-11.33	2.06	0.20	-11.78	817.91	2,084	12,617
National Investment Trust Limited	9.67	0	0	0.82	-1.12	-8.38	10.67	7.97	-9.31	21.45	1,305	63,122
Nico Holdings Limited	6.65	0	0	0.82	-1.12	0.79	8.60	6.57	-22.64	1.17	665	91,595
Real Insurance Company of Malawi	0.73	0	0	0.82	-1.12	9.95	0.79	0.46	-8.35	57.68	181	222
Blantyre Hotels Limited	4.23	0	0	0.82	-1.12	4.29	4.23	4.20	0.00	0.67	139	1,841

## 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	0.00	0.34	0.34	-1.58	0.67	28.65	2.33

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	0	0	0.00	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	40,998
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-18.27	98.50	80.50	-18.27	0.00	24,451	46,456
New Mauritius Hotels Ltd	77.00	0	0	0.00	-5.52	-29.36	118.00	73.00	-34.75	5.48	12,429	23,857
Savannah Sugar Estates Ltd	42.30	0	0	0.00	0.24	-10.57	46.80	41.00	-9.62	3.17	9,750	7,297
Harel Freres Ltd	38.20	0	0	0.00	0.00	3.24	39.10	36.50	-2.30	4.66	8,692	16,154
Rogers & Co. Ltd	343.00	0	0	0.00	5.54	12.46	389.00	274.00	-11.83	25.18	8,645	25,154
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-20.00	123.00	88.00	-28.46	0.00	7,650	4,991
Ireland Blyth Ltd	80.00	0	0	0.00	2.56	8.11	82.00	73.50	-2.44	8.84	5,715	6,303
Sun Resorts Ltd	43.00	0	0	0.00	-9.66	-28.33	67.50	43.00	-36.30	0.00	4,876	4,283
Gamma Civic Ltd	364.00	0	0	0.00	-8.54	19.74	485.00	300.00	-24.95	21.33	4,850	6,553
Mon Tresor Mon Desert Ltd	72.00	0	0	0.00	-2.04	-6.49	75.00	66.00	-4.00	9.09	4,824	2,220
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	8.00	170.00	137.00	-4.71	18.25	4,750	840,001
Deep River Beau Champ	500.00	0	0	0.00	6.38	42.86	510.00	105.00	-1.96	376.19	4,413	2,216
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	1,488
Flacq United Estates Ltd.	148.00	0	0	0.00	-4.52	21.31	400.00	94.00	-63.00	57.45	3,618	13,583
Promotion & Development Ltd	91.00	0	0	0.00	0.00	-12.50	108.00	86.00	-15.74	5.81	3,536	8,442
Phoenix Beverages Ltd	208.00	0	0	0.00	5.05	3.48	220.00	190.00	-5.45	9.47	3,420	5,102
Espitalier Noel Investment Trust Ltd	39.40	0	0	0.00	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	535
CIEL Investment Ltd	3.00	0	0	0.00	-3.23	-21.05	3.85	3.00	-22.08	0.00	3,189	3,369
United Basalt Products Ltd	114.00	0	0	0.00	-2.56	-16.18	145.00	114.00	-21.38	0.00	3,022	9,873
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-23.53	17.80	13.00	-26.97	0.00	2,805	65
Naiade Resorts	23.30	0	0	0.00	-10.38	-7.17	34.00	23.00	-31.47	1.30	2,657	7,705
Mauritius Leasing Co. Ltd.	8.50	0	0	0.00	5.59	28.79	9.00	5.80	-5.56	46.55	2,550	2,178
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-20.92	154.00	115.00	-21.43	5.22	2,424	4,477
Swan Insurance Co. Ltd	312.00	0	0	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,086

## 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	0.00	0.34	0.34	-1.58	0.67	28.65	2.33

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	0	0	0.00	-0.34	-5.28	6.76	5.53	-17.15	1.23	1,402	1,404
State Bank of Mauritius Ltd	2.73	0	0	0.00	-4.49	-16.96	3.54	2.73	-22.70	0.00	830	1,591
New Mauritius Hotels Ltd	2.61	0	0	0.00	-5.84	-28.22	4.02	2.50	-34.95	4.58	422	814
Savannah Sugar Estates Ltd	1.44	0	0	0.00	-0.10	-9.13	1.65	1.41	-12.85	1.72	331	250
Harel Freres Ltd	1.30	0	0	0.00	-0.34	4.90	1.40	1.23	-7.57	5.16	295	553
Rogers & Co. Ltd	11.65	0	0	0.00	5.18	14.27	13.48	9.40	-13.62	23.88	293	863
Medine Sugar Estates	2.99	0	0	0.00	-2.55	-18.71	4.37	2.98	-31.57	0.34	259	170
Ireland Blyth Ltd	2.72	0	0	0.00	2.22	9.85	2.98	2.47	-8.73	10.13	194	215
Sun Resorts Ltd	1.46	0	0	0.00	-9.97	-27.18	2.41	1.46	-39.42	0.00	165	146
Gamma Civic Ltd	12.36	0	0	0.00	-8.85	21.66	17.36	10.03	-28.80	23.19	164	223
Mon Tresor Mon Desert Ltd	2.44	0	0	0.00	-2.37	-4.99	2.73	2.26	-10.30	8.18	163	76
Shell Mauritius Ltd	5.50	0	0	0.00	0.28	9.74	6.04	4.95	-8.86	11.02	161	28,767
Deep River Beau Champ	16.98	0	0	0.00	6.02	45.16	17.26	3.60	-1.63	372.15	149	76
Espitalier Noel	101.87	0	0	0.00	-3.55	-12.91	128.91	1.39	-20.98	7,238.64	145	51
Flacq United Estates Ltd.	5.03	0	0	0.00	-4.84	23.26	14.20	3.23	-64.61	55.72	122	461
Promotion & Development Ltd	3.09	0	0	0.00	-0.34	-11.09	3.90	2.92	-20.85	5.99	120	287
Phoenix Beverages Ltd	7.06	0	0	0.00	4.69	5.15	8.10	6.62	-12.84	6.67	116	175
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.00	-1.34	2.13	1.55	1.23	-13.66	9.06	115	18
CIEL Investment Ltd	0.10	0	0	0.00	-3.55	-19.78	0.14	0.10	-24.96	0.00	108	115
United Basalt Products Ltd	3.87	0	0	0.00	-2.89	-14.83	5.26	3.86	-26.45	0.17	102	337
Mauritius Stationery Manufacturers Ltd	0.44	0	0	0.00	-4.03	-22.30	0.63	0.44	-29.86	0.34	95	2
Naiade Resorts	0.79	0	0	0.00	-10.69	-5.68	1.22	0.79	-35.31	0.58	90	263
Mauritius Leasing Co. Ltd.	0.29	0	0	0.00	5.23	30.86	0.30	0.20	-5.10	47.40	86	74
Mauritius Union Assurance Ltd	4.11	0	0	0.00	-1.16	-19.64	5.34	3.93	-23.07	4.67	82	153
Swan Insurance Co. Ltd	10.59	0	0	0.00	-1.29	3.94	11.39	10.17	-6.97	4.20	75	174

## 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
8.55	-0.55	-0.53	-0.53	3.75	0.25	8.11	3.07

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	18,728	2,603,192	0.00	2.51	-11.52	159.90	135.00	-13.07	2.96	122,194,252	899,322
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-30.47	2,155.00	1,380.00	-29.70	9.78	26,465,535	801,011
CGI	1,045.00	1,055	1,102,475	0.38	4.40	-38.53	1,725.00	1,001.00	-39.42	4.40	19,236,360	1,949,927
Wafa Assurance	3,780.00	751	2,838,780	2.16	2.16	30.34	3,814.00	2,747.00	-0.89	37.60	13,230,000	210,192
Centrale Laitiere	1,397.00	69	96,393	5.35	6.64	2.72	1,445.00	129.00	-3.32	982.95	13,159,740	80,018
Holcim (Maroc)	1,899.00	0	0	0.00	-3.11	-31.44	2,770.00	1,688.00	-31.44	12.50	7,994,790	213,807
Brasseries du Maroc.	2,000.00	0	0	0.00	-4.63	-6.98	2,328.00	1,652.00	-14.09	21.07	1,000,000	57,213
Attijariwafa Bank	362.00	7,322	2,650,564	0.00	3.40	-19.54	450.00	345.00	-19.56	4.93	69,864	1,059,864
Banque Marocaine du Commerce Exterieur	205.50	83	17,057	-0.51	-3.75	-20.66	257.80	197.00	-20.29	4.31	35,338	619,160
Banque Centrale Populaire	196.75	13,140	2,585,295	-0.13	-0.88	-56.28	474.00	191.40	-58.49	2.80	30,744	624,958
Douja Promotion Grp Addoha Maroc	73.00	109,147	7,967,731	0.00	4.43	-32.09	109.50	65.04	-33.33	12.24	22,995	976,244
Ciment du Maroc	970.00	11,327	10,987,190	0.00	2.11	-18.14	1,185.00	890.00	-18.14	8.99	14,002	88,481
Banque Marocaine Pour Le Commerce Et L'Indust	900.00	0	0	0.00	-0.55	-19.28	1,113.00	796.00	-19.14	13.07	11,950	87,164
Credit Immobilier et Hotelier	260.00	1,435	373,100	1.56	-3.35	-20.49	327.50	238.00	-20.61	9.24	6,918	150,809
Salafin	614.00	62	38,068	0.00	3.54	-11.14	720.00	511.00	-14.72	20.16	1,470	36,562
Auto Nejma	1,420.00	90	127,800	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	670
Maroc Leasing	423.00	0	0	0.00	-4.30	-18.81	539.00	320.70	-21.52	31.90	1,174	301
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	1,841
Matel Pc Market	309.00	3,219	994,671	5.25	-3.44	-41.59	534.00	275.00	-42.13	12.36	582	29,898
Stokvis Nord Afrique	36.96	3,187	117,792	-2.74	2.33	-28.04	52.70	35.84	-29.87	3.13	339	7,972
Papelerera Tetuan	46.00	1,378	63,388	-4.09	-3.32	-41.77	80.96	44.04	-43.18	4.45	118	3,332
Cartier Saada	18.02	5	90	0.11	0.45	-16.19	21.00	17.00	-14.19	6.00	84	1,304



## 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
8.55	-0.55	-0.53	-0.53	3.75	0.25	8.11	3.07

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	16.27	18,728	304,645	0.56	3.05	-14.72	20.54	15.71	-20.82	3.51	14,300,068	106,956
Lafarge Ciments	177.30	0	0	0.56	-1.74	-32.98	262.89	164.71	-32.56	7.64	3,097,196	95,923
CGI	122.29	1,055	129,020	0.94	4.95	-40.75	209.69	116.52	-41.68	4.95	2,251,182	228,734
Wafa Assurance	442.36	751	332,215	2.73	2.71	25.64	464.74	341.21	-4.81	29.65	1,548,274	24,986
Centrale Laitiere	163.49	69	11,281	5.94	7.21	-0.99	178.35	15.54	-8.33	952.29	1,540,051	9,501
Holcim (Maroc)	222.24	0	0	0.56	-2.60	-33.92	338.64	201.20	-34.37	10.45	935,610	25,155
Brasseries du Maroc.	234.06	0	0	0.56	-4.12	-10.34	297.57	197.22	-21.34	18.68	117,027	6,700
Attijariwafa Bank	42.36	7,322	310,189	0.56	3.95	-22.44	54.76	40.48	-22.64	4.65	8,176	125,308
Banque Marocaine du Commerce Exterieur	24.05	83	1,996	0.05	-3.23	-23.52	31.34	23.05	-23.26	4.33	4,135	72,881
Banque Centrale Populaire	23.03	13,140	302,551	0.43	-0.35	-57.86	57.91	22.44	-60.24	2.60	3,597	73,731
Douja Promotion Grp Addoha Maroc	8.54	109,147	932,443	0.56	4.99	-34.54	13.48	7.71	-36.64	10.81	2,691	115,783
Ciment du Maroc	113.52	11,327	1,285,804	0.56	2.65	-21.10	147.36	105.62	-22.97	7.47	1,638	10,405
Banque Marocaine Pour Le Commerce Et L'Indust	105.32	0	0	0.56	-0.02	-22.20	135.74	98.65	-22.40	6.77	1,398	10,306
Credit Immobilier et Hotelier	30.43	1,435	43,663	2.13	-2.83	-23.36	40.58	27.96	-25.02	8.83	809	17,809
Salafin	71.85	62	4,455	0.56	4.09	-14.35	90.50	59.75	-20.60	20.26	172	4,322
Auto Nejma	166.18	90	14,956	0.56	-4.83	-5.08	194.13	163.16	-14.40	1.85	170	80
Maroc Leasing	49.50	0	0	0.56	-3.79	-21.74	65.52	40.67	-24.45	21.72	137	36
Branoma (Brasseries du Nord Marocain)	216.62	0	0	0.56	-6.96	-29.87	319.82	216.03	-32.27	0.27	108	219
Matel Pc Market	36.16	3,219	116,404	5.83	-2.92	-43.70	65.24	31.88	-44.57	13.42	68	3,524
Stokvis Nord Afrique	4.33	3,187	13,785	-2.20	2.87	-30.64	6.43	4.20	-32.73	2.87	39	937
Papelerera Tetuan	5.38	1,378	7,418	-3.55	-2.81	-43.87	9.89	5.27	-45.56	2.12	13	391
Cartier Saada	2.11	5	11	0.67	0.98	-19.21	2.64	1.98	-20.03	6.59	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
7.93	-0.23	-1.94	-1.94	12.42	0.59	7.34	8.00

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	22.90	5,580	127,782	0.62	9.67	14.50	22.90	17.97	0.00	27.43	129,108	45,207
Old Mutual plc	18.31	8,970	164,241	0.44	7.33	29.22	18.31	12.31	0.00	48.74	101,837	70,244
Nedbank Group Ltd.	156.70	480	75,216	-0.19	8.07	18.71	157.00	125.25	-0.19	25.11	79,514	14,714
Shoprite Holdings Ltd	130.95	0	0	-0.30	-3.85	44.76	139.00	88.90	-5.79	47.30	71,168	21,946
Sanlam	30.79	0	0	0.65	6.72	10.80	30.97	24.81	-0.58	24.10	64,659	46,460
Truworths International Ltd	79.00	0	0	0.89	7.44	18.80	82.20	61.15	-3.89	29.19	36,408	46,937
MMI Holdings Limited	18.00	3,180	57,240	-0.50	5.45	8.63	18.17	15.14	-0.94	18.89	27,071	65,345
Barloworld Intern Transport	81.00	1,530	123,930	0.24	7.57	19.82	82.30	58.01	-1.58	39.63	18,705	36,248
Santam Ltd	146.00	0	0	0.66	2.10	13.71	146.00	119.00	0.00	22.69	17,374	0
Paladin Energy Ltd	14.29	0	0	1.85	30.62	-61.77	39.79	8.81	-64.09	62.20	11,939	0
Namibia Breweries	12.00	1,315	15,780	0.00	0.00	47.60	12.00	8.12	0.00	47.78	8,731	8,027
African Oxygen Ltd	19.00	0	0	0.00	17.28	-7.54	21.45	15.99	-11.42	18.82	6,514	1,620
Oceana Group Ltd	44.40	0	0	0.91	-7.50	20.00	48.99	35.51	-9.37	25.04	5,297	10,594
Vukile Property Fund	15.04	0	0	-0.20	2.66	6.29	15.30	13.02	-1.70	15.51	5,279	825
FNB Namibia Holdings Ltd.	13.61	5,058	68,839	0.07	0.29	11.10	13.61	12.25	0.00	11.10	3,641	2,502
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	272.38	4.99	1.05	-21.64	272.38	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
7.93	-0.23	-1.94	-1.94	12.42	0.59	7.34	8.00

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)
Anglo American plc	41.02	0	0	0.23	10.98	-20.70	54.39	33.50	-24.59	22.45	54,286	7,488
Firststrand Ltd	2.89	5,580	16,108	0.85	11.84	1.85	3.13	2.23	-7.73	29.54	16,275	5,557
Old Mutual plc	2.31	8,970	20,704	0.67	9.45	14.94	2.38	1.56	-3.17	47.73	12,837	8,845
Nedbank Group Ltd.	19.75	480	9,481	0.04	10.21	5.60	22.66	15.65	-12.82	26.23	10,023	1,818
Shoprite Holdings Ltd	16.51	0	0	-0.07	-1.95	28.77	17.35	12.40	-4.88	33.12	8,971	2,811
Sanlam	3.88	0	0	0.89	8.84	-1.44	4.30	3.13	-9.75	23.97	8,150	5,837
Truworths International Ltd	9.96	0	0	1.13	9.57	5.68	11.53	8.25	-13.65	20.75	4,589	5,933
MMI Holdings Limited	2.27	3,180	7,215	-0.26	7.54	-3.37	2.60	1.90	-12.59	19.57	3,412	8,212
Barloworld Intern Transport	10.21	1,530	15,622	0.47	9.70	6.59	11.48	7.15	-11.06	42.73	2,357	4,559
Santam Ltd	18.40	0	0	0.90	4.12	1.15	19.93	16.17	-7.64	13.79	2,190	0
Paladin Energy Ltd	1.80	0	0	2.09	33.21	-65.99	5.48	1.07	-67.11	68.16	1,504	0
Namibia Breweries	1.51	1,315	1,989	0.23	1.98	31.30	1.55	1.11	-2.61	36.01	1,100	1,012
African Oxygen Ltd	2.40	0	0	0.23	19.61	-17.75	3.15	1.89	-24.07	26.60	821	207
Oceana Group Ltd	5.60	0	0	1.15	-5.67	6.75	6.02	4.25	-7.10	31.65	667	1,307
Vukile Property Fund	1.90	0	0	0.03	4.69	-5.45	2.20	1.65	-13.96	14.71	665	101
FNB Namibia Holdings Ltd.	1.72	5,058	8,678	0.31	2.28	-1.17	1.94	1.55	-11.70	10.51	459	309
Bidvest Namibia Limited	1.20	0	0	0.23	1.98	5.75	1.23	0.99	-2.35	20.88	254	91
Oryx Properties Ltd.	1.45	0	0	0.23	1.98	-7.93	1.70	1.34	-14.76	8.76	79	50
Nictus Beperk	0.49	0	0	0.23	32.91	231.25	0.62	0.14	-20.06	241.11	26	167
Namibia Asset Management Ltd	0.03	0	0	0.23	1.98	-11.05	0.04	0.03	-17.32	8.25	6	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.29	0.19	-0.63	-0.63	5.73	3.34	156.43	2.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	117.89	84,943	10,013,930	-0.09	6.43	-10.35	132.51	95.00	-11.03	24.09	1,826,589	294,437
Nigerian Breweries Plc	93.50	1,309,193	122,409,546	-0.58	-0.97	8.72	110.10	72.50	-15.08	28.97	707,099	2,061,435
GT Bank Plc	13.50	7,826,047	105,651,635	-0.81	-5.26	-34.15	20.49	11.64	-34.11	15.98	397,320	2,899,499
Zenith Bank	12.00	16,153,186	193,838,232	-0.83	-1.48	-28.14	16.59	11.45	-27.67	4.80	376,757	4,413,049
Guinness Nigeria Plc	230.00	543,449	124,993,270	0.00	-8.00	1.24	255.00	186.00	-9.80	23.66	339,232	1,275,263
Nestle Foods Nigeria Plc	419.50	87,709	36,793,926	0.00	-5.87	3.58	470.00	367.83	-10.74	14.05	332,519	1,015,888
First Bank of Nigeria Plc	8.90	11,270,649	100,308,776	-1.66	0.00	-44.79	16.00	7.95	-44.38	11.95	290,425	3,544,180
IBTC Chartered Bank Plc	7.73	157,128	1,214,599	-0.26	-6.87	-27.76	10.70	6.30	-27.76	22.70	144,937	180,942
West African Portland Cement Plc	44.30	214,020	9,481,086	-2.64	2.43	5.45	48.05	36.58	-7.80	21.10	132,970	465,439
Union Bank of Nigeria Plc	9.57	35,743	342,061	0.00	-9.72	86.91	11.15	1.96	-14.17	388.27	129,288	2,423
Unilever Nigeria Plc	29.60	438,294	12,973,502	0.00	2.07	-3.30	31.25	22.56	-5.28	31.21	111,985	186,931
Flour Mills Nigeria Plc	62.00	165,300	10,248,600	0.00	-5.27	-20.59	95.00	0.11	-34.74	56,263.64	105,919	452,097
Ecobank Transnational Incorporated	10.00	1,079,599	10,795,990	-2.44	-4.76	-39.02	17.05	9.73	-41.35	2.77	99,133	432,996
P.Z Cussons Nigeria Plc.	29.40	211,884	6,229,390	0.00	5.00	-10.91	43.50	27.00	-32.41	8.89	93,385	228,709
Access Bank Nigeria Plc	4.70	19,389,411	91,130,232	-3.49	-2.08	-57.47	11.00	4.30	-57.27	9.30	84,980	534,994
United Bank for Africa Plc (Group)	2.20	52,811,044	116,184,297	-4.35	-15.06	-80.87	11.70	2.17	-81.20	1.38	71,136	1,041,521
First City Monument Bank Plc	4.00	258,000	1,032,000	0.00	-4.31	-50.62	8.30	3.60	-51.81	11.11	65,521	189,016
Total Nigeria Plc	188.10	6,352	1,194,811	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	46,543
Dangote Sugar Refinery Plc	4.60	1,384,171	6,367,187	-0.86	-2.13	-71.25	16.20	4.02	-71.60	14.43	55,199	207,636
Oando Plc	20.00	976,484	19,529,680	-4.76	-9.09	-73.33	75.01	20.00	-73.34	0.00	45,482	506,429
Skye Bank Plc	3.53	3,950,529	13,945,367	-4.08	-8.07	-63.27	10.00	3.53	-64.70	0.00	40,894	345,569
Mobil Oil Nigeria Plc	133.91	6,691	895,992	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	45,346
Fidelity Bank PLC	1.36	9,508,397	12,931,420	-0.73	-6.85	-57.50	3.20	1.21	-57.50	12.40	39,389	216,265
Julius Berger Nigeria Plc	32.05	91,700	2,938,985	0.00	1.42	-37.16	62.26	31.60	-48.52	1.42	38,460	27,111
UACN Plc	29.00	1,900,645	55,118,705	-0.58	-6.99	-26.58	42.50	28.70	-31.76	1.05	37,254	262,786

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.29	0.19	-0.63	-0.63	5.73	3.34	156.43	2.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	84,943	62,085	-0.29	7.10	-15.21	0.87	0.58	-16.22	25.05	11,324	1,830
Nigerian Breweries Plc	0.58	1,309,193	758,939	-0.78	-0.35	2.83	0.67	0.47	-13.14	23.89	4,384	12,850
GT Bank Plc	0.08	7,826,047	655,040	-1.00	-4.67	-37.71	0.13	0.08	-37.86	11.30	2,463	18,157
Zenith Bank	0.07	16,153,186	1,201,797	-1.02	-0.86	-32.04	0.11	0.07	-31.87	5.23	2,335	27,514
Guinness Nigeria Plc	1.43	543,449	774,958	-0.19	-7.42	-4.24	1.64	1.20	-12.99	18.77	2,103	7,918
Nestle Foods Nigeria Plc	2.60	87,709	228,131	-0.19	-5.28	-2.03	3.07	2.37	-15.38	9.53	2,061	6,340
First Bank of Nigeria Plc	0.06	11,270,649	622,140	-1.85	0.63	-47.78	0.11	0.05	-47.43	12.88	1,801	21,995
IBTC Chartered Bank Plc	0.05	157,128	7,526	-0.45	-6.28	-31.67	0.07	0.04	-31.67	23.14	898	1,131
West African Portland Cement Plc	0.27	214,020	58,791	-2.82	3.07	-0.26	0.32	0.23	-13.12	18.81	824	2,919
Union Bank of Nigeria Plc	0.06	35,743	2,120	-0.19	-9.15	76.79	0.07	0.01	-12.28	374.40	801	15
Unilever Nigeria Plc	0.18	438,294	80,427	-0.19	2.71	-8.54	0.21	0.15	-10.66	25.94	694	1,172
Flour Mills Nigeria Plc	0.38	165,300	63,541	-0.19	-4.68	-24.89	0.63	0.00	-38.86	54,814.29	656	2,802
Ecobank Transnational Incorporated	0.06	1,079,599	66,935	-2.63	-4.16	-42.33	0.11	0.06	-44.49	2.99	614	2,684
P.Z Cussons Nigeria Plc.	0.18	211,884	38,626	-0.19	5.66	-15.73	0.29	0.17	-36.08	10.48	579	1,431
Access Bank Nigeria Plc	0.03	19,389,411	564,232	-3.68	-1.47	-59.77	0.07	0.03	-59.64	9.40	526	3,333
United Bank for Africa Plc (Group)	0.01	52,811,044	718,230	-4.53	-14.53	-81.91	0.08	0.01	-82.31	2.26	439	6,493
First City Monument Bank Plc	0.02	258,000	6,398	-0.19	-3.70	-53.29	0.05	0.02	-54.58	11.21	406	1,182
Total Nigeria Plc	1.17	6,352	7,408	-0.19	0.63	-23.97	1.58	1.14	-26.18	2.30	395	291
Dangote Sugar Refinery Plc	0.03	1,384,171	39,449	-1.05	-1.51	-72.81	0.11	0.02	-73.24	14.92	341	1,294
Oando Plc	0.12	976,484	121,084	-4.95	-8.52	-74.78	0.49	0.12	-74.89	0.00	281	3,170
Skye Bank Plc	0.02	3,950,529	86,517	-4.26	-7.49	-65.26	0.07	0.02	-66.62	0.00	253	2,156
Mobil Oil Nigeria Plc	0.83	6,691	5,556	-0.19	0.63	-10.17	1.05	0.81	-21.28	2.29	249	282
Fidelity Bank PLC	0.01	9,508,397	79,871	-0.92	-6.26	-59.80	0.02	0.01	-60.00	12.00	243	1,332
Julius Berger Nigeria Plc	0.20	91,700	18,221	-0.19	2.06	-40.56	0.41	0.19	-51.77	3.76	238	169
UACN Plc	0.18	1,900,645	341,736	-0.77	-6.41	-30.56	0.27	0.18	-34.16	0.84	230	1,644

## 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
7.93	-0.23	-1.94	-1.94	12.42	0.59	7.34	8.00

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	365.00	1,587,355	579,384,575	1.10	-4.82	40.75	395.00	259.50	-7.59	40.66	718,680	1,728,365
Sabmiller plc	294.99	3,064,886	904,110,721	3.06	4.20	22.61	295.00	221.40	0.00	33.24	469,181	2,035,507
Anglo American plc	332.50	2,650,797	881,390,003	1.84	12.33	-5.67	395.70	266.00	-15.97	25.00	440,047	4,379,587
Sasol Ltd	409.37	1,440,192	589,571,399	-0.13	6.19	11.97	409.99	303.45	-0.15	34.91	263,679	3,013,140
MTN Group Ltd.	135.79	4,346,456	590,205,260	0.67	-5.52	5.84	146.94	119.69	-7.59	13.45	255,938	4,635,823
Standard Bank Group Ltd.	107.50	3,542,739	380,844,443	1.42	8.86	1.10	107.85	90.29	-0.32	19.06	170,826	1,680,799
Kumba Iron Ore Ltd.	528.00	573,423	302,767,344	-0.28	5.60	13.49	529.50	415.00	-0.28	27.23	170,046	1,205,413
Naspers Ltd	376.51	3,347,010	1,260,182,735	-0.10	6.60	-2.00	407.51	322.60	-7.61	16.71	154,572	2,956,681
Anglo Platinum Ltd	548.00	248,366	136,104,568	0.55	3.01	-25.04	730.00	519.53	-24.93	5.48	147,785	776,792
AngloGold Ashanti Ltd	349.62	1,041,003	363,955,469	1.04	1.81	10.29	390.00	277.00	-10.35	26.22	133,641	1,929,468
Impala Platinum Holdings Ltd	176.01	1,566,568	275,731,634	-1.11	5.17	-20.64	219.40	158.32	-19.78	11.17	111,187	1,392,020
ABSA Group Ltd	150.70	1,388,341	209,222,989	-0.46	6.88	9.65	151.40	123.55	-0.46	21.97	102,532	747,750
Old Mutual plc	18.34	10,835,127	198,716,229	1.21	7.63	29.15	18.34	12.34	0.00	48.62	102,004	880,401
Gold Fields Ltd	125.05	1,903,620	238,047,681	1.02	0.36	7.57	143.00	95.60	-12.55	30.81	90,563	1,113,769
Nedbank Group Ltd.	156.75	830,085	130,115,824	-0.16	8.10	18.75	157.00	125.25	-0.16	25.15	79,539	440,704
Shoprite Holdings Ltd	130.96	2,186,745	286,376,125	-0.42	-3.85	44.77	138.84	88.90	-5.68	47.31	71,174	1,212,641
Exxaro Resources Ltd	186.50	677,940	126,435,810	-1.06	11.01	21.90	195.00	141.00	-4.36	32.27	66,064	896,073
Sanlam	30.79	3,763,287	115,871,607	0.65	6.72	11.16	30.95	24.81	-0.52	24.10	64,659	581,119
Remgro Ltd	124.75	439,868	54,873,533	-0.20	5.17	12.39	125.00	100.50	-0.20	24.13	56,218	530,974
Bidvest Group Ltd	166.67	532,871	88,813,610	-0.76	7.67	6.84	167.95	140.55	-0.76	18.58	54,623	561,723
Tiger Brands Ltd	256.48	236,560	60,672,909	-0.78	2.23	33.34	258.50	172.97	-0.78	48.28	48,899	597,659
Aspen Pharmacare Holdings Ltd	100.72	399,553	40,242,978	-0.43	4.18	13.42	101.75	73.30	-1.01	37.41	43,968	350,727
Steinhoff International Holdings Ltd	24.97	5,158,875	128,817,109	-0.72	8.66	6.44	25.55	21.20	-2.27	17.78	42,589	543,162
Harmony Gold Mining Co Ltd	92.43	1,172,860	108,407,450	2.76	-2.71	17.60	115.75	74.77	-20.15	23.62	39,868	602,092
African Rainbow Minerals Ltd.	183.50	127,651	23,423,959	0.25	7.31	-13.44	233.99	160.01	-21.58	14.68	39,223	231,864

## 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
7.93	-0.23	-1.94	-1.94	12.42	0.59	7.34	8.00

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)
British American Tobacco	46.01	1,587,355	73,034,680	1.33	-2.94	25.20	47.74	36.39	-3.63	26.42	90,593	212,309
Sabmiller plc	37.19	3,064,886	113,968,399	3.30	6.27	9.06	38.17	30.64	-2.58	21.36	59,142	250,633
Anglo American plc	41.91	2,650,797	111,104,180	2.08	14.55	-16.09	54.67	33.37	-23.33	25.61	55,470	540,926
Sasol Ltd	51.60	1,440,192	74,318,804	0.11	8.29	-0.40	60.13	39.77	-14.18	29.76	33,238	371,056
MTN Group Ltd.	17.12	4,346,456	74,398,722	0.90	-3.65	-5.85	22.23	15.58	-22.98	9.84	32,262	570,322
Standard Bank Group Ltd.	13.55	3,542,739	48,007,656	1.65	11.02	-10.07	15.75	10.84	-13.98	25.06	21,533	207,300
Kumba Iron Ore Ltd.	66.56	573,423	38,165,544	-0.05	7.69	0.95	78.52	51.44	-15.24	29.39	21,435	149,207
Naspers Ltd	47.46	3,347,010	158,853,111	0.13	8.71	-12.83	60.51	40.28	-21.56	17.82	19,484	363,407
Anglo Platinum Ltd	69.08	248,366	17,156,751	0.79	5.05	-33.32	104.20	60.87	-33.70	13.48	18,629	95,912
AngloGold Ashanti Ltd	44.07	1,041,003	45,878,668	1.27	3.83	-1.89	50.78	40.34	-13.20	9.26	16,846	238,509
Impala Platinum Holdings Ltd	22.19	1,566,568	34,757,601	-0.88	7.26	-29.40	31.22	18.93	-28.93	17.19	14,015	171,404
ABSA Group Ltd	19.00	1,388,341	26,373,759	-0.23	8.99	-2.46	20.75	15.68	-8.47	21.13	12,924	92,369
Old Mutual plc	2.31	10,835,127	25,049,730	1.45	9.76	14.89	2.38	1.55	-2.89	48.68	12,858	108,019
Gold Fields Ltd	15.76	1,903,620	30,007,333	1.25	2.35	-4.31	18.49	13.85	-14.73	13.78	11,416	137,646
Nedbank Group Ltd.	19.76	830,085	16,401,816	0.07	10.24	5.63	22.66	15.65	-12.79	26.22	10,026	54,601
Shoprite Holdings Ltd	16.51	2,186,745	36,099,442	-0.18	-1.94	28.78	17.34	12.40	-4.80	33.13	8,971	149,016
Exxaro Resources Ltd	23.51	677,940	15,937,963	-0.83	13.21	8.43	27.99	19.64	-15.99	19.71	8,327	110,332
Sanlam	3.88	3,763,287	14,606,446	0.89	8.84	-1.12	4.29	3.14	-9.47	23.60	8,150	71,796
Remgro Ltd	15.73	439,868	6,917,144	0.03	7.25	-0.03	17.34	13.04	-9.30	20.60	7,086	65,416
Bidvest Group Ltd	21.01	532,871	11,195,460	-0.53	9.80	-4.96	24.61	17.23	-14.63	21.96	6,885	69,124
Tiger Brands Ltd	32.33	236,560	7,648,174	-0.55	4.26	18.61	32.58	23.89	-0.77	35.36	6,164	73,513
Aspen Pharmacare Holdings Ltd	12.70	399,553	5,072,845	-0.20	6.24	0.90	12.99	10.32	-2.23	23.01	5,542	43,114
Steinhoff International Holdings Ltd	3.15	5,158,875	16,238,075	-0.48	10.81	-5.32	3.85	2.60	-18.28	21.02	5,368	66,802
Harmony Gold Mining Co Ltd	11.65	1,172,860	13,665,344	3.00	-0.78	4.61	15.49	10.58	-24.78	10.17	5,025	74,255
African Rainbow Minerals Ltd.	23.13	127,651	2,952,721	0.48	9.43	-23.00	33.96	19.42	-31.89	19.10	4,944	28,604

## 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
7.93	-0.23	-1.94	-1.94	12.42	0.59	7.34	8.00

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
7.93	-0.23	-1.94	-1.94	12.42	0.59	7.34	8.00

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)
Royal Swaziland Sugar Corporation Ltd.	1.60	0	0	0.23	5.73	12.97	1.80	1.36	-10.99	17.45	1,542	0
Swazi Empowerment Ltd	2.59	0	0	0.23	1.98	-6.26	2.98	2.31	-13.19	11.95	131	0
Swazispa Holdings Ltd.	1.05	0	0	0.23	1.98	-11.05	1.26	0.97	-17.20	8.28	51	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.23	1.98	-1.16	1.78	0.60	-64.61	5.88	15	0
Swaziland Property Investments Ltd.	0.40	0	0	0.23	1.98	-11.05	0.49	0.37	-17.20	8.27	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
1,592.00	0.44	0.63	0.63	6.40	76.51	1,592.46	4.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	10,374	8,817,900	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,475,731
Tanzania Breweries Ltd	2,040	4,900	9,996,000	0.99	0.99	13.33	2,040	1,800	0.00	13.33	601,654	2,438,896
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	9,960,296
CRDB Bank Ltd	160	0	0	0.00	-7.51	45.45	200	130	-20.00	23.08	348,245	1,723,175
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	533,597
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	4,225,597
Swissport Tanzania Ltd	840	0	0	0.00	2.44	40.00	840	600	0.00	40.00	30,240	66,569
Dar es Salaam Community Bank	640	300	192,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	801,872

## 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
1,592.00	0.44	0.63	0.63	6.40	76.51	1,592.46	4.80



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	10,374	5,539	-0.44	-0.63	22.91	0.54	0.42	-1.69	25.77	266,950	2,110
Tanzania Breweries Ltd	1.28	4,900	6,279	0.55	0.36	6.52	1.28	1.11	0.00	15.14	377	1,538
Tanzania Portland Cement Co.	1.31	0	0	-0.44	-0.63	7.42	1.32	0.15	-0.87	765.23	235	6,243
CRDB Bank Ltd	0.10	0	0	-0.44	-8.10	36.71	0.13	0.09	-24.61	17.00	218	1,090
Tanzania Cigarette Co	1.97	0	0	-0.44	-0.63	30.59	1.99	1.48	-0.87	32.83	197	329
Tanga Cement Co. Ltd.	1.50	2,000	2,990	-0.44	-0.63	17.73	1.51	1.25	-0.75	19.75	95	2,663
Swissport Tanzania Ltd	0.53	0	0	-0.44	1.80	31.58	0.53	0.39	-0.45	36.15	18	40
Dar es Salaam Community Bank	0.40	300	121	-0.44	-0.63	114.83	0.41	0.19	-0.86	117.30	13	481

## 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	-0.61	0.51	0.51	6.38	0.04	1.41	3.18

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	74.51	643	47,910	0.01	-0.64	7.49	77,990.00	53.02	-99.90	40.53	1,266,670	63
Banque De Tunisie	10.68	1,237	13,211	0.00	-0.37	3.59	10,900.00	9.40	-99.90	13.62	1,201,500	19
Banque de l'Habitat	17.90	1,072	19,189	1.13	-0.56	-35.38	19,510.00	17.70	-99.91	1.13	322,200	17
Poulina Group Holding	8.00	4,223	33,784	-0.62	-2.20	-6.98	8,400.00	6.85	-99.90	16.79	1,440	26
Societe Frigorifique et Brasserie de Tunis	13.50	37,516	506,466	1.50	3.85	25.00	11,510.00	10.40	-99.88	29.81	823	273
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	65.00	529	34,385	1.31	-0.61	-11.18	63,000.00	58.50	-99.90	11.11	650	92
Attijari Bank	17.75	2,159	38,322	0.85	-5.03	0.68	19,270.00	16.34	-99.91	8.63	599	38
Carthage Cement	4.06	39,576	160,679	-0.73	0.00	47.64	4.19	2.35	-3.10	72.77	590	101
Arab Tunisian Bank	5.68	2,822	16,029	0.00	-4.05	-20.00	6,150.00	5.65	-99.91	0.53	568	15
Air Liquide Tunisie	440.00	26	11,440	0.00	6.28	60.00	348,000.00	291.74	-99.87	50.82	458	36
Societe Nouvelle Maison De La Ville De Tunis Mo	28.50	1,550	44,175	-1.28	-0.35	-22.97	28,590.00	26.51	-99.90	7.51	395	64
Banque Nationale Agricole	11.98	10	120	-0.08	-0.58	-8.41	13,160.00	9.66	-99.91	24.02	383	11
Societe Tunisienne D' Assurances Et De Reassuran	160.89	1,677	269,813	0.56	9.45	-2.72	134,000.00	122.61	-99.88	31.22	371	358
Les Ciments De Bizerte	7.98	1,123	8,962	-0.25	-0.25	18.40	8,720.00	6.28	-99.91	27.07	351	8
Union Internationale de Banques	18.00	3,267	58,806	0.56	-4.71	-1.75	19,170.00	16.78	-99.91	7.27	316	49
Societe Magasin General.	137.00	0	0	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
Ennabl Automobiles	9.60	9,162	87,955	0.52	0.00	4.80	9,010.00	7.20	-99.89	33.33	288	64
Societe Tunisie Profiles Aluminium	6.19	31,655	195,944	2.48	3.51	13.58	6,310.00	4.71	-99.90	31.42	259	108
Automobile Reseau Tunisien & Svcs	9.30	620	5,766	1.09	-2.11	-17.33	9,690.00	9.10	-99.90	2.20	237	11
Societe Tunisienne de Banque	9.00	369	3,321	0.33	-10.89	-46.75	10,140.00	8.04	-99.91	11.94	223	7
Tunisie Leasing	27.50	693	19,058	-0.25	-5.17	-12.70	29,540.00	24.40	-99.91	12.70	192	20
Societe Tunisienne del' Air	1.69	10,606	17,924	1.20	-1.17	-9.63	1,820.00	1.50	-99.91	12.67	179	11
Societe Tunisienne de Verrerie	9.95	21,198	210,920	-1.49	3.65	41.13	9,600.00	6.88	-99.90	44.62	125	123

## 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	-0.61	0.51	0.51	6.38	0.04	1.41	3.18

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	49.49	643	31,821	0.62	-1.14	1.04	54,733.67	38.54	-99.91	28.40	841,306	43
Banque De Tunisie	7.09	1,237	8,775	0.61	-0.88	-2.62	7,747.97	6.69	-99.91	5.99	798,018	13
Banque de l'Habitat	11.89	1,072	12,745	1.75	-1.06	-39.25	14,253.34	11.63	-99.92	2.20	214,000	11
Poulina Group Holding	5.31	4,223	22,439	-0.01	-2.69	-12.56	5,895.15	4.95	-99.91	7.33	956	17
Societe Frigorifique et Brasserie de Tunis	8.97	37,516	336,387	2.12	3.32	17.50	8,186.54	7.40	-99.89	21.10	546	181
Union Bancaire pour le commerce et l' Industrie	30.92	0	0	0.61	5.26	19.23	28,633.59	24.31	-99.89	27.19	468	4
Amen Bank	43.17	529	22,838	1.93	-1.11	-16.51	44,213.63	42.36	-99.90	1.93	431	62
Attijari Bank	11.79	2,159	25,453	1.47	-5.51	-5.36	13,523.76	11.45	-99.91	2.96	397	25
Carthage Cement	2.70	39,576	106,721	-0.13	-0.50	38.78	2.97	1.67	-9.11	61.84	392	67
Arab Tunisian Bank	3.77	2,822	10,646	0.61	-4.54	-24.80	4,480.67	3.72	-99.92	1.45	377	10
Air Liquide Tunisie	292.24	26	7,598	0.61	5.74	50.40	254,367.37	205.60	-99.89	42.14	304	24
Societe Nouvelle Maison De La Ville De Tunis Mo	18.93	1,550	29,340	-0.68	-0.85	-27.59	20,064.57	18.70	-99.91	1.24	262	43
Banque Nationale Agricole	7.96	10	80	0.53	-1.08	-13.90	9,619.18	6.96	-99.92	14.28	254	7
Societe Tunisienne D' Assurances Et De Reassuran	106.86	1,677	179,206	1.18	8.90	-8.56	96,484.18	89.26	-99.89	19.72	246	240
Les Ciments De Bizerte	5.30	1,123	5,952	0.36	-0.75	11.30	6,373.80	4.54	-99.92	16.85	233	6
Union Internationale de Banques	11.96	3,267	39,058	1.17	-5.19	-7.64	13,453.58	11.75	-99.91	1.72	210	33
Societe Magasin General.	90.99	0	0	0.61	0.23	1.21	85,620.04	67.99	-99.89	33.83	208	50
Compagnie d' Assurances et de Reassurances	47.82	0	0	0.61	-0.50	-10.95	54.59	45.95	-12.39	4.07	191	2
Ennakl Automobiles	6.38	9,162	58,419	1.14	-0.50	-1.48	6,323.25	5.10	-99.90	24.90	191	43
Societe Tunisie Profiles Aluminium	4.11	31,655	130,143	3.11	2.99	6.77	4,428.38	3.37	-99.91	22.08	172	72
Automobile Reseau Tunisien & Svcs	6.18	620	3,830	1.70	-2.60	-22.29	6,800.48	5.98	-99.91	3.30	157	7
Societe Tunisienne de Banque	5.98	369	2,206	0.95	-11.34	-49.94	7,116.29	5.78	-99.92	3.38	148	5
Tunisie Leasing	18.27	693	12,658	0.36	-5.65	-17.93	20,713.83	17.65	-99.91	3.48	127	13
Societe Tunisienne del' Air	1.12	10,606	11,905	1.82	-1.67	-15.05	1,330.31	1.08	-99.92	3.51	119	7
Societe Tunisienne de Verrerie	6.61	21,198	140,091	-0.88	3.12	32.67	6,737.31	4.88	-99.90	35.48	83	82

## 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
2,380.00	-0.63	-4.03	-4.03	2.81	175.24	2,529.26	6.93

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	81,847	8,184,700	0.00	11.11	-62.96	295	90	-66.10	11.11	511,886	5,730,124
DFCU Group	1,000	832	832,000	0.00	0.00	16.96	1,015	850	-1.48	17.65	248,600	3,041,325
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	19,378	3,875,600	0.00	0.00	-63.30	776	200	-74.23	0.00	80,000	69,793
New Vision Printing and Publishing Co.	700	20,543	14,380,100	0.00	0.00	32.83	1,000	525	-30.00	33.33	53,550	1,662,741
Uganda Clays Ltd	40	192,210	7,688,400	0.00	-11.11	-27.27	60	30	-33.33	33.33	36,000	1,112,560
National Insurance Corporation Limited	35	15,000	525,000	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	84,887

## 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
2,380.00	-0.63	-4.03	-4.03	2.81	175.24	2,529.26	6.93



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	81,847	3,438	0.63	15.78	-63.97	0.12	0.03	-65.91	21.39	214	2,339
DFCU Group	0.42	832	350	0.63	4.20	13.76	0.43	0.35	-2.19	19.07	104	1,265
British American Tobacco Uganda	0.82	0	0	0.63	5.82	9.57	0.82	0.33	0.00	147.74	40	68
Bank of Baroda.	0.08	19,378	1,628	0.63	4.20	-64.31	0.33	0.08	-74.59	2.82	33	29
New Vision Printing and Publishing Co.	0.29	20,543	6,042	0.63	4.20	29.20	0.40	0.23	-26.91	28.93	22	645
Uganda Clays Ltd	0.02	192,210	3,229	0.63	-7.38	-29.26	0.02	0.01	-25.33	34.40	15	436
National Insurance Corporation Limited	0.01	15,000	221	0.63	-18.96	-51.37	0.03	0.01	-51.80	0.68	5	33

## 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
5,130.00	-0.10	0.10	0.10	8.00	140.88	4,885.29	2.88

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	337,634
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	16,482	1,466,898	-1.00	11.25	-70.63	600	67	-85.17	32.64	2,186,730	3,270,700
Zambia Sugar Company	274	14	3,836	0.00	-0.36	-8.67	343	199	-20.12	37.69	1,734,811	1,194,142
Chilanga Cement	7,508	0	0	0.00	-1.21	9.57	7,803	6,850	-3.78	9.61	1,501,899	762,126
Zambia National Commercial Bank	1,204	0	0	0.00	0.33	22.48	1,400	850	-14.00	41.65	1,390,620	3,049,631
Zambian Breweries	2,499	0	0	0.00	-0.04	-0.08	2,950	300	-15.29	733.00	1,364,454	5,247,733
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	478
Zambeef Products	2,950	159,750	471,262,500	0.00	1.69	-19.40	4,199	2,499	-29.75	18.05	731,535	30,247,168
Copperbelt Energy Corporation	665	0	0	0.00	0.15	7.09	740	630	-10.14	5.56	665,000	3,690,136
National Breweries	7,201	0	0	0.00	0.01	5.74	7,978	6,811	-9.74	5.73	453,663	86,135
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	16.61	1,780	1,350	-11.24	17.04	335,686	280,926
Metal Fabricators of Zambia Plc.	650	5,000	3,250,000	0.00	0.00	18.18	1,000	540	-35.00	20.37	176,085	78,472
Farmers House	2,751	0	0	0.00	1.89	-3.47	4,700	2,200	-41.47	25.05	117,605	715,670
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	147.25	244	91	-7.79	147.25	85,621	215,118
African Explosives Zambia Plc	3,997	0	0	0.00	-0.08	66.26	4,000	2,544	-0.08	57.11	81,578	1,955,996
Pamodzi Hotel plc	675	0	0	0.00	2.43	35.00	950	500	-28.95	35.00	67,500	4,878
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	108,237
Cavmont Capital Holdings Zambia Plc	4	320,000	1,280,000	-20.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	12,373



## 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
5,130.00	-0.10	0.10	0.10	8.00	140.88	4,885.29	2.88

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	11.70	0	0	0.10	-0.10	73.61	12.51	6.63	-6.53	76.53	6,356	66
Celtel Zambia Plc	0.14	0	0	0.10	-0.10	-7.41	0.15	0.14	-8.77	0.80	719	0
Standard Chartered Bank Zambia Plc	0.02	16,482	285	-0.91	11.14	-72.80	0.13	0.01	-86.46	28.15	425	652
Zambia Sugar Company	0.05	14	1	0.10	-0.46	-15.43	0.07	0.04	-25.52	30.56	338	234
Chilanga Cement	1.46	0	0	0.10	-1.31	1.46	1.62	1.42	-9.78	3.17	292	151
Zambia National Commercial Bank	0.23	0	0	0.10	0.24	13.41	0.29	0.18	-18.14	31.71	271	600
Zambian Breweries	0.49	0	0	0.10	-0.14	-7.48	0.63	0.06	-22.45	729.81	265	1,036
ZCCM Investments Holdings	1.95	0	0	0.10	-0.10	-7.41	2.14	1.93	-8.77	0.78	174	0
Zambeef Products	0.58	159,750	91,856	0.10	1.59	-25.37	0.87	0.52	-33.93	9.75	142	5,988
Copperbelt Energy Corporation	0.13	0	0	0.10	0.05	-0.85	0.15	0.12	-14.06	5.62	129	727
National Breweries	1.40	0	0	0.10	-0.08	-2.09	1.62	1.38	-13.52	1.82	88	17
British American Tobacco (Zambia)	0.31	0	0	0.10	-0.10	7.97	0.36	0.27	-14.96	13.15	65	55
Metal Fabricators of Zambia Plc.	0.13	5,000	634	0.10	-0.10	9.43	0.21	0.11	-39.17	13.33	34	15
Farmers House	0.54	0	0	0.10	1.79	-10.62	0.99	0.45	-45.80	18.83	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	0.10	12.39	128.95	0.05	0.02	-13.24	133.51	16	42
African Explosives Zambia Plc	0.78	0	0	0.10	-0.17	53.95	0.83	0.53	-6.50	46.23	15	398
Pamodzi Hotel plc	0.13	0	0	0.10	2.33	25.00	0.20	0.10	-34.95	27.15	13	1
Investrust Bank Zambia	0.00	0	0	0.09	12.40	-7.42	0.00	0.00	-20.45	16.67	10	21
Cavmont Capital Holdings Zambia Plc	0.00	320,000	256	-19.94	-20.10	-25.95	0.00	0.00	-38.46	0.00	1	2

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	69.99	169,374	11,854,486	-0.01	-0.01	-0.01	82.00	66.00	-14.65	6.05	82,931	900,358
Econet Wireless Holdings Ltd.	370.00	164,646	60,919,020	2.78	-7.50	-25.25	505.00	360.00	-26.73	2.78	35,723	573,694
Innskor Africa Ltd.	60.00	1,566	93,960	0.00	10.09	6.76	70.02	52.50	-14.31	14.29	32,407	168,537
Hippo Valley Estates Ltd.	110.00	128	14,080	-4.35	-4.35	-21.43	145.00	75.00	-24.14	46.67	21,232	39,308
Seed Co Of Zimbabwe	110.00	85,342	9,387,620	1.85	0.00	-8.33	142.00	100.00	-22.54	10.00	21,210	67,296
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	17,053	170,530	0.00	0.00	31.41	12.01	7.50	-16.74	33.33	10,342	62,315
Barclays Bank of Zimbabwe Ltd.	4.00	111,813	447,252	0.00	-6.98	-50.00	8.15	4.00	-50.92	0.00	8,610	16,860
AICO AFRICA	16.00	53,462	855,392	-11.11	-15.79	-11.11	26.00	13.50	-38.46	18.52	8,543	16,110
CBZ Holdings	10.05	21,826	219,351	-4.29	-28.21	-37.19	19.50	7.29	-48.46	37.86	6,875	57,373
Dairibord Zimbabwe Ltd.	19.00	87,940	1,670,860	-5.00	-0.05	4.40	30.00	17.00	-36.67	11.76	6,708	52,553
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	4,876
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-47.37	90.00	28.00	-66.67	7.14	4,986	9,227
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-36.84	105.00	60.00	-42.86	0.00	4,800	577
Meikles Africa Ltd.	19.50	55,599	1,084,181	-2.40	20.37	-61.01	56.00	14.50	-65.18	34.48	4,784	30,153
Mashonaland Holdings Ltd.	2.30	149,049	342,813	0.00	-23.33	15.00	3.01	1.80	-23.59	27.78	4,241	35,657
First Bank Corporation Holdings Ltd	6.20	20,000	124,000	0.00	-4.62	72.22	8.60	3.50	-27.91	77.14	3,669	8,546
NMBZ Holdings	1.00	0	0	0.00	-13.04	-23.08	1.50	1.00	-33.33	0.00	2,807	8,151
British American Tobacco Holdings	160.10	16,897	2,705,210	0.06	3.29	-15.74	190.00	87.00	-15.74	84.02	2,780	4,277
Truworths Ltd.	7.00	23,229	162,603	7.69	-22.22	94.44	11.20	3.50	-37.50	100.00	2,637	10,608
Edgars Stores Ltd.	9.00	34,629	311,661	0.00	0.00	38.46	15.00	6.60	-40.00	36.36	2,529	10,095
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-17.65	10.00	7.00	-30.00	0.00	2,414	5,539
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	78.57	7.50	4.00	0.00	87.50	2,397	188
Dawn Properties	0.75	294,513	220,885	-6.25	7.14	-37.50	1.30	0.60	-42.31	25.00	1,842	10,799

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