

**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	7,945.98	0.08	0.08	5.80	22,116.00	6,968.58	8.16	-0.81	-0.81	-4.56	-0.73	-0.73	0.98
Egypt	EGX30	5,489.46	0.00	0.00	0.50	5,969.39	4,031.60	6.74	0.02	0.02	-5.58	0.02	0.02	-5.11
Ghana	GSE Composite	1,513.44	2.10	2.10	26.15	1,513.44	1,016.70	1.92	0.00	0.00	-0.68	2.10	2.10	25.29
Ivory Coast	IC COMP	192.57	-0.49	-0.49	15.60	193.52	141.40	505.94	-0.26	-0.26	-1.32	-0.75	-0.75	14.08
Kenya	NSE 20	4,510.47	-0.18	-0.18	9.13	416,049.00	3,285.51	85.88	0.22	0.22	0.26	0.04	0.04	9.41
Malawi	MSE AISI	6,082.65	0.10	0.10	1.12	6,089.40	5,437.39	381.00	0.08	0.08	-12.15	0.18	0.18	-11.17
Mauritius	SEMDEX	1,875.13	0.47	0.47	8.26	1,875.13	1,653.98	30.95	0.00	0.00	-1.29	0.47	0.47	6.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.55	-0.32	-0.32	-1.05	-0.32	-0.32	-1.05
Namibia	LOCAL	281.40	0.00	0.00	2.87	281.40	230.29	9.06	-0.44	-0.44	-6.52	-0.44	-0.44	-3.84
Nigeria	NIG ALSI	33,183.19	0.33	0.33	18.18	33,895.07	20,025.93	158.05	0.21	0.21	-1.20	0.54	0.54	16.76
South Africa	JSE ALSI	40,134.97	1.07	1.07	2.25	40,892.65	33,387.04	9.06	-0.44	-0.44	-6.52	0.63	0.63	-4.41
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.06	-0.44	-0.44	-6.52	-0.44	-0.44	-6.13
Tanzania	DSEI Index	1,505.76	-0.04	-0.04	1.35	1,506.34	1,141.26	1,623.00	0.00	0.00	-2.34	-0.04	-0.04	-1.02
Tunisia	TUNIS	4,642.73	0.15	0.15	1.37	5,301.37	4,541.79	1.59	-0.35	-0.35	-2.25	-0.20	-0.20	-0.91
Uganda	USE ALSI	1,394.70	1.12	1.12	15.89	1,421.91	896.27	2,650.00	0.04	0.04	1.05	1.16	1.16	17.11
Zambia	LUSE ALSI	3,960.08	0.60	0.60	6.30	3,996.04	3,480.51	5,345.00	0.00	0.00	-2.60	0.60	0.60	3.54
Zimbabwe	Industrial	184.76	1.16	1.16	21.23	187.01	128.95	1.00	0.00	0.00	0.00	1.16	1.16	21.23

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Econet Wireless Holdings Ltd.	Zimbabwe	89.86
Paladin Energy Ltd	Namibia	88.61
Bindura Nickel Corporation Ltd.	Zimbabwe	33.33
Nictus Beperk	Namibia	11.54
CGI	Morocco	8.44

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	100.04
Turnall Ltd	Zimbabwe	20.00
Standard Chartered Bank Ghana Ltd.	Ghana	12.68
Standard Chartered Bank Zambia Plc	Zambia	11.31
Bicc Cafca Ltd.	Zimbabwe	9.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	-100.00
Turnall Ltd	Zimbabwe	-20.00
Standard Chartered Bank Ghana Ltd.	Ghana	-12.68
Standard Chartered Bank Zambia Plc	Zambia	-11.11
Bicc Cafca Ltd.	Zimbabwe	-9.09

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Econet Wireless Holdings Ltd.	Zimbabwe	-89.86
Paladin Energy Ltd	Namibia	-88.66
Bindura Nickel Corporation Ltd.	Zimbabwe	-33.33
Nictus Beperk	Namibia	-11.93
CGI	Morocco	-8.73

## 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
8.16	-0.81	-0.81	-4.56	-12.52	0.23	7.72	3.03



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	-13.21	0.03	0.01	0.00	130.77	76	63
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	0.14	0.07	0.07	-3.34	6.11	59	144
Letshego Limited	0.02	231,205	4,971	0.00	-10.26	-53.57	0.02	0.00	0.00	1,435.71	42	730
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	215,964	22,568	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.52	29	116
Sechaba Brewery Holdings Ltd.	0.16	443,700	70,637	0.00	-1.08	-32.01	0.16	0.12	0.00	32.01	21	80
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-3.41	-15.82	0.06	0.05	0.00	16.24	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	230
Sefalana Holding Company Ltd.	0.04	225,200	8,783	-1.30	-19.63	-39.29	0.04	0.03	0.00	41.82	6	38
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	0.00	-0.86	5.34	0.06	0.06	-5.65	1.21	4	7
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	90,286	1,670	0.00	0.00	0.00	0.02	0.02	-7.50	2.78	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.58	1.43	0.07	0.07	-1.43	1.77	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	-18.07	-7.69	0.01	0.01	-10.91	30.67	1	2
FSG Limited	0.01	0	0	0.00	-7.69	-7.69	130.15	0.01	-99.99	8.53	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
8.16	-0.81	-0.81	-4.56	-12.52	0.23	7.72	3.03

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	-0.81	2.26	-0.61	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.81	1.27	-12.34	0.01	0.01	-13.27	4.94	7	18
Letshego Limited	0.00	231,205	601	-0.81	5.23	34.82	0.00	0.00	-3.70	1,200.00	5	92
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.81	0.22	1.97	0.01	0.01	-2.27	10.26	3	3
Botswana Insurance Holdings Ltd.	0.01	215,964	2,764	-0.81	-3.63	-6.39	0.01	0.01	-12.33	0.79	3	15
Sechaba Brewery Holdings Ltd.	0.02	443,700	8,652	-0.81	-3.53	15.89	0.02	0.02	-4.41	23.42	2	10
Furniture Mart Botswana Ltd.	0.00	0	0	-0.81	3.74	3.11	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	-0.81	-1.30	1.68	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	-0.81	-4.56	-19.27	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.81	-3.92	3.57	0.01	0.00	-84.80	5.56	1	29
Sefalana Holding Company Ltd.	0.00	225,200	1,081	0.48	14.18	22.28	0.00	0.00	0.00	37.14	0	5
Wilderness Holdings Limited	0.00	0	0	-0.81	-24.96	-41.13	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.81	-3.73	-16.90	0.01	0.01	-17.24	0.00	0	1
Letlole La Rona	0.00	0	0	-0.81	-3.92	15.51	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	90,286	208	-0.81	-4.56	-12.21	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.81	-5.11	-13.46	0.01	0.01	-12.37	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.81	-2.68	3.75	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.81	-13.23	-56.10	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.81	12.69	-5.46	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	-0.81	2.79	-5.46	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.81	-4.56	-8.92	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.81	-20.46	-18.71	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.81	-4.56	-19.23	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
505.94	-0.26	-0.26	-1.32	-2.07	14.24	510.50	2.79

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	250,000	0	0	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	123,269
Saph	39,000	555	21,645,000	-2.63	2.26	20.41	53,000	31,450	-26.42	24.01	199,352	2,243,179
Societe Generale de Banques en Cote d'Ivoire	63,000	222	13,986,000	7.34	-6.78	-46.51	69,000	39,000	-8.70	61.54	195,999	1,306,859
Sonatel	16,495	871	14,367,145	0.03	-11.83	86.91	144,000	14,000	-88.55	17.82	164,950	19,176,891
Onatel Burkina	44,000	44	1,936,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	321,971
Societe Des Caoutchoucs de Grand Bereby.	65,000	0	0	0.00	-6.08	3.70	90,250	44,450	-27.98	46.23	140,400	815,851
Palm Cote d'Ivoire	16,600	389	6,457,400	1.16	0.36	17.00	22,655	13,325	-26.73	24.58	128,312	506,475
Compagnie Ivoirienne d'Electricite	40,000	15	600,000	0.00	-0.76	-60.00	43,000	19,000	-6.98	110.53	112,000	302,931
Societe Ivoirienne des Tabacs	105,000	38	3,990,000	4.55	-20.69	-64.06	115,000	65,000	-8.70	61.54	94,263	389,422
Banque Internationale Pour le Commerce et l'Indus	42,100	6	252,600	0.00	-15.03	-27.56	42,100	16	0.00	63,025.00	70,166	431,278
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	58,233
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-32.34	93,500	50,010	-0.21	86.56	58,742	29,974
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-16.33	59,125	60	-3.59	94,900.00	57,000	2,469,708
Compagnie Francais Afrique	47,100	18	847,800	0.00	-2.39	-214.00	50,005	16,125	-5.81	192.09	52,422	86,045
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	9,690
Sode CI	42,010	0	0	0.00	-0.02	-61.58	224,115	23,000	-81.26	82.65	37,809	261,906
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-130.07	30,100	13,000	-3.65	123.08	36,540	184,160
Societe Multinationale De Bitumes	18,000	2	36,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	51,099
Filtisac S.A.	8,990	154	1,384,460	0.11	-47.38	-245.77	9,000	2,600	-0.11	245.77	31,698	62,720
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	28,980
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,493
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	53	583,000	4.35	-22.22	-57.14	41,495	5,600	-73.49	96.43	9,607	45,984
Sicable	64,000	290	18,560,000	-6.49	-31.96	-100.00	64,000	29,140	0.00	119.63	9,472	256,908
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,904
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,371

## 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
505.94	-0.26	-0.26	-1.32	-2.07	14.24	510.50	2.79

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	494.13	0	0	-0.26	7.26	41.95	504.92	349.04	-2.14	41.57	406	244
Saph	77.08	555	42,782	2.37	-3.55	-22.13	106.44	58.05	-27.58	32.79	394	4,540
Societe Generale de Banques en Cote d'Ivoire	124.52	222	27,644	-7.58	5.37	43.33	140.20	77.10	-11.19	61.51	387	2,630
Sonatel	32.60	871	28,397	-0.29	10.35	-87.19	278.40	27.51	-88.29	18.53	326	38,409
Onatel Burkina	86.97	44	3,827	-0.26	-7.62	7.61	94.33	70.44	-7.81	23.46	295	648
Societe Des Caoutchoucs de Grand Bereby.	128.47	0	0	-0.26	4.68	-5.79	172.36	82.05	-25.46	56.58	277	1,626
Palm Cote d'Ivoire	32.81	389	12,763	-1.42	-1.68	-18.80	43.71	26.67	-24.93	23.01	253	1,023
Compagnie Ivoirienne d'Electricite	79.06	15	1,186	-0.26	-0.57	56.53	87.37	36.20	-9.51	118.41	221	610
Societe Ivoirienne des Tabacs	207.53	38	7,886	-4.79	19.10	60.50	233.67	126.05	-11.19	64.65	186	790
Banque Internationale Pour le Commerce et l'Indus	83.21	6	499	-0.26	13.51	24.79	85.34	0.03	-2.50	174,525.41	138	879
Unilever Cote D'Ivoire	83.01	0	0	-0.26	3.61	6.71	85.54	63.76	-2.95	30.19	133	118
Total Cote d'Ivoire	184.41	0	0	-0.26	0.07	29.47	192.50	93.67	-4.20	96.87	116	60
Bank Of Africa-Benin	112.66	0	0	-0.26	2.27	13.80	116.95	0.11	-3.67	98,899.65	112	4,966
Compagnie Francais Afrique	93.09	18	1,676	-0.26	1.04	207.19	100.00	32.27	-6.90	188.44	103	173
Nestle Cote d'Ivoire	87.97	0	0	-0.26	-0.19	1.25	97.76	80.57	-10.02	9.18	97	19
Sode CI	83.03	0	0	-0.26	-1.30	58.07	455.13	43.44	-81.76	91.14	74	529
Shell Cote d'Ivoire	57.32	0	0	-0.26	12.58	125.08	61.23	26.03	-6.38	120.20	72	371
Societe Multinationale De Bitumes	35.58	2	71	-0.26	11.01	-7.32	48.23	29.75	-26.23	19.61	69	103
Filtisac S.A.	17.77	154	2,736	-0.37	45.43	238.27	17.83	5.16	-0.37	244.46	62	127
Peyrissac Cote d'Ivoire	209.51	0	0	-0.26	12.47	29.63	214.99	150.69	-2.55	39.04	33	58
Siem	45.46	0	0	-0.26	-4.03	2.28	47.61	38.91	-4.51	16.83	28	21
Societe Ivoirienne d'Oxygene et d'Acethylene	21.74	53	1,152	-4.60	20.61	53.73	81.53	11.28	-73.33	92.74	18	93
Sicable	126.50	290	36,684	6.21	30.22	95.66	126.50	54.93	0.00	130.28	18	514
Abidjan Catering	16.50	0	0	-0.26	-13.27	8.92	23.49	11.39	-29.75	44.84	9	4
Safca	41.51	0	0	-0.26	-1.32	20.85	94.48	33.86	-56.07	22.58	5	9

## 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
6.74	0.02	0.02	-5.58	-10.52	0.22	6.17	3.54

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	258.89	0	0	0.00	-2.91	6.29	299.76	215.48	-13.63	20.15	54,092	490,514
Telecom Egypt	13.89	0	0	0.00	1.42	13.13	15.81	11.78	-12.14	17.91	23,711	112,289
Orascom Telecom Holdings S.A.E (OT)	4.19	0	0	0.00	-9.11	-0.72	4.64	2.65	-9.70	58.11	21,979	246,011
Commercial International Bank	33.95	0	0	0.00	2.97	-35.53	39.40	21.58	-13.83	57.32	20,275	428,118
National Societe Generale Bank	38.00	0	0	0.00	-12.09	-32.27	47.64	27.08	-20.24	40.32	15,322	90,373
Egyptian Company for Mobile Services ( MobiNil	138.60	0	0	0.00	-0.01	21.74	199.15	95.24	-30.40	45.53	13,860	1,583
Abou Kir Fertilizers	131.74	0	0	0.00	-8.91	-1.04	145.32	120.96	-9.34	8.91	11,082	2,045
Talaat Mostafa Group(Tmg)	4.05	0	0	0.00	7.74	15.09	5.70	3.51	-28.95	15.38	8,357	156,874
El Ezz Aldekhela Steel- Alexandria	481.93	0	0	0.00	-0.04	7.03	582.71	447.24	-17.30	7.76	6,440	2,944
Juhayna Food Industries	7.93	0	0	0.00	-0.38	-64.52	8.77	4.00	-9.58	98.25	5,599	52,542
EFG Hermes Hldgs.	11.40	0	0	0.00	-3.35	23.02	16.41	9.05	-30.53	25.97	5,452	244,210
Egyptian Iron & Steel	10.19	0	0	0.00	12.98	-85.27	14.19	3.19	-28.19	219.44	4,977	66,986
Elswedey Cables Holding Co	20.51	0	0	0.00	10.51	24.07	27.08	19.96	-24.26	2.76	4,582	15,929
G.B. Capital For Trade And Financia	26.99	0	0	0.00	3.05	-13.40	31.51	18.74	-14.34	44.02	3,481	13,143
Palm Hills Development Company	2.28	0	0	0.00	7.32	-1.33	3.30	1.43	-30.91	59.44	2,390	524,668
Misr Cement	74.21	0	0	0.00	2.42	21.37	97.53	71.29	-23.91	4.10	2,217	298
Pioneers Holding	4.35	0	0	0.00	9.19	4.19	6.08	3.29	-28.45	32.22	2,175	81,698
Oriental Weavers	22.33	0	0	0.00	3.96	21.43	28.80	15.53	-22.47	43.79	2,009	11,703
Six of October Development & Investment	21.04	0	0	0.00	-4.47	-21.76	26.71	13.34	-21.23	57.72	1,907	76,833
Housing & Development Bank	16.19	0	0	0.00	-17.32	-8.51	17.03	10.54	-4.93	53.61	1,861	5,974
Delta Sugar	12.60	0	0	0.00	-5.97	31.03	18.43	10.66	-31.63	18.20	1,791	7,474
Sinai Cement	22.46	0	0	0.00	-3.12	35.77	36.20	20.52	-37.96	9.45	1,572	12,984
National Development Bank	6.86	0	0	0.00	12.05	-58.80	7.80	3.17	-12.05	116.40	1,372	58,818
Cairo Poultry	8.01	0	0	0.00	5.32	28.16	11.22	6.72	-28.61	19.20	1,162	15,911
Arab Cotton Ginning	3.91	0	0	0.00	10.32	-15.34	4.91	2.04	-20.37	91.67	1,058	170,655

## 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
6.74	0.02	0.02	-5.58	-10.52	0.22	6.17	3.54

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	38.41	0	0	0.02	-2.83	-16.15	49.22	35.28	-21.97	8.88	8,025	63,589
Telecom Egypt	2.06	0	0	0.02	-6.92	-22.27	2.62	1.94	-21.38	5.96	3,517	14,542
Orascom Telecom Holdings S.A.E (OT)	0.62	0	0	0.02	3.02	-9.87	0.74	0.44	-16.48	42.10	3,261	31,952
Commercial International Bank	5.04	0	0	0.02	-8.39	21.27	6.45	3.56	-21.95	41.39	3,008	54,865
National Societe Generale Bank	5.64	0	0	0.02	5.84	18.35	7.80	4.47	-27.75	26.11	2,273	11,539
Egyptian Company for Mobile Services ( Mobicel)	20.56	0	0	0.02	-5.57	-29.97	32.97	15.72	-37.63	30.78	2,056	181
Abou Kir Fertilizers	19.55	0	0	0.02	2.83	-9.59	23.84	18.73	-18.01	4.36	1,644	243
Talaat Mostafa Group(Tmg)	0.60	0	0	0.02	-12.89	-24.02	0.94	0.58	-35.76	3.69	1,239	20,780
El Ezz Aldekhela Steel- Alexandria	71.50	0	0	0.02	-5.55	-16.81	95.69	71.06	-25.27	0.62	955	417
Juhayna Food Industries	1.18	0	0	0.02	-5.22	47.22	1.31	0.66	-10.07	77.85	830	7,397
EFG Hermes Hldgs.	1.69	0	0	0.02	-2.41	-31.12	2.72	1.49	-37.80	13.21	808	30,268
Egyptian Iron & Steel	1.51	0	0	0.02	-17.84	65.79	2.33	0.53	-35.11	186.71	738	8,174
Elsweddy Cables Holding Co	3.04	0	0	0.02	-15.51	-32.05	4.49	3.04	-32.19	0.02	679	2,169
G.B. Capital For Trade And Financia	4.00	0	0	0.02	-8.46	1.48	5.16	3.14	-22.41	27.46	516	1,930
Palm Hills Development Company	0.34	0	0	0.02	-12.49	-9.32	0.54	0.24	-37.54	43.29	354	64,229
Misr Cement	11.01	0	0	0.02	-7.87	-29.64	16.16	10.67	-31.87	3.24	328	40
Pioneers Holding	0.65	0	0	0.02	-14.25	-14.26	1.00	0.54	-35.31	18.68	322	10,009
Oriental Weavers	3.31	0	0	0.02	-9.32	-29.69	4.78	2.57	-30.62	29.07	298	1,732
Six of October Development & Investment	3.12	0	0	0.02	-1.36	8.95	4.38	2.20	-28.81	41.74	283	9,470
Housing & Development Bank	2.40	0	0	0.02	10.77	-2.90	2.70	1.74	-11.15	37.88	276	801
Delta Sugar	1.87	0	0	0.02	0.06	-38.29	3.06	1.69	-38.83	10.89	265	931
Sinai Cement	3.33	0	0	0.02	-2.63	-42.53	6.00	3.10	-44.48	7.50	233	1,542
National Development Bank	1.02	0	0	0.02	-16.96	42.09	1.26	0.52	-19.22	94.01	203	7,442
Cairo Poultry	1.19	0	0	0.02	-10.60	-35.72	1.86	1.11	-36.06	7.03	172	628
Arab Cotton Ginning	0.58	0	0	0.02	-15.33	3.21	0.80	0.34	-27.60	72.24	157	20,957

## 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
1.92	0.00	0.00	-0.68	-11.00	0.06	1.89	3.01

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	10	330	0.00	13.27	5.71	38.60	33.00	-14.51	0.00	29,957	81
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	3.70	6,000	22,200	1.33	-23.33	-15.63	3.75	2.95	-1.33	25.42	851	3,107
Ghana Commercial Bank Ltd.	3.07	14,200	43,594	0.97	-46.19	-65.95	3.10	1.83	-0.97	67.76	813	4,358
Guinness Ghana Breweries Ltd.	3.40	0	0	0.00	-29.77	-116.56	3.40	1.57	0.00	116.56	718	100
Unilever Ghana Ltd.	10.85	100	1,085	-2.17	-27.35	-35.63	10.85	8.00	0.00	35.63	678	309
Total Petroleum Ghana Ltd.	25.06	970	24,308	-0.04	-6.68	-0.24	27.00	17.92	-7.19	39.84	350	273
Cal Bank Plc	0.54	17,700	9,558	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	2,463
Standard Chartered Bank Ghana Ltd.	12.80	1,420	18,176	-12.68	-11.30	74.40	63.22	8.92	-79.75	43.50	246	1,190
SSB Bank Ltd.	0.70	7,500	5,250	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	245
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	0	0	0.00	-23.68	-46.88	0.47	0.29	0.00	62.07	214	1,284
Ghana Oil Company Ltd	0.90	38,800	34,920	-1.12	-45.16	-181.25	0.90	0.32	0.00	181.25	189	400
HFC Bank (Ghana) Ltd.	0.51	0	0	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	92
Produce Buying Co	0.22	25,000	5,500	-4.76	-22.22	8.33	0.25	0.17	-12.00	29.41	105	22
Fan Milk Ltd.	5.25	1,300	6,825	-0.38	-47.89	-138.64	5.25	1.90	0.00	176.32	103	9,592
Benso Oil Palm Plantation	2.52	75,600	190,512	-1.20	-80.00	-43.18	2.52	1.40	0.00	80.00	87	204
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.32	77,800	24,896	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	544
Paterson Zochonis Ghana Ltd.	0.22	1,000	220	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	2
Ayrton Drug Manufacturing Ltd	0.17	100,000	17,000	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	27
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	0.56	16,000	8,960	-1.82	-16.67	-60.00	0.56	0.27	0.00	107.41	14	2,625
Mechanical Lloyd Company Ltd.	0.20	1,800	360	0.00	-33.33	-100.00	0.20	0.09	0.00	122.22	10	846
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	52



## 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
1.92	0.00	0.00	-0.68	-11.00	0.06	1.89	3.01

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	17.21	10	172	0.00	-13.86	-16.29	20.51	17.21	-16.09	0.00	15,623	42
AngloGold Ashanti Ltd	19.30	0	0	0.00	-0.68	-3.38	19.92	17.37	-3.15	11.09	7,396	0
Ecobank Ghana Ltd	1.93	6,000	11,578	-1.33	22.50	2.66	1.98	1.52	-2.41	26.69	444	1,632
Ghana Commercial Bank Ltd.	1.60	14,200	22,734	-0.97	45.20	47.34	1.62	1.00	-1.23	60.57	424	2,298
Guinness Ghana Breweries Ltd.	1.77	0	0	0.00	28.89	92.28	1.77	0.91	0.00	95.56	374	53
Unilever Ghana Ltd.	5.66	100	566	2.17	26.48	20.42	5.66	4.24	0.00	33.45	353	163
Total Petroleum Ghana Ltd.	13.07	970	12,677	0.04	5.96	-11.00	15.24	9.17	-14.23	42.59	182	144
Cal Bank Plc	0.28	17,700	4,984	0.00	41.14	99.77	0.31	0.12	-9.04	144.44	154	1,292
Standard Chartered Bank Ghana Ltd.	6.68	1,420	9,479	12.68	10.55	-77.27	33.53	4.68	-80.09	42.62	128	627
SSB Bank Ltd.	0.37	7,500	2,738	0.00	44.84	38.11	0.37	0.19	-0.87	95.24	121	128
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.68	-11.21	0.02	0.02	-10.68	2.45	115	0
UT Financial Services Limited	0.25	0	0	0.00	22.85	30.41	0.25	0.15	-0.04	65.50	111	674
Ghana Oil Company Ltd	0.47	38,800	18,213	1.12	44.18	149.72	0.47	0.19	0.00	151.42	98	210
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	12.57	0.63	0.27	0.21	-0.11	23.84	78	48
Produce Buying Co	0.11	25,000	2,868	4.76	21.39	-18.61	0.15	0.09	-21.01	28.01	55	11
Fan Milk Ltd.	2.74	1,300	3,559	0.38	46.88	111.88	2.76	0.99	-0.63	177.45	54	5,038
Benso Oil Palm Plantation	1.31	75,600	99,354	1.20	78.78	27.13	1.31	0.72	0.00	81.87	45	107
Trust Bank	0.21	0	0	0.00	-0.68	-11.21	0.23	0.20	-11.01	2.10	41	1
SIC Insurance Company Limited	0.17	77,800	12,985	0.00	-6.52	-23.21	0.23	0.16	-25.95	4.05	32	287
Paterson Zochonis Ghana Ltd.	0.11	1,000	115	0.00	21.39	-18.61	0.14	0.08	-18.42	36.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	100,000	8,870	0.00	-6.19	-11.21	0.10	0.09	-12.52	2.19	19	14
Cocoa Processing Co.	0.01	0	0	0.00	-0.68	-11.21	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	16,000	4,672	1.82	15.88	42.06	0.29	0.14	0.00	108.42	7	1,382
Mechanical Lloyd Company Ltd.	0.10	1,800	188	0.00	32.43	77.57	0.10	0.05	0.00	126.74	5	444
Starwin Products Ltd.	0.03	0	0	0.00	-0.68	10.99	0.03	0.02	-1.51	27.94	1	27

## 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
85.88	0.22	0.22	0.26	-3.24	1.40	84.86	1.64



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	5.80	6,744,300	39,116,940	-0.87	-14.85	-90.16	5.80	3.05	0.00	90.16	232,000	2,004,321
East African Breweries	285.00	22,400	6,384,000	-1.06	-7.95	-50.00	315.00	184.00	-9.52	54.89	225,370	3,137,222
Kenya Commercial Bank	36.00	9,172,100	330,195,600	5.88	-21.01	-75.61	39.25	20.25	-8.28	77.78	106,928	1,773,672
Equity Bank Limited	28.25	1,793,800	50,674,850	0.00	-17.71	-48.68	28.25	17.30	0.00	63.29	104,603	614,171
Barclays Bank Kenya	17.00	1,134,800	19,291,600	-2.41	-8.28	-24.09	17.00	11.80	0.00	44.07	92,336	357,321
Standard Chartered Bank	273.00	9,000	2,457,000	-1.11	-15.68	-61.54	278.00	163.00	-1.80	67.48	84,400	210,903
Bamburi Cement	203.00	7,900	1,603,700	0.49	-9.73	-40.00	222.00	143.00	-8.56	41.96	73,680	611,146
Co-Operative Bank Of Kenya Ltd	13.95	697,800	9,734,310	-1.45	-12.96	-18.72	14.45	10.90	-3.46	27.98	58,462	238,524
British American Tobacco (Kenya) Ltd	539.00	34,100	18,379,900	-1.70	-9.33	-65.85	540.00	280.00	-0.19	92.50	53,900	408,891
Nation Media Group	270.00	2,800	756,000	-0.75	-21.62	-82.43	270.00	149.00	0.00	81.21	42,422	267,654
Kenya Power & Lighting	17.90	22,500	402,750	-2.58	-2.58	-24.31	19.05	13.85	-6.04	29.24	34,931	287,238
Diamond Trust Kenya	141.00	93,100	13,127,100	-0.71	-22.61	-52.43	141.00	87.50	0.00	61.14	31,034	200,698
Athi River Mining	62.50	360,000	22,500,000	-0.81	71.97	-101.61	223.00	31.20	-71.97	100.32	30,954	625,299
Kenya Electricity Gen. Comp	12.05	122,700	1,478,535	2.03	-35.39	-61.74	13.75	7.15	-12.36	68.53	26,490	169,591
NIC Bank Ltd.	46.00	264,300	12,157,800	-1.66	-20.26	-58.62	46.75	25.00	-1.60	84.00	24,977	184,687
KenolKobil	13.50	18,200	245,700	0.00	0.00	-16.38	16.40	10.90	-17.68	23.85	19,868	203,985
Scangroup Limited	66.00	28,600	1,887,600	7.69	2.22	-58.08	75.00	41.75	-12.00	58.08	18,796	179,634
CFC Bank	45.50	7,200	327,600	-0.55	-9.64	-8.33	49.50	36.25	-8.08	25.52	17,987	76,503
Kenya Airways	10.50	648,800	6,812,400	1.41	6.67	39.66	18.60	10.50	-43.55	0.00	15,712	32,784
Jubilee Holdings	200.00	14,200	2,840,000	-4.71	-15.61	-33.33	200.00	164.00	0.00	21.95	11,979	33,979
Centum Investment Company Ltd	14.65	161,600	2,367,440	-2.09	-18.15	0.68	15.95	11.50	-8.15	27.39	9,748	68,261
TPS East Africa	43.25	0	0	0.00	-5.49	24.78	44.00	36.75	-1.70	17.69	7,879	9,473
TransCentury Limited	27.25	51,300	1,397,925	-0.93	-19.78	-31.33	28.00	20.00	-2.68	36.25	7,465	59,828
Mumias Sugar Co	4.20	1,669,900	7,013,580	0.00	13.40	13.40	7.00	4.20	-40.00	0.00	6,426	126,556
National Bank of Kenya	18.65	20,900	389,785	-2.75	-9.06	12.24	21.75	16.60	-14.25	12.35	5,222	16,483

## 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
85.88	0.22	0.22	0.26	-3.24	1.40	84.86	1.64

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	0.07	6,744,300	455,240	1.09	15.15	83.79	0.07	0.04	0.00	83.92	2,700	23,071
East African Breweries	3.32	22,400	74,337	1.29	8.23	44.97	3.60	2.22	-7.94	49.24	2,624	36,077
Kenya Commercial Bank	0.42	9,172,100	3,844,944	-5.67	21.32	69.72	0.45	0.25	-6.76	70.82	1,245	20,388
Equity Bank Limited	0.33	1,793,800	589,981	0.22	18.01	43.70	0.33	0.21	0.00	57.07	1,217	7,083
Barclays Bank Kenya	0.20	1,134,800	224,690	2.64	8.56	19.93	0.20	0.14	0.00	39.83	1,075	4,109
Standard Chartered Bank	3.18	9,000	28,610	1.33	15.97	56.12	3.19	1.96	-0.20	62.06	982	2,439
Bamburi Cement	2.36	7,900	18,674	-0.27	10.01	35.31	2.54	1.69	-7.07	40.02	857	7,075
Co-Operative Bank Of Kenya Ltd	0.16	697,800	113,323	1.68	13.24	14.74	0.17	0.13	-4.58	25.31	680	2,751
British American Tobacco (Kenya) Ltd	6.28	34,100	214,018	1.92	9.61	60.28	6.28	3.37	0.00	86.49	627	4,707
Nation Media Group	3.14	2,800	8,803	0.97	21.93	76.31	3.14	1.79	0.00	75.34	493	3,083
Kenya Power & Lighting	0.21	22,500	4,689	2.81	2.84	20.14	0.22	0.16	-6.42	27.31	406	3,303
Diamond Trust Kenya	1.64	93,100	152,852	0.94	22.92	47.32	1.64	1.06	0.00	55.27	361	2,304
Athi River Mining	0.73	360,000	262,008	1.03	-71.90	94.85	2.60	0.38	-71.98	92.59	360	7,165
Kenya Electricity Gen. Comp	0.14	122,700	17,215	-1.82	35.74	56.32	0.16	0.09	-11.37	62.76	308	1,953
NIC Bank Ltd.	0.54	264,300	141,559	1.88	20.57	53.30	0.54	0.30	0.00	78.06	290	2,121
KenolKobil	0.16	18,200	2,861	0.22	0.26	12.48	0.20	0.13	-19.59	19.82	231	2,355
Scangroup Limited	0.77	28,600	21,979	-7.49	-1.97	52.78	0.86	0.50	-10.46	53.42	218	2,075
CFC Bank	0.53	7,200	3,815	0.78	9.92	4.70	0.58	0.43	-9.34	24.07	209	881
Kenya Airways	0.12	648,800	79,348	-1.19	-6.43	-41.68	0.23	0.12	-45.64	0.99	183	377
Jubilee Holdings	2.33	14,200	33,069	4.94	15.90	28.86	2.33	1.93	0.00	20.77	139	391
Centum Investment Company Ltd	0.17	161,600	27,569	2.32	18.45	-4.01	0.19	0.14	-10.91	24.98	113	786
TPS East Africa	0.50	0	0	0.22	5.76	-27.31	0.51	0.43	-0.71	16.66	91	109
TransCentury Limited	0.32	51,300	16,277	1.15	20.09	26.92	0.32	0.24	-1.52	35.02	86	691
Mumias Sugar Co	0.05	1,669,900	81,658	0.22	-13.18	-16.31	0.08	0.05	-41.65	0.20	74	1,458
National Bank of Kenya	0.22	20,900	4,539	2.98	9.34	-15.18	0.26	0.19	-17.48	14.26	60	190

## 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
381.00	0.08	0.08	-12.15	-56.04	61.85	277.99	22.25



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	27,250	4,198,408	-0.05	-0.47	98.86	15,000	150	-98.97	2.71	53,902	411,439
Standard Bank Malawi	141	9,600	1,353,600	-0.71	-9.96	98.67	12,000	120	-98.83	17.50	30,080	643,336
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,162,678
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	372,550
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	119,909
Telekom Networks Malawi Limited	1	700,000	812,000	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	151,456
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	576,315
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	89,941
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	237,626
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	567,237

## 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
381.00	0.08	0.08	-12.15	-56.04	61.85	277.99	22.25

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	0.40	27,250	11,020	0.12	-11.74	-99.50	87.14	0.40	-99.54	0.12	141	1,184
Standard Bank Malawi	0.37	9,600	3,553	0.79	-3.41	-99.41	69.11	0.37	-99.46	1.06	78	1,925
National Bank of Malawi	0.16	0	0	0.08	-1.15	-99.48	33.05	0.16	-99.51	2.84	75	3,456
Press Corporation Limited	0.49	0	0	0.08	-12.15	-99.54	108.44	0.49	-99.54	0.00	59	1,043
First Merchant Bank	0.02	0	0	0.08	-12.16	-99.46	4.69	0.02	-99.52	21.86	52	362
Telekom Networks Malawi Limited	0.00	700,000	2,100	0.07	-27.21	-99.70	1.11	0.00	-99.73	0.00	30	426
NBS Bank Malawi	0.02	0	0	0.08	-28.12	-99.60	7.59	0.02	-99.69	0.00	11	1,639
Malawi Property Company Limited	0.01	0	0	0.09	-19.47	-99.68	1.79	0.01	-99.68	0.00	6	256
National Investment Trust Limited	0.04	0	0	0.08	-14.74	-99.55	10.51	0.04	-99.59	0.00	5	659
Nico Holdings Limited	0.04	0	0	0.08	-12.15	-99.47	7.53	0.04	-99.50	0.00	3	1,642

## 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
30.95	0.00	0.00	-1.29	-6.79	0.71	30.33	2.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	184.75	21,949	4,055,078	-0.41	-8.04	-11.97	184.75	161.00	0.00	14.75	46,256	253,424
New Mauritius Hotels Ltd	73.00	2,507	183,011	-1.39	-28.07	-6.57	77.50	52.00	-5.81	40.38	11,783	137,397
Savannah Sugar Estates Ltd	42.65	19,800	844,470	-0.12	-9.64	-4.02	42.65	36.10	0.00	18.14	9,830	3,885
Ireland Blyth Ltd	81.50	0	0	0.00	-3.82	-4.49	85.50	76.00	-4.68	7.24	5,822	6,743
Medine Sugar Estates	63.50	400	25,400	0.00	3.79	26.16	86.00	61.00	-26.16	4.10	5,520	7,600
Mon Tresor Mon Desert Ltd	76.50	0	0	0.00	0.65	-6.25	79.00	69.50	-3.16	10.07	5,126	9,133
Shell Mauritius Ltd	167.00	100	16,700	0.00	-1.21	-9.87	167.00	154.00	0.00	8.44	4,896	1,192
Rogers & Co. Ltd	188.00	1,779	334,452	-1.62	-26.17	37.95	340.00	130.00	-44.71	44.62	4,738	17,255
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-5.33	3,160.00	2,770.00	0.00	14.08	4,518	902
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.82	47.00	34.50	-8.51	24.64	3,710	516
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-2.50	209.00	199.00	-1.91	3.02	3,371	6,471
Sun Resorts Ltd	29.50	321,937	9,497,142	1.34	-6.88	24.36	40.30	27.00	-26.80	9.26	3,345	21,509
CIEL Investment Ltd	2.85	0	0	0.00	0.00	-5.56	3.00	2.40	-5.00	18.75	3,029	3,616
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,911
Promotion & Development Ltd	69.00	2,000	138,000	0.00	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	3,533
United Basalt Products Ltd	101.00	16,700	1,686,700	-1.00	-10.99	7.34	115.00	90.00	-12.17	12.22	2,677	7,059
Mauritius Union Assurance Ltd	127.00	3,500	444,500	0.00	-3.25	-8.55	131.00	117.00	-3.05	8.55	2,545	9,069
Naiade Resorts	17.10	0	0	0.00	-5.56	15.35	23.00	14.70	-25.65	16.33	1,949	6,289
Mauritius Stationery Manufacturers Ltd	8.60	0	0	0.00	-7.50	34.35	13.10	8.00	-34.35	7.50	1,865	8
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	10.47	19.00	14.00	-10.00	22.14	1,767	660
Mauritius Development Investment Trust Ltd	4.95	800	3,960	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	2,962
Innodis Ltd	47.40	6,800	322,320	0.00	-7.73	-18.50	48.00	40.00	-1.25	18.50	1,741	1,902
Black River Investment	3,000.00	0	0	0.00	0.00	-0.33	3,000.00	2,990.00	0.00	0.33	1,650	205
Medine Share Holding	2,730.00	0	0	0.00	4.88	19.71	3,400.00	2,730.00	-19.71	0.00	1,649	3,449

## 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
30.95	0.00	0.00	-1.29	-6.79	0.71	30.33	2.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.97	21,949	131,020	0.41	6.64	4.73	5.98	5.19	-0.24	14.96	1,494	8,278
New Mauritius Hotels Ltd	2.36	2,507	5,913	1.39	26.41	-0.32	2.53	1.69	-6.72	39.38	380	4,473
Savannah Sugar Estates Ltd	1.38	19,800	27,284	0.12	8.22	-2.70	1.42	1.24	-3.03	11.10	317	127
Ireland Blyth Ltd	2.63	0	0	0.00	2.48	-2.26	2.80	2.44	-5.91	7.93	188	220
Medine Sugar Estates	2.05	400	821	0.00	-5.03	-30.93	2.98	1.98	-31.17	3.43	178	249
Mon Tresor Mon Desert Ltd	2.47	0	0	0.00	-1.93	-0.62	2.59	2.34	-4.42	5.47	165	300
Shell Mauritius Ltd	5.40	100	540	0.00	-0.10	2.77	5.56	5.22	-2.91	3.28	158	39
Rogers & Co. Ltd	6.07	1,779	10,806	1.62	24.54	-41.96	11.68	4.17	-48.01	45.78	153	563
Espitalier Noel	102.10	0	0	0.00	7.56	-1.47	106.35	89.10	-3.99	14.59	146	29
Espitalier Noel Investment Trust Ltd	1.39	0	0	0.00	17.90	3.66	1.53	1.11	-9.40	25.64	119	17
Phoenix Beverages Ltd	6.62	0	0	0.00	-0.81	-4.12	7.08	6.44	-6.43	2.81	108	211
Sun Resorts Ltd	0.95	321,937	306,870	-1.34	5.50	-29.25	1.39	0.87	-31.29	10.15	108	703
CIEL Investment Ltd	0.09	0	0	0.00	-1.29	-1.27	0.10	0.08	-10.84	19.61	97	118
Swan Insurance Co. Ltd	10.99	0	0	0.00	2.32	2.59	11.09	10.43	-0.97	5.31	90	62
Promotion & Development Ltd	2.23	2,000	4,459	0.00	8.11	-23.17	2.91	1.79	-23.43	24.21	86	115
United Basalt Products Ltd	3.26	16,700	54,497	1.00	9.55	-13.33	3.91	2.91	-16.57	12.04	86	231
Mauritius Union Assurance Ltd	4.10	3,500	14,362	0.00	1.92	1.53	4.30	3.87	-4.46	6.00	82	296
Naiade Resorts	0.55	0	0	0.00	4.19	-20.82	0.79	0.48	-30.21	16.14	63	205
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.00	6.11	-38.59	0.45	0.26	-38.80	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	0.00	-0.80	-5.99	1.39	0.53	-6.32	144.25	59	0
Fincorp Investments Ltd	0.55	0	0	0.00	4.84	-16.26	0.66	0.45	-16.11	23.13	57	22
Mauritius Development Investment Trust Ltd	0.16	800	128	0.00	3.96	-8.31	0.18	0.15	-8.63	6.25	56	97
Innodis Ltd	1.53	6,800	10,414	0.00	6.34	10.84	1.57	1.38	-2.21	11.23	56	62
Black River Investment	96.93	0	0	0.00	-1.29	-6.15	103.64	96.15	-6.47	0.81	53	7
Medine Share Holding	88.21	0	0	0.00	-6.11	-24.89	117.85	88.21	-25.15	0.00	53	112

## 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	-0.32	-0.32	-1.05	-1.87	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	106.90	61,219	6,544,311	0.09	-0.85	23.37	140.00	93.32	-23.64	14.55	93,975,291	853,692
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-11.57	1,573.00	1,267.00	-4.96	18.00	14,082,900	77,022
Wafa Assurance	3,100.00	1,230	3,813,000	-1.64	8.53	22.11	3,899.00	2,990.00	-20.49	3.68	10,850,000	78,282
CGI	586.00	193	113,098	8.44	25.82	41.34	1,026.00	586.00	-42.88	0.00	10,787,088	1,862,394
Holcim (Maroc)	1,450.00	865	1,254,250	0.75	26.62	33.82	2,250.00	1,450.00	-35.56	0.00	6,104,500	218,462
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-23.99	2,340.00	1,566.00	-1.71	46.87	1,150,000	273,215
Attijariwafa Bank	300.00	23,886	7,165,800	0.50	4.76	19.57	374.20	300.00	-19.83	0.00	60,372	2,198,993
Banque Centrale Populaire	190.50	20,870	3,975,735	0.42	3.64	5.69	202.85	178.75	-6.09	6.57	32,983	599,662
Banque Marocaine du Commerce Exterieur	139.50	12,261	1,710,410	0.71	10.06	31.48	208.00	139.50	-32.93	0.00	25,035	202,140
Douja Promotion Grp Addoha Maroc	60.02	94,344	5,662,527	0.30	6.07	18.34	74.00	58.80	-18.89	2.07	18,906	502,603
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	3,108	2,399,376	-0.92	7.10	6.99	905.00	721.00	-14.70	7.07	10,251	65,992
Ciment du Maroc	615.00	6,631	4,078,065	7.80	14.58	40.69	1,069.00	615.00	-42.47	0.00	8,878	318,131
Credit Immobilier et Hotelier	220.00	101	22,220	0.45	5.98	20.00	278.30	185.00	-20.95	18.92	5,853	58,908
Auto Nejma	1,331.00	0	0	0.00	16.81	4.93	1,737.00	1,320.00	-23.37	0.83	1,361	596
Salafin	565.00	130	73,450	0.70	0.00	-2.73	586.00	470.00	-3.58	20.21	1,352	2,566
Maroc Leasing	412.00	1	412	0.00	-4.30	17.60	470.00	366.70	-12.34	12.35	1,144	4,822
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	38
Matel Pc Market	158.00	100	15,800	-0.10	1.25	47.25	295.00	151.00	-46.44	4.64	297	12,812
Stokvis Nord Afrique	32.02	400	12,808	0.00	-12.91	15.83	39.50	26.80	-18.94	19.48	294	139,665
Cartier Saada	16.98	651	11,054	0.12	2.97	10.63	20.74	15.98	-18.13	6.26	89	1,050
Papelera Tetuan	22.80	259	5,905	2.23	23.75	44.93	40.18	22.01	-43.26	3.59	58	1,774



## 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	-0.32	-0.32	-1.05	-1.87	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	12.50	61,219	765,023	-0.41	-0.21	-24.86	16.65	10.98	-24.96	13.77	10,985,614	101,364
Centrale Laitiere	174.76	0	0	-0.32	0.97	9.40	178.73	143.83	-2.22	21.51	1,646,275	9,125
Wafa Assurance	362.39	1,230	445,736	1.32	-9.49	-23.62	459.05	331.92	-21.06	9.18	1,268,353	9,271
CGI	68.50	193	13,221	-8.73	-26.60	-42.48	122.22	68.50	-43.95	0.00	1,260,999	220,200
Holcim (Maroc)	169.50	865	146,620	-1.07	-27.39	-35.11	265.65	169.50	-36.19	0.00	713,609	25,906
Brasseries du Maroc.	268.87	0	0	-0.32	2.05	21.58	282.13	174.24	-4.70	54.31	134,433	32,478
Attijariwafa Bank	35.07	23,886	837,675	-0.81	-5.77	-21.13	44.58	35.07	-21.33	0.00	7,057	260,484
Banque Centrale Populaire	22.27	20,870	464,758	-0.73	-4.66	-7.53	24.16	21.25	-7.84	4.78	3,855	70,957
Banque Marocaine du Commerce Exterieur	16.31	12,261	199,945	-1.03	-11.01	-32.82	24.70	16.31	-33.96	0.00	2,926	24,002
Douja Promotion Grp Addoha Maroc	7.02	94,344	661,946	-0.62	-7.06	-19.93	8.79	6.87	-20.20	2.07	2,210	59,670
Banque Marocaine Pour Le Commerce Et L'Indust	90.25	3,108	280,485	0.59	-8.08	-8.80	103.06	81.74	-12.43	10.40	1,198	7,820
Ciment du Maroc	71.89	6,631	476,721	-8.09	-15.48	-41.85	127.34	71.89	-43.54	0.00	1,037	37,693
Credit Immobilier et Hotelier	25.72	101	2,597	-0.77	-6.97	-21.56	33.03	21.80	-22.15	17.99	684	6,987
Auto Nejma	155.59	0	0	-0.32	-17.69	-6.78	202.28	155.59	-23.08	0.00	159	70
Salafin	66.05	130	8,586	-1.02	-1.05	0.73	70.70	53.19	-6.58	24.17	158	304
Maroc Leasing	48.16	1	48	-0.32	3.21	-19.20	55.34	42.32	-12.96	13.80	133	571
Branoma (Brasseries du Nord Marocain)	194.64	0	0	-0.32	-1.05	-9.55	214.53	155.60	-9.27	25.09	97	4
Matel Pc Market	18.47	100	1,847	-0.22	-2.29	-48.27	34.93	18.00	-47.13	2.63	34	1,520
Stokvis Nord Afrique	3.74	400	1,497	-0.32	11.72	-17.46	4.71	3.14	-20.45	19.04	34	16,475
Cartier Saada	1.98	651	1,292	-0.44	-3.99	-12.37	2.44	1.94	-18.68	2.30	10	124
Papelera Tetuan	2.67	259	690	-2.54	-24.55	-46.00	4.79	2.56	-44.32	4.01	6	212

## 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
9.06	-0.44	-0.44	-6.52	-17.92	0.40	8.38	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)
Anglo American plc	260.30	0	0	0.00	-0.48	19.86	306.40	235.00	-15.05	10.77	362,632	5,782,707
Firststrand Ltd	31.40	2	63	-1.78	-1.26	-30.89	33.33	23.25	-5.79	35.05	177,031	156,993
Old Mutual plc	28.29	3	85	-3.82	-15.80	-28.79	28.29	18.22	0.00	55.27	138,431	31,430
Nedbank Group Ltd.	194.55	2	389	-0.97	-3.43	-21.13	197.00	159.12	-1.24	22.27	98,735	4,570,855
Sanlam	46.50	2	93	-2.69	-2.72	-50.68	47.45	30.41	-2.00	52.91	97,650	63,708
Shoprite Holdings Ltd	170.95	0	0	0.55	16.40	-25.70	205.88	129.55	-16.97	31.96	97,540	4,029,979
Truworths International Ltd	95.50	0	0	-2.63	12.47	-18.05	114.93	78.75	-16.91	21.27	44,205	12,218
MMI Holdings Limited	22.70	3	68	-1.57	-1.84	-19.04	23.55	16.65	-3.61	36.34	35,634	36,588
Santam Ltd	192.30	3	577	-3.95	-1.69	-15.08	194.90	157.88	-1.33	21.80	22,883	2,021
Barloworld Intern Transport	89.51	2	179	3.02	-2.63	-2.59	100.90	67.95	-11.29	31.73	20,677	4,747,328
Oryx Properties Ltd.	14.40	1	14	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.59	13.50	12.01	-1.78	10.41	9,648	693
Oceana Group Ltd	68.60	0	0	0.58	3.24	-48.58	71.01	43.50	-3.39	57.70	8,192	830
Vukile Property Fund	17.84	1	18	0.56	-3.30	-16.30	19.60	14.60	-8.98	22.19	7,689	403,799
African Oxygen Ltd	22.00	0	0	0.32	6.34	-14.58	24.85	18.25	-11.47	20.55	7,542	8,618
FNB Namibia Holdings Ltd.	17.10	0	0	0.00	-2.64	-17.93	17.10	14.10	0.00	21.28	4,575	5,884
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-29.07	12.65	9.70	-1.03	29.07	2,653	1
Paladin Energy Ltd	1.18	0	0	88.61	86.86	92.26	15.47	0.78	-92.37	51.28	987	0
Trustco Group Hldgs Ltd	1.05	0	0	4.55	0.00	-28.05	1.20	0.70	-12.50	50.00	773	0
Nictus Beperk	1.15	0	0	11.54	23.33	70.96	4.85	1.00	-76.29	15.00	99	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
9.06	-0.44	-0.44	-6.52	-17.92	0.40	8.38	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)
Anglo American plc	28.72	0	0	-0.44	-6.07	-33.63	40.70	26.69	-29.45	7.59	40,007	638,292
Firststrand Ltd	3.46	2	7	1.34	-5.34	8.39	3.75	2.92	-7.58	18.58	19,530	17,346
Old Mutual plc	3.12	3	9	3.36	8.25	6.66	3.13	2.14	-0.18	45.59	15,272	3,479
Nedbank Group Ltd.	21.46	2	43	0.52	-3.31	0.31	23.07	19.53	-6.98	9.90	10,892	509,081
Sanlam	5.13	2	10	2.25	-3.98	24.78	5.41	3.83	-5.13	34.05	10,773	7,051
Shoprite Holdings Ltd	18.86	0	0	-0.99	-21.85	4.09	24.28	15.62	-22.32	20.72	10,761	448,695
Truworths International Ltd	10.54	0	0	2.18	-18.17	-2.24	13.41	9.55	-21.45	10.30	4,877	1,352
MMI Holdings Limited	2.50	3	8	1.12	-4.80	-1.42	2.68	1.95	-6.70	28.34	3,931	4,045
Santam Ltd	21.22	3	64	3.49	-4.93	-4.70	22.85	18.66	-7.15	13.72	2,524	224
Barloworld Intern Transport	9.88	2	20	-3.45	-4.06	-15.04	13.19	7.64	-25.11	29.24	2,281	524,801
Oryx Properties Ltd.	1.59	1	2	-0.44	-2.45	-9.73	1.78	1.49	-10.52	6.64	1,259	0
Namibia Breweries	1.46	0	0	-0.44	-1.93	-9.25	1.63	1.38	-10.12	5.85	1,064	77
Oceana Group Ltd	7.57	0	0	-1.01	-9.55	23.04	8.37	5.39	-9.63	40.38	903	92
Vukile Property Fund	1.97	1	2	-0.99	-3.43	-3.69	2.34	1.82	-16.06	7.98	848	45,061
African Oxygen Ltd	2.43	0	0	-0.75	-12.45	-5.11	2.85	2.12	-14.97	14.50	832	954
FNB Namibia Holdings Ltd.	1.89	0	0	-0.44	-4.05	-2.34	1.97	1.71	-4.37	10.55	504	656
Bidvest Namibia Limited	1.38	0	0	-0.44	-6.44	6.89	1.48	1.18	-6.69	16.85	292	0
Paladin Energy Ltd	0.13	0	0	-88.66	-87.72	-93.59	2.05	0.09	-93.64	47.29	108	0
Trustco Group Hldgs Ltd	0.12	0	0	-4.96	-6.52	6.04	0.15	0.08	-21.28	41.22	85	0
Nictus Beperk	0.13	0	0	-11.93	-28.33	-75.95	0.65	0.11	-80.43	12.70	10	0
Namibia Asset Management Ltd	0.02	0	0	-0.44	-6.52	-40.38	0.03	0.02	-40.77	4.74	3	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
158.05	0.21	0.21	-1.20	-0.25	1.80	158.34	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	147.99	973,555	144,076,404	-1.35	-15.53	-40.94	160.00	102.00	-7.51	45.09	2,521,824	1,021,307
Nigerian Breweries Plc	161.50	948,498	153,182,427	2.12	-11.38	-77.28	170.01	92.00	-5.01	75.54	1,221,376	3,254,859
GT Bank Plc	24.83	19,941,849	495,156,111	-0.93	-7.96	-76.60	26.09	13.49	-4.83	84.06	730,776	4,970,968
Nestle Foods Nigeria Plc	886.00	56,334	49,911,924	0.23	-26.57	-121.50	981.00	400.00	-9.68	121.50	702,293	1,832,960
Zenith Bank	21.10	11,872,876	250,517,684	-1.69	-13.26	-58.29	21.50	12.30	-1.86	71.54	662,466	4,696,709
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-40.59	17.01	9.11	-10.82	66.52	495,028	283,546
Guinness Nigeria Plc	276.50	247,222	68,356,883	-0.18	-1.61	-25.68	297.41	209.10	-7.03	32.23	416,378	995,932
Access Bank Nigeria Plc	11.70	30,756,483	359,850,851	0.00	-29.28	-59.40	12.39	5.50	-5.57	112.73	267,792	2,467,835
United Bank for Africa Plc (Group)	8.03	10,177,553	81,725,751	0.37	-82.09	-196.31	8.20	2.51	-2.07	219.92	264,840	2,297,515
West African Portland Cement Plc	67.50	36,608	2,471,040	0.00	-13.64	-69.39	74.20	39.80	-9.03	69.60	202,608	579,395
Unilever Nigeria Plc	50.00	69,804	3,490,200	0.00	-7.53	-72.29	52.00	28.02	-3.85	78.44	189,164	556,408
Flour Mills Nigeria Plc	76.13	132,399	10,079,536	0.00	-17.12	-31.83	89.90	50.00	-15.32	52.26	177,746	353,169
Union Bank of Nigeria Plc	10.00	1,201,556	12,015,560	0.00	-36.05	-49.25	10.40	2.34	-3.85	327.35	169,358	183,271
P.Z Cussons Nigeria Plc.	40.40	183,695	7,421,278	0.00	-44.29	-71.91	44.48	21.02	-9.17	92.20	160,407	387,757
Ecobank Transnational Incorporated	14.00	3,032,020	42,448,280	-0.07	-27.27	-27.27	14.76	10.06	-5.15	39.17	138,787	1,618,935
Cadbury Nigeria Plc	35.50	2,280,121	80,944,296	-1.72	-22.41	-326.17	40.81	8.74	-13.01	306.18	111,086	350,855
Diamond Bank Plc	7.29	3,671,067	26,762,078	0.14	-47.27	-182.56	7.66	2.07	-4.83	252.17	105,524	1,150,132
Dangote Sugar Refinery Plc	8.05	18,270,925	147,080,946	-0.50	-34.62	-120.55	8.99	3.26	-10.46	146.93	96,599	743,983
First City Monument Bank Plc	4.93	4,970,876	24,506,419	-1.44	-42.90	-14.12	5.70	2.90	-13.51	70.00	92,249	613,419
Fidelity Bank PLC	3.18	6,661,640	21,184,015	-2.58	-40.71	-130.43	3.47	1.14	-8.36	178.95	92,102	696,483
International Breweries Plc	21.85	607,849	13,281,501	0.00	-36.65	-295.83	28.00	5.35	-21.96	308.41	71,286	276,350
Skye Bank Plc	6.12	10,897,389	66,692,021	0.65	-42.99	-45.71	6.50	2.65	-5.85	130.94	70,900	670,614
Julius Berger Nigeria Plc	54.00	60,337	3,258,198	0.00	-63.64	-171.90	67.00	20.53	-19.40	163.03	64,800	124,458
UACN Plc	50.00	658,853	32,942,650	-3.09	-19.05	-71.59	55.05	28.00	-9.17	78.57	64,231	346,456
Ashaka Cement	24.38	750,321	18,292,826	-3.79	-35.82	-149.03	26.03	8.01	-6.34	204.37	54,597	266,727

## 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
158.05	0.21	0.21	-1.20	-0.25	1.80	158.34	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.94	973,555	911,540	1.56	14.14	40.59	1.02	0.63	-7.86	49.62	15,955	6,490
Nigerian Breweries Plc	1.02	948,498	969,175	-1.92	10.04	76.83	1.08	0.58	-5.43	75.09	7,727	20,684
GT Bank Plc	0.16	19,941,849	3,132,864	1.15	6.66	76.15	0.17	0.09	-5.36	83.74	4,623	31,615
Nestle Foods Nigeria Plc	5.61	56,334	315,797	-0.02	25.05	120.94	6.24	2.54	-10.10	121.07	4,443	11,640
Zenith Bank	0.13	11,872,876	1,585,029	1.90	11.90	57.89	0.14	0.08	-2.41	71.15	4,191	29,882
First Bank of Nigeria Plc	0.10	0	0	0.21	-1.20	40.24	0.11	0.06	-11.28	66.09	3,132	1,805
Guinness Nigeria Plc	1.75	247,222	432,490	0.39	0.39	25.36	1.89	1.33	-7.44	31.89	2,634	6,338
Access Bank Nigeria Plc	0.07	30,756,483	2,275,980	0.21	27.73	59.00	0.08	0.03	-6.09	112.03	1,693	15,697
United Bank for Africa Plc (Group)	0.05	10,177,553	517,020	-0.17	79.90	195.57	0.05	0.02	-2.12	219.50	1,675	14,620
West African Portland Cement Plc	0.43	36,608	15,635	0.21	12.27	68.96	0.47	0.25	-9.49	73.13	1,281	3,686
Unilever Nigeria Plc	0.32	69,804	22,086	0.21	6.23	71.86	0.33	0.17	-4.32	83.21	1,197	3,535
Flour Mills Nigeria Plc	0.48	132,399	63,777	0.21	15.72	31.49	0.57	0.31	-15.79	54.14	1,124	2,246
Union Bank of Nigeria Plc	0.06	1,201,556	76,058	0.21	34.42	48.88	0.07	0.01	-4.24	327.70	1,072	1,166
P.Z Cussons Nigeria Plc.	0.26	183,695	46,952	0.21	42.55	71.48	0.28	0.13	-9.65	91.03	1,014	2,466
Ecobank Transnational Incorporated	0.09	3,032,020	268,637	0.28	25.74	26.95	0.09	0.06	-5.54	41.76	878	10,302
Cadbury Nigeria Plc	0.22	2,280,121	512,115	1.93	20.94	325.10	0.26	0.06	-13.45	305.42	702	2,230
Diamond Bank Plc	0.05	3,671,067	169,236	0.07	45.50	181.85	0.05	0.01	-5.34	260.16	667	7,318
Dangote Sugar Refinery Plc	0.05	18,270,925	929,990	0.71	33.00	119.99	0.06	0.02	-11.01	145.89	610	4,731
First City Monument Bank Plc	0.03	4,970,876	155,091	1.65	41.18	13.83	0.04	0.02	-14.05	69.57	583	3,905
Fidelity Bank PLC	0.02	6,661,640	133,899	2.79	39.02	129.86	0.02	0.01	-9.05	187.14	582	4,434
International Breweries Plc	0.14	607,849	84,005	0.21	35.01	294.83	0.18	0.03	-22.58	313.77	450	1,757
Skye Bank Plc	0.04	10,897,389	421,729	-0.44	41.27	45.34	0.04	0.02	-6.30	131.74	448	4,268
Julius Berger Nigeria Plc	0.34	60,337	20,617	0.21	61.67	171.22	0.43	0.13	-19.77	162.44	410	792
UACN Plc	0.32	658,853	208,461	3.31	17.62	71.15	0.35	0.18	-9.83	78.25	406	2,204
Ashaka Cement	0.15	750,321	115,775	4.01	34.19	148.40	0.17	0.05	-6.77	202.55	345	1,697

## 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
9.06	-0.44	-0.44	-6.52	-17.92	0.40	8.38	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)
British American Tobacco	476.10	991,748	472,171,223	-2.37	-11.10	-25.95	476.10	374.14	0.00	27.25	919,097	3,087,432
Sabmiller plc	452.11	1,554,770	702,927,065	-1.77	-15.28	-48.14	452.11	306.97	0.00	47.28	722,047	3,121,791
Anglo American plc	257.90	3,568,194	920,237,233	0.92	1.55	20.30	320.27	100.00	-19.47	157.90	359,288	4,040,685
MTN Group Ltd.	181.25	5,958,455	1,079,969,969	-3.22	-1.67	-33.96	183.67	127.55	-1.32	42.10	341,381	4,027,431
Sasol Ltd	394.37	1,334,255	526,190,144	-2.74	-8.57	1.37	405.49	336.00	-2.74	17.37	254,858	3,261,394
Naspers Ltd	603.00	2,018,382	1,217,084,346	-3.46	-10.94	-44.63	603.00	398.55	0.00	51.30	250,570	4,218,753
Standard Bank Group Ltd.	118.10	3,690,133	435,804,707	-1.38	0.76	-6.82	120.30	101.79	-1.83	16.02	189,702	1,957,238
Kumba Iron Ore Ltd.	568.00	274,605	155,975,640	0.06	-0.34	0.48	611.58	462.66	-7.13	22.77	182,929	959,760
Old Mutual plc	28.29	13,237,159	374,479,228	-3.82	-15.66	-28.59	28.29	18.23	0.00	55.18	157,356	783,045
Anglo Platinum Ltd	427.47	323,092	138,112,137	-0.58	4.37	27.80	583.15	363.02	-26.70	17.75	115,280	869,594
ABSA Group Ltd	162.70	1,091,810	177,637,487	-0.12	0.91	-2.01	171.75	133.30	-5.27	22.06	110,696	1,389,287
Nedbank Group Ltd.	194.55	666,608	129,688,586	-0.97	-3.55	-21.13	197.00	159.12	-1.24	22.27	98,735	565,536
Sanlam	46.50	6,468,130	300,768,045	-2.69	-2.67	-50.68	47.45	30.43	-2.00	52.81	97,650	1,043,393
Shoprite Holdings Ltd	170.95	3,061,914	523,434,198	0.55	16.91	-25.70	206.37	129.50	-17.16	32.01	97,540	2,279,293
Impala Platinum Holdings Ltd	139.00	1,799,922	250,189,158	0.00	16.27	16.82	175.00	125.33	-20.57	10.91	87,877	2,338,310
AngloGold Ashanti Ltd	217.75	2,082,218	453,402,970	1.21	17.56	33.15	319.50	217.75	-31.85	0.00	83,472	1,615,749
Bidvest Group Ltd	240.40	1,680,678	404,034,991	-0.96	-9.78	-36.74	245.77	169.06	-2.18	42.20	78,787	1,095,405
Remgro Ltd	169.80	1,455,284	247,107,223	0.12	-6.76	-27.55	170.00	127.26	-0.12	33.43	76,519	688,250
Aspen Pharmacare Holdings Ltd	167.00	1,043,300	174,231,100	-2.34	1.21	-53.70	175.85	106.20	-5.03	57.25	76,077	742,883
Exxaro Resources Ltd	172.43	595,040	102,602,747	-0.34	-0.84	18.28	214.81	146.25	-19.73	17.90	61,693	767,360
Tiger Brands Ltd	308.96	552,427	170,677,846	-1.80	5.52	-18.60	334.99	240.16	-7.77	28.65	59,165	856,157
Woolworths Hldgs	66.55	3,516,999	234,056,283	-2.95	6.61	-47.50	72.80	44.75	-8.59	48.72	55,955	1,324,004
Gold Fields Ltd	74.50	5,930,842	441,847,729	2.53	28.37	37.29	117.45	74.50	-36.57	0.00	54,507	1,287,659
Steinhoff International Holdings Ltd	26.40	5,414,982	142,955,525	-1.27	4.86	1.68	30.23	23.45	-12.67	12.58	48,474	729,270
Assore Ltd	342.44	78,453	26,865,445	-1.46	13.18	-35.76	445.00	240.31	-23.05	42.50	47,807	246,517

## 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
9.06	-0.44	-0.44	-6.52	-17.92	0.40	8.38	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)
British American Tobacco	52.53	991,748	52,091,861	1.92	3.86	4.30	54.59	46.39	-3.79	13.21	101,398	354,289
Sabmiller plc	49.88	1,554,770	77,549,751	1.32	7.77	22.67	50.27	36.29	-0.78	37.46	79,659	355,315
Anglo American plc	28.45	3,568,194	101,524,397	-1.35	-7.96	-34.00	43.05	12.14	-33.90	134.29	39,638	459,682
MTN Group Ltd.	20.00	5,958,455	119,146,458	2.77	-4.96	10.94	21.08	15.62	-5.12	28.04	37,662	459,186
Sasol Ltd	43.51	1,334,255	58,051,434	2.29	1.49	-18.32	54.16	39.92	-19.67	8.99	28,117	370,591
Naspers Ltd	66.53	2,018,382	134,273,872	3.01	3.71	19.77	68.01	52.16	-2.18	27.54	27,644	480,009
Standard Bank Group Ltd.	13.03	3,690,133	48,079,850	0.94	-7.22	-11.54	15.10	11.47	-13.74	13.59	20,928	223,380
Kumba Iron Ore Ltd.	62.66	274,605	17,207,875	-0.49	-6.19	-17.59	77.41	54.96	-19.04	14.02	20,181	109,507
Old Mutual plc	3.12	13,237,159	41,314,497	3.36	8.12	6.49	3.13	2.14	-0.18	46.17	17,360	88,960
Anglo Platinum Ltd	47.16	323,092	15,237,116	0.14	-10.60	-40.21	78.38	40.66	-39.83	15.98	12,718	99,112
ABSA Group Ltd	17.95	1,091,810	19,597,662	-0.31	-7.37	-15.53	21.57	15.39	-16.79	16.62	12,212	158,419
Nedbank Group Ltd.	21.46	666,608	14,307,807	0.52	-3.20	0.31	23.07	19.36	-6.98	10.89	10,892	64,566
Sanlam	5.13	6,468,130	33,182,154	2.25	-4.02	24.78	5.49	3.84	-6.61	33.67	10,773	118,551
Shoprite Holdings Ltd	18.86	3,061,914	57,747,392	-0.99	-22.33	4.09	24.29	15.70	-22.35	20.11	10,761	258,330
Impala Platinum Holdings Ltd	15.34	1,799,922	27,601,984	-0.44	-21.72	-31.11	22.33	14.78	-31.32	3.76	9,695	266,925
AngloGold Ashanti Ltd	24.02	2,082,218	50,021,331	-1.64	-22.93	-44.64	42.71	24.02	-43.75	0.00	9,209	183,941
Bidvest Group Ltd	26.52	1,680,678	44,574,774	0.52	2.63	13.24	27.73	20.86	-4.35	27.13	8,692	124,385
Remgro Ltd	18.73	1,455,284	27,261,835	-0.55	-0.20	5.63	19.59	15.30	-4.39	22.42	8,441	78,399
Aspen Pharmacare Holdings Ltd	18.42	1,043,300	19,221,864	1.89	-7.65	27.29	20.47	13.49	-10.00	36.54	8,393	84,707
Exxaro Resources Ltd	19.02	595,040	11,319,565	-0.10	-5.74	-32.33	28.56	17.34	-33.40	9.73	6,806	87,308
Tiger Brands Ltd	34.09	552,427	18,829,861	1.35	-11.67	-1.78	39.00	28.33	-12.59	20.33	6,527	97,476
Woolworths Hldgs	7.34	3,516,999	25,822,158	2.51	-12.70	22.14	8.49	5.62	-13.55	30.73	6,173	150,383
Gold Fields Ltd	8.22	5,930,842	48,746,183	-2.95	-33.03	-48.07	15.57	8.22	-47.20	0.00	6,013	146,234
Steinhoff International Holdings Ltd	2.91	5,414,982	15,771,677	0.82	-11.06	-18.58	3.69	2.82	-21.00	3.36	5,347	83,026
Assore Ltd	37.78	78,453	2,963,907	1.02	-18.84	12.43	50.11	30.59	-24.61	23.48	5,274	27,968

## 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
9.06	-0.44	-0.44	-6.52	-17.92	0.40	8.38	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)
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
9.06	-0.44	-0.44	-6.52	-17.92	0.40	8.38	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)
Royal Swaziland Sugar Corporation Ltd.	1.42	0	0	-0.44	-6.52	-16.54	1.72	1.42	-17.28	0.00	1,371	0
Swazi Empowerment Ltd	2.32	0	0	-0.44	-4.47	-15.37	2.76	2.30	-16.12	0.88	117	0
Swazispa Holdings Ltd.	0.66	0	0	-0.44	-6.52	-40.14	1.12	0.66	-40.66	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.44	-6.52	-6.04	0.70	0.59	-6.87	9.45	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-0.44	-6.52	39.75	0.70	0.40	-14.81	49.14	13	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
1,623.00	0.00	0.00	-2.34	-1.42	13.74	1,589.93	0.86



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)
National Microfinance Bank	1,200	5,795	6,954,000	0.00	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,472,754
Tanzania Breweries Ltd	3,080	8,920	27,473,600	0.65	-10.00	-25.20	3,100	2,280	-0.65	35.09	908,379	1,465,190
Tanzania Cigarette Co	5,200	0	0	0.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	135,184
Tanzania Portland Cement Co.	2,600	4,299	11,177,400	0.00	0.00	-25.00	2,600	2,180	0.00	19.27	467,800	2,867,385
CRDB Bank Ltd	155	126,813	19,656,015	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,041,217
Tanga Cement Co. Ltd.	2,400	200	480,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	317,312
Swissport Tanzania Ltd	1,820	6,175	11,238,500	-1.11	-5.81	-106.82	1,940	890	-6.19	104.49	65,520	735,630
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	333

## 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
1,623.00	0.00	0.00	-2.34	-1.42	13.74	1,589.93	0.86



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)
National Microfinance Bank	0.74	5,795	4,285	0.00	4.63	39.18	0.74	0.53	-0.05	39.17	369,700	3,415
Tanzania Breweries Ltd	1.90	8,920	16,927	-0.65	7.42	23.43	1.91	1.44	-0.71	31.67	559	910
Tanzania Cigarette Co	3.20	0	0	0.00	20.91	63.26	3.21	1.96	-0.06	63.26	320	84
Tanzania Portland Cement Co.	1.60	4,299	6,887	0.00	-2.34	23.23	1.65	1.36	-2.83	17.58	288	1,776
CRDB Bank Ltd	0.10	126,813	12,111	0.00	0.91	1.87	0.11	0.07	-15.49	39.62	207	2,510
Tanga Cement Co. Ltd.	1.48	200	296	0.00	-2.34	-0.59	1.54	1.47	-4.07	0.86	94	198
Swissport Tanzania Ltd	1.12	6,175	6,925	1.11	3.34	103.89	1.20	0.56	-6.64	101.58	40	459
Dar es Salaam Community Bank	0.38	0	0	0.00	-2.34	-4.50	0.41	0.38	-6.26	0.87	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
1.59	-0.35	-0.35	-2.25	-5.72	0.03	1.57	2.12

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	64.90	697	45,235	0.08	-2.24	9.86	75.55	59.50	-14.10	9.08	1,103,300	2,964
Banque de l'Habitat	14.00	0	0	0.00	-12.90	20.00	19.35	12.21	-27.65	14.66	252,000	2,524
Banque De Tunisie	11.92	4,251	50,672	0.00	0.33	-10.17	13.28	10.85	-10.24	9.86	1,341	8,738
Poulina Group Holding	6.70	3,591	24,060	0.00	-2.29	15.72	8.80	6.52	-23.86	2.76	1,206	8,694
Societe Frigorifique et Brasserie de Tunis	13.25	1,348	17,861	-0.53	-4.08	7.34	18.20	12.73	-27.20	4.08	1,007	3,066
Amen Bank	34.49	605	20,866	0.03	0.61	6.91	42.41	20.00	-18.67	72.45	689	3,213
Attijari Bank	16.60	9,540	158,364	-0.30	-10.67	4.76	17.70	14.70	-6.21	12.93	659	4,500
Union Bancaire pour le commerce et l' Industrie	33.50	200	6,700	2.90	6.97	28.72	57.99	33.50	-42.23	0.00	539	973
Carthage Cement	3.63	218,064	791,572	-0.83	-2.54	9.25	4.22	3.47	-13.98	4.61	527	9,040
Societe Nouvelle Maison De La Ville De Tunis Mo	28.79	2,467	71,025	-0.35	-5.88	7.43	40.00	26.65	-28.03	8.03	479	4,832
Arab Tunisian Bank	4.71	3,728	17,559	0.00	-2.39	18.79	6.25	4.60	-24.64	2.39	471	733
Air Liquide Tunisie	364.99	75	27,374	0.27	2.67	23.94	602.75	360.00	-39.45	1.39	405	533
Societe Magasin General.	169.80	50	8,490	-0.65	1.16	-11.71	178.98	139.50	-5.13	21.72	389	1,360
Societe Tunisienne D' Assurances Et De Reassuran	155.90	2,504	390,374	-2.57	-9.87	5.23	174.00	141.90	-10.40	9.87	359	2,229
Union Internationale de Banques	17.80	9,485	168,833	0.00	0.78	4.25	20.78	17.61	-14.34	1.08	348	4,089
Ennabl Automobiles	10.75	5,355	57,566	0.83	7.17	-11.98	13.95	9.40	-22.94	14.36	322	108,536
Automobile Reseau Tunisien & Svcs	9.72	18,813	182,862	0.31	-14.35	-6.23	13.90	8.50	-30.07	14.35	309	2,292
Compagnie d' Assurances et de Reassurances	71.83	0	0	0.00	-6.54	10.21	81.88	62.94	-12.27	14.12	287	37
Banque Nationale Agricole	8.79	351	3,085	0.00	-2.21	26.44	12.70	8.45	-30.79	4.02	281	1,633
Les Ciments De Bizerte	6.35	2,165	13,748	0.78	6.62	18.06	8.90	6.30	-28.65	0.79	279	335
Societe Tunisie Profiles Aluminium	4.90	14,594	71,511	0.00	4.48	23.44	6.83	4.75	-28.26	3.16	215	3,265
Societe Tunisienne de Banque	7.75	94	729	0.00	10.92	9.99	10.68	7.53	-27.43	2.92	192	473
Tunisie Leasing	22.92	310	7,105	0.09	-1.42	18.14	28.40	22.22	-19.30	3.15	190	2,458
Societe Tunisienne del' Air	1.58	10,064	15,901	-0.64	-8.97	1.86	1.90	1.42	-16.84	11.27	167	5,566
Societe Tunisienne de Verrerie	8.72	11,377	99,207	-0.23	-3.20	13.92	14.17	8.45	-38.46	3.20	152	2,126

## 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
1.59	-0.35	-0.35	-2.25	-5.72	0.03	1.57	2.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.85	697	28,475	-0.42	-0.07	-14.93	48.47	37.86	-15.71	7.91	694,511	1,903
Banque de l'Habitat	8.81	0	0	-0.35	10.36	-24.50	12.78	7.74	-31.05	13.84	158,630	1,610
Banque De Tunisie	7.50	4,251	31,897	-0.35	-2.58	3.97	8.19	7.01	-8.38	7.08	844	5,607
Poulina Group Holding	4.22	3,591	15,145	-0.35	-0.02	-20.47	5.73	4.21	-26.38	0.30	759	5,579
Societe Frigorifique et Brasserie de Tunis	8.34	1,348	11,243	0.18	1.74	-12.56	11.66	8.15	-28.44	2.35	633	1,968
Amen Bank	21.71	605	13,135	-0.38	-2.85	-12.15	27.21	12.57	-20.20	72.74	434	2,061
Attijari Bank	10.45	9,540	99,688	-0.05	8.17	-10.12	11.66	9.38	-10.38	11.40	415	2,881
Union Bancaire pour le commerce et l' Industrie	21.09	200	4,218	-3.23	-9.07	-32.73	38.11	21.09	-44.67	0.00	339	624
Carthage Cement	2.29	218,064	498,276	0.48	0.23	-14.36	2.72	2.22	-16.11	2.91	332	5,798
Societe Nouvelle Maison De La Ville De Tunis Mo	18.12	2,467	44,709	0.00	3.50	-12.64	26.34	16.94	-31.21	6.96	301	3,099
Arab Tunisian Bank	2.96	3,728	11,053	-0.35	0.08	-23.36	4.10	2.96	-27.72	0.06	296	470
Air Liquide Tunisie	229.76	75	17,232	-0.62	-4.86	-28.22	398.64	229.76	-42.37	0.00	255	342
Societe Magasin General.	106.89	50	5,344	0.30	-3.39	5.42	118.59	92.26	-9.87	15.85	245	873
Societe Tunisienne D' Assurances Et De Reassuran	98.14	2,504	245,734	2.21	7.39	-10.56	114.60	91.50	-14.37	7.25	226	1,433
Union Internationale de Banques	11.20	9,485	106,278	-0.35	-3.02	-9.64	13.01	11.09	-13.90	1.06	219	2,625
Ennaki Automobiles	6.77	5,355	36,237	-1.17	-9.26	5.68	8.69	6.17	-22.12	9.68	203	69,966
Automobile Reseau Tunisien & Svcs	6.12	18,813	115,109	-0.65	11.78	0.25	9.06	5.48	-32.48	11.63	195	1,473
Compagnie d' Assurances et de Reassurances	45.22	0	0	-0.35	4.14	-15.27	53.42	40.53	-15.35	11.55	180	24
Banque Nationale Agricole	5.53	351	1,942	-0.35	-0.09	-30.58	8.01	5.45	-30.94	1.53	177	1,048
Les Ciments De Bizerte	4.00	2,165	8,654	-1.12	-8.72	-22.68	5.71	3.98	-30.00	0.43	176	215
Societe Tunisie Profiles Aluminium	3.08	14,594	45,015	-0.35	-6.64	-27.75	4.48	3.07	-31.19	0.48	135	2,096
Societe Tunisienne de Banque	4.88	94	459	-0.35	-12.93	-15.05	6.97	4.85	-30.06	0.61	121	304
Tunisie Leasing	14.43	310	4,473	-0.43	-0.87	-22.75	18.64	14.19	-22.59	1.67	119	1,578
Societe Tunisienne del' Air	0.99	10,064	10,010	0.29	6.51	-7.39	1.19	0.92	-16.43	8.38	105	3,603
Societe Tunisienne de Verrerie	5.49	11,377	62,449	-0.12	0.87	-18.76	8.75	5.45	-37.23	0.74	96	1,365

## 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	0.04	0.04	1.05	-9.70	81.49	2,552.66	3.19

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,183,128
Stanbic Bank Uganda Ltd	25	459,500	11,487,500	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,078,543
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,453
Bank of Baroda.	150	20,457	3,068,550	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,412,028
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	844,885
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	162,471
National Insurance Corporation Limited	35	140,000	4,900,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	223,728

## 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	0.04	0.04	1.05	-9.70	81.49	2,552.66	3.19



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)
DFCU Group	0.39	0	0	0.04	4.08	-7.49	0.42	0.37	-6.99	5.54	96	445
Stanbic Bank Uganda Ltd	0.01	459,500	4,319	0.03	26.30	-77.55	0.05	0.01	-80.66	27.03	96	3,038
British American Tobacco Uganda	0.85	0	0	0.04	-0.06	7.06	0.87	0.76	-1.28	11.78	41	3
Bank of Baroda.	0.06	20,457	1,158	0.04	-39.37	-30.91	0.12	0.06	-53.30	1.43	22	908
New Vision Printing and Publishing Co.	0.23	0	0	0.04	1.05	-20.75	0.28	0.22	-20.34	2.44	17	317
Uganda Clays Ltd	0.01	0	0	0.04	17.89	-21.41	0.02	0.01	-20.96	20.00	11	61
National Insurance Corporation Limited	0.01	140,000	1,848	0.04	1.05	-10.19	0.02	0.00	-26.67	1,000.00	5	84

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,345.00	0.00	0.00	-2.60	-1.46	155.65	5,164.09	3.01

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	21.58	19	15	-21.58	0.00	69,511	3,176
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,463,975
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celstel Zambia Plc	1	2,606	1,590	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,332,781
ZCCM Investments Holdings	25	100	2,500	-100.00	99.80	99.80	12,500	13	-99.80	100.00	2,232	3
Zambia National Commercial Bank	0	54,974	13,194	0.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	54,684
Zambian Breweries	3	2,017	6,253	0.00	99.89	99.88	2,850	3	-99.89	19.23	1,692	600
Standard Chartered Bank Zambia Plc	1	32,132	32,132	-11.11	99.87	100.00	44,950	1	-100.00	25.00	1,666	100,208
Zambia Sugar Company	0	5,689	1,479	0.00	99.90	99.91	300	0	-99.91	18.18	1,646	41,076
Chilanga Cement	8	2,732	22,402	0.00	99.90	99.89	8,500	8	-99.90	2.50	1,640	110,552
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	224,732
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,440
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.87	1,800	2	-99.89	25.00	424	39,227
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,307
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	64,200
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	404
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	153
Copperbelt Energy Corporation	1	41,010	34,448	0.00	99.88	99.87	690	1	-99.88	29.23	1	306,506



## 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
5,345.00	0.00	0.00	-2.60	-1.46	155.65	5,164.09	3.01

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	0.00	-2.62	-22.99	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	279
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.71	-60.71	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	2,606	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	445
ZCCM Investments Holdings	0.00	100	0	100.04	-99.81	-99.80	2.65	0.00	-99.82	104.35	0	0
Zambia National Commercial Bank	0.00	54,974	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	10
Zambian Breweries	0.00	2,017	1	0.00	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Standard Chartered Bank Zambia Plc	0.00	32,132	6	11.31	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	19
Zambia Sugar Company	0.00	5,689	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	8
Chilanga Cement	0.00	2,732	4	0.00	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	21
Zambeef Products	0.00	0	0	0.00	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	43
National Breweries	0.00	0	0	0.00	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.88	-99.87	0.35	0.00	-99.89	33.33	0	7
Farmers House	0.00	0	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	12
African Explosives Zambia Plc	0.00	0	0	0.00	-99.90	-99.93	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	0
Copperbelt Energy Corporation	0.00	41,010	8	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	58

## 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.	1.13	75	85	-2.73	-13.00	98.39	70.00	0.65	-98.39	73.85	1,380	138
Innsco Africa Ltd.	0.93	0	0	0.00	-32.86	98.45	61.10	0.53	-98.48	75.47	502	31
Hippo Valley Estates Ltd.	1.30	4	5	0.00	-17.12	98.80	108.00	0.95	-98.80	36.84	250	2
OK ZIMBABWE	0.20	7,707	1,541	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.25	6	44	0.00	-101.39	95.97	190.00	1.90	-96.18	281.58	149	4
Seed Co Of Zimbabwe	0.62	0	0	0.00	19.48	99.44	110.00	0.60	-99.44	3.33	119	5
Dairibord Zimbabwe Ltd.	0.30	300	90	-3.45	-42.86	98.40	18.62	0.14	-98.39	114.29	107	25
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.40	70.01	0.45	-99.36	0.00	104	0
CBZ Holdings	0.13	20,083	2,611	0.00	-30.00	98.14	7.01	0.07	-98.15	85.71	88	13
Econet Wireless Holdings Ltd.	0.72	12,382	8,915	89.86	84.00	99.82	391.00	0.72	-99.82	0.00	70	118
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	97.29	8.00	0.06	-97.63	216.67	65	1
Barclays Bank of Zimbabwe Ltd.	0.03	7,015	210	0.00	0.00	99.33	4.50	0.02	-99.33	50.00	64	5
Meikles Africa Ltd.	0.23	864	199	0.00	-53.33	98.72	18.00	0.12	-98.72	91.67	57	3
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	2,265	68	0.00	0.00	98.91	2.75	0.02	-98.91	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	4
AICO AFRICA	0.08	30	2	0.00	11.11	99.58	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.25	59	15	0.00	0.00	99.24	33.50	0.22	-99.25	13.64	39	0
Edgars Stores Ltd.	0.11	46	5	0.00	-37.50	98.80	9.00	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	1,062	64	-20.00	0.00	99.46	11.13	0.04	-99.46	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.47	31.00	0.16	-99.48	0.00	29	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	99.17	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	1,068	11	0.00	0.00	98.75	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	132	3	33.33	0.00	99.05	2.50	0.01	-99.20	100.00	24	0
Bicc Cafca Ltd.	0.60	1	1	-9.09	-50.00	99.13	69.00	0.40	-99.13	50.00	19	0

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