

**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	7,819.31	-0.01	0.49	4.12	22,116.00	6,967.58	8.01	-0.24	-0.08	-2.84	-0.25	0.41	1.16
Egypt	EGX30	5,694.31	-0.33	1.57	4.25	5,969.39	4,031.60	6.72	0.03	-0.05	-5.27	-0.31	1.52	-1.25
Ghana	GSE Composite	1,333.16	1.57	4.91	11.12	1,333.16	994.51	1.90	0.26	0.16	0.21	1.84	5.08	11.36
Ivory Coast	IC COMP	180.49	0.83	4.12	8.35	180.49	141.40	491.44	0.31	-1.26	1.59	1.14	2.81	10.07
Kenya	NSE 20	4,450.78	-3.00	0.77	7.69	416,049.00	3,142.74	87.38	0.25	-0.32	-1.46	-2.76	0.45	6.11
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	360.00	-0.28	-0.28	-7.03	-0.28	0.50	-6.17
Mauritius	SEMDEX	1,824.70	0.60	1.53	5.35	1,826.33	1,653.98	30.50	0.16	-0.16	0.16	0.76	1.36	5.52
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.35	0.27	-1.07	1.37	0.27	-1.07	1.37
Namibia	LOCAL	279.96	0.00	0.19	2.34	279.96	227.47	8.91	-0.32	0.51	-4.90	-0.32	0.70	-2.68
Nigeria	NIG ALSI	33,511.60	0.59	5.33	19.35	33,511.60	20,025.93	157.25	0.06	-0.05	-0.70	0.66	5.28	18.51
South Africa	JSE ALSI	40,832.67	-0.15	0.86	4.03	40,892.65	33,387.04	8.91	-0.32	0.51	-4.90	-0.46	1.38	-1.07
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.91	-0.32	0.51	-4.90	-0.32	0.51	-4.51
Tanzania	DSEI Index	1,490.80	0.04	0.15	0.35	1,492.17	1,141.26	1,616.00	-0.06	0.12	-1.92	-0.02	0.28	-1.58
Tunisia	TUNIS	4,615.18	-0.08	-3.03	0.77	5,301.37	4,541.79	1.56	0.03	-1.36	-0.33	-0.05	-4.35	0.44
Uganda	USE ALSI	1,388.05	-1.32	2.87	15.34	1,406.68	836.37	2,650.00	-0.08	0.38	1.05	-1.40	3.26	16.55
Zambia	LUSE ALSI	3,828.34	0.04	4.89	2.76	3,996.04	3,480.51	5,280.00	0.19	2.65	-1.40	0.23	7.67	1.32
Zimbabwe	Industrial	183.11	-0.47	2.10	20.15	184.75	128.95	1.00	0.00	0.00	0.00	-0.47	2.10	20.15

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	16.67
Gold Fields Ltd	South Africa	13.52
ABC Holdings Ltd.	Botswana	9.00
Flour Mills Nigeria Plc	Nigeria	4.99
International Breweries Plc	Nigeria	4.76

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Fan Milk Ltd.	Ghana	21.53
Benso Oil Palm Plantation	Ghana	13.42
Medine Sugar Estates	Mauritius	11.12
P.Z Cussons Nigeria Plc.	Nigeria	10.06
Ghana Oil Company Ltd	Ghana	8.39

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Fan Milk Ltd.	Ghana	-21.21
Benso Oil Palm Plantation	Ghana	-13.13
Medine Sugar Estates	Mauritius	-10.94
P.Z Cussons Nigeria Plc.	Nigeria	-9.99
Ghana Oil Company Ltd	Ghana	-8.11

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-16.67
Gold Fields Ltd	South Africa	-13.79
ABC Holdings Ltd.	Botswana	-9.22
Flour Mills Nigeria Plc	Nigeria	-4.93
International Breweries Plc	Nigeria	-4.70

## 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
8.01	-0.24	-0.08	-2.84	-8.87	0.25	7.68	3.20

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	0	0	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	85
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-5.34	2.82	0.07	0.07	-4.03	5.34	58	155
Letshego Limited	0.02	0	0	0.00	-5.13	-48.55	0.02	0.00	0.00	1,364.29	40	1,074
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-4.00	-15.30	0.10	0.09	0.00	15.17	31	37
Botswana Insurance Holdings Ltd.	0.10	0	0	0.19	-0.77	-6.43	0.11	0.10	-1.14	6.43	29	127
Sechaba Brewery Holdings Ltd.	0.16	0	0	-0.25	-0.32	-31.12	0.16	0.12	0.00	31.01	21	42
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	33
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.64	0.06	0.05	0.00	14.05	9	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	143
ABC Holdings Ltd.	0.04	0	0	9.00	9.00	20.87	0.05	0.04	-20.87	0.00	8	5
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-12.27	-30.71	0.04	0.03	0.00	33.09	6	16
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	-0.17	-0.17	4.75	0.06	0.06	-6.29	0.52	4	17
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	0.00	0.02	0.02	-7.50	2.78	2	8
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	1
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	0	0	-0.74	-4.62	2.86	130.15	0.01	-99.99	5.43	1	35
Cresta Marakanelo Ltd	0.01	0	0	-1.16	-4.82	-8.75	0.01	0.01	-20.91	16.00	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	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
8.01	-0.24	-0.08	-2.84	-8.87	0.25	7.68	3.20

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	0	0	-0.24	4.10	3.95	0.00	0.00	-5.13	105.56	9	11
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.24	2.35	-11.44	0.01	0.01	-12.24	6.17	7	19
Letshego Limited	0.00	0	0	-0.24	2.14	35.37	0.00	0.00	0.00	1,200.00	5	135
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.24	1.04	5.07	0.01	0.01	-0.76	11.11	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.43	-2.09	-3.01	0.01	0.01	-10.96	2.36	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.01	-2.53	19.49	0.02	0.02	-3.43	24.68	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	-0.24	2.59	3.97	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	-0.24	-1.42	3.56	0.01	0.01	-4.88	13.04	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.24	-2.84	6.79	0.01	0.00	-84.80	5.56	1	18
ABC Holdings Ltd.	0.00	0	0	-9.22	-11.59	-27.89	0.01	0.00	-28.57	0.00	1	1
Sefalana Holding Company Ltd.	0.00	0	0	-0.24	9.08	19.12	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	-0.24	-23.61	-38.89	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.07	-2.67	-13.20	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	-0.24	-2.19	19.91	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.24	-2.84	-8.87	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.24	-2.84	-12.16	0.01	0.01	-12.12	1.16	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.24	-0.94	7.70	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.24	-11.67	-52.04	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	0	0	0.50	1.64	-11.47	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	0	0	0.92	1.84	-0.90	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	-0.24	-2.84	-5.45	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.24	-19.03	-15.62	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.24	-2.84	-16.16	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
491.44	0.31	-1.26	1.59	1.64	14.22	510.55	2.78

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)
SOC DE LIMONADERIES ET BRASS	245,100	11	2,696,100	-0.04	-6.57	-44.18	247,000	171,700	-0.77	42.75	201,727	140,342
Saph	38,995	1,013	39,501,935	0.00	2.27	7.15	53,000	31,450	-26.42	23.99	199,326	2,021,552
Societe Generale de Banques en Cote d'Ivoire	63,425	20	1,268,500	0.00	-7.50	-58.56	63,425	39,000	0.00	62.63	197,322	1,382,438
Sonatel	17,000	1,608	27,336,000	0.03	-15.25	86.30	144,000	14,000	-88.19	21.43	170,000	19,233,459
Onatel Burkina	44,000	0	0	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	317,006
Societe Des Caoutchoucs de Grand Bereby.	68,915	350	24,120,250	-7.49	-12.47	-18.82	90,250	44,450	-23.64	55.04	148,856	813,351
Palm Cote d'Ivoire	16,000	89	1,424,000	0.00	3.96	10.56	22,655	13,325	-29.38	20.08	123,674	694,425
Compagnie Ivoirienne d'Electricite	42,000	106	4,452,000	0.00	-5.79	-110.00	43,000	19,000	-2.33	121.05	117,600	324,969
Societe Ivoirienne des Tabacs	100,000	22	2,200,000	-0.01	-14.94	-57.46	100,005	63,505	0.00	57.47	89,775	440,865
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.48	42,000	32,375	0.00	29.73	67,645	17,468
Banque Internationale Pour le Commerce et l'Indus	39,990	18	719,820	-4.82	-9.26	-21.18	39,990	16	0.00	149,837.50	66,649	271,885
Total Cote d'Ivoire	93,000	5	465,000	0.00	-1.08	-27.40	93,500	50,010	-0.53	85.96	58,553	27,877
Bank Of Africa-Benin	56,500	13	734,500	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,597,861
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-217.46	50,005	14,000	-6.01	235.71	52,311	87,597
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,833
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	60,078
Shell Cote d'Ivoire	30,090	117	3,520,530	0.03	-18.37	-139.76	30,100	12,500	-0.03	140.72	37,913	216,416
Sode CI	42,000	95	3,990,000	0.00	0.00	-115.27	224,115	19,515	-81.26	115.22	37,800	201,311
Filtisac S.A.	7,090	276	1,956,840	0.21	-16.23	-167.55	7,105	2,500	-0.21	183.60	24,999	61,144
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	27,048
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	13,514
Societe Ivoirienne d'Oxygene et d'Acethylene	10,700	60	642,000	2.73	-18.89	-48.71	41,495	5,600	-74.21	91.07	9,345	57,573
Sicable	56,000	4	224,000	0.00	-15.46	-80.65	56,010	29,140	-0.02	92.18	8,288	112,706
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,936
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,331

## 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
491.44	0.31	-1.26	1.59	1.64	14.22	510.55	2.78

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)
SOC DE LIMONADERIES ET BRASS	498.74	11	5,486	0.35	8.26	46.55	504.92	340.36	-1.22	46.53	410	278
Saph	79.35	1,013	80,380	0.31	-0.71	-5.63	106.44	58.05	-25.46	36.69	405	4,083
Societe Generale de Banques en Cote d'Ivoire	129.06	20	2,581	0.31	9.21	61.17	129.06	77.10	0.00	67.39	401	2,764
Sonatel	34.59	1,608	55,624	0.28	17.09	-86.07	278.40	27.51	-87.57	25.76	345	38,322
Onatel Burkina	89.53	0	0	0.31	-4.89	9.08	94.33	70.44	-5.09	27.11	304	634
Societe Des Caoutchoucs de Grand Bereby.	140.23	350	49,081	7.83	14.26	20.77	172.36	82.05	-18.64	70.91	302	1,614
Palm Cote d'Ivoire	32.56	89	2,898	0.31	-2.43	-9.09	43.71	26.67	-25.51	22.06	251	1,381
Compagnie Ivoirienne d'Electricite	85.46	106	9,059	0.31	7.48	113.45	86.00	36.20	-0.62	136.10	239	652
Societe Ivoirienne des Tabacs	203.48	22	4,477	0.32	16.77	60.04	206.99	125.89	-1.69	61.63	182	885
Unilever Cote D'Ivoire	85.46	0	0	0.31	6.67	12.30	85.46	63.76	0.00	34.03	137	35
Banque Internationale Pour le Commerce et l'Indus	81.37	18	1,465	5.15	11.00	23.17	81.37	0.03	0.00	68,458.09	135	551
Total Cote d'Ivoire	189.24	5	946	0.31	2.69	29.49	192.50	93.67	-1.69	102.02	119	56
Bank Of Africa-Benin	114.97	13	1,495	0.31	4.36	19.64	116.95	0.11	-1.69	00,926.63	114	5,212
Compagnie Francais Afrique	95.64	0	0	0.31	3.80	222.68	100.00	27.89	-4.36	242.91	106	174
Nestle Cote d'Ivoire	89.53	0	0	0.31	1.59	4.01	97.76	80.57	-8.42	11.13	98	25
Societe Multinationale De Bitumes	40.80	0	0	0.31	27.31	7.26	48.23	29.75	-15.41	37.16	79	120
Shell Cote d'Ivoire	61.23	117	7,164	0.28	20.25	143.70	61.23	24.93	0.00	145.63	77	432
Sode CI	85.46	95	8,119	0.31	1.59	118.81	455.13	38.85	-81.22	119.97	76	405
Filtisac S.A.	14.43	276	3,982	0.10	18.08	171.95	14.43	5.02	0.00	187.13	50	123
Peyrissac Cote d'Ivoire	189.24	0	0	0.31	1.59	18.16	198.36	150.69	-4.60	25.58	30	54
Siem	46.80	0	0	0.31	-1.20	-1.11	47.61	38.91	-1.69	20.28	29	27
Societe Ivoirienne d'Oxygene et d'Acethylene	21.77	60	1,306	-2.42	20.78	51.16	81.53	11.28	-73.29	93.02	19	115
Sicable	113.95	4	456	0.31	17.30	83.62	113.95	54.93	0.00	107.44	16	224
Abidjan Catering	16.99	0	0	0.31	-10.71	13.16	23.49	11.39	-27.68	49.11	9	6
Safca	42.73	0	0	0.31	1.59	25.56	94.48	33.86	-54.77	26.19	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
6.72	0.03	-0.05	-5.27	-10.22	0.18	6.14	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)
Orascom Construction Industries	260.87	88,266	23,025,951	-0.63	-3.70	-3.91	299.76	215.48	-12.97	21.06	54,505	535,541
Telecom Egypt	14.71	727,145	10,696,303	-0.68	-4.40	1.21	16.97	11.78	-13.32	24.87	25,111	112,725
Orascom Telecom Holdings S.A.E (OT)	4.43	3,315,891	14,689,397	1.34	-15.36	-11.03	4.64	2.65	-4.53	67.17	23,238	270,467
Commercial International Bank	35.50	1,080,436	38,355,478	0.95	-1.46	-57.08	39.40	21.58	-9.90	64.50	21,201	446,796
National Societe Generale Bank	37.75	58,791	2,219,360	-0.32	-11.36	-41.60	47.64	27.08	-20.76	39.40	15,221	104,179
Egyptian Company for Mobile Services ( Mobicel)	139.00	100	13,900	1.22	-0.30	-1.93	199.15	95.24	-30.20	45.95	13,900	2,030
Abou Kir Fertilizers	128.48	1,446	185,782	-0.38	-6.22	-1.26	145.32	120.96	-11.59	6.22	10,808	2,082
Talaat Mostafa Group(Tmg)	4.30	0	0	0.00	2.05	-6.17	5.70	3.51	-24.56	22.51	8,873	179,766
El Ezz Aldekhela Steel- Alexandria	499.02	61	30,440	0.00	-3.58	-9.97	582.71	447.24	-14.36	11.58	6,669	3,419
Juhayna Food Industries	8.61	125,078	1,076,922	0.00	-8.99	-84.76	8.77	4.00	-1.82	115.25	6,079	52,289
EFG Hermes Hldgs.	11.69	986,838	11,536,136	0.76	-5.98	-2.01	16.41	9.05	-28.76	29.17	5,591	266,352
Egyptian Iron & Steel	10.92	182,545	1,993,391	0.27	6.75	-128.93	14.19	3.19	-23.04	242.32	5,333	70,355
Elsweddy Cables Holding Co	22.50	19,887	447,458	0.09	1.83	8.05	27.60	19.96	-18.48	12.73	5,026	14,740
G.B. Capital For Trade And Financia	27.51	5,800	159,558	0.33	1.19	-23.36	31.51	18.74	-12.69	46.80	3,548	12,513
Palm Hills Development Company	2.48	7,252,736	17,986,785	0.80	-0.81	-61.04	3.30	1.43	-24.85	73.43	2,599	533,824
Pioneers Holding	4.64	552,228	2,562,338	0.43	3.13	-26.78	6.08	3.29	-23.68	41.03	2,320	93,006
Misr Cement	73.78	173	12,764	1.28	2.98	22.73	97.53	71.29	-24.35	3.49	2,204	534
Oriental Weavers	23.00	35,078	806,794	0.00	1.08	21.31	29.29	15.53	-21.47	48.10	2,070	20,556
Six of October Development & Investment	21.50	126,166	2,712,569	0.19	-6.75	-104.96	26.71	12.01	-19.51	79.02	1,949	72,605
Housing & Development Bank	16.53	60,065	992,874	-3.18	-19.78	-43.61	16.53	10.54	0.00	56.83	1,900	7,885
Delta Sugar	12.52	7,870	98,532	0.40	-5.30	28.98	18.43	10.66	-32.07	17.45	1,780	8,968
Sinai Cement	23.56	13,190	310,756	-0.30	-8.17	30.81	36.20	20.52	-34.92	14.81	1,649	11,687
National Development Bank	6.99	326,625	2,283,109	0.71	10.38	-90.98	7.80	3.17	-10.38	120.50	1,398	57,840
Cairo Poultry	7.99	10,000	79,900	0.62	5.56	19.86	11.26	6.72	-29.04	18.90	1,159	16,186
Arab Cotton Ginning	4.22	1,745,355	7,365,398	0.00	3.21	-64.84	4.91	2.04	-14.05	106.86	1,142	163,567

## 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
6.72	0.03	-0.05	-5.27	-10.22	0.18	6.14	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)
Orascom Construction Industries	38.83	88,266	3,427,501	0.66	-1.77	-6.71	49.22	35.28	-21.11	10.07	8,113	70,886
Telecom Egypt	2.19	727,145	1,592,157	0.71	-1.10	-11.30	2.81	1.94	-22.12	12.59	3,737	15,088
Orascom Telecom Holdings S.A.E (OT)	0.66	3,315,891	2,186,499	-1.31	9.28	-0.32	0.74	0.44	-11.42	50.72	3,459	35,991
Commercial International Bank	5.28	1,080,436	5,709,348	-0.92	-3.89	41.03	6.45	3.56	-18.11	48.33	3,155	58,755
National Societe Generale Bank	5.62	58,791	330,358	0.35	5.49	27.13	7.80	4.47	-27.99	25.69	2,265	13,675
Egyptian Company for Mobile Services ( MobiNil	20.69	100	2,069	-1.20	-4.99	-8.49	32.97	15.72	-37.25	31.59	2,069	255
Abou Kir Fertilizers	19.12	1,446	27,654	0.40	0.62	-9.09	23.84	18.73	-19.78	2.11	1,608	256
Talaat Mostafa Group(Tmg)	0.64	0	0	0.03	-7.21	-4.68	0.94	0.58	-31.57	10.46	1,320	23,900
El Ezz Aldekhela Steel- Alexandria	74.28	61	4,531	0.03	-1.88	-1.27	95.69	72.90	-22.37	1.90	992	483
Juhayna Food Industries	1.28	125,078	160,300	0.03	3.24	65.89	1.31	0.66	-2.04	93.74	904	7,324
EFG Hermes Hldgs.	1.74	986,838	1,717,197	-0.74	0.40	-8.42	2.72	1.49	-36.01	16.46	832	33,513
Egyptian Iron & Steel	1.63	182,545	296,727	-0.25	-11.66	105.54	2.33	0.53	-30.23	208.27	793	9,130
Elsweddy Cables Holding Co	3.35	19,887	66,606	-0.06	-7.01	-17.45	4.57	3.30	-26.74	1.40	748	1,973
G.B. Capital For Trade And Financia	4.10	5,800	23,751	-0.30	-6.39	10.76	5.16	3.14	-20.65	30.34	528	1,895
Palm Hills Development Company	0.37	7,252,736	2,677,710	-0.77	-4.50	44.59	0.54	0.24	-31.83	56.37	387	67,878
Pioneers Holding	0.69	552,228	381,424	-0.40	-8.24	13.82	1.00	0.54	-30.77	27.01	345	12,215
Misr Cement	10.98	173	1,900	-1.26	-8.10	-30.62	16.16	10.67	-32.05	2.98	328	79
Oriental Weavers	3.42	35,078	120,093	0.03	-6.29	-29.35	4.85	2.57	-29.43	33.37	308	3,207
Six of October Development & Investment	3.20	126,166	403,782	-0.16	1.13	84.02	4.38	1.99	-27.01	60.89	290	9,518
Housing & Development Bank	2.46	60,065	147,796	3.21	13.47	28.94	2.70	1.74	-8.98	41.24	282	1,102
Delta Sugar	1.86	7,870	14,667	-0.37	-0.25	-36.24	3.06	1.69	-39.02	10.55	265	1,170
Sinai Cement	3.51	13,190	46,257	0.32	2.47	-37.88	6.00	3.10	-41.57	13.14	245	1,357
National Development Bank	1.04	326,625	339,853	-0.68	-15.11	71.47	1.26	0.52	-17.41	98.34	208	7,450
Cairo Poultry	1.19	10,000	11,893	-0.60	-10.53	-28.05	1.87	1.11	-36.23	7.12	172	632
Arab Cotton Ginning	0.63	1,745,355	1,096,432	0.03	-8.31	48.00	0.80	0.34	-21.59	86.52	170	20,683

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.26	0.16	0.21	-10.11	0.07	1.88	3.68

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	33.00	0	0	0.00	13.27	-6.45	38.60	31.00	-14.51	6.45	29,956	123
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	3.25	0	0	-1.56	-8.33	-1.56	3.25	2.95	0.00	10.17	747	1,173
Ghana Commercial Bank Ltd.	2.76	1,300	3,588	-1.85	-31.43	-49.19	2.76	1.83	0.00	50.82	731	3,536
Unilever Ghana Ltd.	10.20	0	0	-1.39	-19.72	-36.73	10.20	7.46	0.00	36.73	637	326
Guinness Ghana Breweries Ltd.	2.95	0	0	-1.03	-12.60	-91.56	2.95	1.54	0.00	91.56	623	335
Total Petroleum Ghana Ltd.	23.50	0	0	-4.68	-0.04	-10.48	27.00	17.92	-12.96	31.14	328	924
Cal Bank Plc	0.57	200	114	3.39	-50.00	-111.11	0.59	0.22	-3.39	159.09	312	1,396
SSB Bank Ltd.	0.70	3,500	2,450	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	179
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	10.50	950	9,975	4.55	8.70	78.61	63.22	8.92	-83.39	17.71	202	1,280
UT Financial Services Limited	0.40	1,100	440	0.00	-5.26	-29.03	0.40	0.29	0.00	37.93	182	1,346
Ghana Oil Company Ltd	0.80	10,400	8,320	-8.11	-29.03	-142.42	0.80	0.32	0.00	150.00	168	594
HFC Bank (Ghana) Ltd.	0.47	6,600	3,102	-2.17	-4.44	-4.44	0.47	0.41	0.00	14.63	139	304
Fan Milk Ltd.	4.80	791,400	3,798,720	-21.21	-35.21	-118.18	4.80	1.90	0.00	152.63	94	2,919
Produce Buying Co	0.19	400	76	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	22
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	1.81	5,900	10,679	-13.13	-29.29	-7.74	1.81	1.40	0.00	29.29	62	35
SIC Insurance Company Limited	0.32	200	64	0.00	5.88	11.11	0.39	0.31	-17.95	3.23	62	553
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	23
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.51	0	0	0.00	-6.25	-34.21	0.51	0.27	0.00	88.89	13	2,633
Mechanical Lloyd Company Ltd.	0.14	0	0	-7.69	6.67	-40.00	0.15	0.09	-6.67	55.56	7	15
Starwin Products Ltd.	0.05	5,200	260	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.26	0.16	0.21	-10.11	0.07	1.88	3.68

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	17.36	0	0	0.26	-13.09	-4.31	20.59	17.29	-15.67	0.42	15,762	64
AngloGold Ashanti Ltd	19.47	0	0	0.26	0.21	-2.18	20.00	17.37	-2.67	12.09	7,463	0
Ecobank Ghana Ltd	1.71	0	0	1.83	8.56	-8.70	1.88	1.52	-9.16	12.28	393	616
Ghana Commercial Bank Ltd.	1.45	1,300	1,888	2.11	31.71	34.11	1.45	1.00	0.00	45.64	384	1,868
Unilever Ghana Ltd.	5.37	0	0	1.66	19.97	22.91	5.37	4.24	0.00	26.58	335	172
Guinness Ghana Breweries Ltd.	1.55	0	0	1.29	12.83	72.20	1.55	0.90	0.00	72.81	328	177
Total Petroleum Ghana Ltd.	12.37	0	0	4.95	0.25	-0.68	15.24	9.17	-18.85	34.91	172	486
Cal Bank Plc	0.30	200	60	-3.14	50.32	89.77	0.31	0.12	-3.13	160.33	164	733
SSB Bank Ltd.	0.37	3,500	1,289	0.26	46.14	39.83	0.37	0.19	0.00	96.95	122	94
Clydestone (GH) Ltd.	0.02	0	0	0.27	0.21	-10.11	0.02	0.02	-10.64	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.52	950	5,249	-4.29	-8.50	-80.77	33.53	4.68	-83.52	18.04	106	675
UT Financial Services Limited	0.21	1,100	232	0.26	5.48	15.99	0.21	0.15	0.00	42.13	96	707
Ghana Oil Company Ltd	0.42	10,400	4,377	8.39	29.30	117.92	0.42	0.19	0.00	125.44	88	313
HFC Bank (Ghana) Ltd.	0.25	6,600	1,632	2.44	4.66	-6.11	0.26	0.21	-6.57	15.13	73	160
Fan Milk Ltd.	2.53	791,400	1,998,839	21.53	35.50	96.13	2.53	0.99	0.00	155.95	49	1,536
Produce Buying Co	0.10	400	40	0.26	5.78	-31.68	0.15	0.09	-31.97	11.61	48	12
Trust Bank	0.21	0	0	0.26	0.21	-10.11	0.24	0.20	-10.54	3.03	42	1
Benso Oil Palm Plantation	0.95	5,900	5,619	13.42	29.56	-3.15	1.05	0.72	-9.04	31.80	33	18
SIC Insurance Company Limited	0.17	200	34	0.26	-5.68	-20.10	0.23	0.16	-25.29	4.99	32	291
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.26	-5.36	-10.11	0.10	0.09	-11.74	3.11	19	12
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.26	11.35	-25.09	0.14	0.08	-25.50	25.24	17	8
Cocoa Processing Co.	0.01	0	0	0.27	0.21	-10.11	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	0	0	0.26	6.47	20.64	0.27	0.14	0.00	91.58	7	1,386
Mechanical Lloyd Company Ltd.	0.07	0	0	7.98	-6.47	25.85	0.08	0.05	-7.06	60.22	3	8
Starwin Products Ltd.	0.03	5,200	137	0.26	0.21	12.36	0.03	0.02	-0.75	28.92	1	39

## 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
87.38	0.25	-0.32	-1.46	-5.01	1.34	84.64	1.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	311.00	411,400	127,945,400	-1.30	-17.80	-76.70	311.00	175.00	0.00	77.71	245,930	2,139,762
Safaricom	5.65	9,357,400	52,869,310	-1.80	-11.88	-76.56	5.80	3.00	-2.59	88.33	226,000	2,441,860
Kenya Commercial Bank	36.75	2,248,800	82,643,400	-3.52	-23.53	-90.91	36.75	19.30	0.00	90.41	109,156	1,457,737
Equity Bank Limited	27.75	832,400	23,099,100	-0.91	-15.63	-53.74	27.75	17.30	0.00	60.40	102,752	807,388
Barclays Bank Kenya	16.50	439,800	7,256,700	-0.30	-5.10	-34.69	16.50	11.80	0.00	39.83	89,620	268,599
Standard Chartered Bank	273.00	19,000	5,187,000	0.36	-15.68	-73.89	274.00	158.00	-0.36	72.78	84,400	242,961
Bamburi Cement	217.00	0	0	0.00	-17.30	-68.22	217.00	125.00	0.00	73.60	78,762	567,613
Co-Operative Bank Of Kenya Ltd	13.65	208,000	2,839,200	-0.37	-10.53	-14.71	14.45	10.90	-5.54	25.23	57,205	245,931
British American Tobacco (Kenya) Ltd	539.00	48,500	26,141,500	0.00	-9.33	-107.31	540.00	252.00	-0.19	113.89	53,900	377,564
Nation Media Group	264.00	30,000	7,920,000	0.00	-18.92	-87.23	264.00	140.00	0.00	88.57	41,479	245,159
Kenya Power & Lighting	18.70	980,500	18,335,350	-0.27	-7.16	-18.73	18.95	13.85	-1.32	35.02	36,492	313,727
Diamond Trust Kenya	140.00	77,200	10,808,000	-0.72	-21.74	-56.42	140.00	87.50	0.00	60.00	30,814	145,776
Athi River Mining	58.50	346,800	20,287,800	1.68	73.77	-93.71	223.00	30.20	-73.77	93.71	28,973	561,183
Kenya Electricity Gen. Comp	12.50	1,093,500	13,668,750	0.00	-40.45	-65.56	13.75	7.15	-9.09	74.83	27,479	194,557
NIC Bank Ltd.	45.75	1,147,900	52,516,425	-1.67	-19.61	-79.41	45.75	24.75	0.00	84.85	24,841	172,170
Scangroup Limited	75.00	20,100	1,507,500	-0.67	-11.11	-79.64	75.00	40.00	0.00	87.50	21,359	162,165
KenolKobil	13.70	68,100	932,970	-0.74	-1.48	-32.37	16.40	10.25	-16.46	33.66	20,163	213,676
CFC Bank	44.75	245,800	10,999,550	1.10	-7.83	-6.55	49.50	36.25	-9.60	23.45	17,690	80,459
Kenya Airways	10.80	169,700	1,832,760	-0.47	4.00	41.62	18.60	10.55	-41.94	2.37	16,161	33,280
Jubilee Holdings	191.00	2,100	401,100	1.04	-10.40	-27.33	194.00	150.00	-1.55	27.33	11,439	26,017
Centum Investment Company Ltd	14.90	459,100	6,840,590	-3.11	-20.16	-9.96	15.95	11.50	-6.58	29.57	9,915	113,930
Mumias Sugar Co	4.95	1,161,800	5,750,910	1.00	-2.06	-1.02	7.00	4.50	-29.29	10.00	7,573	142,215
TPS East Africa	40.75	2,500	101,875	-0.62	0.61	29.13	44.00	36.75	-7.39	10.88	7,423	30,999
TransCentury Limited	26.00	1,700	44,200	0.00	-14.29	-19.54	28.00	20.00	-7.14	30.00	7,122	59,334
National Bank of Kenya	18.65	45,000	839,250	1.06	-9.06	6.05	21.75	16.60	-14.25	12.35	5,222	14,667

## 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
87.38	0.25	-0.32	-1.46	-5.01	1.34	84.64	1.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.56	411,400	1,464,255	1.56	16.08	67.85	3.56	2.11	0.00	68.52	2,814	24,744
Safaricom	0.06	9,357,400	605,424	2.06	10.24	67.71	0.07	0.04	-3.43	78.24	2,588	28,251
Kenya Commercial Bank	0.42	2,248,800	945,845	3.78	21.72	81.34	0.42	0.23	0.00	80.83	1,249	16,821
Equity Bank Limited	0.32	832,400	264,370	1.16	13.93	46.03	0.32	0.21	0.00	51.67	1,176	9,363
Barclays Bank Kenya	0.19	439,800	83,034	0.56	3.56	27.94	0.19	0.14	0.00	33.33	1,025	3,102
Standard Chartered Bank	3.12	19,000	59,362	-0.11	13.98	65.17	3.13	1.90	-0.12	64.08	965	2,819
Bamburi Cement	2.48	0	0	0.25	15.58	59.79	2.48	1.51	0.00	64.86	901	6,581
Co-Operative Bank Of Kenya Ltd	0.16	208,000	32,490	0.62	8.91	8.96	0.17	0.13	-8.23	20.52	654	2,847
British American Tobacco (Kenya) Ltd	6.17	48,500	299,172	0.25	7.73	96.92	6.23	3.04	-1.02	102.68	616	4,361
Nation Media Group	3.02	30,000	90,639	0.25	17.18	77.85	3.04	1.68	-0.72	79.74	474	2,837
Kenya Power & Lighting	0.21	980,500	209,827	0.52	5.59	12.78	0.22	0.16	-3.91	30.73	417	3,637
Diamond Trust Kenya	1.60	77,200	123,690	0.97	19.96	48.58	1.60	1.06	0.00	51.52	352	1,679
Athi River Mining	0.67	346,800	232,183	-1.43	-74.15	84.00	2.60	0.36	-74.23	84.13	331	6,429
Kenya Electricity Gen. Comp	0.14	1,093,500	156,480	0.25	38.39	57.27	0.16	0.09	-9.60	66.01	314	2,247
NIC Bank Ltd.	0.52	1,147,900	601,040	1.92	17.86	70.42	0.52	0.30	0.00	76.18	284	1,990
Scangroup Limited	0.86	20,100	17,252	0.92	9.48	70.64	0.86	0.48	0.00	78.74	244	1,877
KenolKobil	0.16	68,100	10,678	0.99	-0.01	25.73	0.20	0.12	-19.80	26.96	230	2,476
CFC Bank	0.51	245,800	125,874	-0.86	6.25	1.21	0.58	0.43	-12.37	19.93	202	929
Kenya Airways	0.12	169,700	20,975	0.72	-5.41	-44.55	0.23	0.12	-45.07	2.06	184	385
Jubilee Holdings	2.19	2,100	4,590	-0.79	8.79	20.95	2.24	1.80	-2.59	21.39	130	300
Centum Investment Company Ltd	0.17	459,100	78,277	3.37	18.40	4.45	0.19	0.14	-10.97	24.91	113	1,322
Mumias Sugar Co	0.06	1,161,800	65,758	-0.75	0.57	-4.04	0.08	0.05	-32.46	4.43	86	1,646
TPS East Africa	0.47	2,500	1,166	0.87	-2.07	-32.68	0.51	0.43	-8.04	8.04	84	361
TransCentury Limited	0.30	1,700	506	0.25	12.61	13.55	0.32	0.24	-7.64	26.64	81	687
National Bank of Kenya	0.21	45,000	9,603	-0.81	7.47	-10.75	0.26	0.19	-18.92	10.68	59	170

## 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
360.00	-0.28	-0.28	-7.03	-53.12	62.34	267.51	23.31



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	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	353,419
National Bank of Malawi	62	1,000	62,000	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,596,045
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	595,949
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	347,077
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	265,855
Telekom Networks Malawi Limited	1	4,166	5,416	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	105,460
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	508,646
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	124,891
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	148,759
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	528,368

## 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
360.00	-0.28	-0.28	-7.03	-53.12	62.34	267.51	23.31

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	0.43	0	0	-0.28	-6.64	-99.47	87.14	0.43	-99.51	0.12	149	1,030
National Bank of Malawi	0.17	1,000	172	-0.28	4.61	-99.45	33.05	0.16	-99.48	8.85	80	4,794
Standard Bank Malawi	0.37	0	0	-0.28	-4.30	-99.42	69.11	0.37	-99.47	0.00	78	1,795
Press Corporation Limited	0.52	0	0	-0.28	-7.03	-99.51	108.44	0.52	-99.52	0.00	62	972
First Merchant Bank	0.02	0	0	-0.27	-7.03	-99.43	4.69	0.02	-99.50	28.96	55	811
Telekom Networks Malawi Limited	0.00	4,166	15	-0.28	-13.65	-99.68	1.11	0.00	-99.68	0.00	36	303
NBS Bank Malawi	0.03	0	0	-0.28	-23.93	-99.58	7.59	0.03	-99.67	0.00	12	1,450
Malawi Property Company Limited	0.01	0	0	-0.28	-14.77	-99.66	1.80	0.01	-99.66	0.00	7	364
National Investment Trust Limited	0.05	0	0	-0.28	-7.03	-99.50	10.51	0.05	-99.55	0.00	6	451
Nico Holdings Limited	0.04	0	0	-0.28	-7.03	-99.44	7.53	0.04	-99.47	0.51	3	1,530

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.50	0.16	-0.16	0.16	-4.59	0.76	30.24	2.50

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	180,964	32,392,556	0.56	-4.68	-7.83	181.00	161.00	-1.10	11.18	44,817	250,838
State Bank of Mauritius Ltd	94.50	12,009	1,134,851	1.56	-5.59	-20.38	96.00	78.00	-1.56	21.15	28,703	116,851
New Mauritius Hotels Ltd	73.00	16,800	1,226,400	-2.82	-28.07	6.41	78.00	52.00	-6.41	40.38	11,783	125,547
Savannah Sugar Estates Ltd	40.00	8,500	340,000	-1.78	-2.83	4.76	42.10	36.10	-4.99	10.80	9,220	3,549
Medine Sugar Estates	71.00	100	7,100	-10.94	-7.58	19.32	88.00	63.00	-19.32	12.70	6,172	4,447
Ireland Blyth Ltd	84.50	2,705	228,573	-6.29	-7.64	-5.63	84.50	76.00	0.00	11.18	6,036	7,373
Mon Tresor Mon Desert Ltd	76.00	15,805	1,201,180	0.00	1.30	-8.57	79.00	69.00	-3.80	10.14	5,092	9,518
Shell Mauritius Ltd	166.00	1,000	166,000	0.00	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,451
Rogers & Co. Ltd	180.00	17,830	3,209,400	-6.51	-20.81	44.62	340.00	130.00	-47.06	38.46	4,536	17,705
Espitalier Noel	3,000.00	0	0	-0.33	-3.45	3.23	3,100.00	2,770.00	-3.23	8.30	4,290	817
Espitalier Noel Investment Trust Ltd	41.80	0	0	-3.21	-16.11	-6.36	41.80	34.50	0.00	21.16	3,606	496
Phoenix Beverages Ltd	204.00	6	1,224	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	6,660
Sun Resorts Ltd	28.00	5,000	140,000	0.00	-1.45	33.65	42.20	27.00	-33.65	3.70	3,175	7,983
CIEL Investment Ltd	2.85	328,940	937,479	0.00	0.00	-5.56	3.00	2.40	-5.00	18.75	3,029	3,259
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,498
Promotion & Development Ltd	68.00	11,300	768,400	-1.49	-7.94	20.00	85.00	56.00	-20.00	21.43	2,644	3,004
Mauritius Union Assurance Ltd	131.00	10,300	1,349,300	-0.77	-6.50	-6.50	131.00	117.00	0.00	11.97	2,625	7,024
United Basalt Products Ltd	98.00	0	0	1.01	-7.69	10.91	115.00	90.00	-14.78	8.89	2,597	7,515
Naiade Resorts	17.50	5,745	100,538	-4.17	-8.02	27.08	24.50	14.70	-28.57	19.05	1,995	5,142
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	10
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	12.00	19.10	14.00	-7.85	25.71	1,819	419
Mauritius Development Investment Trust Ltd	5.00	28,300	141,500	0.00	-6.38	3.85	5.20	4.65	-3.85	7.53	1,764	4,556
Mauritius Stationery Manufacturers Ltd	8.05	1,000	8,050	-0.63	-0.63	42.50	15.00	8.00	-46.33	0.63	1,746	5
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	3,526
Innodis Ltd	46.70	0	0	-0.86	-6.14	-15.31	46.70	40.00	0.00	16.75	1,715	1,549

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.50	0.16	-0.16	0.16	-4.59	0.76	30.24	2.50

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	5.87	180,964	1,062,060	-0.39	4.85	2.88	5.92	5.19	-0.94	13.03	1,469	8,182
State Bank of Mauritius Ltd	3.10	12,009	37,209	-1.40	5.76	14.86	3.15	2.64	-1.72	17.18	941	3,808
New Mauritius Hotels Ltd	2.39	16,800	40,209	2.99	28.28	-10.71	2.69	1.69	-11.02	41.44	386	4,085
Savannah Sugar Estates Ltd	1.31	8,500	11,148	1.95	3.00	-9.13	1.45	1.24	-9.66	5.74	302	116
Medine Sugar Estates	2.33	100	233	11.12	7.75	-23.02	3.06	2.02	-23.82	15.10	202	146
Ireland Blyth Ltd	2.77	2,705	7,494	6.46	7.82	0.78	2.77	2.44	0.00	13.55	197	240
Mon Tresor Mon Desert Ltd	2.49	15,805	39,383	0.16	-1.14	3.59	2.59	2.34	-3.64	6.33	166	312
Shell Mauritius Ltd	5.44	1,000	5,443	0.16	0.77	-1.63	5.56	5.11	-2.07	6.48	159	47
Rogers & Co. Ltd	5.90	17,830	105,226	6.68	21.00	-47.16	11.68	4.17	-49.49	41.64	148	577
Espitalier Noel	98.36	0	0	0.50	3.62	-7.67	107.64	89.10	-8.62	10.39	140	27
Espitalier Noel Investment Trust Ltd	1.37	0	0	3.38	16.30	1.48	1.37	1.11	0.00	23.94	118	16
Phoenix Beverages Ltd	6.69	6	40	0.16	0.16	-1.70	7.08	6.44	-5.52	3.82	110	216
Sun Resorts Ltd	0.92	5,000	4,590	0.16	1.62	-36.69	1.46	0.87	-36.92	6.08	104	261
CIEL Investment Ltd	0.09	328,940	30,723	0.16	0.16	0.71	0.10	0.08	-9.58	21.30	99	106
Swan Insurance Co. Ltd	10.82	0	0	0.16	0.77	0.91	11.00	10.43	-1.62	3.72	89	49
Promotion & Development Ltd	2.23	11,300	25,193	1.66	8.11	-23.67	2.94	1.79	-24.07	24.21	86	98
Mauritius Union Assurance Ltd	4.30	10,300	44,240	0.93	6.68	1.62	4.30	3.87	0.00	10.96	86	229
United Basalt Products Ltd	3.21	0	0	-0.85	7.87	-15.00	3.91	2.91	-17.86	10.32	85	245
Naiade Resorts	0.57	5,745	3,296	4.34	8.20	-30.43	0.84	0.48	-32.08	20.62	65	168
Morning Light Co. Ltd	1.32	0	0	0.16	0.66	-4.11	1.39	0.53	-5.10	147.84	60	0
Fincorp Investments Ltd	0.58	0	0	0.16	9.50	-16.04	0.66	0.45	-12.55	28.59	59	14
Mauritius Development Investment Trust Ltd	0.16	28,300	4,638	0.16	6.56	-8.26	0.18	0.15	-8.59	8.90	57	148
Mauritius Stationery Manufacturers Ltd	0.26	1,000	264	0.79	0.79	-45.14	0.52	0.26	-49.06	2.93	57	0
Medine Share Holding	94.10	0	0	0.16	0.16	-20.63	118.97	91.99	-20.90	2.30	56	115
Innodis Ltd	1.53	0	0	1.03	6.31	10.02	1.53	1.37	0.00	11.58	56	51

## 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
8.35	0.27	-1.07	1.37	1.30	0.20	8.62	2.29

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	104.85	36,583	3,835,728	-1.60	1.08	25.43	140.65	93.32	-25.45	12.36	92,173,146	781,025
Centrale Laitiere	1,475.00	0	0	0.00	-0.68	-10.90	1,573.00	1,267.00	-6.23	16.42	13,894,500	60,143
CGI	672.00	19	12,768	1.90	14.94	30.29	1,048.00	670.00	-35.88	0.30	12,370,176	1,847,457
Wafa Assurance	3,100.00	4	12,400	4.62	8.53	22.50	4,000.00	2,990.00	-22.50	3.68	10,850,000	85,907
Holcim (Maroc)	1,540.00	0	0	0.00	22.06	23.23	2,250.00	1,477.00	-31.56	4.27	6,483,400	209,801
Brasseries du Maroc.	2,340.00	10	23,400	0.00	-4.93	-19.08	2,340.00	1,566.00	0.00	49.43	1,170,000	274,155
Attijariwafa Bank	305.00	11,460	3,495,300	0.33	3.17	17.57	376.50	300.00	-18.99	1.67	61,379	2,134,664
Banque Centrale Populaire	194.00	810	157,140	-2.11	1.87	3.82	203.95	178.75	-4.88	8.53	33,589	593,022
Banque Marocaine du Commerce Exterieur	153.20	680	104,176	-1.32	1.23	27.72	211.50	150.05	-27.57	2.10	27,493	180,278
Douja Promotion Grp Addoha Maroc	61.44	9,780	600,883	0.00	3.85	13.46	74.94	58.80	-18.01	4.49	19,353	500,003
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	0.12	1.19	905.00	721.00	-8.29	15.12	11,021	69,819
Ciment du Maroc	667.00	0	0	0.00	7.36	33.63	1,069.00	665.00	-37.61	0.30	9,628	304,223
Credit Immobilier et Hotelier	190.00	50	9,500	-2.15	18.80	28.95	282.50	185.00	-32.74	2.70	5,055	61,843
Salafin	586.00	12	7,032	-1.91	-3.72	6.98	620.00	470.00	-5.48	24.68	1,403	3,979
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	578
Maroc Leasing	418.65	0	0	0.00	-5.99	2.64	500.00	366.70	-16.27	14.17	1,162	5,188
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	8,665
Matel Pc Market	154.00	172	26,488	-0.65	3.75	48.67	304.95	153.00	-49.50	0.65	290	46,271
Stokvis Nord Afrique	31.40	781	24,523	0.00	-10.72	20.06	39.70	26.80	-20.91	17.16	288	138,291
Cartier Saada	17.24	0	0	0.00	1.49	7.81	20.74	15.98	-16.88	7.88	90	1,370
Papelera Tetuan	22.62	825	18,662	-1.21	24.35	48.54	43.00	22.34	-47.40	1.25	58	4,148



## 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
8.35	0.27	-1.07	1.37	1.30	0.20	8.62	2.29

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	12.56	36,583	459,384	1.87	0.27	-24.46	16.69	10.98	-24.77	14.32	11,039,063	91,971
Centrale Laitiere	176.65	0	0	0.27	2.06	12.34	178.73	143.83	-1.16	22.82	1,664,072	7,106
CGI	80.48	19	1,529	-1.63	-13.77	-29.39	124.32	75.84	-35.26	6.12	1,481,510	218,411
Wafa Assurance	371.27	4	1,485	-4.36	-7.27	-21.50	479.15	331.92	-22.51	11.85	1,299,447	10,130
Holcim (Maroc)	184.44	0	0	0.27	-21.00	-22.24	265.65	178.08	-30.57	3.57	776,483	24,823
Brasseries du Maroc.	280.25	10	2,802	0.27	6.37	20.63	282.13	174.24	-0.67	60.84	140,124	32,579
Attijariwafa Bank	36.53	11,460	418,614	-0.06	-1.85	-16.50	44.77	35.67	-18.42	2.41	7,351	252,560
Banque Centrale Populaire	23.23	810	18,820	2.38	-0.52	-2.57	24.28	21.25	-4.30	9.32	4,022	69,989
Banque Marocaine du Commerce Exterieur	18.35	680	12,477	1.59	0.13	-26.78	25.03	17.98	-26.70	2.05	3,292	21,339
Douja Promotion Grp Addoha Maroc	7.36	9,780	71,964	0.27	-2.53	-12.34	8.89	6.87	-17.23	7.05	2,317	59,057
Banque Marocaine Pour Le Commerce Et L'Indust	99.40	0	0	0.27	1.25	0.09	103.20	81.74	-3.68	21.60	1,319	8,225
Ciment du Maroc	79.88	0	0	0.27	-6.09	-32.77	127.34	79.66	-37.27	0.28	1,153	36,022
Credit Immobilier et Hotelier	22.76	50	1,138	2.42	-17.69	-28.02	33.82	21.80	-32.72	4.40	605	7,288
Salafin	70.18	12	842	2.19	5.14	-5.78	73.26	53.19	-4.20	31.95	168	467
Auto Nejma	159.41	0	0	0.27	-15.67	-5.05	202.28	157.07	-21.19	1.49	163	68
Maroc Leasing	50.14	0	0	0.27	7.44	-1.38	59.31	42.32	-15.46	18.48	139	613
Branoma (Brasseries du Nord Marocain)	199.41	0	0	0.27	1.37	-6.56	214.53	155.60	-7.05	28.15	99	1,003
Matel Pc Market	18.44	172	3,172	0.92	-2.43	-48.00	36.16	18.00	-48.99	2.48	34	5,417
Stokvis Nord Afrique	3.76	781	2,937	0.27	12.24	-19.03	4.77	3.14	-21.12	19.59	34	16,303
Cartier Saada	2.06	0	0	0.27	-0.13	-6.61	2.44	1.94	-15.42	6.41	10	161
Papelera Tetuan	2.71	825	2,235	1.48	-23.31	-47.88	5.08	2.56	-46.68	5.72	6	485

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
8.91	-0.32	0.51	-4.90	-13.03	0.41	8.31	4.96

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	278.56	0	0	0.00	-7.53	19.73	325.64	235.00	-14.46	18.54	387,522	5,793,270
Firststrand Ltd	31.80	0	0	-0.06	-2.55	-40.09	33.33	22.60	-4.59	40.71	179,286	157,283
Old Mutual plc	26.96	0	0	-0.94	-10.36	-24.75	27.05	18.22	-0.33	47.97	131,923	31,490
Shoprite Holdings Ltd	180.86	0	0	-0.48	11.56	-38.86	205.88	129.55	-12.15	39.61	103,195	4,037,353
Nedbank Group Ltd.	194.89	0	0	-2.51	-3.61	-23.74	197.00	158.00	-1.07	23.35	98,908	4,579,344
Sanlam	43.71	0	0	0.61	3.45	-43.31	47.45	30.00	-7.88	45.70	91,791	63,837
Truworths International Ltd	107.50	0	0	0.61	1.47	-38.71	114.93	77.96	-6.46	37.89	49,760	12,283
MMI Holdings Limited	22.90	0	0	0.26	-2.74	-20.84	23.55	16.65	-2.76	37.54	35,948	36,657
Santam Ltd	185.00	0	0	-1.51	2.17	-25.00	194.90	145.03	-5.08	27.56	22,015	2,103
Barloworld Intern Transport	85.00	0	0	-1.15	2.55	6.07	100.90	67.95	-15.76	25.09	19,636	4,755,909
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.50	13.50	12.00	0.00	12.50	9,823	695
African Oxygen Ltd	24.60	0	0	-0.37	-4.73	-35.16	24.85	17.90	-1.01	37.43	8,434	8,633
Oceana Group Ltd	68.83	0	0	0.25	2.92	-52.58	71.01	43.50	-3.07	58.23	8,220	836
Vukile Property Fund	17.38	0	0	0.17	-0.64	-13.97	19.60	14.60	-11.33	19.04	7,491	404,526
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.20	16.72	13.65	-0.24	22.20	4,463	5,895
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-29.37	12.65	9.67	-1.11	29.37	2,651	1
Paladin Energy Ltd	1.07	0	0	0.00	88.08	92.19	15.70	0.78	-93.18	37.18	895	0
Oryx Properties Ltd.	14.30	3	43	0.00	-3.62	-8.25	14.30	13.21	0.00	8.25	787	3
Trustco Group Hldgs Ltd	1.06	0	0	2.75	-0.95	-29.27	1.20	0.70	-11.67	51.43	781	0
Nictus Beperk	1.15	0	0	0.00	23.33	71.25	4.85	1.00	-76.29	15.00	76	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
8.91	-0.32	0.51	-4.90	-13.03	0.41	8.31	4.96

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	31.26	0	0	-0.32	2.26	-30.18	43.27	26.69	-27.75	17.12	43,491	639,458
Firststrand Ltd	3.57	0	0	-0.25	-2.48	21.84	3.75	2.92	-4.79	22.25	20,121	17,378
Old Mutual plc	3.03	0	0	0.62	4.95	8.50	3.03	2.14	0.00	41.14	14,805	3,485
Shoprite Holdings Ltd	20.30	0	0	0.16	-15.89	20.76	24.28	15.62	-16.40	29.93	11,581	449,516
Nedbank Group Ltd.	21.87	0	0	2.19	-1.47	7.62	23.07	19.53	-5.21	12.00	11,100	510,026
Sanlam	4.91	0	0	-0.93	-8.18	24.64	5.41	3.83	-9.28	28.18	10,301	7,065
Truworths International Ltd	12.06	0	0	-0.92	-6.30	20.64	13.41	9.55	-10.05	26.30	5,584	1,360
MMI Holdings Limited	2.57	0	0	-0.58	-2.30	5.10	2.68	1.95	-4.25	31.71	4,034	4,052
Santam Ltd	20.76	0	0	1.19	-6.96	8.71	22.85	18.64	-9.13	11.42	2,470	233
Barloworld Intern Transport	9.54	0	0	0.84	-7.32	-18.31	13.19	7.64	-27.65	24.85	2,203	525,750
Namibia Breweries	1.52	0	0	-0.32	1.57	-2.16	1.63	1.38	-6.91	9.63	1,102	77
African Oxygen Ltd	2.76	0	0	0.05	-0.41	17.55	2.85	2.12	-3.27	30.25	946	955
Oceana Group Ltd	7.72	0	0	-0.56	-7.68	32.70	8.37	5.39	-7.76	43.29	922	93
Vukile Property Fund	1.95	0	0	-0.49	-4.30	-0.88	2.34	1.82	-16.81	7.01	840	45,142
FNB Namibia Holdings Ltd.	1.87	0	0	-0.32	-4.79	6.28	1.97	1.71	-5.10	9.70	500	657
Bidvest Namibia Limited	1.40	0	0	-0.32	-4.90	12.51	1.48	1.18	-5.16	18.77	297	0
Paladin Energy Ltd	0.12	0	0	-0.32	-88.67	-93.21	2.07	0.09	-94.19	35.86	100	0
Oryx Properties Ltd.	1.60	3	5	-0.32	-1.46	-5.85	1.78	1.49	-9.61	7.73	88	0
Trustco Group Hldgs Ltd	0.12	0	0	-3.06	-4.00	12.43	0.15	0.08	-19.10	45.12	87	0
Nictus Beperk	0.13	0	0	-0.32	-27.09	-75.00	0.65	0.11	-80.09	14.65	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.32	-4.90	-37.38	0.03	0.02	-39.88	6.32	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
157.25	0.06	-0.05	-0.70	0.98	1.80	158.36	1.14

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	144.00	27,662	3,983,328	0.00	-12.41	-24.14	150.00	102.00	-4.00	41.18	2,453,833	519,017
Nigerian Breweries Plc	164.00	1,718,155	281,777,420	-0.31	-13.10	-71.91	166.65	91.10	-1.59	80.02	1,240,283	2,796,593
GT Bank Plc	25.20	13,714,179	345,597,311	0.04	-9.57	-83.94	26.09	13.49	-3.41	86.81	741,665	4,093,650
Zenith Bank	21.00	41,176,900	864,714,900	0.00	-12.72	-71.01	21.49	12.23	-2.28	71.71	659,326	4,645,089
Nestle Foods Nigeria Plc	814.96	107,757	87,817,645	0.00	-16.42	-82.46	840.10	400.00	-2.99	103.74	645,983	1,409,289
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-49.31	17.01	9.11	-10.82	66.52	495,028	821,125
Guinness Nigeria Plc	296.00	265,460	78,576,160	0.47	-8.78	-34.36	297.41	209.10	-0.47	41.56	436,577	969,555
Access Bank Nigeria Plc	12.10	27,403,062	331,577,050	0.74	-33.70	-106.48	12.39	5.50	-2.34	120.00	276,947	2,315,523
United Bank for Africa Plc (Group)	7.66	18,440,740	141,256,068	-2.13	-73.70	-323.20	7.69	1.64	-0.39	367.07	252,637	2,008,100
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.14	13.03	5.95	-9.67	97.82	220,687	1,087
West African Portland Cement Plc	72.00	167,405	12,053,160	2.96	-21.21	-58.24	74.20	39.80	-2.96	80.90	216,115	583,659
Unilever Nigeria Plc	52.00	849,934	44,196,568	-5.20	-11.83	-71.62	52.00	27.60	0.00	88.41	196,731	544,131
Flour Mills Nigeria Plc	76.01	381,133	28,969,919	4.99	-16.94	-26.68	89.90	50.00	-15.45	52.02	177,466	412,804
P.Z Cussons Nigeria Plc.	44.48	1,408,204	62,636,914	-9.99	-58.86	-56.02	44.48	21.02	0.00	111.61	176,606	301,050
Union Bank of Nigeria Plc	10.00	3,468,044	34,680,440	0.00	-36.05	-21.65	10.40	2.34	-3.85	327.35	169,358	178,320
Ecobank Transnational Incorporated	13.80	1,325,400	18,290,520	0.00	-25.45	-38.00	14.04	9.90	-1.71	39.39	136,804	1,660,956
Cadbury Nigeria Plc	40.81	2,283,663	93,196,287	-4.99	-40.72	-346.01	40.81	8.33	0.00	389.92	127,702	270,472
Diamond Bank Plc	7.50	14,848,538	111,364,035	-4.17	-51.52	-203.64	7.51	2.07	-0.13	262.32	108,564	1,036,434
Dangote Sugar Refinery Plc	8.50	18,295,987	155,515,890	-0.12	-42.14	-92.31	8.99	3.26	-5.45	160.74	101,999	635,244
Fidelity Bank PLC	3.42	43,280,229	148,018,383	-3.64	-51.33	-142.55	3.47	1.14	-1.44	200.00	99,054	639,509
First City Monument Bank Plc	5.09	2,915,368	14,839,223	1.93	-47.54	-27.25	5.70	2.90	-10.70	75.52	95,243	565,129
Julius Berger Nigeria Plc	66.00	565,917	37,350,522	1.49	-100.00	-157.31	67.00	19.86	-1.49	232.33	79,200	121,363
International Breweries Plc	24.00	366,124	8,786,976	4.76	-50.09	-314.51	28.00	5.35	-14.29	348.60	78,300	173,722
Skye Bank Plc	6.10	26,483,315	161,548,222	3.17	-42.52	-92.43	6.50	2.65	-6.15	130.19	70,668	639,199
UACN Plc	53.00	1,741,799	92,315,347	-6.00	-26.19	-81.13	55.05	28.00	-3.72	89.29	68,085	339,551

## 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
157.25	0.06	-0.05	-0.70	0.98	1.80	158.36	1.14



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	0.92	27,662	25,330	0.06	11.63	25.35	0.95	0.63	-3.88	46.32	15,603	3,301
Nigerian Breweries Plc	1.04	1,718,155	1,791,864	0.37	12.31	73.59	1.06	0.58	-1.58	80.46	7,887	17,787
GT Bank Plc	0.16	13,714,179	2,198,383	0.02	8.80	85.74	0.17	0.09	-3.43	87.49	4,717	26,044
Zenith Bank	0.13	41,176,900	5,497,116	0.06	11.93	72.69	0.14	0.08	-2.41	74.05	4,191	29,553
Nestle Foods Nigeria Plc	5.18	107,757	558,461	0.06	15.61	84.25	5.34	2.54	-3.03	104.38	4,108	8,958
First Bank of Nigeria Plc	0.10	0	0	0.06	-0.70	50.77	0.11	0.06	-10.81	66.96	3,148	5,213
Guinness Nigeria Plc	1.88	265,460	499,702	-0.41	8.01	35.68	1.89	1.33	-0.41	41.92	2,776	6,170
Access Bank Nigeria Plc	0.08	27,403,062	2,107,295	-0.68	32.77	108.51	0.08	0.03	-2.41	120.34	1,760	14,727
United Bank for Africa Plc (Group)	0.05	18,440,740	898,064	2.20	72.48	327.37	0.05	0.01	-0.41	372.82	1,606	12,783
IBTC Chartered Bank Plc	0.07	0	0	0.06	-0.70	69.79	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.46	167,405	76,655	-2.90	20.36	59.79	0.47	0.25	-2.97	85.61	1,374	3,713
Unilever Nigeria Plc	0.33	849,934	281,073	5.27	11.05	73.30	0.33	0.17	0.00	91.49	1,251	3,459
Flour Mills Nigeria Plc	0.48	381,133	184,240	-4.93	16.12	27.92	0.57	0.31	-15.49	54.69	1,128	2,623
P.Z Cussons Nigeria Plc.	0.28	1,408,204	398,381	10.06	57.75	57.54	0.28	0.13	0.00	111.43	1,123	1,915
Union Bank of Nigeria Plc	0.06	3,468,044	220,568	0.06	35.10	22.85	0.07	0.01	-3.78	329.73	1,077	1,134
Ecobank Transnational Incorporated	0.09	1,325,400	116,370	0.06	24.58	39.35	0.09	0.06	-1.68	40.48	870	10,572
Cadbury Nigeria Plc	0.26	2,283,663	592,611	5.06	39.74	350.38	0.26	0.05	0.00	391.48	812	1,720
Diamond Bank Plc	0.05	14,848,538	708,275	4.23	50.45	206.62	0.05	0.01	-0.21	272.66	690	6,597
Dangote Sugar Refinery Plc	0.05	18,295,987	989,813	0.18	41.15	94.19	0.06	0.02	-5.42	161.35	649	4,040
Fidelity Bank PLC	0.02	43,280,229	939,181	3.70	50.27	144.94	0.02	0.01	-1.81	210.00	628	4,072
First City Monument Bank Plc	0.03	2,915,368	94,458	-1.86	46.50	28.50	0.04	0.02	-10.74	76.09	606	3,599
Julius Berger Nigeria Plc	0.42	565,917	237,515	-1.43	98.60	159.83	0.43	0.13	-1.43	233.10	503	772
International Breweries Plc	0.15	366,124	55,871	-4.70	49.04	318.57	0.18	0.03	-14.51	356.89	497	1,105
Skye Bank Plc	0.04	26,483,315	1,027,553	-3.11	41.53	94.31	0.04	0.02	-6.05	132.34	449	4,069
UACN Plc	0.34	1,741,799	586,986	6.07	25.31	82.91	0.35	0.18	-3.96	89.86	432	2,160

## 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
8.91	-0.32	0.51	-4.90	-13.03	0.41	8.31	4.96

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	462.68	419,891	194,275,168	-0.82	-7.97	-20.96	473.00	374.14	-2.18	23.66	893,190	3,369,527
Sabmiller plc	446.71	926,970	414,086,769	-0.05	-13.90	-46.46	446.71	305.20	0.00	46.37	713,306	3,323,142
Anglo American plc	276.80	2,945,735	815,379,448	0.79	-5.67	16.78	342.29	100.00	-19.13	176.80	385,074	4,026,817
MTN Group Ltd.	178.22	2,472,059	440,570,355	-0.12	0.03	-32.75	183.67	127.55	-2.97	39.73	335,674	4,095,313
Sasol Ltd	401.62	1,954,644	785,024,123	-1.06	-10.56	-0.83	405.49	336.00	-0.95	19.53	259,535	3,100,711
Naspers Ltd	600.41	1,659,211	996,206,877	-0.24	-10.46	-54.74	600.41	389.02	0.00	54.34	248,816	3,878,351
Kumba Iron Ore Ltd.	611.00	115,142	70,351,762	0.09	-7.94	-8.76	611.58	462.66	-0.09	32.06	196,777	957,264
Standard Bank Group Ltd.	117.80	1,713,154	201,809,541	0.80	1.01	-8.63	120.30	101.79	-2.08	15.73	189,220	1,848,511
Old Mutual plc	26.96	5,535,014	149,223,977	-0.94	-10.22	-24.75	27.05	18.23	-0.33	47.89	149,958	738,300
Anglo Platinum Ltd	470.00	283,660	133,320,200	2.49	-5.15	13.04	595.00	363.02	-21.01	29.47	126,750	831,040
ABSA Group Ltd	164.90	2,643,977	435,991,807	0.06	-0.43	-10.67	171.75	133.30	-3.99	23.71	112,193	1,319,573
Impala Platinum Holdings Ltd	163.50	1,942,622	317,618,697	1.01	1.51	1.17	175.00	125.33	-6.57	30.46	103,367	2,055,319
Shoprite Holdings Ltd	180.86	1,691,149	305,861,208	0.19	12.10	-38.86	206.37	129.50	-12.36	39.66	103,195	2,009,759
Nedbank Group Ltd.	194.89	333,474	64,990,748	-2.51	-3.73	-23.82	197.00	158.00	-1.07	23.35	98,908	588,489
AngloGold Ashanti Ltd	251.85	627,258	157,974,927	1.49	4.65	27.76	350.05	247.40	-28.05	1.80	96,543	1,528,717
Sanlam	43.71	3,475,545	151,916,072	0.61	3.49	-43.41	47.45	30.00	-7.88	45.70	91,791	1,026,779
Aspen Pharmacare Holdings Ltd	167.30	503,084	84,165,953	-0.37	1.03	-66.30	175.85	101.90	-4.86	64.18	76,214	686,969
Remgro Ltd	168.00	562,290	94,464,720	-0.55	-5.63	-32.28	168.38	125.74	-0.23	33.61	75,708	625,718
Bidvest Group Ltd	224.50	377,786	84,812,957	0.00	-2.52	-30.36	224.50	169.06	0.00	32.79	73,576	932,127
Gold Fields Ltd	91.50	3,873,833	354,455,720	13.52	12.02	28.62	127.96	91.50	-28.49	0.00	66,945	1,271,100
Exxaro Resources Ltd	176.46	284,922	50,277,336	-0.42	-3.19	12.58	214.81	146.25	-17.85	20.66	63,135	818,039
Tiger Brands Ltd	309.96	456,385	141,461,095	-0.64	5.21	-24.29	334.99	240.16	-7.47	29.06	59,263	772,995
Assore Ltd	414.00	113,004	46,783,656	0.34	-4.96	-69.67	445.00	240.31	-6.97	72.28	57,797	199,312
Woolworths Hldgs	67.70	2,071,759	140,258,084	-0.71	5.00	-62.35	72.80	41.70	-7.01	62.35	56,913	1,206,181
Steinhoff International Holdings Ltd	27.78	2,184,996	60,699,189	-1.02	-0.11	-8.18	30.23	23.45	-8.10	18.46	51,008	751,579

## 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
8.91	-0.32	0.51	-4.90	-13.03	0.41	8.31	4.96

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	51.93	419,891	21,803,680	0.51	2.68	5.20	54.59	46.39	-4.89	11.93	100,243	386,108
Sabmiller plc	50.13	926,970	46,473,363	-0.27	8.32	27.38	50.27	36.29	-0.27	38.16	80,055	378,073
Anglo American plc	31.07	2,945,735	91,510,731	-1.10	0.49	-27.62	44.56	12.14	-30.29	155.81	43,217	458,361
MTN Group Ltd.	20.00	2,472,059	49,445,630	-0.19	-4.93	15.46	21.08	15.62	-5.10	28.08	37,673	467,141
Sasol Ltd	45.07	1,954,644	88,104,015	0.74	5.14	-12.30	54.16	39.92	-16.78	12.91	29,127	352,539
Naspers Ltd	67.38	1,659,211	111,805,270	-0.08	5.05	34.58	67.44	50.40	-0.08	33.70	27,924	442,017
Kumba Iron Ore Ltd.	68.57	115,142	7,895,644	-0.41	2.65	-5.41	77.41	54.96	-11.41	24.77	22,084	109,269
Standard Bank Group Ltd.	13.22	1,713,154	22,649,266	-1.11	-5.86	-5.52	15.10	11.47	-12.47	15.26	21,236	211,217
Old Mutual plc	3.03	5,535,014	16,747,292	0.62	4.82	8.50	3.03	2.14	0.00	41.71	16,829	83,979
Anglo Platinum Ltd	52.75	283,660	14,962,640	-2.80	-0.01	-24.37	79.63	40.66	-33.76	29.72	14,225	94,789
ABSA Group Ltd	18.51	2,643,977	48,931,818	-0.38	-4.50	-3.75	21.57	15.39	-14.21	20.24	12,591	150,607
Impala Platinum Holdings Ltd	18.35	1,942,622	35,646,725	-1.32	-6.33	-14.05	22.33	14.78	-17.82	24.15	11,601	234,976
Shoprite Holdings Ltd	20.30	1,691,149	34,327,112	-0.50	-16.41	20.76	24.29	15.70	-16.42	29.27	11,581	228,045
Nedbank Group Ltd.	21.87	333,474	7,293,977	2.19	-1.35	7.69	23.07	19.36	-5.21	13.00	11,100	67,212
AngloGold Ashanti Ltd	28.27	627,258	17,729,698	-1.80	-9.32	-37.17	45.50	27.25	-37.88	3.74	10,835	174,263
Sanlam	4.91	3,475,545	17,049,634	-0.93	-8.22	24.72	5.49	3.84	-10.70	27.82	10,301	116,761
Aspen Pharmacare Holdings Ltd	18.78	503,084	9,446,006	0.06	-5.88	44.63	20.47	13.27	-8.28	41.54	8,553	78,447
Remgro Ltd	18.85	562,290	10,601,865	0.23	0.45	15.05	19.59	15.30	-3.77	23.21	8,496	71,427
Bidvest Group Ltd	25.20	377,786	9,518,620	-0.32	-2.50	13.37	26.15	20.86	-3.65	20.78	8,257	106,098
Gold Fields Ltd	10.27	3,873,833	39,780,778	-13.79	-16.33	-37.92	16.57	10.27	-38.01	0.00	7,513	144,443
Exxaro Resources Ltd	19.80	284,922	5,642,681	0.10	-1.86	-23.97	28.56	17.34	-30.66	14.23	7,085	93,049
Tiger Brands Ltd	34.79	456,385	15,876,311	0.32	-9.86	8.10	39.00	28.33	-10.80	22.81	6,651	88,141
Assore Ltd	46.46	113,004	5,250,573	-0.66	-0.18	47.57	50.11	30.59	-7.28	51.87	6,486	22,680
Woolworths Hldgs	7.60	2,071,759	15,741,225	0.40	-9.65	41.20	8.49	5.36	-10.54	41.80	6,387	137,131
Steinhoff International Holdings Ltd	3.12	2,184,996	6,812,381	0.70	-4.80	-5.92	3.69	2.82	-15.43	10.64	5,724	85,589

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
8.91	-0.32	0.51	-4.90	-13.03	0.41	8.31	4.96

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	-0.78	12.90	12.80	0.00	0.78	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	-13.46	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
8.91	-0.32	0.51	-4.90	-13.03	0.41	8.31	4.96



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.45	0	0	-0.32	-4.90	-12.35	1.72	1.44	-15.85	0.43	1,394	0
Swazi Empowerment Ltd	2.36	0	0	-0.32	-2.82	-11.12	2.76	2.30	-14.67	2.62	119	0
Swazispa Holdings Ltd.	0.67	0	0	-0.32	-4.90	-37.13	1.12	0.67	-39.63	0.00	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.32	-4.90	-1.32	0.70	0.59	-5.25	11.35	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.32	-4.90	46.76	0.70	0.40	-13.35	51.69	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
1,616.00	-0.06	0.12	-1.92	-1.55	11.41	1,588.52	0.72



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	1,160	2,099	2,434,840	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,286,776
Tanzania Breweries Ltd	2,920	200	584,000	-0.69	-4.29	-37.74	3,000	2,200	-2.67	32.73	861,191	16,117,935
Tanzania Portland Cement Co.	2,600	2,445	6,357,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,051,429
Tanzania Cigarette Co	4,500	0	0	0.00	-7.14	-43.31	4,500	3,140	0.00	43.31	450,000	129,471
CRDB Bank Ltd	155	274,300	42,516,500	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	3,273,262
Tanga Cement Co. Ltd.	2,400	1,500	3,600,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	450,110
Swissport Tanzania Ltd	1,940	196	380,240	0.00	-12.79	-120.45	1,940	880	0.00	120.45	69,840	907,025
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

## 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
1,616.00	-0.06	0.12	-1.92	-1.55	11.41	1,588.52	0.72



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	0.72	2,099	1,507	-0.06	1.58	34.36	0.73	0.53	-2.03	35.10	358,900	3,934
Tanzania Breweries Ltd	1.81	200	361	0.63	2.29	35.61	1.90	1.38	-4.70	31.20	532	10,049
Tanzania Portland Cement Co.	1.61	2,445	3,934	-0.06	-1.92	23.07	1.65	1.30	-2.41	23.76	289	655
Tanzania Cigarette Co	2.78	0	0	-0.06	5.09	41.10	2.79	1.96	-0.06	41.90	278	81
CRDB Bank Ltd	0.10	274,300	26,305	-0.06	1.35	1.73	0.11	0.07	-15.13	40.20	208	2,039
Tanga Cement Co. Ltd.	1.49	1,500	2,228	-0.06	-1.92	-0.72	1.54	1.48	-3.65	0.43	94	281
Swissport Tanzania Ltd	1.20	196	235	-0.06	10.63	117.04	1.20	0.55	-0.06	118.27	43	566
Dar es Salaam Community Bank	0.38	0	0	-0.06	-1.92	-4.62	0.41	0.38	-5.84	0.45	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	0.03	-1.36	-0.33	-3.41	0.04	1.57	2.34

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	64.00	43	2,752	1.54	-0.82	11.11	72,900.00	59.50	-99.91	7.56	1,088,000	3,064
Banque de l'Habitat	14.20	2,823	40,087	2.07	-14.52	18.39	17,200.00	12.21	-99.92	16.30	255,600	4,125
Banque De Tunisie	11.96	5,730	68,531	-0.50	0.00	-10.74	10,800.00	10.75	-99.89	11.26	1,345	10,722
Poulina Group Holding	6.90	52	359	-1.62	-5.34	13.97	7,800.00	6.52	-99.91	5.83	1,242	17,751
Societe Frigorifique et Brasserie de Tunis	13.00	4,870	63,310	1.37	-2.12	1.89	13,250.00	12.73	-99.90	2.12	988	4,998
Amen Bank	33.20	8,845	293,654	2.27	4.32	10.80	37,240.00	20.00	-99.91	66.00	664	3,124
Attijari Bank	15.92	374	5,954	0.13	-6.13	8.77	17,300.00	14.70	-99.91	8.30	632	2,837
Union Bancaire pour le commerce et l' Industrie	34.50	1,684	58,098	0.00	4.19	24.18	57.99	34.50	-40.51	0.00	555	1,064
Carthage Cement	3.55	19,549	69,399	0.28	-0.28	11.03	4.22	3.47	-15.88	2.31	516	15,949
Arab Tunisian Bank	4.99	2,620	13,074	-0.81	-8.48	13.67	5,800.00	4.60	-99.91	8.48	499	760
Societe Nouvelle Maison De La Ville De Tunis Mo	27.54	4,152	114,346	-1.21	-1.29	4.04	28,780.00	26.65	-99.90	3.34	458	7,629
Air Liquide Tunisie	377.00	7	2,639	-0.53	-0.53	18.04	467,790.00	360.00	-99.92	4.72	418	4,962
Societe Magasin General.	167.00	1	167	-2.45	2.79	-27.59	136,100.00	130.00	-99.88	28.46	383	2,105
Societe Tunisienne D' Assurances Et De Reassuran	148.41	1,374	203,915	3.00	-4.59	10.05	162,000.00	141.90	-99.91	4.59	342	2,061
Ennakl Automobiles	10.81	2,269	24,528	0.83	6.65	-12.25	9,520.00	9.40	-99.89	15.00	324	112,517
Union Internationale de Banques	18.19	25	455	-1.17	-1.39	-3.65	17,700.00	17.35	-99.90	4.84	320	3,754
Automobile Reseau Tunisien & Svcs	9.41	2,646	24,899	-1.18	-10.71	-3.41	9,040.00	8.50	-99.90	10.71	299	2,237
Les Ciments De Bizerte	6.47	0	0	0.00	4.85	17.05	7,810.00	6.33	-99.92	2.21	284	414
Banque Nationale Agricole	8.70	4,381	38,115	2.90	-1.16	24.35	11,770.00	8.45	-99.93	2.96	278	1,980
Compagnie d' Assurances et de Reassurances	64.82	1	65	-2.99	3.86	20.95	82.00	62.94	-20.95	2.99	259	38
Societe Tunisie Profiles Aluminium	4.95	3,690	18,266	0.00	3.51	20.80	6,300.00	4.75	-99.92	4.21	217	3,627
Societe Tunisienne de Banque	7.85	645	5,063	1.01	9.77	12.68	8,690.00	7.60	-99.91	3.29	195	547
Tunisie Leasing	22.40	653	14,627	2.57	0.88	20.57	28,000.00	22.22	-99.92	0.81	185	1,489
Societe Tunisienne del' Air	1.53	110,181	168,577	-4.08	-5.52	7.27	1,650.00	1.42	-99.91	7.75	162	5,760
Societe Tunisienne de Verrerie	9.18	553	5,077	-2.34	-8.64	8.02	9,940.00	8.45	-99.91	8.64	161	1,989

## 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	0.03	-1.36	-0.33	-3.41	0.04	1.57	2.34

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	41.08	43	1,766	-1.51	0.48	-14.14	48,561.15	37.86	-99.92	8.50	698,331	1,964
Banque de l'Habitat	9.11	2,823	25,729	-2.04	14.13	-21.17	11,457.50	7.74	-99.92	17.73	164,055	2,621
Banque De Tunisie	7.68	5,730	43,986	0.53	-0.33	6.97	7,194.24	7.01	-99.89	9.55	863	6,860
Poulina Group Holding	4.43	52	230	1.65	4.99	-16.90	5,195.84	4.21	-99.91	5.32	797	11,293
Societe Frigorifique et Brasserie de Tunis	8.34	4,870	40,635	-1.34	1.78	-5.23	8,826.27	8.20	-99.91	1.78	634	3,188
Amen Bank	21.31	8,845	188,482	-2.24	-4.64	-13.84	24,806.82	12.57	-99.91	69.55	426	2,002
Attijari Bank	10.22	374	3,822	-0.10	5.78	-11.88	11,524.11	9.38	-99.91	8.94	406	1,821
Union Bancaire pour le commerce et l' Industrie	22.14	1,684	37,290	0.03	-4.51	-26.76	38.11	22.14	-41.90	0.00	356	682
Carthage Cement	2.28	19,549	44,544	-0.26	-0.05	-14.06	2.72	2.24	-16.35	1.81	331	10,160
Arab Tunisian Bank	3.20	2,620	8,391	0.83	8.12	-16.61	3,863.58	2.96	-99.92	8.09	320	486
Societe Nouvelle Maison De La Ville De Tunis Mo	17.68	4,152	73,393	1.24	0.95	-7.31	19,171.33	16.94	-99.91	4.32	294	4,868
Air Liquide Tunisie	241.98	7	1,694	0.55	0.20	-20.84	311,610.71	235.03	-99.92	2.95	268	3,147
Societe Magasin General.	107.19	1	107	2.48	-3.12	23.24	90,660.80	85.99	-99.88	24.65	246	1,342
Societe Tunisienne D' Assurances Et De Reassuran	95.26	1,374	130,883	-2.98	4.24	-13.12	107,913.67	91.50	-99.91	4.10	219	1,326
Ennakl Automobiles	6.94	2,269	15,743	-0.80	-6.96	8.43	6,341.59	6.17	-99.89	12.46	208	72,515
Union Internationale de Banques	11.68	25	292	1.19	1.06	0.11	11,790.57	11.09	-99.90	5.30	205	2,410
Automobile Reseau Tunisien & Svcs	6.04	2,646	15,981	1.21	10.34	-0.12	6,021.85	5.48	-99.90	10.20	192	1,438
Les Ciments De Bizerte	4.15	0	0	0.03	-5.17	-19.88	5,202.50	4.08	-99.92	1.87	182	265
Banque Nationale Agricole	5.58	4,381	24,464	-2.88	0.83	-26.93	7,840.39	5.45	-99.93	2.46	178	1,266
Compagnie d' Assurances et de Reassurances	41.60	1	42	3.01	-4.18	-23.65	54.90	40.53	-24.22	2.64	166	24
Societe Tunisie Profiles Aluminium	3.18	3,690	11,724	0.03	-3.83	-23.50	4,196.64	3.07	-99.92	3.50	139	2,322
Societe Tunisienne de Banque	5.04	645	3,250	-0.98	-10.07	-15.66	5,788.70	4.85	-99.91	3.91	125	350
Tunisie Leasing	14.38	653	9,388	-2.54	-1.22	-23.27	18,651.75	14.19	-99.92	1.32	119	956
Societe Tunisienne del' Air	0.98	110,181	108,198	4.11	5.17	-10.43	1,099.12	0.92	-99.91	7.01	104	3,726
Societe Tunisienne de Verrerie	5.89	553	3,258	2.37	8.28	-11.15	6,621.37	5.45	-99.91	8.14	103	1,276

## 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
2,650.00	-0.08	0.38	1.05	-12.83	90.49	2,536.40	3.57



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	100,000	2,500,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	5,553,844
DFCU Group	1,021	0	0	0.00	-2.10	-2.10	1,030	1,000	-0.87	2.10	253,821	1,348,812
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	1,900	0.00	20.53	112,393	696
Bank of Baroda.	280	187,600	52,528,000	0.00	-12.00	-47.37	281	190	-0.36	47.37	112,000	1,258,273
New Vision Printing and Publishing Co.	600	163	97,800	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	828,011
Uganda Clays Ltd	34	0	0	0.00	-13.33	15.00	40	30	-15.00	13.33	30,600	152,979
National Insurance Corporation Limited	35	19,387	678,545	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	196,606

## 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
2,650.00	-0.08	0.38	1.05	-12.83	90.49	2,536.40	3.57



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	100,000	940	-0.08	26.30	-78.21	0.05	0.01	-80.66	27.03	96	2,092
DFCU Group	0.39	0	0	-0.08	3.17	-11.00	0.43	0.37	-11.00	4.62	95	509
British American Tobacco Uganda	0.86	0	0	-0.08	1.05	3.43	0.87	0.76	-0.18	13.03	42	0
Bank of Baroda.	0.11	187,600	19,829	-0.08	13.17	28.46	0.11	0.08	-0.28	40.00	42	471
New Vision Printing and Publishing Co.	0.23	163	37	-0.08	1.05	-25.28	0.30	0.22	-25.28	2.44	17	310
Uganda Clays Ltd	0.01	0	0	-0.07	14.52	-25.91	0.02	0.01	-26.01	16.36	11	57
National Insurance Corporation Limited	0.01	19,387	256	-0.08	1.05	-12.83	0.02	0.00	-32.31	1,000.00	5	74

## 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
5,280.00	0.19	2.65	-1.40	-0.87	152.59	5,159.32	2.96

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	22.40	19	15	-22.40	0.00	69,511	3,437
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,519,866
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,767,852
Zambia Sugar Company	0	1,923	500	-4.00	99.90	99.89	300	0	-99.91	18.18	1,646	58,716
Zambian Breweries	3	372	1,116	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	72,212
Chilanga Cement	8	2,864	23,198	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	845,810
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.98	1,400	0	-99.99	80.00	1,559	205,366
Standard Chartered Bank Zambia Plc	1	24,705	20,999	0.00	99.89	100.00	45,000	1	-100.00	6.25	1,416	96,113
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	49,600	178,560	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	5,304,641
National Breweries	9	0	0	0.00	99.89	99.87	9,000	8	-99.90	15.00	579	3,703,645
British American Tobacco (Zambia)	2	11,520	19,584	0.00	99.89	99.89	1,800	2	-99.91	6.25	361	55,236
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,544
Metal Fabricators of Zambia Plc.	0	5,996	2,219	0.00	99.91	99.95	743	0	-99.95	19.35	100	67,387
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	419
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,582
Copperbelt Energy Corporation	1	662	516	2.50	99.89	99.88	690	1	-99.89	20.00	0	495,574



## 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
5,280.00	0.19	2.65	-1.40	-0.87	152.59	5,159.32	2.96

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	0.18	-1.43	-23.09	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.19	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	289
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.25	-60.42	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,106
Zambia Sugar Company	0.00	1,923	0	4.26	-99.90	-99.89	0.06	0.00	-100.00	0.00	0	11
Zambian Breweries	0.00	372	0	0.18	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	14
Chilanga Cement	0.00	2,864	4	0.20	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	162
Zambia National Commercial Bank	0.00	0	0	0.00	-99.90	-99.98	0.27	0.00	-100.00	0.00	0	39
Standard Chartered Bank Zambia Plc	0.00	24,705	5	0.00	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	18
ZCCM Investments Holdings	0.00	0	0	0.21	-99.90	-99.88	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	49,600	35	0.15	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1,017
National Breweries	0.00	0	0	0.17	-99.89	-99.87	1.72	0.00	-99.90	13.33	0	701
British American Tobacco (Zambia)	0.00	11,520	3	0.00	-99.90	-99.89	0.35	0.00	-99.91	0.00	0	11
Farmers House	0.00	0	0	0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	5,996	1	1.45	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	662	0	-2.65	-99.89	-99.88	0.14	0.00	-99.93	0.00	0	94

## 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.	1.25	864	1,080	0.00	-25.00	98.21	72.00	0.65	-98.26	92.31	1,527	144
Econet Wireless Holdings Ltd.	6.11	225	1,375	-0.16	-35.78	98.37	400.00	3.70	-98.47	65.14	594	121
Innsco Africa Ltd.	0.94	271	255	4.08	-34.29	98.39	64.00	0.53	-98.53	77.36	507	26
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	3,416	649	0.00	-26.67	98.17	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	749	449	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.01	21	105	-0.20	-39.17	97.05	190.00	1.90	-97.36	163.68	103	2
Dairibord Zimbabwe Ltd.	0.27	26,085	7,043	-3.85	-28.57	98.58	20.00	0.14	-98.65	92.86	96	18
CBZ Holdings	0.12	0	0	0.00	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	39,643	1,189	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	6
Circle Cement Ltd.	0.71	0	0	0.00	-1.43	98.99	71.00	0.45	-99.00	57.78	56	0
Meikles Africa Ltd.	0.22	125	28	0.00	-46.67	98.73	19.90	0.12	-98.89	83.33	55	4
AICO AFRICA	0.10	98	10	16.67	-11.11	99.49	20.00	0.08	-99.50	25.00	53	1
Tobacco Sales Ltd.	0.15	359	54	0.00	-25.00	98.13	8.00	0.06	-98.13	150.00	51	1
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.56	7.20	0.06	-98.89	33.33	47	4
Colcom Holdings Ltd.	0.26	165	43	0.00	-4.00	99.26	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,068	21	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	2
Hwange Colliery Co. Ltd	0.20	30	6	0.00	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	489	15	0.00	-50.00	98.57	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	485	53	0.00	-37.50	98.80	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	0	0	0.00	0.00	99.06	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	98.75	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.55	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	10,000	100	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1

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