

**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	8,045.50	0.42	1.33	7.13	22,116.00	7,029.48	8.19	-0.33	-1.25	-4.98	0.09	0.06	1.79
Egypt	EGX30	5,403.37	0.16	-1.57	-1.08	5,969.39	4,031.60	6.76	-0.08	-0.31	-5.89	0.08	-1.87	-6.91
Ghana	GSE Composite	1,578.93	0.86	6.52	31.61	1,578.93	1,016.70	1.92	0.08	-0.13	-0.81	0.94	6.38	30.55
Ivory Coast	IC COMP	194.60	-0.65	0.56	16.82	196.95	141.40	505.03	0.30	-0.08	-1.14	-0.36	0.48	15.49
Kenya	NSE 20	4,796.33	2.96	6.15	16.05	416,049.00	3,285.51	85.45	0.94	0.73	0.76	3.92	6.92	16.93
Malawi	MSE AISI	6,352.76	4.44	4.55	5.61	6,352.76	5,459.02	385.00	-1.30	-0.96	-13.07	3.08	3.54	-8.19
Mauritius	SEMDEX	1,894.46	0.16	1.51	9.38	1,894.75	1,653.98	30.95	-0.16	0.00	-1.29	0.00	1.51	7.96
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	0.17	-0.07	-0.81	0.17	-0.07	-0.81
Namibia	LOCAL	278.95	0.02	-0.87	1.97	281.40	230.29	9.09	-0.03	-0.74	-6.80	-0.01	-1.61	-4.97
Nigeria	NIG ALSI	32,890.35	0.13	-0.56	17.14	33,895.07	20,025.93	158.25	-0.32	0.08	-1.33	-0.19	-0.48	15.58
South Africa	JSE ALSI	40,984.22	0.62	3.21	4.42	40,984.22	33,404.32	9.09	-0.03	-0.74	-6.80	0.59	2.44	-2.69
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.09	-0.03	-0.74	-6.80	-0.03	-0.74	-6.42
Tanzania	DSEI Index	1,513.37	0.08	0.47	1.87	1,513.37	1,141.26	1,622.00	0.12	0.06	-2.28	0.20	0.53	-0.46
Tunisia	TUNIS	4,697.15	-0.24	1.32	2.56	5,266.50	4,541.79	1.58	0.01	0.11	-1.80	-0.23	1.44	0.71
Uganda	USE ALSI	1,445.92	2.88	4.84	20.15	1,445.92	921.86	2,642.00	0.42	0.34	1.35	3.31	5.20	21.78
Zambia	LUSE ALSI	4,025.62	0.15	2.26	8.06	4,025.62	3,480.51	5,345.00	0.00	0.00	-2.60	0.15	2.26	5.25
Zimbabwe	Industrial	189.98	-0.51	4.02	24.66	190.96	128.95	1.00	0.00	0.00	0.00	-0.51	4.02	24.66

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	10.00
Filtisac S.A.	Ivory Coast	7.47
Total Cote d'Ivoire	Ivory Coast	6.70
Compagnie Ivoirienne d'Electricite	Ivory Coast	6.67
Shell Cote d'Ivoire	Ivory Coast	6.45

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	50.86
Abidjan Catering	Ivory Coast	24.92
Jubilee Holdings	Kenya	10.69
Egyptian Iron & Steel	Egypt	9.82
ILLOVO SUGAR MALAWI LTD	Malawi	8.91

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-50.42
Abidjan Catering	Ivory Coast	-24.55
ILLOVO SUGAR MALAWI LTD	Malawi	-10.34
Egyptian Iron & Steel	Egypt	-9.91
Jubilee Holdings	Kenya	-9.66

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	-10.00
Filtisac S.A.	Ivory Coast	-7.20
Total Cote d'Ivoire	Ivory Coast	-6.42
Compagnie Ivoirienne d'Electricite	Ivory Coast	-6.39
Shell Cote d'Ivoire	Ivory Coast	-6.18

## 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
8.19	-0.33	-1.25	-4.98	-11.97	0.23	7.75	2.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	69,460	2,084	0.00	-7.14	-9.09	0.03	0.01	0.00	130.77	76	55
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	135
Letshego Limited	0.02	63,436	1,510	-1.28	-22.05	-58.67	0.02	0.00	0.00	1,600.00	47	641
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	18
Botswana Insurance Holdings Ltd.	0.10	50,929	5,322	0.00	-0.97	-4.40	0.11	0.10	-0.95	5.03	29	116
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-1.33	-32.34	0.16	0.12	0.00	32.34	21	61
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	-3.90	-16.36	0.06	0.05	0.00	16.79	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	9.09	0.05	0.04	-13.04	9.89	9	6
Turnstar Holdings Ltd.	0.02	2,209,180	33,359	0.00	-0.67	-13.53	0.02	0.01	-11.18	12.69	8	175
Sefalana Holding Company Ltd.	0.04	100,000	4,150	-3.75	-27.30	-47.69	0.04	0.03	0.00	50.91	6	52
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	6.50	0.06	0.06	-7.26	0.00	4	8
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	854,514	15,809	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	19
RDC Properties Ltd.	0.07	0	0	0.00	0.58	-0.73	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	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	-18.07	2.97	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
8.19	-0.33	-1.25	-4.98	-11.97	0.23	7.75	2.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	69,460	257	-0.33	1.80	-3.97	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.33	0.82	-13.22	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	63,436	184	0.95	15.97	39.67	0.00	0.00	0.00	1,350.00	5	81
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.33	-0.23	2.24	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	50,929	652	-0.33	-4.07	-8.10	0.01	0.01	-12.33	0.79	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.33	-3.72	16.49	0.02	0.02	-4.41	23.42	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	-0.33	3.28	3.39	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	-0.33	-1.28	2.43	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	-0.33	-4.98	-19.98	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	2,209,180	3,977	-0.33	-4.35	-0.06	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	100,000	510	3.41	20.96	30.00	0.01	0.00	0.00	45.71	0	6
Wilderness Holdings Limited	0.00	0	0	-0.33	-25.30	-40.97	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.33	-5.80	-17.70	0.01	0.01	-17.65	0.00	0	1
Letlole La Rona	0.00	0	0	-0.33	-4.35	15.82	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	854,514	1,965	-0.33	-4.98	-9.53	0.00	0.00	-11.54	0.00	0	2
RDC Properties Ltd.	0.01	0	0	-0.33	-5.53	-11.33	0.01	0.01	-11.58	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.33	-3.12	4.03	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.33	-13.62	-51.90	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.33	12.19	-14.59	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	-0.33	2.33	-5.20	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.33	-4.98	-8.67	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.33	-20.82	-18.49	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.33	-4.98	-19.02	0.00	0.00	0.00	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
505.03	0.30	-0.08	-1.14	-0.53	14.17	510.67	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	250,000	0	0	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	46,718
Saph	40,000	1,370	54,800,000	-0.63	-0.25	18.37	53,000	31,450	-24.53	27.19	204,464	2,365,559
Societe Generale de Banques en Cote d'Ivoire	62,000	105	6,510,000	6.06	-5.08	-49.40	69,000	39,000	-10.14	58.97	192,888	1,259,592
Sonatel	16,000	111,978	1,791,648,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	20,393,547
Onatel Burkina	43,000	10	430,000	2.27	8.51	-7.50	47,000	37,200	-8.51	15.59	146,200	234,006
Societe Des Caoutchoucs de Grand Bereby.	64,000	0	0	0.00	-4.45	13.51	90,250	44,450	-29.09	43.98	138,240	497,433
Palm Cote d'Ivoire	16,985	1,200	20,382,000	0.06	-1.95	19.12	22,655	13,325	-25.03	27.47	131,288	588,723
Compagnie Ivoirienne d'Electricite	42,000	19	798,000	6.67	-5.79	-75.11	45,000	19,000	-6.67	121.05	117,600	278,778
Societe Ivoirienne des Tabacs	103,000	20	2,060,000	0.01	-18.39	-36.92	115,000	65,000	-10.43	58.46	92,468	439,005
Bank Of Africa-Benin	85,000	100	8,500,000	-50.42	-54.55	-66.67	85,000	60	0.00	41,566.67	85,000	2,510,255
Banque Internationale Pour le Commerce et l'Indus	42,000	420	17,640,000	0.24	-14.75	-11.63	42,100	16	-0.24	162,400.00	69,999	453,294
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.51	42,000	32,375	0.00	29.73	67,645	57,732
Compagnie Francais Afrique	54,000	37	1,998,000	-6.66	-17.39	-189.93	54,000	19,000	0.00	184.21	60,102	69,184
Total Cote d'Ivoire	93,305	30	2,799,150	6.70	-1.41	-29.59	100,000	50,010	-6.70	86.57	58,745	30,196
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	7.28	48,000	42,000	-7.28	5.96	49,112	9,339
Sode CI	42,000	0	0	0.00	0.00	-61.54	224,115	23,000	-81.26	82.61	37,800	236,342
Shell Cote d'Ivoire	29,000	137	3,973,000	6.45	-14.08	-114.81	32,250	13,800	-10.08	110.14	36,540	189,917
Societe Multinationale De Bitumes	18,000	26	468,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	55,260
Filtisac S.A.	8,235	118	971,730	7.47	-35.00	-210.75	9,000	2,600	-8.50	216.73	29,036	71,182
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	25,654
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,516
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	120	1,320,000	2.65	-22.22	-69.23	41,495	5,600	-73.49	96.43	9,607	46,117
Sicable	62,000	104	6,448,000	3.13	-27.84	-90.77	68,800	29,140	-9.88	112.77	9,176	278,155
Abidjan Catering	10,400	5	52,000	-24.55	-9.47	-16.20	11,930	5,950	-12.82	74.79	5,674	1,966
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,102

## 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
505.03	0.30	-0.08	-1.14	-0.53	14.17	510.67	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	495.02	0	0	0.30	7.45	44.33	504.92	349.04	-1.96	41.82	407	94
Saph	79.20	1,370	108,508	0.93	-0.89	-18.80	106.44	58.05	-25.59	36.44	404	4,783
Societe Generale de Banques en Cote d'Ivoire	122.77	105	12,890	-5.78	3.88	48.61	140.20	77.10	-12.44	59.23	381	2,539
Sonatel	31.68	111,978	3,547,609	0.30	7.24	-87.36	278.40	27.51	-88.62	15.18	316	40,848
Onatel Burkina	85.14	10	851	-1.98	-9.56	6.93	94.33	70.44	-9.74	20.87	289	475
Societe Des Caoutchoucs de Grand Bereby.	126.73	0	0	0.30	3.25	-13.97	172.36	82.05	-26.47	54.45	273	1,001
Palm Cote d'Ivoire	33.63	1,200	40,358	0.24	0.79	-19.55	43.71	26.67	-23.05	26.09	259	1,186
Compagnie Ivoirienne d'Electricite	83.16	19	1,580	-6.39	4.58	74.18	89.52	36.20	-7.10	129.75	232	563
Societe Ivoirienne des Tabacs	203.95	20	4,079	0.29	17.04	36.20	233.67	126.05	-12.72	61.80	183	888
Bank Of Africa-Benin	168.31	100	16,831	50.86	52.78	65.78	168.31	0.11	0.00	47,797.01	168	5,047
Banque Internationale Pour le Commerce et l'Indus	83.16	420	34,929	0.06	13.44	11.04	85.34	0.03	-2.55	174,366.67	138	922
Unilever Cote D'Ivoire	83.16	0	0	0.30	3.80	9.93	85.54	63.76	-2.78	30.42	133	117
Compagnie Francais Afrique	106.92	37	3,956	6.97	16.05	188.40	106.92	37.49	0.00	185.19	119	140
Total Cote d'Ivoire	184.75	30	5,543	-6.42	0.25	28.90	197.43	93.67	-6.42	97.23	116	61
Nestle Cote d'Ivoire	88.12	0	0	0.30	-0.01	-7.77	97.76	80.57	-9.86	9.38	97	19
Sode CI	83.16	0	0	0.30	-1.14	60.68	455.13	43.44	-81.73	91.44	74	478
Shell Cote d'Ivoire	57.42	137	7,867	-6.18	12.78	113.68	64.15	27.39	-10.49	109.65	72	382
Societe Multinationale De Bitumes	35.64	26	927	0.30	11.21	-5.76	48.23	29.75	-26.10	19.82	69	111
Filtisac S.A.	16.31	118	1,924	-7.20	33.46	209.11	17.89	5.16	-8.88	216.10	57	143
Peyrissac Cote d'Ivoire	213.85	0	0	0.30	14.80	34.28	224.28	150.69	-4.65	41.92	34	51
Siem	45.54	0	0	0.30	-3.86	3.99	47.61	38.91	-4.34	17.04	28	21
Societe Ivoirienne d'Oxygene et d'Acetylene	21.78	120	2,614	-2.37	20.83	68.33	81.53	11.28	-73.28	93.09	19	93
Sicable	122.77	104	12,768	-2.84	26.37	89.76	136.02	54.93	-9.75	123.48	18	556
Abidjan Catering	20.59	5	103	24.92	8.22	15.59	23.49	11.39	-12.35	80.72	11	4
Safca	41.58	0	0	0.30	-1.14	22.88	94.48	33.86	-55.99	22.80	5	8

## 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
6.76	-0.08	-0.31	-5.89	-10.81	0.23	6.19	3.79

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)
Orascom Construction Industries	247.07	42,301	10,451,308	0.71	1.78	9.82	299.76	215.48	-17.58	14.66	51,622	473,966
Telecom Egypt	13.69	936,472	12,820,302	-0.88	2.84	13.41	15.74	11.78	-13.02	16.21	23,369	115,890
Orascom Telecom Holdings S.A.E (OT)	4.30	0	0	0.00	-11.98	4.23	4.64	2.65	-7.33	62.26	22,556	251,104
Commercial International Bank	32.85	2,032,044	66,752,645	-0.12	6.12	-26.30	39.40	21.58	-16.62	52.22	19,618	439,925
National Societe Generale Bank	38.05	66,263	2,521,307	0.00	-12.24	-35.07	47.64	27.08	-20.13	40.51	15,342	88,097
Egyptian Company for Mobile Services ( MobiNil)	134.73	65	8,757	0.00	2.79	26.31	199.15	95.24	-32.35	41.46	13,473	1,098
Abou Kir Fertilizers	130.38	195	25,424	0.10	-7.79	-0.16	145.32	120.96	-10.28	7.79	10,968	1,965
Talaat Mostafa Group(Tmg)	4.11	1,841,216	7,567,398	-3.01	6.38	14.02	5.70	3.51	-27.89	17.09	8,481	156,873
El Ezz Aldekhela Steel- Alexandria	479.39	12	5,753	0.00	0.49	4.86	582.71	447.24	-17.73	7.19	6,406	2,876
Juhayna Food Industries	8.15	776,490	6,328,394	-0.62	-3.16	-70.15	8.77	4.00	-7.07	103.75	5,754	54,736
Egyptian Iron & Steel	11.09	153,313	1,700,241	-9.91	5.29	-108.07	14.19	3.19	-21.85	247.65	5,416	61,996
EFG Hermes Hldgs.	11.17	1,475,652	16,483,033	-0.36	-1.27	27.70	15.21	9.05	-26.56	23.43	5,342	247,850
Elswedey Cables Holding Co	20.85	3,950	82,358	-0.48	9.03	20.84	27.02	19.83	-22.83	5.14	4,658	16,429
G.B. Capital For Trade And Financia	28.00	861,000	24,108,000	-0.36	-0.57	-15.04	31.51	18.74	-11.14	49.41	3,612	17,813
Palm Hills Development Company	2.19	8,288,752	18,152,367	-1.86	10.98	0.90	3.30	1.43	-33.64	53.15	2,295	527,088
Misr Cement	74.81	26	1,945	0.00	1.63	21.34	94.51	71.16	-20.84	5.13	2,235	295
Pioneers Holding	4.28	642,533	2,750,041	-2.15	10.65	8.55	6.08	3.29	-29.61	30.09	2,140	78,037
Oriental Weavers	22.01	1,381	30,396	0.72	5.33	22.64	28.79	15.53	-23.55	41.73	1,980	11,437
Six of October Development & Investment	21.00	812,104	17,054,184	-0.48	-4.27	-13.02	26.71	13.34	-21.38	57.42	1,904	80,665
Housing & Development Bank	16.03	6,680	107,080	-1.07	-16.16	-2.23	17.03	10.54	-5.87	52.09	1,843	5,567
Delta Sugar	12.60	75	945	0.00	-5.97	30.85	18.03	10.66	-30.12	18.20	1,791	6,592
Sinai Cement	22.05	625	13,781	-0.05	-1.24	35.55	33.63	20.52	-34.43	7.46	1,543	13,082
National Development Bank	6.59	201,870	1,330,323	-1.70	15.51	-56.53	7.80	3.17	-15.51	107.89	1,318	58,287
Cairo Poultry	8.08	15,990	129,199	0.62	4.49	26.61	11.11	6.72	-27.27	20.24	1,172	15,461
Arab Cotton Ginning	3.66	0	0	0.00	16.06	-14.73	4.91	2.04	-25.46	79.41	991	168,977

## 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
6.76	-0.08	-0.31	-5.89	-10.81	0.23	6.19	3.79

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)
Orascom Construction Industries	36.54	42,301	1,545,573	-0.79	-7.57	-19.57	49.22	35.28	-25.77	3.57	7,634	61,328
Telecom Egypt	2.02	936,472	1,895,888	0.80	-8.56	-22.77	2.57	1.94	-21.38	4.10	3,455	14,902
Orascom Telecom Holdings S.A.E (OT)	0.64	0	0	-0.08	5.39	-14.58	0.71	0.44	-10.52	45.35	3,335	32,260
Commercial International Bank	4.86	2,032,044	9,871,670	0.04	-11.64	12.64	6.45	3.56	-24.72	36.36	2,901	57,404
National Societe Generale Bank	5.63	66,263	372,862	-0.08	5.63	20.47	7.80	4.47	-27.89	25.87	2,268	11,100
Egyptian Company for Mobile Services ( MobiNil	19.92	65	1,295	-0.08	-8.51	-34.27	32.97	15.72	-39.57	26.72	1,992	115
Abou Kir Fertilizers	19.28	195	3,760	-0.18	1.44	-10.67	23.84	18.73	-19.12	2.94	1,622	241
Talaat Mostafa Group(Tmg)	0.61	1,841,216	1,119,091	2.93	-11.89	-23.31	0.94	0.58	-35.02	4.88	1,254	21,097
El Ezz Aldekhela Steel- Alexandria	70.89	12	851	-0.08	-6.35	-15.15	95.69	70.89	-25.91	0.00	947	405
Juhayna Food Industries	1.21	776,490	935,826	0.54	-2.91	51.75	1.31	0.66	-7.88	82.19	850	7,746
Egyptian Iron & Steel	1.64	153,313	251,433	9.82	-10.87	85.58	2.33	0.53	-29.61	211.02	801	7,458
EFG Hermes Hldgs.	1.65	1,475,652	2,437,630	0.28	-4.69	-35.52	2.45	1.49	-32.64	10.56	790	30,618
Elswedey Cables Holding Co	3.08	3,950	12,179	0.40	-14.39	-29.40	4.44	2.94	-30.51	4.87	688	2,139
G.B. Capital For Trade And Financia	4.14	861,000	3,565,143	0.28	-5.35	2.60	5.16	3.14	-19.77	31.79	534	2,620
Palm Hills Development Company	0.32	8,288,752	2,684,727	1.78	-16.22	-11.62	0.54	0.24	-40.20	37.19	339	64,316
Misr Cement	11.06	26	288	-0.08	-7.42	-29.84	15.57	10.55	-28.95	4.83	330	40
Pioneers Holding	0.63	642,533	406,659	2.07	-15.91	-18.43	1.00	0.54	-36.56	16.38	316	9,589
Oriental Weavers	3.25	1,381	4,495	-0.80	-10.91	-31.00	4.77	2.57	-31.77	26.80	292	1,670
Six of October Development & Investment	3.11	812,104	2,521,989	0.40	-1.87	0.81	4.38	2.20	-29.17	41.01	281	9,871
Housing & Development Bank	2.37	6,680	15,836	0.99	9.32	-8.82	2.64	1.74	-10.34	36.08	272	746
Delta Sugar	1.86	75	140	-0.08	-0.27	-38.32	2.98	1.69	-37.45	10.53	264	817
Sinai Cement	3.26	625	2,038	-0.03	-4.72	-42.51	5.47	3.10	-40.35	5.20	228	1,569
National Development Bank	0.97	201,870	196,722	1.62	-20.49	39.61	1.26	0.52	-22.65	85.76	194	7,335
Cairo Poultry	1.19	15,990	19,106	-0.69	-10.12	-34.55	1.79	1.11	-33.10	7.62	173	645
Arab Cotton Ginning	0.54	0	0	-0.08	-21.00	2.33	0.80	0.34	-32.44	60.72	146	20,554

## 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	0.08	-0.13	-0.81	-10.49	0.05	1.89	2.58

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	570	18,810	0.00	13.27	4.35	38.60	33.00	-14.51	0.00	29,957	103
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,191	0
Standard Chartered Bank Ghana Ltd.	14.85	1,310	19,454	-0.13	-29.13	71.56	63.22	8.92	-76.51	66.48	1,715	895
Ecobank Ghana Ltd	3.80	605,700	2,301,660	-1.33	-26.67	-19.12	3.80	2.95	0.00	28.81	1,114	4,389
Ghana Commercial Bank Ltd.	3.01	26,800	80,668	0.00	-43.33	-62.70	3.10	1.83	-2.90	64.48	797	1,607
Guinness Ghana Breweries Ltd.	3.42	0	0	0.00	-30.53	-117.83	3.42	1.57	0.00	117.83	722	177
Unilever Ghana Ltd.	10.85	0	0	0.00	-27.35	-33.95	10.85	8.10	0.00	33.95	678	298
Total Petroleum Ghana Ltd.	26.99	0	0	0.00	-14.90	-3.41	27.00	17.92	-0.04	50.61	377	609
Cal Bank Plc	0.54	1,005,300	542,862	-3.85	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	2,921
SSB Bank Ltd.	0.70	12,600	8,820	0.00	-45.83	-55.56	0.72	0.36	-2.78	94.44	233	342
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	0.48	4,000	1,920	0.00	-26.32	-54.84	0.48	0.29	0.00	65.52	219	1,560
Ghana Oil Company Ltd	0.92	8,100	7,452	0.00	-48.39	-178.79	0.92	0.33	0.00	178.79	193	409
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	84
Produce Buying Co	0.26	20,000	5,200	-4.00	-44.44	-8.33	0.26	0.17	0.00	52.94	124	715
Fan Milk Ltd.	5.28	17,400	91,872	-0.19	-48.73	-136.77	5.28	1.90	0.00	177.89	104	9,671
Benso Oil Palm Plantation	2.61	23,000	60,030	-2.35	-86.43	-53.53	2.61	1.40	0.00	86.43	90	233
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	0.31	37,300	11,563	3.13	8.82	16.22	0.39	0.31	-20.51	0.00	60	555
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	2
Ayrton Drug Manufacturing Ltd	0.17	5,000	850	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	28
Cocoa Processing Co.	0.02	5,000	100	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.57	75,000	42,750	-1.79	-18.75	-54.05	0.57	0.27	0.00	111.11	14	2,664
Mechanical Lloyd Company Ltd.	0.21	7,000	1,470	-5.00	-40.00	-110.00	0.21	0.09	0.00	133.33	10	833
Aluworks Ltd.	0.08	0	0	0.00	-60.00	33.33	0.12	0.04	-33.33	100.00	7	3



## 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	0.08	-0.13	-0.81	-10.49	0.05	1.89	2.58

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	17.19	570	9,797	0.08	-13.97	-14.39	20.39	17.17	-15.72	0.08	15,603	54
AngloGold Ashanti Ltd	19.27	0	0	0.08	-0.81	-2.60	19.75	17.37	-2.43	10.95	7,391	0
Standard Chartered Bank Ghana Ltd.	7.73	1,310	10,132	0.21	28.09	-74.54	33.53	4.68	-76.94	65.24	893	470
Ecobank Ghana Ltd	1.98	605,700	1,198,801	1.41	25.64	6.62	1.98	1.52	0.00	29.95	580	2,300
Ghana Commercial Bank Ltd.	1.57	26,800	42,014	0.08	42.18	45.63	1.62	1.00	-3.28	57.23	415	843
Guinness Ghana Breweries Ltd.	1.78	0	0	0.08	29.48	94.97	1.78	0.91	0.00	96.46	376	92
Unilever Ghana Ltd.	5.65	0	0	0.08	26.32	19.89	5.67	4.24	-0.29	33.28	353	157
Total Petroleum Ghana Ltd.	14.06	0	0	0.08	13.97	-7.44	15.16	9.17	-7.28	53.38	196	319
Cal Bank Plc	0.28	1,005,300	282,791	3.93	40.96	93.33	0.31	0.12	-9.14	144.18	154	1,530
SSB Bank Ltd.	0.36	12,600	4,594	0.08	44.66	39.23	0.38	0.19	-3.03	94.97	121	179
Clydestone (GH) Ltd.	0.02	0	0	0.08	-0.80	-10.50	0.02	0.02	-10.34	1.96	115	0
UT Financial Services Limited	0.25	4,000	1,000	0.08	25.30	38.59	0.25	0.15	0.00	68.80	114	817
Ghana Oil Company Ltd	0.48	8,100	3,882	0.08	47.19	149.53	0.48	0.19	0.00	156.26	100	215
HFC Bank (Ghana) Ltd.	0.27	0	0	0.08	14.62	3.43	0.27	0.21	-0.29	26.07	80	44
Produce Buying Co	0.14	20,000	2,708	4.08	43.28	-3.04	0.15	0.09	-6.75	51.12	64	373
Fan Milk Ltd.	2.75	17,400	47,850	0.27	47.53	111.92	2.76	0.99	-0.19	178.68	54	5,079
Benso Oil Palm Plantation	1.36	23,000	31,266	2.43	84.92	37.42	1.36	0.72	0.00	88.13	47	122
Trust Bank	0.21	0	0	0.08	-0.81	-10.49	0.23	0.20	-10.37	1.96	41	1
SIC Insurance Company Limited	0.16	37,300	6,024	-3.05	-9.56	-25.01	0.23	0.16	-28.35	0.69	31	292
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.08	21.24	-17.95	0.14	0.08	-17.79	36.43	19	1
Ayrton Drug Manufacturing Ltd	0.09	5,000	443	0.08	-6.32	-10.50	0.10	0.09	-12.72	1.96	19	15
Cocoa Processing Co.	0.01	5,000	52	0.08	-0.81	-10.50	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.30	75,000	22,268	1.87	17.79	37.89	0.30	0.14	0.00	111.92	7	1,402
Mechanical Lloyd Company Ltd.	0.11	7,000	766	5.08	38.87	87.96	0.11	0.05	0.00	137.83	5	437
Aluworks Ltd.	0.04	0	0	0.08	58.71	-40.33	0.07	0.02	-40.17	96.70	3	2

## 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
85.45	0.94	0.73	0.76	-3.28	1.37	84.94	1.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.15	10,036,900	61,726,935	-3.36	-21.78	-95.24	6.15	3.10	0.00	98.39	246,000	1,990,062
East African Breweries	307.00	25,300	7,767,100	-3.37	-16.29	-52.74	315.00	184.00	-2.54	66.85	242,767	3,095,917
Kenya Commercial Bank	39.50	2,533,300	100,065,350	-3.27	-32.77	-88.10	39.50	20.25	0.00	95.06	117,324	1,858,525
Equity Bank Limited	31.25	3,244,900	101,403,125	-4.17	-30.21	-64.47	31.25	17.30	0.00	80.64	115,711	666,615
Barclays Bank Kenya	17.20	558,700	9,609,640	0.86	-9.55	-25.55	17.35	11.80	-0.86	45.76	93,422	373,212
Standard Chartered Bank	300.00	14,600	4,380,000	-2.04	-27.12	-70.45	300.00	163.00	0.00	84.05	92,747	149,906
Bamburi Cement	218.00	2,000	436,000	-6.34	-17.84	-38.85	222.00	143.00	-1.80	52.45	79,125	577,551
Co-Operative Bank Of Kenya Ltd	15.60	967,100	15,086,760	-5.41	-26.32	-24.30	15.60	10.90	0.00	43.12	65,377	257,029
British American Tobacco (Kenya) Ltd	535.00	1,100	588,500	0.74	-8.52	-75.41	540.00	280.00	-0.93	91.07	53,500	434,727
Nation Media Group	275.00	16,700	4,592,500	-1.85	-23.87	-74.05	275.00	158.00	0.00	74.05	43,207	280,181
Kenya Power & Lighting	19.00	2,736,400	51,991,600	-3.26	-8.88	-27.09	19.05	14.00	-0.26	35.71	37,077	301,884
Athi River Mining	67.50	122,600	8,275,500	-5.47	69.73	-110.94	223.00	31.20	-69.73	116.35	33,431	597,814
Diamond Trust Kenya	146.00	0	0	0.00	-26.96	-59.56	146.00	87.50	0.00	66.86	32,134	224,681
Kenya Electricity Gen. Comp	13.45	507,600	6,827,220	-6.75	-51.12	-81.76	13.75	7.15	-2.18	88.11	29,567	164,906
NIC Bank Ltd.	52.50	114,700	6,021,750	-7.14	-37.25	-84.21	52.50	25.00	0.00	110.00	28,506	197,557
CFC Bank	62.50	254,800	15,925,000	-4.17	-50.60	-43.68	62.50	36.25	0.00	72.41	24,707	87,341
Scangroup Limited	70.50	965,500	68,067,750	-2.92	-4.44	-56.67	75.00	44.50	-6.00	58.43	20,077	161,855
KenolKobil	11.75	2,203,600	25,892,300	-6.82	12.96	-0.86	16.40	10.90	-28.35	7.80	17,293	233,003
Kenya Airways	11.00	983,900	10,822,900	-1.38	2.22	40.86	18.05	10.50	-39.06	4.76	16,461	40,025
Jubilee Holdings	227.00	600	136,200	-9.66	-31.21	-51.33	227.00	164.00	0.00	38.41	13,596	41,615
Centum Investment Company Ltd	16.35	485,400	7,936,290	-7.21	-31.85	-18.91	16.35	11.50	0.00	42.17	10,879	73,664
TPS East Africa	50.00	1,500	75,000	-2.04	-21.95	13.04	50.00	36.75	0.00	36.05	9,108	9,540
TransCentury Limited	28.25	119,200	3,367,400	-1.80	-24.18	-34.52	28.25	20.00	0.00	41.25	7,739	60,621
Mumias Sugar Co	4.80	1,611,500	7,735,200	0.00	1.03	2.04	7.00	4.20	-31.43	14.29	7,344	141,989
National Bank of Kenya	20.25	121,600	2,462,400	-6.02	-18.42	6.90	21.75	16.60	-6.90	21.99	5,670	18,007

## 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
85.45	0.94	0.73	0.76	-3.28	1.37	84.94	1.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	10,036,900	722,657	4.33	22.71	88.84	0.07	0.04	0.00	93.55	2,880	22,899
East African Breweries	3.59	25,300	90,895	4.33	17.17	47.73	3.60	2.22	-0.34	61.57	2,841	35,588
Kenya Commercial Bank	0.46	2,533,300	1,171,145	4.23	33.78	81.93	0.46	0.25	0.00	88.39	1,373	21,370
Equity Bank Limited	0.37	3,244,900	1,186,660	5.14	31.20	59.08	0.37	0.21	0.00	74.64	1,354	7,693
Barclays Bank Kenya	0.20	558,700	112,466	0.06	10.39	21.43	0.20	0.14	0.00	42.16	1,093	4,292
Standard Chartered Bank	3.51	14,600	51,258	3.00	28.09	64.87	3.51	1.96	0.00	78.99	1,085	1,729
Bamburi Cement	2.55	2,000	5,102	7.34	18.73	34.30	2.55	1.69	0.00	51.12	925	6,685
Co-Operative Bank Of Kenya Ltd	0.18	967,100	176,592	6.39	27.28	20.23	0.18	0.13	0.00	40.90	765	2,966
British American Tobacco (Kenya) Ltd	6.26	1,100	6,887	0.19	9.34	69.66	6.28	3.37	-0.31	86.04	626	5,007
Nation Media Group	3.22	16,700	53,746	2.81	24.82	68.35	3.22	1.85	0.00	73.57	505	3,229
Kenya Power & Lighting	0.22	2,736,400	608,575	4.23	9.71	22.93	0.22	0.16	-0.13	35.86	434	3,474
Athi River Mining	0.79	122,600	96,842	6.46	-69.50	104.03	2.60	0.38	-69.59	108.97	391	6,844
Diamond Trust Kenya	1.71	0	0	0.94	27.92	54.33	1.71	1.06	0.00	61.59	376	2,582
Kenya Electricity Gen. Comp	0.16	507,600	79,896	7.75	52.27	75.80	0.16	0.09	-0.57	82.60	346	1,898
NIC Bank Ltd.	0.61	114,700	70,472	8.15	38.30	78.17	0.61	0.30	0.00	104.26	333	2,270
CFC Bank	0.73	254,800	186,361	5.14	51.75	38.97	0.73	0.43	0.00	71.29	289	1,007
Scangroup Limited	0.83	965,500	796,538	3.88	5.24	51.53	0.86	0.54	-3.88	52.52	234	1,870
KenolKobil	0.14	2,203,600	302,995	7.82	-12.30	-2.45	0.20	0.13	-29.67	8.78	202	2,692
Kenya Airways	0.13	983,900	126,628	2.33	-1.48	-42.80	0.22	0.12	-41.39	6.28	192	462
Jubilee Holdings	2.66	600	1,594	10.69	32.21	46.37	2.66	1.93	0.00	37.76	159	478
Centum Investment Company Ltd	0.19	485,400	92,857	8.22	32.86	15.01	0.19	0.14	-0.10	40.15	127	848
TPS East Africa	0.59	1,500	878	3.00	22.88	-15.89	0.59	0.43	0.00	35.53	106	110
TransCentury Limited	0.33	119,200	39,408	2.75	25.12	30.12	0.33	0.24	0.00	40.68	90	700
Mumias Sugar Co	0.06	1,611,500	90,566	0.94	-0.28	-5.25	0.08	0.05	-32.94	15.16	85	1,637
National Bank of Kenya	0.24	121,600	28,819	7.01	19.32	-9.95	0.26	0.19	-8.35	24.67	66	207

## 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
385.00	-1.30	-0.96	-13.07	-56.62	60.93	283.24	21.51



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	170	223,050	37,918,500	-10.34	-10.86	98.74	15,000	150	-98.87	13.33	59,476	751,073
Standard Bank Malawi	141	0	0	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	638,454
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,235,427
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	884,414
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	60,025
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	150,079
NBS Bank Malawi	9	108,996	980,964	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	579,994
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	89,124
National Investment Trust Limited	17	1,000,000	16,780,000	-1.70	1.29	98.95	1,750	17	-99.04	1.70	2,265	374,382
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	442,221

## 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
385.00	-1.30	-0.96	-13.07	-56.62	60.93	283.24	21.51



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	223,050	98,499	8.91	-3.63	-99.45	87.14	0.40	-99.49	9.33	154	2,064
Standard Bank Malawi	0.37	0	0	-1.30	-4.41	-99.42	69.11	0.37	-99.47	0.00	78	1,910
National Bank of Malawi	0.16	0	0	-1.30	-2.18	-99.49	33.05	0.16	-99.51	1.77	75	3,642
Press Corporation Limited	0.49	0	0	-1.30	-13.07	-99.55	108.44	0.49	-99.55	0.00	58	2,426
First Merchant Bank	0.02	0	0	-1.30	-13.07	-99.47	4.69	0.02	-99.53	20.77	51	180
Telekom Networks Malawi Limited	0.00	0	0	-1.31	-27.98	-99.70	1.11	0.00	-99.73	0.00	30	422
NBS Bank Malawi	0.02	108,996	2,551	-1.30	-28.87	-99.61	7.59	0.02	-99.69	0.00	11	1,647
Malawi Property Company Limited	0.01	0	0	-1.30	-20.31	-99.68	1.79	0.01	-99.68	0.00	6	254
National Investment Trust Limited	0.04	1,000,000	43,600	0.38	-14.19	-99.55	10.51	0.04	-99.59	0.00	5	1,008
Nico Holdings Limited	0.04	0	0	-1.30	-13.07	-99.48	7.53	0.04	-99.51	0.00	3	1,263

## 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	-0.16	0.00	-1.29	-5.98	0.68	30.38	2.25

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)
Mauritius Commercial Bank Ltd	190.75	64,602	12,322,832	-0.26	-11.55	-16.31	190.75	161.00	0.00	18.48	47,759	245,035
New Mauritius Hotels Ltd	72.00	33,991	2,447,352	4.00	-26.32	-1.41	77.50	52.00	-7.10	38.46	11,622	61,603
Savannah Sugar Estates Ltd	42.70	4,760	203,252	-0.12	-9.77	-11.49	42.70	36.10	0.00	18.28	9,842	4,049
Ireland Blyth Ltd	82.00	2,780	227,960	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	7,216
Medine Sugar Estates	64.50	825	53,213	0.00	2.27	23.21	84.00	61.00	-23.21	5.74	5,607	7,712
Mon Tresor Mon Desert Ltd	74.25	4,100	304,425	0.00	3.57	-6.07	79.00	69.50	-6.01	6.83	4,975	9,504
Shell Mauritius Ltd	169.50	200	33,900	-0.59	-2.73	-9.35	169.50	155.00	0.00	9.35	4,970	1,000
Rogers & Co. Ltd	186.00	150	27,900	-1.92	-24.83	38.00	340.00	130.00	-45.29	43.08	4,688	18,463
Espitalier Noel	3,160.00	8	25,280	0.00	-8.97	-5.33	3,160.00	2,770.00	0.00	14.08	4,518	909
Espitalier Noel Investment Trust Ltd	42.00	167	7,014	0.00	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	507
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,582
Sun Resorts Ltd	28.50	1,035	29,498	0.35	-3.26	28.75	40.30	27.00	-29.28	5.56	3,231	21,376
Swan Insurance Co. Ltd	335.00	200	67,000	0.59	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,929
CIEL Investment Ltd	2.75	1,000	2,750	1.79	3.51	-1.85	3.00	2.40	-8.33	14.58	2,768	3,578
United Basalt Products Ltd	101.00	1	101	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	8,567
Mauritius Union Assurance Ltd	129.00	514	66,306	0.00	-4.88	-9.32	131.00	118.00	-1.53	9.32	2,585	9,293
Promotion & Development Ltd	66.00	200	13,200	0.00	-4.76	20.96	80.00	56.00	-17.50	17.86	2,566	4,069
Naiade Resorts	17.50	1,003	17,553	2.78	-8.02	14.22	23.00	14.70	-23.91	19.05	1,995	7,257
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	10.00	19.00	14.00	-10.00	22.14	1,767	1,191
Mauritius Development Investment Trust Ltd	4.98	86,500	430,770	0.40	-5.96	0.40	5.05	4.65	-1.39	7.10	1,757	3,933
Innodis Ltd	47.80	7,400	353,720	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,443
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	3,445

## 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	-0.16	0.00	-1.29	-5.98	0.68	30.38	2.25

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)
Mauritius Commercial Bank Ltd	6.16	64,602	398,155	0.10	10.11	9.36	6.16	5.19	0.00	18.70	1,543	8,002
New Mauritius Hotels Ltd	2.33	33,991	79,073	-4.16	24.68	-4.65	2.53	1.69	-8.00	37.47	375	2,011
Savannah Sugar Estates Ltd	1.38	4,760	6,567	-0.04	8.35	4.82	1.38	1.24	-0.05	11.23	317	132
Ireland Blyth Ltd	2.65	2,780	7,365	-0.16	3.11	-0.52	2.80	2.44	-5.33	8.59	189	235
Medine Sugar Estates	2.08	825	1,719	-0.16	-3.54	-27.80	2.88	1.98	-27.68	5.06	181	252
Mon Tresor Mon Desert Ltd	2.40	4,100	9,836	-0.16	-4.82	-0.27	2.59	2.34	-7.23	2.37	160	311
Shell Mauritius Ltd	5.48	200	1,095	0.43	1.40	2.82	5.56	5.22	-1.46	4.83	160	33
Rogers & Co. Ltd	6.01	150	901	1.75	23.22	-41.71	11.68	4.17	-48.56	44.23	151	601
Espitalier Noel	102.10	8	817	-0.16	7.56	-0.96	106.35	89.10	-3.99	14.59	146	30
Espitalier Noel Investment Trust Ltd	1.36	167	227	-0.16	15.16	1.78	1.53	1.11	-11.50	22.72	117	17
Phoenix Beverages Ltd	6.62	0	0	-0.16	-0.81	-6.43	7.07	6.44	-6.27	2.81	108	214
Sun Resorts Ltd	0.92	1,035	953	-0.51	1.93	-33.01	1.39	0.87	-33.63	6.40	104	698
Swan Insurance Co. Ltd	10.82	200	2,165	-0.75	0.81	1.61	11.09	10.43	-2.43	3.76	89	63
CIEL Investment Ltd	0.09	1,000	89	-1.94	-4.76	-4.24	0.10	0.08	-13.94	15.45	89	116
United Basalt Products Ltd	3.26	1	3	-0.16	9.55	-12.07	3.91	2.91	-16.57	12.04	86	279
Mauritius Union Assurance Ltd	4.17	514	2,142	-0.16	3.52	2.79	4.30	3.87	-2.96	7.67	83	303
Promotion & Development Ltd	2.13	200	427	-0.16	3.41	-25.68	2.74	1.79	-22.30	18.81	82	132
Naiade Resorts	0.57	1,003	567	-2.93	6.63	-19.34	0.79	0.48	-28.58	18.86	64	237
Mauritius Stationery Manufacturers Ltd	0.28	0	0	-0.16	6.11	-38.28	0.45	0.26	-38.37	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.80	-5.51	1.38	0.53	-5.66	144.25	59	0
Fincorp Investments Ltd	0.55	0	0	-0.16	4.84	-15.38	0.65	0.45	-15.23	23.13	57	39
Mauritius Development Investment Trust Ltd	0.16	86,500	13,918	-0.56	4.59	-6.35	0.17	0.15	-7.26	6.91	56	128
Innodis Ltd	1.54	7,400	11,429	-0.16	7.23	10.97	1.57	1.38	-1.39	12.17	56	80
Black River Investment	96.93	0	0	-0.16	-1.29	-5.66	103.09	96.15	-5.98	0.81	53	7
Medine Share Holding	88.21	0	0	-0.16	-6.11	-24.51	117.04	87.78	-24.64	0.48	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
8.53	0.17	-0.07	-0.81	-0.47	0.20	8.62	2.28

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	106.55	32,597	3,473,210	1.11	-0.52	23.46	139.75	93.32	-23.76	14.18	93,667,608	837,385
Centrale Laitiere	1,500.00	9,254	13,881,000	-0.33	-2.39	-12.36	1,573.00	1,267.00	-4.64	18.39	14,130,000	72,123
CGI	590.00	37	21,830	-0.85	25.32	38.54	998.00	585.00	-40.88	0.85	10,860,720	1,838,527
Wafa Assurance	2,880.00	0	0	0.00	15.02	26.13	3,860.00	2,880.00	-25.39	0.00	10,080,000	92,302
Holcim (Maroc)	1,405.00	176	247,280	0.35	28.90	33.73	2,105.00	1,405.00	-33.25	0.00	5,915,050	217,098
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.38	2,400.00	1,566.00	0.00	53.26	1,200,000	262,684
Attijariwafa Bank	300.00	19,053	5,715,900	0.00	4.76	18.92	369.10	300.00	-18.72	0.00	60,372	2,174,853
Banque Centrale Populaire	191.50	11,135	2,132,353	-0.26	3.14	4.61	202.50	178.75	-5.43	7.13	33,156	576,261
Banque Marocaine du Commerce Exterieur	145.00	73,217	10,616,465	-4.69	6.51	29.61	208.00	137.00	-30.29	5.84	26,022	219,554
Douja Promotion Grp Addoha Maroc	59.80	24,775	1,481,545	1.97	6.42	18.60	74.00	58.80	-19.19	1.70	18,837	500,531
Banque Marocaine Pour Le Commerce Et L'Indust	755.00	0	0	0.00	9.15	8.60	905.00	721.00	-16.57	4.72	10,025	65,807
Ciment du Maroc	600.00	5,063	3,037,800	0.00	16.67	41.46	1,012.00	600.00	-40.71	0.00	8,661	317,831
Credit Immobilier et Hotelier	215.00	522	112,230	0.00	8.12	21.82	278.30	185.00	-22.75	16.22	5,720	58,753
Auto Nejma	1,520.00	0	0	0.00	5.00	-8.57	1,737.00	1,320.00	-12.49	15.15	1,555	1,494
Salafin	565.00	6	3,390	1.22	0.00	-4.63	586.00	470.00	-3.58	20.21	1,352	2,758
Maroc Leasing	387.50	0	0	0.00	1.90	17.55	460.00	366.70	-15.76	5.67	1,075	4,760
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	37
Stokvis Nord Afrique	35.60	1,001	35,636	1.11	-25.53	9.87	39.50	26.80	-9.87	32.84	327	138,627
Matel Pc Market	152.10	10	1,521	3.06	4.94	48.44	290.00	151.00	-47.55	0.73	286	10,521
Cartier Saada	17.00	0	0	0.00	2.86	12.82	20.74	15.98	-18.03	6.38	89	1,063
Papelera Tetuan	23.30	918	21,389	0.00	22.07	39.92	38.54	22.01	-39.54	5.86	60	1,679



## 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
8.53	0.17	-0.07	-0.81	-0.47	0.20	8.62	2.28

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	12.49	32,597	407,009	-0.94	-0.30	-23.81	16.49	10.98	-24.27	13.68	10,976,472	99,443
Centrale Laitiere	175.78	9,254	1,626,648	0.51	1.56	11.84	178.73	143.83	-1.65	22.21	1,655,826	8,564
CGI	69.14	37	2,558	1.03	-25.92	-38.83	117.18	68.43	-41.00	1.03	1,272,716	217,377
Wafa Assurance	337.49	0	0	0.17	-15.71	-26.48	454.74	331.92	-25.78	1.68	1,181,226	10,913
Holcim (Maroc)	164.65	176	28,978	-0.18	-29.47	-34.04	248.11	164.65	-33.64	0.00	693,156	25,742
Brasseries du Maroc.	281.24	0	0	0.17	6.75	28.78	282.13	174.24	-0.31	61.41	140,622	31,249
Attijariwafa Bank	35.16	19,053	669,820	0.17	-5.53	-19.30	43.51	34.98	-19.20	0.49	7,074	257,623
Banque Centrale Populaire	22.44	11,135	249,881	0.44	-3.92	-5.05	23.89	21.25	-6.06	5.59	3,885	68,202
Banque Marocaine du Commerce Exterieur	16.99	73,217	1,244,096	4.88	-7.27	-29.94	24.70	16.04	-31.19	5.92	3,049	26,034
Douja Promotion Grp Addoha Maroc	7.01	24,775	173,616	-1.80	-7.18	-18.97	8.79	6.87	-20.30	1.95	2,207	59,429
Banque Marocaine Pour Le Commerce Et L'Indust	88.47	0	0	0.17	-9.88	-9.02	103.06	81.74	-14.15	8.23	1,174	7,797
Ciment du Maroc	70.31	5,063	355,985	0.17	-17.34	-41.74	119.97	70.19	-41.39	0.17	1,015	37,653
Credit Immobilier et Hotelier	25.19	522	13,152	0.17	-8.86	-22.18	33.03	21.80	-23.73	15.59	670	6,968
Auto Nejma	178.12	0	0	0.17	-5.77	8.07	202.28	157.07	-11.94	13.40	182	176
Salafin	66.21	6	397	-1.05	-0.81	4.14	70.70	53.19	-6.35	24.48	158	326
Maroc Leasing	45.41	0	0	0.17	-2.69	-17.94	54.33	42.32	-16.42	7.30	126	564
Branoma (Brasseries du Nord Marocain)	195.11	0	0	0.17	-0.81	-8.19	214.53	155.60	-9.05	25.39	97	4
Stokvis Nord Afrique	4.17	1,001	4,176	-0.94	24.51	-10.29	4.67	3.14	-10.58	32.67	38	16,352
Matel Pc Market	17.82	10	178	-2.89	-5.71	-48.68	34.39	17.82	-48.18	0.00	33	1,252
Cartier Saada	1.99	0	0	0.17	-3.64	-13.23	2.44	1.94	-18.39	2.67	10	126
Papelera Tetuan	2.73	918	2,507	0.17	-22.71	-40.20	4.57	2.56	-40.26	6.55	7	201

## 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
9.09	-0.03	-0.74	-6.80	-16.75	0.39	8.42	4.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	253.19	1	253	-0.26	2.26	22.05	306.40	235.00	-17.37	7.74	352,787	5,782,650
Firststrand Ltd	31.34	1	31	0.35	-1.06	-29.18	33.33	23.25	-5.97	34.80	176,693	156,991
Old Mutual plc	28.65	0	0	-0.67	-17.27	-29.76	29.06	18.22	-1.41	57.24	140,194	31,428
Sanlam	48.25	1	48	0.00	-6.58	-50.03	48.25	31.80	0.00	51.73	101,325	63,702
Nedbank Group Ltd.	198.50	2	397	0.00	-5.53	-20.69	198.50	159.12	0.00	24.75	100,740	4,570,769
Shoprite Holdings Ltd	176.50	0	0	0.00	13.69	-26.52	205.88	129.55	-14.27	36.24	100,707	4,029,979
FNB Namibia Holdings Ltd.	16.69	0	0	0.00	-0.18	-15.10	17.10	14.10	-2.40	18.37	74,539	5,883
Truworths International Ltd	94.75	0	0	1.29	13.15	-17.80	114.93	79.03	-17.56	19.89	43,858	12,209
MMI Holdings Limited	23.25	0	0	-0.22	-4.31	-27.89	23.55	16.65	-1.27	39.64	36,497	36,587
Namibia Breweries	13.27	2	27	-0.08	-4.98	-9.49	13.50	12.01	-1.70	10.49	36,340	693
Bidvest Namibia Limited	12.52	1	13	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	1
Santam Ltd	210.47	2	421	-2.27	-11.30	-28.98	210.47	157.88	0.00	33.31	25,045	2,023
Barloworld Intern Transport	91.29	0	0	-1.66	-4.67	0.29	100.90	67.95	-9.52	34.35	21,089	4,747,313
Oryx Properties Ltd.	14.40	1	14	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Oceana Group Ltd	75.00	0	0	-0.67	-5.78	-62.69	75.99	43.50	-1.30	72.41	8,957	830
Paladin Energy Ltd	10.01	0	0	-2.46	-11.47	29.56	15.47	0.78	-35.29	1,183.33	8,378	0
Vukile Property Fund	18.25	0	0	-0.27	-5.67	-19.91	19.60	14.60	-6.89	25.00	7,866	403,799
African Oxygen Ltd	22.25	0	0	1.11	5.28	-18.35	24.85	18.25	-10.46	21.92	7,628	8,618
Trustco Group Hldgs Ltd	1.19	0	0	0.00	-13.33	-43.37	1.20	0.70	-0.83	70.00	877	0
Nictus Beperk	1.15	0	0	0.00	23.33	76.04	4.85	1.00	-76.29	15.00	87	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.18	0.17	0.00	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
9.09	-0.03	-0.74	-6.80	-16.75	0.39	8.42	4.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	27.85	1	28	0.23	-8.91	-35.10	40.70	26.69	-31.59	4.33	38,801	638,285
Firststrand Ltd	3.45	1	3	-0.38	-5.81	7.55	3.75	2.92	-8.04	17.98	19,433	17,346
Old Mutual plc	3.15	0	0	0.64	9.29	8.02	3.20	2.14	-1.59	46.99	15,419	3,479
Sanlam	5.31	1	5	-0.03	-0.67	24.90	5.41	3.83	-1.86	38.67	11,144	7,050
Nedbank Group Ltd.	21.83	2	44	-0.03	-1.65	0.48	23.07	19.53	-5.38	11.79	11,079	509,071
Shoprite Holdings Ltd	19.41	0	0	-0.03	-19.56	5.33	24.28	15.62	-20.04	24.26	11,076	448,695
FNB Namibia Holdings Ltd.	1.84	0	0	-0.03	-6.64	-4.18	1.97	1.71	-6.94	7.58	8,198	656
Truworths International Ltd	10.42	0	0	-1.32	-19.06	-1.93	13.41	9.55	-22.31	9.09	4,823	1,351
MMI Holdings Limited	2.56	0	0	0.19	-2.79	6.47	2.68	1.95	-4.73	31.04	4,014	4,045
Namibia Breweries	1.46	2	3	0.05	-2.16	-8.85	1.60	1.38	-8.52	5.61	3,996	77
Bidvest Namibia Limited	1.38	1	1	-0.03	-6.73	7.23	1.48	1.18	-6.98	16.49	3,654	0
Santam Ltd	23.15	2	46	2.24	3.73	7.38	23.15	18.66	0.00	24.08	2,754	224
Barloworld Intern Transport	10.04	0	0	1.63	-2.45	-17.00	13.19	7.64	-23.85	31.40	2,319	524,799
Oryx Properties Ltd.	1.58	1	2	-0.03	-2.75	-9.25	1.76	1.49	-9.85	6.31	1,255	0
Oceana Group Ltd	8.25	0	0	0.64	-1.41	35.44	8.37	5.39	-1.50	53.01	985	92
Paladin Energy Ltd	1.10	0	0	2.43	3.89	-41.36	2.05	0.09	-46.18	1,145.48	921	0
Vukile Property Fund	2.01	0	0	0.25	-1.52	-0.18	2.34	1.82	-14.39	10.12	865	45,061
African Oxygen Ltd	2.45	0	0	-1.14	-11.72	-1.47	2.85	2.12	-14.26	15.45	839	954
Trustco Group Hldgs Ltd	0.13	0	0	-0.03	5.62	19.36	0.15	0.08	-11.01	59.63	96	0
Nictus Beperk	0.13	0	0	-0.03	-28.55	-80.05	0.64	0.11	-80.33	12.34	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.03	-6.80	-40.06	0.02	0.02	-12.39	4.21	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
158.25	-0.32	0.08	-1.33	-0.57	1.80	158.35	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	142.49	346,896	49,429,211	0.01	-11.23	-28.89	160.00	102.00	-10.94	39.70	2,428,101	976,932
Nigerian Breweries Plc	162.00	1,151,306	186,511,572	0.31	-11.72	-65.31	170.01	94.89	-4.71	70.72	1,225,158	3,396,276
GT Bank Plc	24.95	9,085,025	226,671,374	-0.56	-8.48	-72.78	26.09	13.49	-4.37	84.95	734,307	5,211,386
Zenith Bank	21.70	0	0	0.00	-16.48	-60.03	21.70	12.30	0.00	76.42	681,303	4,875,064
Nestle Foods Nigeria Plc	841.00	145,977	122,766,657	-0.60	-20.14	-90.47	981.00	400.10	-14.27	110.20	666,623	1,847,629
Guinness Nigeria Plc	265.03	230,241	61,020,772	-0.01	2.61	-15.23	297.41	220.00	-10.89	20.47	399,105	1,084,711
United Bank for Africa Plc (Group)	8.03	17,210,999	138,204,322	-0.12	-82.09	-204.17	8.20	2.51	-2.07	219.92	264,840	2,478,026
Access Bank Nigeria Plc	11.51	8,294,104	95,465,137	-0.09	-27.18	-68.77	12.39	5.50	-7.10	109.27	263,443	2,420,774
West African Portland Cement Plc	69.03	798,333	55,108,927	-0.04	-16.21	-72.49	74.20	39.80	-6.97	73.44	207,200	568,325
Unilever Nigeria Plc	52.14	442,922	23,093,953	0.00	-12.13	-79.18	52.14	28.02	0.00	86.08	197,261	537,060
Flour Mills Nigeria Plc	76.20	161,421	12,300,280	0.00	-17.23	-31.38	89.90	50.00	-15.24	52.40	177,909	325,599
Union Bank of Nigeria Plc	10.12	582,000	5,889,840	-1.10	-37.69	-75.69	10.40	2.34	-2.69	332.48	171,390	180,138
P.Z Cussons Nigeria Plc.	40.40	665,591	26,889,876	0.00	-44.29	-61.60	44.48	21.02	-9.17	92.20	160,407	382,538
Ecobank Transnational Incorporated	13.94	1,683,202	23,463,836	-0.29	-26.73	-26.73	14.76	10.06	-5.56	38.57	138,192	1,563,328
Diamond Bank Plc	7.30	15,328,062	111,894,853	0.14	-47.47	-186.27	7.66	2.07	-4.70	252.66	105,669	1,295,312
Cadbury Nigeria Plc	33.00	5,848,393	192,996,969	-0.30	-13.79	-208.41	40.81	10.37	-19.14	218.23	103,263	393,359
Dangote Sugar Refinery Plc	8.19	3,719,310	30,461,149	-1.99	-36.96	-115.53	8.99	3.26	-8.90	151.23	98,279	791,992
First City Monument Bank Plc	5.00	3,356,796	16,783,980	0.99	-44.93	-20.48	5.70	2.90	-12.28	72.41	93,559	649,515
Fidelity Bank PLC	3.16	18,208,708	57,539,517	1.56	-39.82	-116.44	3.47	1.14	-8.93	177.19	91,523	715,044
International Breweries Plc	21.85	235,521	5,146,134	0.00	-36.65	-264.17	28.00	5.35	-21.96	308.41	71,286	264,947
Skye Bank Plc	6.15	8,543,170	52,540,496	0.81	-43.69	-45.39	6.50	2.65	-5.38	132.08	71,247	701,523
UACN Plc	54.40	985,787	53,626,813	-0.55	-29.52	-90.68	55.05	28.00	-1.18	94.29	69,883	349,830
Julius Berger Nigeria Plc	54.00	61,400	3,315,600	0.00	-63.64	-116.61	67.00	26.17	-19.40	106.34	64,800	121,244
Ashaka Cement	24.00	317,621	7,622,904	0.00	-33.70	-118.38	26.03	8.01	-7.80	199.63	53,746	264,219
Total Nigeria Plc	154.80	137,259	21,247,693	-4.52	-28.39	9.73	171.48	118.75	-9.73	30.36	52,557	428,923

## 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
158.25	-0.32	0.08	-1.33	-0.57	1.80	158.35	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	0.90	346,896	312,345	-0.32	9.76	28.16	1.02	0.63	-11.40	43.88	15,343	6,206
Nigerian Breweries Plc	1.02	1,151,306	1,178,592	-0.62	10.24	64.37	1.08	0.59	-5.26	73.80	7,741	21,571
GT Bank Plc	0.16	9,085,025	1,432,708	0.25	7.04	71.80	0.17	0.09	-5.00	84.44	4,641	33,131
Zenith Bank	0.14	0	0	-0.32	14.93	59.12	0.14	0.08	-0.36	75.77	4,304	31,002
Nestle Foods Nigeria Plc	5.31	145,977	775,780	0.28	18.55	89.39	6.24	2.54	-14.77	109.47	4,212	11,731
Guinness Nigeria Plc	1.67	230,241	385,608	-0.30	-3.90	14.58	1.89	1.35	-11.39	24.02	2,522	6,899
United Bank for Africa Plc (Group)	0.05	17,210,999	872,598	-0.19	79.67	202.45	0.05	0.02	-2.31	218.87	1,672	15,762
Access Bank Nigeria Plc	0.07	8,294,104	602,981	-0.23	25.49	67.81	0.08	0.03	-7.74	108.31	1,663	15,394
West African Portland Cement Plc	0.44	798,333	348,233	-0.27	14.67	71.51	0.47	0.25	-7.57	76.81	1,309	3,615
Unilever Nigeria Plc	0.33	442,922	145,943	-0.32	10.64	78.16	0.33	0.17	-0.36	90.79	1,246	3,412
Flour Mills Nigeria Plc	0.48	161,421	77,724	-0.32	15.68	30.63	0.57	0.31	-15.82	54.08	1,124	2,070
Union Bank of Nigeria Plc	0.06	582,000	37,190	0.78	35.86	74.70	0.07	0.01	-3.33	331.76	1,082	1,145
P.Z Cussons Nigeria Plc.	0.26	665,591	169,925	-0.32	42.37	60.68	0.28	0.13	-9.76	90.81	1,013	2,432
Ecobank Transnational Incorporated	0.09	1,683,202	148,290	-0.03	25.05	26.01	0.09	0.06	-6.08	40.96	873	9,945
Diamond Bank Plc	0.05	15,328,062	706,624	-0.45	45.52	184.66	0.05	0.01	-5.34	260.16	667	8,237
Cadbury Nigeria Plc	0.21	5,848,393	1,219,390	-0.01	12.28	206.66	0.26	0.07	-19.65	218.32	652	2,498
Dangote Sugar Refinery Plc	0.05	3,719,310	192,660	1.67	35.14	114.31	0.06	0.02	-9.44	150.24	621	5,034
First City Monument Bank Plc	0.03	3,356,796	106,075	-1.30	43.00	19.80	0.04	0.02	-12.95	71.74	591	4,133
Fidelity Bank PLC	0.02	18,208,708	364,174	-1.87	37.97	115.22	0.02	0.01	-9.50	185.71	579	4,550
International Breweries Plc	0.14	235,521	32,525	-0.32	34.83	262.10	0.18	0.03	-22.63	313.47	450	1,684
Skye Bank Plc	0.04	8,543,170	332,329	-1.12	41.79	44.57	0.04	0.02	-5.81	132.93	450	4,462
UACN Plc	0.34	985,787	338,914	0.24	27.80	89.59	0.35	0.18	-2.02	93.69	441	2,224
Julius Berger Nigeria Plc	0.34	61,400	20,950	-0.32	61.46	115.38	0.43	0.16	-19.89	110.23	409	771
Ashaka Cement	0.15	317,621	48,183	-0.32	31.93	117.14	0.17	0.05	-8.34	197.45	339	1,681
Total Nigeria Plc	0.98	137,259	134,267	4.19	26.69	-10.24	1.09	0.73	-10.02	33.29	332	2,726

## 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
9.09	-0.03	-0.74	-6.80	-16.75	0.39	8.42	4.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	481.06	650,888	313,116,181	0.80	-12.26	-27.60	490.50	380.16	-1.92	26.54	927,992	2,974,013
Sabmiller plc	473.09	3,546,010	1,677,581,871	-1.62	-20.63	-53.95	473.09	306.97	0.00	54.12	755,553	3,352,901
Anglo American plc	253.19	3,515,242	890,024,122	-0.26	3.34	17.55	315.30	100.00	-19.70	153.19	352,787	3,919,247
MTN Group Ltd.	177.15	3,601,049	637,925,830	-0.79	0.63	-24.75	183.67	127.55	-3.55	38.89	333,659	4,224,200
Naspers Ltd	637.44	2,351,174	1,498,732,355	0.37	-17.28	-55.55	639.81	404.00	-0.37	57.78	264,881	4,419,928
Sasol Ltd	407.50	1,303,105	531,015,288	-1.12	-12.18	-3.75	407.50	336.00	0.00	21.28	263,360	3,319,123
Standard Bank Group Ltd.	119.00	5,134,380	610,991,220	-1.10	0.00	-8.70	120.30	101.79	-1.08	16.91	191,148	2,043,730
Kumba Iron Ore Ltd.	554.00	441,173	244,409,842	3.00	2.13	1.07	611.58	462.66	-9.41	19.74	178,420	989,639
Old Mutual plc	28.65	5,399,335	154,690,948	-0.67	-17.13	-29.89	29.06	18.23	-1.41	57.16	159,358	871,061
Anglo Platinum Ltd	417.49	122,881	51,301,589	-0.48	6.60	26.11	568.00	363.02	-26.50	15.00	112,589	879,896
ABSA Group Ltd	165.30	712,414	117,762,034	0.12	-0.67	-3.96	171.75	133.30	-3.76	24.01	112,465	1,388,210
Sanlam	48.61	3,323,590	161,559,710	-0.75	-7.33	-51.10	48.61	31.81	0.00	52.81	102,081	1,063,736
Nedbank Group Ltd.	201.08	575,663	115,754,316	-1.30	-7.03	-22.31	201.08	159.12	0.00	26.37	102,050	632,651
Shoprite Holdings Ltd	174.00	2,598,859	452,201,466	1.42	15.43	-24.73	206.37	129.50	-15.69	34.36	99,280	2,309,541
Aspen Pharmacare Holdings Ltd	195.51	2,070,059	404,717,235	-1.04	-15.66	-77.74	195.51	110.35	0.00	77.17	89,065	842,080
Impala Platinum Holdings Ltd	137.50	1,180,806	162,360,825	-1.10	17.17	12.52	175.00	125.33	-21.43	9.71	86,929	2,341,054
AngloGold Ashanti Ltd	226.46	1,557,623	352,739,305	-1.30	14.26	25.06	319.50	210.70	-29.12	7.48	86,857	1,726,831
Remgro Ltd	179.20	859,816	154,079,027	-0.96	-12.67	-35.76	179.20	127.26	0.00	40.81	80,755	715,506
Bidvest Group Ltd	241.87	889,495	215,142,156	0.54	-10.45	-39.98	245.77	172.90	-1.59	39.89	79,269	1,225,107
Exxaro Resources Ltd	169.90	522,340	88,745,566	-1.83	0.64	17.12	213.99	146.25	-20.60	16.17	60,788	789,143
Tiger Brands Ltd	317.24	394,254	125,073,139	0.66	2.98	-18.32	334.99	240.16	-5.30	32.10	60,751	863,970
Woolworths Hldgs	72.00	2,496,764	179,767,008	-0.64	-1.04	-58.42	72.80	45.30	-1.10	58.94	60,572	1,387,920
Gold Fields Ltd	72.60	7,544,183	547,707,686	-0.14	30.19	33.49	117.45	69.45	-38.19	4.54	53,117	1,389,350
Assore Ltd	351.50	78,402	27,558,303	2.08	10.88	-38.93	445.00	240.31	-21.01	46.27	49,071	257,391
Growthpoint Properties Ltd.	27.50	3,105,540	85,402,350	0.22	-11.34	-31.83	27.80	19.97	-1.08	37.71	48,609	407,138

## 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
9.09	-0.03	-0.74	-6.80	-16.75	0.39	8.42	4.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.91	650,888	34,438,289	-0.83	4.62	6.23	54.59	46.39	-3.09	14.04	102,065	340,547
Sabmiller plc	52.03	3,546,010	184,509,893	1.59	12.42	28.16	52.03	36.29	0.00	43.39	83,100	379,502
Anglo American plc	27.85	3,515,242	97,889,999	0.23	-9.92	-31.36	41.81	12.14	-33.39	129.31	38,801	444,276
MTN Group Ltd.	19.48	3,601,049	70,162,479	0.76	-7.39	3.86	21.08	15.62	-7.55	24.76	36,697	479,056
Naspers Ltd	70.11	2,351,174	164,838,928	-0.40	9.30	29.50	70.39	52.16	-0.40	34.41	29,133	500,128
Sasol Ltd	44.82	1,303,105	58,403,993	1.09	4.55	-13.63	51.15	39.92	-12.37	12.27	28,965	375,635
Standard Bank Group Ltd.	13.09	5,134,380	67,200,306	1.08	-6.80	-9.51	15.10	11.47	-13.35	14.11	21,023	231,940
Kumba Iron Ore Ltd.	60.93	441,173	26,881,553	-3.03	-8.79	-17.64	72.21	54.96	-15.61	10.87	19,623	112,498
Old Mutual plc	3.15	5,399,335	17,013,845	0.64	9.16	8.13	3.20	2.14	-1.59	47.58	17,527	98,424
Anglo Platinum Ltd	45.92	122,881	5,642,437	0.45	-12.96	-38.48	75.25	40.66	-38.98	12.92	12,383	100,055
ABSA Group Ltd	18.18	712,414	12,952,114	-0.15	-6.18	-13.45	21.27	15.39	-14.52	18.12	12,369	157,328
Sanlam	5.35	3,323,590	17,769,242	0.72	0.03	25.79	5.49	3.84	-2.68	39.31	11,227	120,432
Nedbank Group Ltd.	22.12	575,663	12,731,305	1.27	-0.26	1.82	23.07	19.36	-4.15	14.26	11,224	71,674
Shoprite Holdings Ltd	19.14	2,598,859	49,735,664	-1.44	-21.19	3.84	24.29	15.70	-21.20	21.88	10,919	260,987
Aspen Pharmacare Holdings Ltd	21.50	2,070,059	44,513,100	1.01	7.79	47.97	21.50	13.49	0.00	59.37	9,795	95,385
Impala Platinum Holdings Ltd	15.12	1,180,806	17,857,329	1.08	-22.80	-27.17	21.26	14.54	-28.86	4.01	9,560	266,329
AngloGold Ashanti Ltd	24.91	1,557,623	38,796,183	1.27	-20.09	-37.61	39.95	23.09	-37.66	7.86	9,553	195,596
Remgro Ltd	19.71	859,816	16,946,457	0.93	5.00	13.02	19.71	15.30	0.00	28.80	8,881	81,155
Bidvest Group Ltd	26.60	889,495	23,662,524	-0.57	2.94	16.53	27.73	20.86	-4.06	27.52	8,718	138,299
Exxaro Resources Ltd	18.69	522,340	9,760,759	1.81	-7.40	-31.00	27.72	17.34	-32.59	7.79	6,685	89,485
Tiger Brands Ltd	34.89	394,254	13,756,232	-0.69	-9.59	-1.50	39.00	28.33	-10.53	23.18	6,681	98,047
Woolworths Hldgs	7.92	2,496,764	19,771,874	0.62	-5.84	31.88	8.49	5.62	-6.76	41.00	6,662	157,078
Gold Fields Ltd	7.99	7,544,183	60,240,301	0.11	-34.94	-44.63	14.61	7.61	-45.36	4.91	5,842	156,737
Assore Ltd	38.66	78,402	3,031,013	-2.10	-16.95	15.66	50.11	30.59	-22.86	26.36	5,397	29,107
Growthpoint Properties Ltd.	3.02	3,105,540	9,393,016	-0.25	3.76	9.75	3.35	2.39	-9.70	26.50	5,346	46,194

## 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
9.09	-0.03	-0.74	-6.80	-16.75	0.39	8.42	4.66



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.09	-0.03	-0.74	-6.80	-16.75	0.39	8.42	4.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.42	0	0	-0.03	-6.80	-16.10	1.70	1.41	-16.57	0.57	1,366	0
Swazi Empowerment Ltd	2.31	0	0	-0.03	-4.76	-14.93	2.73	2.30	-15.40	0.57	117	0
Swazispa Holdings Ltd.	0.66	0	0	-0.03	-6.80	-39.82	1.10	0.66	-40.15	0.56	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.03	-6.80	-5.54	0.70	0.59	-6.74	9.11	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.03	-6.80	40.48	0.70	0.40	-15.08	48.66	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
1,622.00	0.12	0.06	-2.28	-1.97	14.57	1,590.49	0.92

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	1,260	2,400	3,024,000	0.00	-12.50	-48.24	1,260	850	0.00	48.24	630,000,000	5,606,774
Tanzania Breweries Ltd	3,100	6,230	19,313,000	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,950,552
Tanzania Cigarette Co	5,240	0	0	0.00	-24.76	-66.88	5,240	3,140	0.00	66.88	524,000	136,076
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,917,543
CRDB Bank Ltd	160	42,900	6,864,000	-3.23	-6.67	-6.67	178	108	-9.86	48.84	348,245	3,999,475
Tanga Cement Co. Ltd.	2,400	120	288,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	274,251
Swissport Tanzania Ltd	1,820	98	178,360	-1.11	-5.81	-100.00	1,940	930	-6.19	95.70	65,520	739,984
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	600	-3.13	3.33	20,083	2,382

## 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
1,622.00	0.12	0.06	-2.28	-1.97	14.57	1,590.49	0.92



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	0.78	2,400	1,864	0.12	9.93	45.31	0.78	0.53	0.00	45.77	388,400	3,496
Tanzania Breweries Ltd	1.91	6,230	11,907	0.12	8.19	22.53	1.91	1.44	0.00	32.61	563	3,674
Tanzania Cigarette Co	3.23	0	0	0.12	21.92	63.59	3.23	1.97	0.00	64.10	323	85
Tanzania Portland Cement Co.	1.60	0	0	0.12	-2.28	16.91	1.65	1.37	-2.77	17.28	288	1,807
CRDB Bank Ltd	0.10	42,900	4,230	3.35	4.23	4.56	0.11	0.07	-12.74	44.15	214	2,482
Tanga Cement Co. Ltd.	1.48	120	178	0.12	-2.28	-1.15	1.54	1.47	-4.00	0.93	94	171
Swissport Tanzania Ltd	1.12	98	110	1.24	3.40	96.05	1.20	0.58	-6.59	92.44	40	461
Dar es Salaam Community Bank	0.38	0	0	0.12	-2.28	-5.04	0.41	0.37	-6.21	3.38	12	1

## 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
1.58	0.01	0.11	-1.80	-4.21	0.03	1.57	2.02

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	65.00	260	16,900	1.22	-2.39	8.71	75.55	59.50	-13.96	9.24	1,105,000	3,001
Banque de l'Habitat	13.90	1,210	16,819	0.64	-12.10	18.48	19.35	12.21	-28.17	13.84	250,200	892
Banque De Tunisie	12.00	3,784	45,408	0.00	-0.33	-8.89	13.28	10.85	-9.64	10.60	1,350	8,314
Poulina Group Holding	6.69	7,269	48,630	0.59	-2.14	14.23	8.80	6.52	-23.98	2.61	1,204	8,411
Societe Frigorifique et Brasserie de Tunis	13.75	1,232	16,940	0.00	-8.01	4.51	18.20	12.73	-24.45	8.01	1,045	2,959
Amen Bank	35.45	633	22,440	-0.03	-2.16	3.80	42.41	20.00	-16.41	77.25	709	2,851
Attijari Bank	16.50	17,866	294,789	0.54	-10.00	2.94	17.70	14.70	-6.78	12.24	655	4,881
Carthage Cement	3.85	867,057	3,338,169	-1.32	-8.76	2.04	4.22	3.47	-8.77	10.95	559	11,085
Union Bancaire pour le commerce et l' Industrie	33.50	100	3,350	0.89	6.97	28.71	57.99	33.50	-42.23	0.00	539	973
Arab Tunisian Bank	4.85	8,259	40,056	1.02	-5.43	16.38	6.25	4.60	-22.40	5.43	485	753
Societe Nouvelle Maison De La Ville De Tunis Mo	28.40	2,613	74,209	0.53	-4.45	13.15	40.00	26.65	-29.00	6.57	472	4,591
Air Liquide Tunisie	365.00	0	0	0.00	2.67	36.72	602.75	360.00	-39.44	1.39	405	518
Societe Magasin General.	166.98	55	9,184	-0.05	2.81	-8.07	178.98	156.00	-6.70	7.04	383	1,713
Societe Tunisienne D' Assurances Et De Reassuran	157.90	54	8,527	0.06	-11.28	2.52	174.00	141.90	-9.25	11.28	364	2,277
Union Internationale de Banques	17.65	1,189	20,986	0.23	1.62	3.45	20.78	17.50	-15.06	0.86	345	3,975
Ennakl Automobiles	10.85	9,844	106,807	1.36	6.30	-14.09	13.95	9.40	-22.22	15.43	325	108,273
Automobile Reseau Tunisien & Svcs	8.23	2,901	23,875	0.00	3.18	9.56	13.90	8.16	-40.79	0.86	314	2,361
Banque Nationale Agricole	8.90	9,671	86,072	-0.11	-3.49	25.15	12.70	8.45	-29.92	5.33	284	1,745
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-3.83	12.49	81.88	62.94	-14.51	11.22	280	36
Les Ciments De Bizerte	6.15	14,595	89,759	3.15	9.56	18.87	8.90	6.15	-30.90	0.00	270	406
Societe Tunisie Profiles Aluminium	5.01	20,795	104,183	-4.38	2.34	22.20	6.83	4.75	-26.65	5.47	220	3,116
Tunisie Leasing	24.99	4,550	113,705	0.04	-10.58	8.13	28.40	22.22	-12.01	12.47	207	3,544
Societe Tunisienne de Banque	7.80	30	234	0.51	10.34	7.91	10.68	7.53	-26.97	3.59	193	426
Societe Tunisienne del' Air	1.55	9,784	15,165	0.64	-6.90	3.73	1.90	1.42	-18.42	9.15	164	5,704
Societe Tunisienne de Verrerie	8.68	16,542	143,585	-1.64	-2.72	14.06	14.17	8.45	-38.74	2.72	152	2,192

## 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
1.58	0.01	0.11	-1.80	-4.21	0.03	1.57	2.02

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	41.11	260	10,687	-1.21	0.55	-12.55	48.47	37.86	-15.19	8.57	698,791	1,926
Banque de l'Habitat	8.79	1,210	10,636	-0.64	10.08	-21.90	12.78	7.74	-31.23	13.55	158,223	572
Banque De Tunisie	7.59	3,784	28,716	0.01	-1.47	4.31	8.19	7.01	-7.34	8.30	853	5,336
Poulina Group Holding	4.23	7,269	30,753	-0.59	0.30	-17.84	5.73	4.21	-26.16	0.61	761	5,396
Societe Frigorifique et Brasserie de Tunis	8.70	1,232	10,713	0.01	6.07	-8.53	11.66	8.15	-25.40	6.70	660	1,899
Amen Bank	22.42	633	14,191	0.03	0.32	-7.84	27.21	12.57	-17.60	78.37	448	1,829
Attijari Bank	10.43	17,866	186,423	-0.54	8.02	-7.02	11.66	9.38	-10.50	11.24	414	3,121
Carthage Cement	2.43	867,057	2,111,024	1.32	6.80	-6.16	2.72	2.22	-10.62	9.66	354	7,085
Union Bancaire pour le commerce et l' Industrie	21.19	100	2,119	-0.88	-8.65	-31.71	38.11	21.09	-44.41	0.46	341	624
Arab Tunisian Bank	3.07	8,259	25,331	-1.01	3.53	-19.90	4.10	2.96	-25.23	3.70	306	482
Societe Nouvelle Maison De La Ville De Tunis Mo	17.96	2,613	46,929	-0.52	2.57	-16.80	26.34	16.94	-31.82	5.99	298	2,942
Air Liquide Tunisie	230.82	0	0	0.01	-4.42	-39.38	398.64	227.19	-42.10	1.60	256	332
Societe Magasin General.	105.60	55	5,808	0.06	-4.56	3.53	118.59	99.05	-10.96	6.61	242	1,095
Societe Tunisienne D' Assurances Et De Reassuran	99.85	54	5,392	-0.05	9.27	-6.62	114.60	91.50	-12.87	9.13	230	1,463
Union Internationale de Banques	11.16	1,189	13,271	-0.22	-3.39	-7.51	13.01	11.03	-14.24	1.15	218	2,552
Ennakl Automobiles	6.86	9,844	67,544	-1.36	-7.99	9.29	8.69	6.17	-21.04	11.21	205	69,795
Automobile Reseau Tunisien & Svcs	5.20	2,901	15,099	0.01	-4.92	-13.36	9.06	5.14	-42.57	1.23	199	1,517
Banque Nationale Agricole	5.63	9,671	54,431	0.12	1.62	-28.30	8.01	5.45	-29.75	3.27	180	1,119
Compagnie d' Assurances et de Reassurances	44.27	0	0	0.01	1.96	-16.17	52.17	40.53	-15.15	9.21	177	23
Les Ciments De Bizerte	3.89	14,595	56,763	-3.14	-11.19	-22.28	5.71	3.89	-31.89	0.00	171	260
Societe Tunisie Profiles Aluminium	3.17	20,795	65,885	4.38	-4.10	-25.48	4.48	3.04	-29.32	4.38	139	2,000
Tunisie Leasing	15.80	4,550	71,906	-0.03	8.58	-11.99	18.64	14.19	-15.21	11.37	131	2,264
Societe Tunisienne de Banque	4.93	30	148	-0.50	-11.96	-11.78	6.97	4.85	-29.28	1.72	122	274
Societe Tunisienne del' Air	0.98	9,784	9,590	-0.63	4.97	-7.78	1.19	0.92	-17.64	6.81	104	3,689
Societe Tunisienne de Verrerie	5.49	16,542	90,802	1.65	0.87	-17.67	8.75	5.40	-37.23	1.65	96	1,405

## 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
2,642.00	0.42	0.34	1.35	-7.65	81.30	2,557.17	3.18



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	18,449	19,002,470	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,110,465
Stanbic Bank Uganda Ltd	25	273,858	6,846,450	0.00	-25.00	76.19	120	20	-79.17	25.00	255,943	8,323,438
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,578
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,319,328
New Vision Printing and Publishing Co.	600	1,000	600,000	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	787,386
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	158,844
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	211,916

## 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
2,642.00	0.42	0.34	1.35	-7.65	81.30	2,557.17	3.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	18,449	7,193	0.42	4.39	-4.88	0.41	0.37	-5.55	5.86	96	419
Stanbic Bank Uganda Ltd	0.01	273,858	2,602	0.41	26.68	-78.01	0.05	0.01	-80.45	28.38	97	3,132
British American Tobacco Uganda	0.86	0	0	0.42	0.25	10.10	0.87	0.76	-0.98	12.12	42	3
Bank of Baroda.	0.06	0	0	0.42	-39.19	-28.96	0.12	0.06	-53.14	1.79	22	873
New Vision Printing and Publishing Co.	0.23	1,000	227	0.42	1.35	-18.51	0.28	0.22	-17.93	2.76	17	295
Uganda Clays Ltd	0.01	0	0	0.42	18.25	-19.19	0.02	0.01	-19.02	20.00	11	60
National Insurance Corporation Limited	0.01	0	0	0.42	1.35	-7.65	0.02	0.00	-26.67	1,000.00	5	80

## 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	-1.40	157.45	5,165.45	3.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	6
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	301,016
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	15,000	9,150	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,337,471
Zambia National Commercial Bank	0	262,000	60,260	4.17	99.87	99.98	1,400	0	-99.98	130.00	1,992	39,120
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	625
Chilanga Cement	9	2,496	21,715	-1.16	99.89	99.89	8,500	8	-99.90	8.75	1,740	53,262
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	82,338
Zambia Sugar Company	0	49,842	12,461	3.85	99.90	99.92	299	0	-99.92	13.64	1,582	34,146
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	229,915
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	25,003
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	14,205
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,228
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	36,470
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	413
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	99.92	99.94	225	0	-99.94	7.69	53	239
Copperbelt Energy Corporation	1	8,848	7,255	1.20	99.88	99.88	690	1	-99.88	26.15	1	80,679



## 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	-1.40	157.45	5,165.45	3.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.00	-2.62	-18.39	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	57
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.71	-60.55	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	15,000	2	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	446
Zambia National Commercial Bank	0.00	262,000	0	-2.27	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	7
Zambian Breweries	0.00	0	0	0.00	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	2,496	4	1.18	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	10
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	16
Zambia Sugar Company	0.00	49,842	0	-4.17	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	6
ZCCM Investments Holdings	0.00	0	0	0.00	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	44
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	-99.88	0.35	0.00	-99.89	33.33	0	3
Farmers House	0.00	0	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	0
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	7
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	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,848	2	-1.29	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	15

## 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.	1.21	41	50	0.00	-21.00	98.27	70.00	0.65	-98.27	86.15	1,478	135
Econet Wireless Holdings Ltd.	0.70	2,671	1,870	4.11	-55.56	98.21	39.00	0.07	-98.21	872.22	636	128
Innsco Africa Ltd.	0.90	251	226	0.00	-28.57	98.52	60.70	0.53	-98.52	69.81	486	34
Hippo Valley Estates Ltd.	1.36	0	0	0.00	-22.52	98.70	105.00	0.95	-98.70	43.16	262	1
OK ZIMBABWE	0.20	0	0	0.00	-33.33	98.26	11.00	0.10	-98.18	100.00	209	5
British American Tobacco Holdings	7.30	0	0	0.00	-102.78	96.01	190.00	1.90	-96.16	284.21	150	5
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	99.32	105.03	0.60	-99.33	16.67	134	5
CBZ Holdings	0.17	0	0	0.00	-70.00	97.57	7.01	0.07	-97.57	142.86	116	14
Dairibord Zimbabwe Ltd.	0.30	39	12	0.00	-42.86	98.33	18.00	0.14	-98.33	114.29	107	24
ABC Holdings Ltd.	0.46	0	0	-2.22	11.54	99.31	70.01	0.45	-99.34	2.22	107	0
Barclays Bank of Zimbabwe Ltd.	0.03	4,355	131	0.00	0.00	99.25	4.10	0.02	-99.27	50.00	64	5
Tobacco Sales Ltd.	0.18	1,138	205	0.00	-50.00	97.43	8.00	0.06	-97.75	200.00	62	2
Meikles Africa Ltd.	0.24	4	1	0.00	-60.00	98.59	17.00	0.12	-98.59	100.00	60	5
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	15	0	0.00	0.00	98.85	2.60	0.02	-98.85	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	69,000	5,520	0.00	0.00	98.81	7.20	0.06	-98.89	33.33	47	6
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.22	32.00	0.22	-99.22	13.64	39	0
AICO AFRICA	0.07	0	0	0.00	22.22	99.65	20.00	0.07	-99.65	0.00	37	2
Edgars Stores Ltd.	0.11	7	1	0.00	-37.50	98.78	8.99	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.40	9.99	0.04	-99.40	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.47	30.00	0.16	-99.47	0.00	29	0
Dawn Properties	0.01	0	0	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.20	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	27	12	10.00	13.46	99.10	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	92.00	1.05	0.01	-92.38	700.00	22	0

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