

**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	8,127.50	0.61	2.36	8.22	22,116.00	7,037.51	8.21	0.00	-1.50	-5.22	0.61	0.83	2.57
Egypt	EGX30	5,207.21	0.00	-5.14	-4.67	5,969.39	4,031.60	6.78	-0.04	-0.60	-6.17	-0.04	-5.71	-10.55
Ghana	GSE Composite	1,641.03	2.02	10.71	36.78	1,641.03	1,016.70	1.93	-0.08	-0.85	-1.53	1.94	9.77	34.70
Ivory Coast	IC COMP	190.90	-0.26	-1.35	14.60	196.95	141.40	502.26	0.86	0.47	-0.60	0.60	-0.89	13.91
Kenya	NSE 20	4,774.12	-1.19	5.66	15.51	416,049.00	3,285.51	85.55	-0.20	0.61	0.64	-1.39	6.30	16.25
Malawi	MSE AISI	6,364.07	0.00	4.73	5.79	6,364.07	5,478.51	389.27	-0.71	-2.05	-14.02	-0.71	2.59	-9.04
Mauritius	SEMDEX	1,915.93	0.05	2.66	10.62	1,915.93	1,653.98	31.03	0.00	-0.26	-1.55	0.05	2.39	8.90
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.51	0.45	0.15	-0.59	0.45	0.15	-0.59
Namibia	LOCAL	287.05	0.00	2.01	4.93	287.05	230.29	9.18	-0.10	-1.74	-7.74	-0.10	0.23	-3.19
Nigeria	NIG ALSI	32,950.08	-0.77	-0.38	17.35	33,895.07	20,025.93	158.63	0.57	-0.16	-1.56	-0.21	-0.54	15.51
South Africa	JSE ALSI	40,757.94	-0.37	2.64	3.84	40,984.22	33,404.32	9.18	-0.10	-1.74	-7.74	-0.47	0.86	-4.20
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.18	-0.10	-1.74	-7.74	-0.10	-1.74	-7.36
Tanzania	DSEI Index	1,516.52	0.02	0.68	2.08	1,516.52	1,141.26	1,626.00	-0.18	-0.18	-2.52	-0.17	0.49	-0.49
Tunisia	TUNIS	4,718.83	0.01	1.79	3.03	5,266.50	4,541.79	1.57	0.24	0.95	-0.98	0.24	2.76	2.02
Uganda	USE ALSI	1,490.96	-2.88	8.10	23.89	1,543.32	921.86	2,630.00	0.38	0.80	1.81	-2.51	8.97	26.14
Zambia	LUSE ALSI	4,059.41	1.35	3.12	8.97	4,059.41	3,480.51	5,370.00	0.37	-0.47	-3.05	1.73	2.64	5.64
Zimbabwe	Industrial	187.82	1.41	2.84	23.24	190.96	128.95	1.00	0.00	0.00	0.00	1.41	2.84	23.24

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
CelTel Zambia Plc	Zambia	8.96
Access Bank Nigeria Plc	Nigeria	8.85
Jubilee Holdings	Kenya	7.56
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	6.45
United Bank for Africa Plc (Group)	Nigeria	6.33

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	8.43
SSB Bank Ltd.	Ghana	6.86
TransCentury Limited	Kenya	6.76
SIC Insurance Company Limited	Ghana	6.58
Econet Wireless Holdings Ltd.	Zimbabwe	6.56

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	-7.50
TransCentury Limited	Kenya	-6.98
SSB Bank Ltd.	Ghana	-6.94
SIC Insurance Company Limited	Ghana	-6.67
Econet Wireless Holdings Ltd.	Zimbabwe	-6.56

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
CelTel Zambia Plc	Zambia	-8.87
Access Bank Nigeria Plc	Nigeria	-8.33
Jubilee Holdings	Kenya	-7.74
United Bank for Africa Plc (Group)	Nigeria	-5.80
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-5.64

## 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
8.21	0.00	-1.50	-5.22	-11.42	0.23	7.76	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	10,234	307	0.00	-7.14	-11.11	0.03	0.01	0.00	130.77	76	55
Barclays Bank of Botswana Ltd.	0.07	1,250	87	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	136
Letshego Limited	0.02	253,030	6,149	-2.10	-24.62	-62.00	0.02	0.00	0.00	1,635.71	48	524
Standard Chartered Bank of Botswana Ltd.	0.11	19,500	2,048	0.00	-5.00	-15.38	0.11	0.09	0.00	15.38	31	20
Botswana Insurance Holdings Ltd.	0.10	850	89	0.00	-0.97	0.95	0.11	0.10	-0.95	5.03	29	120
Sechaba Brewery Holdings Ltd.	0.16	11,283	1,822	-0.44	-2.54	-33.91	0.16	0.12	0.00	33.36	21	61
Furniture Mart Botswana Ltd.	0.02	29,750	521	0.00	-8.70	-20.69	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	1,110	45	-1.25	-1.25	8.99	0.05	0.04	-11.96	11.26	9	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	-11.85	0.02	0.01	-11.18	11.85	8	175
Sefalana Holding Company Ltd.	0.04	9,871	416	-0.96	-29.14	-50.36	0.04	0.03	0.00	53.09	6	53
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	10,000	585	-1.74	-0.86	4.88	0.06	0.06	-5.65	1.74	4	9
Letlole La Rona	0.02	500	8	0.65	-3.36	-35.09	0.02	0.01	-3.75	54.00	4	10
Primetime Property Holdings Limited	0.02	75,278	1,400	-0.54	-0.54	-3.33	0.02	0.02	-7.00	3.33	2	19
RDC Properties Ltd.	0.07	0	0	0.00	1.30	0.00	0.07	0.07	-2.14	1.03	2	0
Chobe Holdings Ltd.	0.03	604	16	-1.92	-3.92	-20.45	0.03	0.02	0.00	20.45	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
FSG Limited	0.01	1,996	29	-1.39	-12.31	-12.31	130.15	0.01	-99.99	13.18	1	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	5.94	0.01	0.01	-13.64	26.67	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
8.21	0.00	-1.50	-5.22	-11.42	0.23	7.76	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	10,234	38	0.00	1.55	-0.97	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	1,250	11	0.00	0.57	-12.14	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	253,030	759	2.10	18.11	44.39	0.00	0.00	0.00	1,400.00	5	66
Standard Chartered Bank of Botswana Ltd.	0.01	19,500	250	0.00	-0.48	2.84	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	850	11	0.00	-4.30	-11.72	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	11,283	222	0.44	-2.81	19.36	0.02	0.02	-3.43	24.68	2	8
Furniture Mart Botswana Ltd.	0.00	29,750	62	0.00	3.03	7.57	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.00	-1.52	3.71	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	1,110	5	1.25	-4.03	-18.88	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.00	-4.58	-0.31	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	9,871	50	0.96	22.40	34.01	0.01	0.00	0.00	45.71	0	7
Wilderness Holdings Limited	0.00	0	0	0.00	-25.48	-40.23	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	10,000	71	1.74	-4.40	-15.22	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	500	1	-0.65	-2.04	20.40	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	75,278	173	0.54	-4.70	-7.90	0.00	0.00	-11.54	4.55	0	2
RDC Properties Ltd.	0.01	0	0	0.00	-6.45	-10.87	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	604	2	1.92	-1.50	7.36	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.00	-13.83	-51.30	0.00	0.00	-52.00	0.00	0	0
FSG Limited	0.00	1,996	4	1.39	6.45	0.10	16.43	0.00	-99.99	12.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.00	8.49	-16.17	0.00	0.00	-20.00	20.00	0	0
Imara Holdings Limited	0.00	0	0	0.00	-5.22	-7.53	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.00	-21.01	-17.47	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	-5.22	-18.00	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
502.26	0.86	0.47	-0.60	0.35	14.14	510.68	2.77

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)
Saph	42,000	137	5,754,000	0.00	-5.26	17.65	53,000	31,450	-20.75	33.55	214,687	2,666,470
SOC DE LIMONADERIES ET BRASS	250,000	160	40,000,000	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	115,680
Societe Generale de Banques en Cote d'Ivoire	58,000	46	2,668,000	6.45	1.69	-48.72	69,000	39,000	-15.94	48.72	180,444	1,289,228
Sonatel	15,995	3,234	51,727,830	0.03	-8.44	87.30	144,000	14,000	-88.89	14.25	159,950	20,966,982
Onatel Burkina	44,000	0	0	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	243,535
Societe Des Caoutchoucs de Grand Bereby.	65,505	0	0	0.00	-6.90	12.66	90,250	44,450	-27.42	47.37	141,490	465,557
Palm Cote d'Ivoire	17,000	101	1,717,000	-0.09	-2.04	19.05	22,655	13,325	-24.96	27.58	131,404	887,656
Compagnie Ivoirienne d'Electricite	42,000	112	4,704,000	0.00	-5.79	-100.00	45,000	19,000	-6.67	121.05	117,600	291,105
Societe Ivoirienne des Tabacs	90,000	558	50,220,000	0.00	-3.45	-18.42	115,000	65,000	-21.74	38.46	80,797	709,663
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-11.63	42,100	16	-0.24	162,400.00	69,999	456,454
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	63,259
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-162.77	54,000	19,000	0.00	184.21	60,102	67,132
Total Cote d'Ivoire	93,305	0	0	0.00	-1.41	-29.59	100,000	50,010	-6.70	86.57	58,745	29,726
Bank Of Africa-Benin	58,500	87	5,089,500	-2.63	-6.36	-14.71	85,000	60	-31.18	97,400.00	58,500	2,528,620
Nestle Cote d'Ivoire	44,500	32	1,424,000	0.01	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	10,784
Sode CI	42,000	0	0	0.00	0.00	-68.00	224,115	23,000	-81.26	82.61	37,800	242,031
Societe Multinationale De Bitumes	19,350	10	193,500	-7.50	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	56,273
Shell Cote d'Ivoire	28,995	41	1,188,795	3.35	-14.06	-107.03	32,250	14,700	-10.09	97.24	36,533	188,679
Filtisac S.A.	7,050	96	676,800	0.00	-15.57	-166.04	9,000	2,600	-21.67	171.15	24,858	86,595
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	20,838
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	9,827
Societe Ivoirienne d'Oxygene et d'Acethylene	10,645	50	532,250	0.00	-18.28	-63.77	41,495	5,600	-74.35	90.09	9,297	46,026
Sicable	62,000	250	15,500,000	3.13	-27.84	-90.77	68,800	29,140	-9.88	112.77	9,176	290,980
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,681
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	2,229

## 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
502.26	0.86	0.47	-0.60	0.35	14.14	510.68	2.77

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)
Saph	83.62	137	11,456	0.86	4.63	-17.06	106.44	58.05	-21.44	44.05	427	5,376
SOC DE LIMONADERIES ET BRASS	497.75	160	79,639	0.86	8.05	46.13	504.92	349.04	-1.42	42.60	409	231
Societe Generale de Banques en Cote d'Ivoire	115.48	46	5,312	-5.64	-2.28	49.78	140.20	77.38	-17.64	49.24	359	2,598
Sonatel	31.85	3,234	102,989	0.83	7.79	-87.21	278.40	27.51	-88.56	15.78	318	41,967
Onatel Burkina	87.60	0	0	0.86	-6.94	10.78	94.33	70.44	-7.13	24.37	297	494
Societe Des Caoutchoucs de Grand Bereby.	130.42	0	0	0.86	6.26	-12.04	172.36	82.05	-24.33	58.95	281	937
Palm Cote d'Ivoire	33.85	101	3,419	0.95	1.43	-18.47	43.71	26.67	-22.56	26.89	261	1,776
Compagnie Ivoirienne d'Electricite	83.62	112	9,366	0.86	5.16	101.42	89.52	36.20	-6.59	131.01	234	587
Societe Ivoirienne des Tabacs	179.19	558	99,987	0.86	2.83	19.26	233.67	126.05	-23.32	42.16	160	1,423
Banque Internationale Pour le Commerce et l'Indus	83.62	0	0	0.86	14.07	12.42	85.34	0.03	-2.02	175,877.89	139	929
Unilever Cote D'Ivoire	83.62	0	0	0.86	4.37	11.31	85.54	63.76	-2.24	31.14	134	128
Compagnie Francais Afrique	107.51	0	0	0.86	16.69	164.64	107.51	37.49	0.00	186.76	119	135
Total Cote d'Ivoire	185.77	0	0	0.86	0.81	30.51	197.43	93.67	-5.90	98.32	116	60
Bank Of Africa-Benin	116.47	87	10,133	3.52	5.73	15.52	168.31	0.11	-30.80	102,248.51	116	5,084
Nestle Cote d'Ivoire	88.60	32	2,835	0.85	0.53	-6.63	97.76	80.57	-9.37	9.97	97	21
Sode CI	83.62	0	0	0.86	-0.60	69.20	455.13	43.44	-81.63	92.49	75	489
Societe Multinationale De Bitumes	38.53	10	385	8.43	20.21	2.57	48.23	29.75	-20.12	29.52	75	113
Shell Cote d'Ivoire	57.73	41	2,367	-2.52	13.38	108.51	64.15	29.17	-10.02	97.94	72	380
Filtisac S.A.	14.04	96	1,347	0.86	14.88	167.93	17.89	5.16	-21.56	172.10	49	174
Peyrissac Cote d'Ivoire	215.03	0	0	0.86	15.43	35.96	224.28	150.69	-4.12	42.70	34	42
Siem	45.79	0	0	0.86	-3.33	5.29	47.61	38.91	-3.81	17.69	28	20
Societe Ivoirienne d'Oxygene et d'Acethylene	21.19	50	1,060	0.86	17.57	64.94	81.53	11.28	-74.00	87.89	18	93
Sicable	123.44	250	30,860	-2.29	27.07	92.13	136.02	54.93	-9.25	124.71	18	582
Abidjan Catering	20.71	0	0	0.86	8.82	17.69	23.49	11.39	-11.86	81.72	11	3
Safca	41.81	0	0	0.86	-0.60	24.41	94.48	33.86	-55.75	23.47	5	4

## 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
6.78	-0.04	-0.60	-6.17	-11.03	0.24	6.20	3.94

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	229.34	0	0	0.00	8.83	12.83	299.76	215.48	-23.49	6.43	47,917	467,864
Telecom Egypt	13.23	0	0	0.00	6.10	13.30	15.09	11.78	-12.33	12.31	22,584	117,629
Orascom Telecom Holdings S.A.E (OT)	4.17	0	0	0.00	-8.59	-1.71	4.64	2.65	-10.13	57.36	21,874	255,721
Commercial International Bank	31.80	0	0	0.00	9.12	-29.64	39.40	21.58	-19.29	47.36	18,991	441,055
National Societe Generale Bank	38.13	0	0	0.00	-12.48	-33.60	47.64	27.08	-19.96	40.81	15,374	86,162
Egyptian Company for Mobile Services ( MobiNil	131.91	0	0	0.00	4.82	26.64	199.15	95.24	-33.76	38.50	13,191	1,052
Abou Kir Fertilizers	130.45	0	0	0.00	-7.85	-3.10	145.32	120.96	-10.23	7.85	10,974	1,926
Talaat Mostafa Group(Tmg)	3.93	0	0	0.00	10.48	8.39	5.70	3.51	-31.05	11.97	8,109	162,496
El Ezz Aldekhela Steel- Alexandria	461.06	0	0	0.00	4.30	8.44	582.71	447.24	-20.88	3.09	6,161	2,784
Juhayna Food Industries	8.00	0	0	0.00	-1.27	-77.78	8.77	4.00	-8.78	100.00	5,648	54,705
Egyptian Iron & Steel	11.00	0	0	0.00	6.06	-124.49	14.19	3.19	-22.48	244.83	5,372	63,861
EFG Hermes Hldgs.	10.90	0	0	0.00	1.18	21.41	14.03	9.05	-22.31	20.44	5,213	245,125
Elswedey Cables Holding Co	20.28	0	0	0.00	11.52	17.06	27.02	19.83	-24.94	2.27	4,530	17,003
G.B. Capital For Trade And Financia	28.11	0	0	0.00	-0.97	-27.37	31.51	18.74	-10.79	50.00	3,626	22,394
Palm Hills Development Company	2.14	0	0	0.00	13.01	-10.31	3.30	1.43	-35.15	49.65	2,243	513,815
Misr Cement	72.19	0	0	0.00	5.08	22.13	93.99	71.16	-23.19	1.45	2,156	302
Pioneers Holding	4.14	0	0	0.00	13.57	-3.24	6.08	3.29	-31.91	25.84	2,070	76,162
Oriental Weavers	21.55	0	0	0.00	7.31	25.15	27.99	15.53	-23.01	38.76	1,939	10,960
Six of October Development & Investment	20.21	0	0	0.00	-0.35	-26.08	26.71	13.34	-24.34	51.50	1,832	78,547
Housing & Development Bank	15.75	0	0	0.00	-14.13	-5.70	17.03	10.54	-7.52	49.43	1,811	5,319
Delta Sugar	12.66	0	0	0.00	-6.48	28.76	17.94	10.66	-29.43	18.76	1,800	6,752
Sinai Cement	21.40	0	0	0.00	1.74	33.31	32.26	20.52	-33.66	4.29	1,498	12,595
National Development Bank	6.50	0	0	0.00	16.67	-62.09	7.80	3.17	-16.67	105.05	1,300	56,347
Cairo Poultry	8.10	0	0	0.00	4.26	21.59	10.38	6.72	-21.97	20.54	1,175	14,823
Arab Cotton Ginning	3.81	0	0	0.00	12.61	-34.15	4.91	2.04	-22.40	86.76	1,031	167,273

## 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
6.78	-0.04	-0.60	-6.17	-11.03	0.24	6.20	3.94

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	33.82	0	0	-0.04	-14.46	-22.44	49.22	33.82	-31.30	0.00	7,065	60,852
Telecom Egypt	1.95	0	0	-0.04	-11.89	-22.86	2.50	1.94	-21.84	0.30	3,329	15,267
Orascom Telecom Holdings S.A.E (OT)	0.61	0	0	-0.04	1.90	-9.50	0.71	0.44	-13.49	40.53	3,225	33,179
Commercial International Bank	4.69	0	0	-0.04	-14.72	15.35	6.45	3.56	-27.34	31.61	2,800	57,943
National Societe Generale Bank	5.62	0	0	-0.04	5.54	18.88	7.80	4.47	-27.96	25.76	2,266	10,908
Egyptian Company for Mobile Services ( Mobicel)	19.45	0	0	-0.04	-10.69	-34.72	32.97	15.72	-41.01	23.70	1,944	110
Abou Kir Fertilizers	19.23	0	0	-0.04	1.19	-8.26	23.84	18.73	-19.32	2.69	1,618	238
Talaat Mostafa Group(Tmg)	0.58	0	0	-0.04	-16.00	-18.49	0.94	0.58	-38.05	0.00	1,195	22,029
El Ezz Aldekhela Steel- Alexandria	67.98	0	0	-0.04	-10.20	-18.53	95.69	67.98	-28.95	0.00	908	393
Juhayna Food Industries	1.18	0	0	-0.04	-4.98	58.19	1.31	0.66	-9.84	78.32	832	7,758
Egyptian Iron & Steel	1.62	0	0	-0.04	-11.86	99.75	2.33	0.53	-30.39	207.59	792	7,817
EFG Hermes Hldgs.	1.61	0	0	-0.04	-7.27	-30.07	2.32	1.49	-30.85	7.56	768	30,511
Elswedey Cables Holding Co	2.99	0	0	-0.04	-16.98	-26.19	4.44	2.94	-32.61	1.70	668	2,238
G.B. Capital For Trade And Financia	4.14	0	0	-0.04	-5.26	13.33	5.16	3.14	-19.69	31.92	534	3,298
Palm Hills Development Company	0.32	0	0	-0.04	-18.37	-1.85	0.54	0.24	-41.75	33.63	330	63,022
Misr Cement	10.64	0	0	-0.04	-10.93	-30.71	15.57	10.55	-31.64	0.85	318	41
Pioneers Holding	0.61	0	0	-0.04	-18.90	-8.13	1.00	0.54	-38.82	12.25	305	9,407
Oriental Weavers	3.18	0	0	-0.04	-13.03	-33.40	4.63	2.57	-31.30	23.78	285	1,601
Six of October Development & Investment	2.98	0	0	-0.04	-5.84	12.18	4.38	2.20	-32.04	35.31	270	9,659
Housing & Development Bank	2.32	0	0	-0.04	7.09	-5.94	2.64	1.74	-12.17	33.30	267	713
Delta Sugar	1.87	0	0	-0.04	-0.09	-36.61	2.97	1.69	-37.18	10.73	265	848
Sinai Cement	3.16	0	0	-0.04	-7.80	-40.66	5.35	3.10	-40.98	1.79	220	1,515
National Development Bank	0.96	0	0	-0.04	-21.81	44.23	1.26	0.52	-23.93	82.69	191	7,111
Cairo Poultry	1.19	0	0	-0.04	-10.16	-30.23	1.72	1.11	-30.57	7.57	173	632
Arab Cotton Ginning	0.56	0	0	-0.04	-18.00	19.37	0.80	0.34	-29.88	66.81	152	20,519

## 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
1.93	-0.08	-0.85	-1.53	-10.37	0.05	1.90	2.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.01	40	1,320	-0.03	13.25	4.32	38.60	33.00	-14.48	0.03	29,967	115
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	13,081	0
Standard Chartered Bank Ghana Ltd.	15.49	2,950	45,696	-3.96	-34.70	70.33	63.22	8.92	-75.50	73.65	1,789	959
Ecobank Ghana Ltd	4.10	2,200	9,020	-2.50	-36.67	-30.16	4.10	2.95	0.00	38.98	1,202	8,689
Ghana Commercial Bank Ltd.	3.03	70,500	213,615	0.33	-44.29	-65.57	3.10	1.83	-2.26	65.57	802	1,760
Guinness Ghana Breweries Ltd.	3.46	0	0	0.00	-32.06	-116.25	3.46	1.66	0.00	108.43	731	187
Unilever Ghana Ltd.	11.55	19,100	220,605	-6.45	-35.56	-42.59	11.55	8.10	0.00	42.59	721	411
Total Petroleum Ghana Ltd.	27.10	510	13,821	-0.26	-15.37	-3.83	27.10	17.92	0.00	51.23	378	638
Cal Bank Plc	0.55	404,200	222,310	0.00	-44.74	-120.00	0.59	0.22	-6.78	150.00	301	3,580
SSB Bank Ltd.	0.77	33,100	25,487	-6.94	-60.42	-71.11	0.77	0.36	0.00	113.89	256	374
UT Financial Services Limited	0.49	6,000	2,940	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,379
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.97	26,300	25,511	-1.04	-56.45	-193.94	0.97	0.33	0.00	193.94	203	498
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	83
Produce Buying Co	0.25	0	0	0.00	-38.89	-4.17	0.26	0.17	-3.85	47.06	120	703
Fan Milk Ltd.	5.42	120,600	653,652	-2.26	-52.68	-143.05	5.42	1.90	0.00	185.26	107	9,809
Benso Oil Palm Plantation	3.01	36,000	108,360	-0.67	-115.00	-77.06	3.01	1.40	0.00	115.00	104	308
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	500,100	160,032	-6.67	5.88	17.95	0.38	0.30	-15.79	6.67	62	543
Paterson Zochonis Ghana Ltd.	0.23	300	69	0.00	-27.78	4.17	0.24	0.16	-4.17	43.75	38	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
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	0.61	1,000	610	0.00	-27.08	-60.53	0.61	0.27	0.00	125.93	15	1,547
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	821
Aluworks Ltd.	0.08	0	0	0.00	-60.00	27.27	0.11	0.04	-27.27	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
1.93	-0.08	-0.85	-1.53	-10.37	0.05	1.90	2.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.07	40	683	-0.05	-14.57	-14.39	20.39	17.07	-16.31	0.00	15,494	60
AngloGold Ashanti Ltd	19.13	0	0	-0.08	-1.53	-2.63	19.64	17.37	-2.60	10.15	6,764	0
Standard Chartered Bank Ghana Ltd.	8.01	2,950	23,627	3.88	32.64	-73.45	33.53	4.68	-76.12	71.12	925	503
Ecobank Ghana Ltd	2.12	2,200	4,664	2.42	34.58	16.46	2.12	1.52	0.00	39.19	621	4,524
Ghana Commercial Bank Ltd.	1.57	70,500	110,452	-0.41	42.08	48.15	1.62	1.00	-3.34	57.13	415	921
Guinness Ghana Breweries Ltd.	1.79	0	0	-0.08	30.05	93.50	1.79	0.91	-0.08	97.31	378	98
Unilever Ghana Ltd.	5.97	19,100	114,067	6.37	33.50	27.59	5.97	4.24	0.00	40.85	373	215
Total Petroleum Ghana Ltd.	14.01	510	7,146	0.18	13.61	-7.09	15.13	9.17	-7.38	52.89	195	333
Cal Bank Plc	0.28	404,200	114,954	-0.08	42.53	96.85	0.31	0.12	-8.14	146.88	155	1,872
SSB Bank Ltd.	0.40	33,100	13,177	6.86	57.97	53.11	0.40	0.19	0.00	112.89	132	196
UT Financial Services Limited	0.25	6,000	1,520	-0.08	26.98	46.15	0.25	0.15	-0.08	71.10	115	722
Clydestone (GH) Ltd.	0.02	0	0	-0.08	-1.52	-10.52	0.02	0.02	-10.39	1.47	114	0
Ghana Oil Company Ltd	0.50	26,300	13,192	0.96	54.07	163.01	0.50	0.19	0.00	168.24	105	260
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.08	13.79	3.40	0.27	0.21	-0.99	25.19	79	44
Produce Buying Co	0.13	0	0	-0.08	36.77	-6.79	0.14	0.09	-9.71	44.31	62	367
Fan Milk Ltd.	2.80	120,600	337,982	2.18	50.35	117.48	2.80	0.99	0.00	184.00	55	5,148
Benso Oil Palm Plantation	1.56	36,000	56,030	0.59	111.72	58.43	1.56	0.72	0.00	115.39	54	161
Trust Bank	0.21	0	0	-0.08	-1.53	-10.52	0.23	0.20	-10.36	1.22	41	1
SIC Insurance Company Limited	0.17	500,100	82,767	6.58	-7.32	-26.58	0.22	0.16	-24.50	6.64	32	285
Paterson Zochonis Ghana Ltd.	0.12	300	36	-0.08	25.83	-14.25	0.14	0.08	-14.09	41.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.08	-7.00	-10.52	0.10	0.09	-13.31	1.27	18	18
Cocoa Processing Co.	0.01	0	0	-0.08	-1.52	-10.52	0.02	0.01	-33.97	101.96	11	1
Enterprise Group Limited	0.32	1,000	315	-0.08	25.15	43.64	0.32	0.14	-0.10	125.12	8	811
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.08	51.00	105.80	0.12	0.05	-0.08	158.48	5	431
Aluworks Ltd.	0.04	0	0	-0.08	57.56	-34.92	0.06	0.02	-34.80	95.28	3	1

## 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
85.55	-0.20	0.61	0.64	-3.53	1.34	84.98	1.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.15	3,011,000	18,517,650	2.38	-21.78	-98.39	6.30	3.10	-2.38	98.39	246,000	1,934,161
East African Breweries	303.00	11,100	3,363,300	2.57	-14.77	-52.26	320.00	184.00	-5.31	64.67	239,604	3,224,968
Kenya Commercial Bank	38.50	1,750,400	67,390,400	1.91	-29.41	-87.80	40.25	20.25	-4.35	90.12	114,354	1,931,123
Equity Bank Limited	30.00	7,827,300	234,819,000	3.23	-25.00	-62.16	33.50	17.30	-10.45	73.41	111,083	758,585
Standard Chartered Bank	292.00	24,500	7,154,000	2.67	-23.73	-67.82	309.00	163.00	-5.50	79.14	90,274	159,668
Barclays Bank Kenya	16.30	822,700	13,410,010	3.83	-3.82	-17.69	18.30	11.80	-10.93	38.14	88,534	390,081
Bamburi Cement	211.00	61,100	12,892,100	3.65	-14.05	-40.67	222.00	143.00	-4.95	47.55	76,584	427,586
Co-Operative Bank Of Kenya Ltd	14.90	1,572,800	23,434,720	2.93	-20.65	-19.68	16.15	10.90	-7.74	36.70	62,443	287,741
British American Tobacco (Kenya) Ltd	530.00	3,400	1,802,000	1.67	-7.51	-73.77	540.00	280.00	-1.85	89.29	53,000	432,356
Nation Media Group	282.00	19,200	5,414,400	-0.71	-27.03	-76.25	282.00	158.00	0.00	78.48	44,307	273,208
Kenya Power & Lighting	18.65	206,900	3,858,685	2.36	-6.88	-28.62	20.00	14.00	-6.75	33.21	36,394	369,313
Athi River Mining	69.00	32,100	2,214,900	0.72	69.06	-115.63	223.00	31.20	-69.06	121.15	34,173	676,920
Diamond Trust Kenya	145.00	57,800	8,381,000	3.33	-26.09	-61.11	150.00	87.50	-3.33	65.71	31,914	226,927
Kenya Electricity Gen. Comp	13.10	246,500	3,229,150	3.68	-47.19	-79.45	14.70	7.15	-10.88	83.22	28,798	183,526
NIC Bank Ltd.	50.25	167,600	8,421,900	4.29	-31.37	-86.11	56.00	25.00	-10.27	101.00	27,284	207,941
CFC Bank	55.00	73,700	4,053,500	-0.92	-32.53	-37.50	62.50	36.25	-12.00	51.72	21,742	95,905
Scangroup Limited	72.00	23,000	1,656,000	0.69	-6.67	-61.80	75.00	45.50	-4.00	58.24	20,504	173,020
Kenya Airways	11.40	508,100	5,792,340	-0.44	-1.33	24.50	16.70	10.50	-31.74	8.57	17,059	51,414
KenolKobil	11.55	129,700	1,498,035	0.86	14.44	-0.43	16.40	10.90	-29.57	5.96	16,998	225,761
Jubilee Holdings	208.00	2,600	540,800	7.56	-20.23	-38.67	235.00	164.00	-11.49	26.83	12,458	41,951
Centum Investment Company Ltd	16.00	501,600	8,025,600	1.54	-29.03	-23.08	17.80	11.50	-10.11	39.13	10,647	81,777
TransCentury Limited	34.50	46,800	1,614,600	-6.98	-51.65	-60.47	34.50	20.00	0.00	72.50	9,451	59,980
TPS East Africa	51.50	11,100	571,650	0.96	-25.61	10.43	54.00	36.75	-4.63	40.14	9,381	11,359
Mumias Sugar Co	4.65	2,431,600	11,306,940	-1.09	4.12	4.12	7.00	4.20	-33.57	10.71	7,114	159,933
National Bank of Kenya	20.25	75,900	1,536,975	2.41	-18.42	-5.19	22.00	16.60	-7.95	21.99	5,670	25,705

## 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
85.55	-0.20	0.61	0.64	-3.53	1.34	84.98	1.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	3,011,000	216,491	-2.57	22.57	90.78	0.07	0.04	-2.57	93.28	2,876	22,267
East African Breweries	3.54	11,100	39,314	-2.77	15.51	46.42	3.75	2.22	-5.65	59.28	2,800	37,123
Kenya Commercial Bank	0.45	1,750,400	787,680	-2.11	30.24	80.60	0.47	0.25	-4.68	83.37	1,336	22,233
Equity Bank Limited	0.35	7,827,300	2,745,034	-3.42	25.80	55.95	0.39	0.21	-10.76	67.48	1,298	8,781
Standard Chartered Bank	3.41	24,500	83,623	-2.86	24.52	61.38	3.62	1.96	-5.83	74.01	1,055	1,844
Barclays Bank Kenya	0.19	822,700	156,724	-4.03	4.49	13.18	0.21	0.14	-11.27	34.53	1,034	4,493
Bamburi Cement	2.47	61,100	150,697	-3.84	14.79	35.27	2.58	1.69	-4.43	46.10	895	4,941
Co-Operative Bank Of Kenya Ltd	0.17	1,572,800	273,982	-3.12	21.42	15.09	0.19	0.13	-8.03	34.41	730	3,330
British American Tobacco (Kenya) Ltd	6.20	3,400	21,064	-1.87	8.20	67.11	6.32	3.37	-2.01	84.09	619	4,982
Nation Media Group	3.30	19,200	63,289	0.51	27.84	69.49	3.31	1.85	-0.35	77.77	517	3,150
Kenya Power & Lighting	0.22	206,900	45,104	-2.55	7.56	23.69	0.23	0.16	-7.08	33.17	425	4,266
Athi River Mining	0.81	32,100	25,889	-0.92	-68.86	107.36	2.60	0.38	-68.95	113.36	399	7,775
Diamond Trust Kenya	1.69	57,800	97,965	-3.53	26.90	54.93	1.76	1.06	-3.67	60.29	373	2,609
Kenya Electricity Gen. Comp	0.15	246,500	37,739	-3.87	48.14	72.57	0.17	0.09	-11.19	77.61	336	2,117
NIC Bank Ltd.	0.59	167,600	98,448	-4.48	32.22	78.98	0.66	0.30	-10.58	95.28	318	2,393
CFC Bank	0.64	73,700	47,382	0.72	33.38	32.23	0.73	0.43	-12.10	50.56	254	1,108
Scangroup Limited	0.84	23,000	19,357	-0.89	7.35	55.59	0.86	0.55	-1.95	52.66	239	2,002
Kenya Airways	0.13	508,100	67,730	0.24	1.98	-27.40	0.20	0.12	-32.71	10.07	199	595
KenolKobil	0.14	129,700	17,510	-1.06	-13.89	-3.42	0.20	0.13	-30.95	6.80	198	2,609
Jubilee Holdings	2.43	2,600	6,321	-7.74	21.00	33.35	2.76	1.93	-11.80	26.09	145	483
Centum Investment Company Ltd	0.19	501,600	93,799	-1.73	29.86	18.36	0.21	0.14	-10.44	37.00	124	944
TransCentury Limited	0.40	46,800	18,874	6.76	52.62	54.31	0.40	0.24	0.00	71.62	110	693
TPS East Africa	0.60	11,100	6,682	-1.16	26.42	-13.87	0.63	0.43	-4.96	39.45	109	131
Mumias Sugar Co	0.05	2,431,600	132,279	0.89	-3.51	-7.80	0.08	0.05	-35.08	11.48	83	1,848
National Bank of Kenya	0.24	75,900	17,966	-2.60	19.18	1.16	0.26	0.19	-8.29	24.51	66	298

## 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
389.27	-0.71	-2.05	-14.02	-57.39	60.75	286.15	21.23



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	0	0	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	813,458
Standard Bank Malawi	141	0	0	0.00	-9.96	98.72	12,000	120	-98.83	17.50	30,080	75,020
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,293,261
Press Corporation Limited	188	334,271	62,842,948	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,636,671
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	54,440
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	171,966
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	657,378
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	101,889
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	400,646
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	506,712

## 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
389.27	-0.71	-2.05	-14.02	-57.39	60.75	286.15	21.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	-0.71	-4.68	-99.46	87.14	0.40	-99.50	8.12	152	2,222
Standard Bank Malawi	0.36	0	0	-0.71	-5.46	-99.45	69.11	0.36	-99.48	0.00	77	212
National Bank of Malawi	0.16	0	0	-0.71	-3.25	-99.50	33.05	0.16	-99.52	0.70	74	3,799
Press Corporation Limited	0.48	334,271	161,453	-0.71	-14.02	-99.56	108.44	0.48	-99.55	0.00	58	4,367
First Merchant Bank	0.02	0	0	-0.71	-14.02	-99.48	4.69	0.02	-99.53	19.13	50	163
Telekom Networks Malawi Limited	0.00	0	0	-0.73	-28.77	-99.71	1.11	0.00	-99.73	0.00	30	484
NBS Bank Malawi	0.02	0	0	-0.71	-29.65	-99.62	7.59	0.02	-99.70	0.00	11	1,865
Malawi Property Company Limited	0.01	0	0	-0.72	-21.19	-99.69	1.79	0.01	-99.68	0.00	6	290
National Investment Trust Limited	0.04	0	0	-0.71	-15.13	-99.55	10.51	0.04	-99.59	0.00	5	1,070
Nico Holdings Limited	0.04	0	0	-0.71	-14.02	-99.49	7.53	0.04	-99.51	0.00	3	1,448

## 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
31.03	0.00	-0.26	-1.55	-5.74	0.67	30.40	2.22

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	195.00	110,788	21,603,660	-0.26	-14.04	-18.90	195.00	161.00	0.00	21.12	48,823	244,218
New Mauritius Hotels Ltd	72.00	18,400	1,324,800	1.03	-26.32	-1.41	77.50	52.00	-7.10	38.46	11,622	59,049
Savannah Sugar Estates Ltd	45.00	48,922	2,201,490	-2.27	-15.68	-17.49	45.00	36.10	0.00	24.65	10,372	4,633
Ireland Blyth Ltd	82.00	1,005	82,410	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	6,857
Medine Sugar Estates	61.50	9,700	596,550	1.60	6.82	26.79	84.00	61.00	-26.79	0.82	5,346	7,609
Shell Mauritius Ltd	171.00	2,015	344,565	0.00	-3.64	-10.32	171.00	155.00	0.00	10.32	5,014	1,183
Mon Tresor Mon Desert Ltd	74.50	800	59,600	0.00	3.25	-6.43	79.00	69.50	-5.70	7.19	4,992	9,022
Rogers & Co. Ltd	183.75	120	22,050	0.27	-23.32	38.75	340.00	130.00	-45.96	41.35	4,631	17,575
Espitalier Noel	3,200.00	180	576,000	-1.27	-10.34	-6.67	3,200.00	2,770.00	0.00	15.52	4,576	1,016
Espitalier Noel Investment Trust Ltd	42.00	287,000	12,054,000	0.00	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	4,564
Phoenix Beverages Ltd	205.00	1,200	246,000	0.12	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,325
Sun Resorts Ltd	28.00	7,019	196,532	0.71	-1.45	30.00	40.30	27.00	-30.52	3.70	3,175	20,300
CIEL Investment Ltd	2.80	4,800	13,440	1.75	1.75	-3.70	3.00	2.40	-6.67	16.67	2,818	5,193
Swan Insurance Co. Ltd	335.00	23	7,705	0.00	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,861
Promotion & Development Ltd	70.00	2,501	175,070	-1.45	-11.11	16.17	80.00	56.00	-12.50	25.00	2,722	3,907
Mauritius Union Assurance Ltd	131.00	27,400	3,589,400	-1.55	-6.50	-11.02	131.00	118.00	0.00	11.02	2,625	9,863
United Basalt Products Ltd	99.00	420	41,580	0.00	-8.79	7.48	115.00	90.00	-13.91	10.00	2,624	8,190
Naiade Resorts	17.70	4,100	72,570	1.67	-9.26	13.24	23.00	14.70	-23.04	20.41	2,018	6,902
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
Mauritius Development Investment Trust Ltd	5.00	150,300	751,500	0.00	-6.38	0.00	5.05	4.65	-0.99	7.53	1,764	4,130
Innodis Ltd	47.80	5,780	276,284	0.21	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,508
Fincorp Investments Ltd	16.95	1,500	25,425	0.88	-5.28	10.79	19.00	14.00	-10.79	21.07	1,751	1,148
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	195
Medine Share Holding	2,650.00	3,546	9,396,900	2.93	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	5,816

## 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
31.03	0.00	-0.26	-1.55	-5.74	0.67	30.40	2.22

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	6.28	110,788	696,214	0.26	12.27	11.70	6.28	5.19	0.00	21.03	1,573	7,971
New Mauritius Hotels Ltd	2.32	18,400	42,694	-1.03	24.36	-4.74	2.53	1.69	-8.23	37.12	374	1,927
Savannah Sugar Estates Ltd	1.45	48,922	70,947	2.27	13.89	10.37	1.45	1.24	0.00	16.92	334	151
Ireland Blyth Ltd	2.64	1,005	2,656	0.00	2.84	-0.60	2.80	2.44	-5.58	8.31	188	224
Medine Sugar Estates	1.98	9,700	19,225	-1.60	-8.26	-31.22	2.88	1.98	-31.22	0.00	172	249
Shell Mauritius Ltd	5.51	2,015	11,104	0.00	2.03	3.64	5.56	5.22	-0.84	5.48	161	38
Mon Tresor Mon Desert Ltd	2.40	800	1,921	0.00	-4.74	-0.02	2.59	2.34	-7.15	2.45	160	296
Rogers & Co. Ltd	5.92	120	711	-0.27	21.41	-42.46	11.68	4.17	-49.32	42.12	149	572
Espitalier Noel	103.13	180	18,563	1.27	8.64	0.20	106.35	89.10	-3.03	15.74	147	33
Espitalier Noel Investment Trust Ltd	1.35	287,000	388,455	0.00	14.86	1.69	1.53	1.11	-11.73	22.40	116	147
Phoenix Beverages Ltd	6.61	1,200	7,928	-0.12	-1.06	-6.51	7.07	6.44	-6.51	2.55	108	206
Sun Resorts Ltd	0.90	7,019	6,334	-0.71	-0.12	-34.24	1.39	0.87	-34.95	4.28	102	663
CIEL Investment Ltd	0.09	4,800	433	-1.75	-3.27	-2.58	0.10	0.08	-12.68	17.14	90	169
Swan Insurance Co. Ltd	10.80	23	248	0.00	0.55	1.52	11.09	10.43	-2.68	3.49	89	61
Promotion & Development Ltd	2.26	2,501	5,642	1.45	9.39	-21.25	2.74	1.79	-17.80	25.68	87	127
Mauritius Union Assurance Ltd	4.22	27,400	115,675	1.55	4.86	4.29	4.30	3.87	-1.71	9.06	84	321
United Basalt Products Ltd	3.19	420	1,340	0.00	7.11	-13.08	3.91	2.91	-18.43	9.54	84	267
Naiade Resorts	0.57	4,100	2,339	-1.67	7.57	-18.49	0.79	0.48	-27.95	19.91	65	225
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.00	5.84	-38.33	0.45	0.26	-38.52	8.11	60	0
Morning Light Co. Ltd	1.30	0	0	0.00	-1.05	-5.59	1.38	0.53	-5.91	143.61	59	0
Mauritius Development Investment Trust Ltd	0.16	150,300	24,213	0.00	4.74	-6.06	0.17	0.15	-7.15	7.04	56	134
Innodis Ltd	1.54	5,780	8,904	-0.21	6.96	10.87	1.57	1.38	-1.64	11.87	56	82
Fincorp Investments Ltd	0.55	1,500	819	-0.88	3.65	-16.19	0.65	0.45	-16.20	21.73	56	37
Black River Investment	96.68	0	0	0.00	-1.55	-5.74	103.09	96.15	-6.22	0.55	53	6
Medine Share Holding	85.40	3,546	302,833	-2.93	-9.09	-26.78	117.04	85.40	-27.03	0.00	51	189

## 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
8.51	0.45	0.15	-0.59	0.03	0.20	8.62	2.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.70	383,221	40,506,460	0.42	0.28	24.34	137.40	93.32	-23.07	13.27	92,920,377	812,089
Centrale Laitiere	1,498.00	0	0	0.00	-2.25	-13.06	1,573.00	1,267.00	-4.77	18.23	14,111,160	71,523
CGI	581.20	22	12,786	-0.03	26.43	39.46	998.00	581.00	-41.76	0.03	10,698,729	1,820,099
Wafa Assurance	3,035.00	223	676,805	0.00	10.45	20.47	3,850.00	2,880.00	-21.17	5.38	10,622,500	92,622
Holcim (Maroc)	1,470.00	1,247	1,833,090	-1.38	25.61	30.17	2,070.00	1,405.00	-28.99	4.63	6,188,700	227,165
Brasseries du Maroc.	2,391.00	10	23,910	-5.98	-7.22	-36.55	2,400.00	1,566.00	-0.38	52.68	1,195,500	260,085
Attijariwafa Bank	303.00	27,071	8,202,513	0.33	3.81	17.33	369.10	300.00	-17.91	1.00	60,976	2,155,262
Banque Centrale Populaire	191.40	11,086	2,121,860	0.03	3.19	4.25	202.50	178.75	-5.48	7.08	33,139	577,952
Banque Marocaine du Commerce Exterieur	160.00	153,844	24,615,040	-1.27	-3.16	21.18	208.00	137.00	-23.08	16.79	28,714	254,574
Douja Promotion Grp Addoha Maroc	62.00	313,163	19,416,106	-4.91	2.97	14.95	74.00	58.80	-16.22	5.44	19,530	495,208
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	233	178,245	5.44	7.94	6.71	905.00	721.00	-15.47	6.10	10,158	64,608
Ciment du Maroc	577.00	432	249,264	0.03	19.86	42.30	1,012.00	577.00	-42.98	0.00	8,329	320,732
Credit Immobilier et Hotelier	216.00	49	10,584	2.46	7.69	20.62	278.30	185.00	-22.39	16.76	5,747	57,637
Auto Nejma	1,430.00	3	4,290	5.92	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,002
Salafin	578.00	193	111,554	-0.52	-2.30	-5.09	586.00	470.00	-1.37	22.98	1,384	2,539
Maroc Leasing	374.00	4,001	1,496,374	-4.67	5.32	20.43	460.00	357.30	-18.70	4.67	1,038	6,383
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	19
Stokvis Nord Afrique	37.00	10	370	-2.78	-30.47	3.29	39.50	26.80	-6.33	38.06	340	11,261
Matel Pc Market	163.00	1,331	216,953	2.10	-1.88	43.01	290.00	151.00	-43.79	7.95	307	14,896
Cartier Saada	16.99	0	0	0.00	2.91	12.87	20.74	15.98	-18.08	6.32	89	1,075
Papelera Tetuan	22.90	338	7,740	-3.67	23.41	40.95	38.54	22.01	-40.58	4.04	59	1,766



## 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
8.51	0.45	0.15	-0.59	0.03	0.20	8.62	2.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.41	383,221	4,757,344	0.03	-0.87	-24.09	16.28	10.98	-23.76	13.02	10,913,177	96,456
Centrale Laitiere	175.94	0	0	0.45	1.65	13.42	178.73	143.83	-1.57	22.32	1,657,309	8,492
CGI	68.26	22	1,502	0.49	-26.86	-39.26	117.18	67.93	-41.75	0.49	1,256,530	215,198
Wafa Assurance	356.45	223	79,489	0.45	-10.97	-20.21	454.74	331.92	-21.62	7.39	1,247,577	10,950
Holcim (Maroc)	172.65	1,247	215,290	1.84	-26.05	-29.94	243.32	164.65	-29.04	4.86	726,842	26,917
Brasseries du Maroc.	280.82	10	2,808	6.46	6.59	36.99	282.13	174.24	-0.47	61.17	140,407	30,940
Attijariwafa Bank	35.59	27,071	963,359	0.12	-4.38	-17.06	43.17	34.98	-17.57	1.72	7,161	255,290
Banque Centrale Populaire	22.48	11,086	249,206	0.42	-3.76	-3.94	23.89	21.25	-5.90	5.77	3,892	68,387
Banque Marocaine du Commerce Exterieur	18.79	153,844	2,890,960	1.72	2.55	-20.93	24.70	16.04	-23.91	17.13	3,372	30,124
Douja Promotion Grp Addoha Maroc	7.28	313,163	2,280,359	5.38	-3.55	-14.68	8.79	6.87	-17.18	5.93	2,293	58,794
Banque Marocaine Pour Le Commerce Et L'Indust	89.85	233	20,934	-5.01	-8.48	-6.41	103.06	81.74	-12.82	9.91	1,193	7,655
Ciment du Maroc	67.77	432	29,275	0.42	-20.33	-42.11	119.97	67.49	-43.52	0.42	978	37,986
Credit Immobilier et Hotelier	25.37	49	1,243	-2.02	-8.24	-20.36	33.03	21.80	-23.20	16.39	675	6,836
Auto Nejma	167.95	3	504	-5.50	-11.15	2.47	202.28	157.07	-16.97	6.93	171	118
Salafin	67.88	193	13,102	0.98	1.70	5.43	70.70	53.19	-3.98	27.63	162	300
Maroc Leasing	43.93	4,001	175,744	5.15	-5.87	-20.17	54.33	41.64	-19.16	5.49	121	754
Branoma (Brasseries du Nord Marocain)	195.55	0	0	0.45	-0.59	-7.46	214.53	155.60	-8.85	25.67	97	2
Stokvis Nord Afrique	4.35	10	43	3.24	29.70	-2.98	4.67	3.14	-6.86	38.19	39	1,331
Matel Pc Market	19.14	1,331	25,480	-1.66	1.27	-42.82	34.39	17.82	-44.34	7.41	36	1,764
Cartier Saada	2.00	0	0	0.45	-3.49	-12.59	2.44	1.94	-18.25	2.84	10	127
Papelera Tetuan	2.69	338	909	4.13	-23.86	-40.76	4.57	2.56	-41.16	4.96	6	211

## 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
9.18	-0.10	-1.74	-7.74	-16.95	0.39	8.44	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	256.00	0	0	0.00	1.18	16.45	293.17	235.00	-12.68	8.94	356,715	5,792,939
Firststrand Ltd	30.23	2	60	1.14	2.52	-21.45	33.33	23.25	-9.30	30.02	170,434	157,271
Old Mutual plc	28.81	3	86	0.48	-17.93	-29.28	29.06	18.22	-0.86	58.12	140,977	31,483
Shoprite Holdings Ltd	175.00	1	175	0.37	14.42	-27.24	205.88	129.55	-15.00	35.08	99,851	4,037,163
Sanlam	46.87	1	47	1.95	-3.53	-42.72	48.25	31.80	-2.86	47.39	98,427	63,812
Nedbank Group Ltd.	192.54	2	385	0.34	-2.36	-14.76	198.59	159.12	-3.05	21.00	97,715	4,578,881
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-25.44	18.00	14.10	0.00	27.66	80,390	5,894
Truworths International Ltd	90.40	0	0	0.11	17.14	-10.66	114.93	79.03	-21.34	14.39	41,845	12,221
MMI Holdings Limited	23.70	0	0	0.00	-6.33	-30.87	23.70	16.65	0.00	42.34	37,204	36,651
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.57	13.50	12.01	-1.63	10.57	36,368	694
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	0
Santam Ltd	200.01	1	200	5.03	-5.77	-17.65	217.00	157.88	-7.83	26.68	23,801	2,028
Barloworld Intern Transport	91.06	1	91	-0.40	-4.40	3.13	100.90	67.95	-9.75	34.01	21,035	4,755,853
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.25	0.00	8.68	11,413	1
Oceana Group Ltd	82.00	0	0	0.00	-15.66	-77.87	82.00	43.50	0.00	88.51	9,793	827
Vukile Property Fund	18.80	1	19	-1.90	-8.86	-23.36	19.60	14.60	-4.08	28.77	8,103	404,525
African Oxygen Ltd	22.25	0	0	0.00	5.28	-18.73	24.85	18.25	-10.46	21.92	7,628	8,633
Trustco Group Hldgs Ltd	1.20	0	0	0.00	-14.29	-44.58	1.24	0.70	-3.23	71.43	884	0
Paladin Energy Ltd	1.01	0	0	1.94	88.75	93.47	15.45	0.78	-93.46	29.49	845	0
Nictus Beperk	1.30	0	0	0.00	13.33	68.52	4.85	1.00	-73.20	30.00	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	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
9.18	-0.10	-1.74	-7.74	-16.95	0.39	8.44	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	27.87	0	0	-0.10	-8.83	-29.94	37.38	26.69	-25.42	4.43	38,839	639,420
Firststrand Ltd	3.29	2	7	-1.25	-10.06	1.84	3.75	2.92	-12.19	12.66	18,557	17,377
Old Mutual plc	3.14	3	9	-0.59	8.80	8.39	3.20	2.14	-2.03	46.32	15,349	3,485
Shoprite Holdings Ltd	19.05	1	19	-0.47	-21.04	6.69	24.28	15.62	-21.52	21.97	10,871	449,494
Sanlam	5.10	1	5	-2.05	-4.48	19.67	5.41	3.83	-5.63	33.35	10,716	7,062
Nedbank Group Ltd.	20.96	2	42	-0.44	-5.56	-3.77	23.07	19.53	-9.15	7.34	10,639	509,974
FNB Namibia Holdings Ltd.	1.96	0	0	-0.10	-0.32	5.17	1.97	1.71	-0.65	14.86	8,753	657
Truworths International Ltd	9.84	0	0	-0.21	-23.55	-7.21	13.41	9.55	-26.62	3.04	4,556	1,353
MMI Holdings Limited	2.58	0	0	-0.10	-1.90	9.73	2.68	1.95	-3.87	32.24	4,050	4,052
Namibia Breweries	1.45	0	0	-0.10	-3.07	-7.29	1.59	1.38	-9.20	4.62	3,959	77
Bidvest Namibia Limited	1.36	0	0	-0.10	-7.67	8.00	1.48	1.18	-7.92	15.32	3,617	0
Santam Ltd	21.78	1	22	-5.13	-2.42	-1.35	23.43	18.66	-7.06	16.73	2,591	225
Barloworld Intern Transport	9.91	1	10	0.29	-3.68	-18.78	13.19	7.64	-24.81	29.76	2,290	525,743
Oryx Properties Ltd.	1.57	0	0	-0.10	-3.73	-8.60	1.76	1.49	-10.75	5.24	1,242	0
Oceana Group Ltd	8.93	0	0	-0.10	6.70	49.14	8.94	5.39	-0.10	65.61	1,066	92
Vukile Property Fund	2.05	1	2	1.79	0.43	3.43	2.34	1.82	-12.70	12.30	882	45,142
African Oxygen Ltd	2.42	0	0	-0.10	-12.61	-0.45	2.85	2.12	-15.12	14.29	830	955
Trustco Group Hldgs Ltd	0.13	0	0	-0.10	5.44	21.22	0.15	0.08	-11.15	59.39	96	0
Paladin Energy Ltd	0.11	0	0	-2.04	-89.62	-94.53	2.05	0.09	-94.62	24.43	92	0
Nictus Beperk	0.14	0	0	-0.10	-20.04	-73.61	0.64	0.11	-78.00	25.67	10	0
Namibia Asset Management Ltd	0.02	0	0	-0.10	-7.74	-11.22	0.02	0.02	-12.89	3.16	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
158.63	0.57	-0.16	-1.56	-0.49	1.80	158.36	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	141.50	311,743	44,111,635	1.05	-10.46	-21.98	160.00	102.00	-11.56	38.73	2,411,231	1,114,880
Nigerian Breweries Plc	166.80	916,627	152,893,384	-0.48	-15.03	-70.40	172.50	94.89	-3.30	75.78	1,261,459	3,349,326
GT Bank Plc	24.91	20,518,469	511,115,063	0.00	-8.30	-77.93	26.09	13.49	-4.52	84.66	733,130	5,256,139
Zenith Bank	21.58	16,092,447	347,275,006	0.55	-15.83	-64.11	21.90	12.30	-1.46	75.45	677,536	4,567,210
Nestle Foods Nigeria Plc	843.00	90,782	76,529,226	-0.12	-20.43	-82.32	981.00	400.10	-14.07	110.70	668,209	1,829,599
Guinness Nigeria Plc	275.50	109,060	30,046,030	0.00	-1.24	-22.44	297.41	220.00	-7.37	25.23	414,872	1,080,697
United Bank for Africa Plc (Group)	8.29	20,774,328	172,219,179	6.33	-87.98	-205.90	9.00	2.51	-7.89	230.28	273,415	2,737,757
Access Bank Nigeria Plc	10.20	50,692,198	517,060,420	8.85	-12.71	-57.89	12.39	5.50	-17.68	85.45	233,460	2,516,653
West African Portland Cement Plc	71.88	2,533,880	182,135,294	0.17	-21.01	-79.03	74.20	39.80	-3.13	80.60	215,755	626,553
Unilever Nigeria Plc	53.50	230,661	12,340,364	0.00	-15.05	-84.48	53.50	28.02	0.00	90.94	202,406	534,854
Flour Mills Nigeria Plc	76.25	355,152	27,080,340	-0.07	-17.31	-31.47	89.90	50.00	-15.18	52.50	178,026	325,414
Union Bank of Nigeria Plc	10.20	2,613,069	26,653,304	1.64	-38.78	-106.06	10.40	2.34	-1.92	335.90	172,745	181,208
P.Z Cussons Nigeria Plc.	41.00	12,942,444	530,640,204	-1.86	-46.43	-64.00	44.48	21.02	-7.82	95.05	162,789	489,490
Ecobank Transnational Incorporated	14.00	68,206,149	954,886,086	0.00	-27.27	-24.56	14.76	10.06	-5.15	39.17	138,787	1,847,423
Cadbury Nigeria Plc	33.57	1,046,542	35,132,415	3.23	-15.76	-219.71	40.81	10.60	-17.74	216.70	105,046	392,990
Diamond Bank Plc	7.25	4,089,053	29,645,634	0.55	-46.46	-184.31	7.66	2.07	-5.35	250.24	104,945	1,291,400
Dangote Sugar Refinery Plc	8.30	3,299,567	27,386,406	0.00	-38.80	-119.00	8.99	3.26	-7.68	154.60	99,599	767,782
First City Monument Bank Plc	4.95	3,866,633	19,139,833	0.00	-43.48	-23.75	5.70	2.90	-13.16	70.69	92,623	680,998
Fidelity Bank PLC	3.16	15,508,832	49,007,909	1.25	-39.82	-124.11	3.47	1.14	-8.93	177.19	91,523	726,074
Skye Bank Plc	6.20	14,934,862	92,596,144	4.32	-44.86	-47.62	6.57	2.65	-5.63	133.96	71,826	731,255
International Breweries Plc	21.85	102,341	2,236,151	0.00	-36.65	-264.17	28.00	5.35	-21.96	308.41	71,286	263,542
UACN Plc	55.00	67,190	3,695,450	0.00	-30.95	-96.43	55.05	28.50	-0.09	92.98	70,654	376,173
Julius Berger Nigeria Plc	53.00	2,101,310	111,369,430	1.83	-60.61	-83.77	67.00	26.25	-20.90	101.90	63,600	142,623
Total Nigeria Plc	161.00	50,213	8,084,293	0.00	-33.53	6.11	162.91	118.75	-1.17	35.58	54,663	452,560
Ashaka Cement	23.00	535,429	12,314,867	4.13	-28.13	-127.72	26.03	8.01	-11.64	187.14	51,507	253,244

## 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
158.63	0.57	-0.16	-1.56	-0.49	1.80	158.36	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	0.89	311,743	278,075	-0.49	8.73	21.30	1.02	0.63	-12.22	42.54	15,200	7,068
Nigerian Breweries Plc	1.05	916,627	963,833	1.05	13.24	69.44	1.09	0.59	-3.42	78.52	7,952	21,266
GT Bank Plc	0.16	20,518,469	3,221,400	0.57	6.61	76.93	0.17	0.09	-5.42	83.63	4,620	33,391
Zenith Bank	0.14	16,092,447	2,188,573	0.01	14.02	63.18	0.14	0.08	-1.59	74.36	4,269	29,034
Nestle Foods Nigeria Plc	5.31	90,782	482,443	0.69	18.55	81.30	6.24	2.54	-14.77	109.46	4,212	11,610
Guinness Nigeria Plc	1.74	109,060	189,405	0.57	-0.34	21.76	1.89	1.35	-8.12	28.61	2,615	6,872
United Bank for Africa Plc (Group)	0.05	20,774,328	1,086,497	-5.80	85.04	204.19	0.06	0.02	-7.60	228.93	1,724	17,387
Access Bank Nigeria Plc	0.06	50,692,198	3,259,508	-8.33	10.94	57.01	0.08	0.03	-18.40	84.24	1,471	15,991
West African Portland Cement Plc	0.45	2,533,880	1,148,101	0.40	19.12	78.02	0.47	0.25	-3.98	83.66	1,360	3,981
Unilever Nigeria Plc	0.34	230,661	77,802	0.57	13.25	83.45	0.34	0.17	0.00	95.31	1,276	3,397
Flour Mills Nigeria Plc	0.48	355,152	170,722	0.63	15.47	30.73	0.57	0.31	-15.96	53.82	1,122	2,068
Union Bank of Nigeria Plc	0.06	2,613,069	168,020	-1.08	36.61	104.91	0.07	0.01	-2.72	334.46	1,088	1,152
P.Z Cussons Nigeria Plc.	0.26	12,942,444	3,345,622	2.44	44.14	63.08	0.28	0.13	-8.62	93.20	1,026	3,106
Ecobank Transnational Incorporated	0.09	68,206,149	6,022,603	0.57	25.28	23.86	0.09	0.06	-5.86	41.28	875	11,729
Cadbury Nigeria Plc	0.21	1,046,542	221,448	-2.68	13.95	217.92	0.26	0.07	-18.46	214.88	662	2,494
Diamond Bank Plc	0.05	4,089,053	186,870	0.02	44.17	182.73	0.05	0.01	-6.16	257.03	661	8,209
Dangote Sugar Refinery Plc	0.05	3,299,567	172,567	0.57	36.63	117.78	0.06	0.02	-8.57	152.66	627	4,880
First City Monument Bank Plc	0.03	3,866,633	120,639	0.57	41.23	23.05	0.04	0.02	-14.05	69.57	583	4,330
Fidelity Bank PLC	0.02	15,508,832	308,626	-0.69	37.64	122.87	0.02	0.01	-9.95	184.29	576	4,618
Skye Bank Plc	0.04	14,934,862	583,953	-3.78	42.60	46.79	0.04	0.02	-5.33	134.13	452	4,648
International Breweries Plc	0.14	102,341	14,092	0.57	34.51	262.12	0.18	0.03	-22.86	312.28	449	1,675
UACN Plc	0.35	67,190	23,295	0.57	28.90	95.33	0.35	0.18	-1.20	91.97	445	2,390
Julius Berger Nigeria Plc	0.33	2,101,310	702,048	-1.28	58.09	82.74	0.43	0.16	-21.55	105.85	400	906
Total Nigeria Plc	1.01	50,213	50,961	0.57	31.44	-6.64	1.03	0.73	-1.89	38.29	344	2,875
Ashaka Cement	0.15	535,429	77,637	-3.58	26.13	126.45	0.17	0.05	-12.39	184.31	324	1,611

## 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
9.18	-0.10	-1.74	-7.74	-16.95	0.39	8.44	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	484.99	1,603,685	777,771,188	-0.61	-13.18	-24.50	490.50	386.48	-1.12	25.49	935,159	2,861,673
SabMiller plc	482.20	3,527,401	1,700,912,762	0.12	-22.95	-51.63	482.78	306.97	-0.12	57.08	770,103	3,494,508
Anglo American plc	259.50	10,244,508	2,658,449,826	-0.78	0.94	16.26	315.30	100.00	-17.70	159.50	361,592	4,187,962
MTN Group Ltd.	171.05	8,371,922	1,432,017,258	2.40	4.06	-22.09	183.67	127.55	-6.87	34.10	322,169	4,209,405
Sasol Ltd	417.40	4,837,119	2,019,013,471	-0.98	-14.91	-7.72	417.40	336.00	0.00	24.23	269,758	3,446,756
Naspers Ltd	613.51	4,410,154	2,705,673,581	1.77	-12.88	-46.60	639.81	421.08	-4.11	45.70	254,938	4,661,167
Standard Bank Group Ltd.	113.75	13,235,782	1,505,570,203	2.15	4.41	-2.39	120.30	101.79	-5.44	11.75	182,715	2,117,993
Kumba Iron Ore Ltd.	512.00	1,103,946	565,220,352	-0.38	9.55	6.91	611.58	462.66	-16.28	10.66	164,894	1,018,433
Old Mutual plc	28.81	11,939,581	343,979,329	0.48	-17.78	-29.34	29.06	18.23	-0.86	58.04	160,248	916,703
Anglo Platinum Ltd	408.55	1,253,597	512,157,054	0.35	8.60	26.12	568.00	363.02	-28.07	12.54	110,178	904,671
ABSA Group Ltd	159.99	2,040,772	326,503,112	1.55	2.56	0.79	171.75	133.30	-6.85	20.02	108,852	1,323,438
Shoprite Holdings Ltd	175.00	5,328,470	932,482,250	0.37	14.95	-27.24	206.37	129.50	-15.20	35.14	99,851	2,371,752
Sanlam	46.87	8,818,348	413,315,971	1.95	-3.49	-42.55	48.61	31.81	-3.58	47.34	98,427	1,069,825
Nedbank Group Ltd.	192.54	2,558,848	492,680,594	0.34	-2.48	-14.66	201.08	159.12	-4.25	21.00	97,715	625,537
Aspen Pharmacare Holdings Ltd	196.02	2,702,990	529,840,100	1.05	-15.96	-73.16	198.10	110.83	-1.05	76.87	89,298	930,526
Impala Platinum Holdings Ltd	138.75	5,255,709	729,229,624	-3.20	16.42	14.46	175.00	125.33	-20.71	10.71	87,719	2,297,520
AngloGold Ashanti Ltd	228.60	2,585,047	590,941,744	-0.53	13.45	21.64	319.50	210.70	-28.45	8.50	80,824	1,729,972
Remgro Ltd	177.46	3,481,599	617,844,559	1.03	-11.57	-31.26	179.30	127.26	-1.03	39.45	79,971	753,449
Bidvest Group Ltd	239.06	1,620,106	387,302,540	-0.03	-9.17	-37.05	245.77	173.47	-2.73	37.81	78,348	1,242,596
Exxaro Resources Ltd	165.25	1,589,536	262,670,824	-0.41	3.36	20.55	213.99	146.25	-22.78	12.99	59,124	835,307
Tiger Brands Ltd	305.95	470,403	143,919,798	-1.28	6.44	-11.58	334.99	240.16	-8.67	27.39	58,589	838,134
Woolworths Hldgs	69.00	3,499,728	241,481,232	1.70	3.17	-49.48	72.80	45.30	-5.22	52.32	58,056	1,393,949
Gold Fields Ltd	74.33	9,202,756	684,040,853	-2.37	28.53	31.70	117.45	69.45	-36.71	7.03	54,383	1,575,033
Assore Ltd	343.99	262,135	90,171,819	-1.65	12.79	-35.43	445.00	240.31	-22.70	43.14	48,023	260,540
Steinhoff International Holdings Ltd	25.56	9,730,018	248,699,260	-1.03	7.89	7.39	30.23	23.45	-15.45	9.00	46,932	752,215

## 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
9.18	-0.10	-1.74	-7.74	-16.95	0.39	8.44	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	52.81	1,603,685	84,684,832	0.50	4.42	4.39	54.59	46.39	-3.28	13.82	101,821	326,438
Sabmiller plc	52.50	3,527,401	185,197,724	-0.22	13.44	27.14	52.62	36.29	-0.22	44.69	83,849	393,029
Anglo American plc	28.25	10,244,508	289,455,500	0.68	-8.60	-29.79	41.81	12.14	-32.41	132.66	39,370	471,587
MTN Group Ltd.	18.62	8,371,922	155,920,350	-2.50	-11.48	2.37	21.08	15.62	-11.63	19.26	35,078	475,136
Sasol Ltd	45.45	4,837,119	219,833,031	0.88	6.01	-9.68	50.18	39.92	-9.42	13.84	29,371	387,883
Naspers Ltd	66.80	4,410,154	294,597,846	-1.88	4.14	22.92	70.39	52.16	-5.10	28.07	27,758	523,985
Standard Bank Group Ltd.	12.39	13,235,782	163,929,131	-2.25	-11.81	-14.15	15.10	11.47	-18.00	7.98	19,894	238,462
Kumba Iron Ore Ltd.	55.75	1,103,946	61,542,009	0.28	-16.55	-21.95	72.21	54.96	-22.79	1.43	17,953	114,983
Old Mutual plc	3.14	11,939,581	37,453,272	-0.59	8.67	8.45	3.20	2.14	-2.03	46.91	17,448	102,992
Anglo Platinum Ltd	44.48	1,253,597	55,764,382	-0.46	-15.68	-38.05	75.25	40.66	-40.89	9.40	11,996	102,439
ABSA Group Ltd	17.42	2,040,772	35,550,044	-1.65	-10.10	-16.81	21.27	15.39	-18.10	13.18	11,852	149,330
Shoprite Holdings Ltd	19.05	5,328,470	101,530,266	-0.47	-21.53	6.69	24.29	15.70	-21.55	21.35	10,871	266,887
Sanlam	5.10	8,818,348	45,002,675	-2.05	-4.52	19.52	5.49	3.84	-7.10	32.97	10,716	120,562
Nedbank Group Ltd.	20.96	2,558,848	53,643,689	-0.44	-5.45	-3.86	23.07	19.36	-9.15	8.31	10,639	70,236
Aspen Pharmacare Holdings Ltd	21.34	2,702,990	57,689,645	-1.15	6.99	45.19	21.59	13.49	-1.15	58.18	9,722	104,630
Impala Platinum Holdings Ltd	15.11	5,255,709	79,399,573	3.09	-22.88	-28.27	21.14	14.44	-28.55	4.61	9,551	260,505
AngloGold Ashanti Ltd	24.89	2,585,047	64,342,595	0.43	-20.15	-34.30	38.60	23.09	-35.51	7.79	8,800	194,985
Remgro Ltd	19.32	3,481,599	67,271,804	-1.13	2.94	10.06	19.71	15.30	-1.97	26.27	8,707	84,907
Bidvest Group Ltd	26.03	1,620,106	42,170,063	-0.08	0.72	14.91	27.73	20.86	-6.12	24.77	8,530	139,729
Exxaro Resources Ltd	17.99	1,589,536	28,600,044	0.31	-10.84	-33.39	27.72	17.34	-35.09	3.78	6,437	94,231
Tiger Brands Ltd	33.31	470,403	15,670,206	1.18	-13.68	-6.44	39.00	28.33	-14.58	17.60	6,379	94,778
Woolworths Hldgs	7.51	3,499,728	26,292,757	-1.80	-10.67	25.34	8.49	5.62	-11.54	33.77	6,321	157,240
Gold Fields Ltd	8.09	9,202,756	74,479,745	2.26	-34.06	-42.73	14.28	7.61	-43.31	6.33	5,921	176,494
Assore Ltd	37.45	262,135	9,818,031	1.55	-19.54	13.55	50.11	30.59	-25.26	22.42	5,228	29,366
Steinhoff International Holdings Ltd	2.78	9,730,018	27,078,640	0.92	-15.02	-22.35	3.66	2.72	-23.97	2.24	5,110	84,880

## 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
9.18	-0.10	-1.74	-7.74	-16.95	0.39	8.44	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
9.18	-0.10	-1.74	-7.74	-16.95	0.39	8.44	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.	1.40	0	0	-0.10	-7.74	-15.50	1.70	1.39	-17.24	0.84	1,353	0
Swazi Empowerment Ltd	2.29	0	0	-0.10	-5.72	-14.32	2.72	2.27	-16.08	0.84	116	0
Swazispa Holdings Ltd.	0.65	0	0	-0.10	-7.74	-39.39	1.10	0.65	-40.64	0.83	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.10	-7.74	-4.87	0.70	0.59	-7.67	8.02	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.10	-7.74	41.49	0.70	0.40	-15.93	47.18	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
1,626.00	-0.18	-0.18	-2.52	-2.03	15.11	1,590.95	0.95

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	68,300	86,058,000	0.00	-12.50	-48.24	1,260	850	0.00	48.24	630,000,000	4,905,099
Tanzania Breweries Ltd	3,100	198	613,800	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,911,598
Tanzania Cigarette Co	5,520	5,000	27,600,000	-5.34	-31.43	-75.80	5,550	3,140	-0.54	75.80	552,000	194,423
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,809,652
CRDB Bank Ltd	160	273,220	43,715,200	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	4,026,249
Tanga Cement Co. Ltd.	2,400	2,200	5,280,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	252,731
Swissport Tanzania Ltd	1,820	820	1,492,400	0.00	-5.81	-95.70	1,940	930	-6.19	95.70	65,520	404,714
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	600	-3.13	3.33	20,083	2,393

## 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
1,626.00	-0.18	-0.18	-2.52	-2.03	15.11	1,590.95	0.95



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	0.77	68,300	52,926	-0.18	9.66	45.41	0.78	0.53	-0.24	45.41	387,450	3,055
Tanzania Breweries Ltd	1.91	198	377	-0.18	7.92	22.62	1.91	1.44	-0.25	32.29	562	3,649
Tanzania Cigarette Co	3.39	5,000	16,974	5.15	28.11	72.44	3.42	1.97	-0.79	72.23	339	120
Tanzania Portland Cement Co.	1.60	0	0	-0.18	-2.52	16.99	1.65	1.37	-3.01	16.99	287	1,739
CRDB Bank Ltd	0.10	273,220	26,885	-0.18	3.98	4.63	0.11	0.07	-12.92	43.86	214	2,497
Tanga Cement Co. Ltd.	1.48	2,200	3,247	-0.18	-2.52	-1.08	1.54	1.47	-4.24	0.68	93	157
Swissport Tanzania Ltd	1.12	820	918	-0.18	3.15	91.97	1.20	0.58	-6.82	91.96	40	250
Dar es Salaam Community Bank	0.38	0	0	-0.18	-2.52	-4.97	0.41	0.37	-6.43	3.14	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
1.57	0.24	0.95	-0.98	-2.57	0.03	1.57	1.98

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	66.60	1,670	111,222	-0.60	-4.91	4.99	75.55	59.50	-11.85	11.93	1,132,200	3,078
Banque de l'Habitat	13.60	10	136	0.73	-9.68	21.39	19.35	12.21	-29.72	11.38	244,800	795
Banque De Tunisie	11.97	4,247	50,837	0.00	-0.08	-10.22	13.28	10.85	-9.86	10.32	1,346	7,995
Poulina Group Holding	6.65	9,855	65,536	0.75	-1.53	12.73	8.80	6.52	-24.43	1.99	1,197	8,069
Societe Frigorifique et Brasserie de Tunis	13.86	4,396	60,929	-0.14	-8.88	3.41	18.20	12.73	-23.85	8.88	1,053	2,850
Attijari Bank	17.30	19,486	337,108	0.00	-15.33	-1.76	17.70	14.70	-2.26	17.69	687	8,771
Amen Bank	34.06	4,297	146,356	1.25	1.84	7.57	42.41	20.00	-19.69	70.30	681	2,358
Carthage Cement	3.90	196,113	764,841	-1.56	-10.17	-0.26	4.22	3.47	-7.58	12.39	567	11,942
Union Bancaire pour le commerce et l' Industrie	34.50	0	0	0.00	4.19	26.58	57.99	33.50	-40.51	2.99	555	263
Arab Tunisian Bank	4.90	1,320	6,468	0.81	-6.52	14.63	6.25	4.60	-21.60	6.52	490	756
Societe Nouvelle Maison De La Ville De Tunis Mo	28.78	4,908	141,252	0.07	-5.85	13.31	40.00	26.65	-28.05	7.99	478	4,620
Air Liquide Tunisie	355.00	28	9,940	0.00	5.33	38.47	502.56	355.00	-29.36	0.00	394	510
Societe Magasin General.	167.30	0	0	0.00	2.62	-2.15	178.98	156.00	-6.53	7.24	384	1,683
Societe Tunisienne D' Assurances Et De Reassuran	154.90	42	6,506	0.00	-9.16	3.19	174.00	141.90	-10.98	9.16	357	2,328
Union Internationale de Banques	17.83	380	6,775	-0.06	0.61	1.49	20.78	17.50	-14.20	1.89	349	3,648
Ennakl Automobiles	10.81	2,249	24,312	0.09	6.65	-15.00	13.95	9.50	-22.51	13.79	324	108,776
Automobile Reseau Tunisien & Svcs	8.35	2,205	18,412	0.36	1.76	8.24	13.90	8.16	-39.93	2.33	319	2,306
Banque Nationale Agricole	8.96	3,607	32,319	0.00	-4.19	24.07	12.70	8.45	-29.45	6.04	286	1,727
Les Ciments De Bizerte	6.20	2,667	16,535	-3.16	8.82	20.82	8.90	6.01	-30.34	3.16	273	473
Compagnie d' Assurances et de Reassurances	68.00	0	0	0.00	-0.86	10.53	81.88	62.94	-16.95	8.04	272	26
Societe Tunisie Profiles Aluminium	5.04	6,373	32,120	-1.41	1.75	23.64	6.83	4.75	-26.21	6.11	221	3,094
Tunisie Leasing	23.54	17,065	401,710	1.92	-4.16	10.83	28.40	22.22	-17.11	5.94	195	3,830
Societe Tunisienne de Banque	7.59	205	1,556	2.44	12.76	12.76	10.68	7.53	-28.93	0.80	188	424
Societe Tunisienne del' Air	1.53	16,131	24,680	0.65	-5.52	4.38	1.90	1.42	-19.47	7.75	162	5,682
Societe Tunisienne de Verrerie	8.83	13,966	123,320	1.56	-4.50	14.27	14.17	8.45	-37.69	4.50	154	3,184

## 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
1.57	0.24	0.95	-0.98	-2.57	0.03	1.57	1.98

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	42.47	1,670	70,923	0.84	3.88	-7.69	48.47	37.86	-12.37	12.17	721,974	1,974
Banque de l'Habitat	8.67	10	87	-0.50	8.60	-23.62	12.78	7.74	-32.15	12.02	156,103	510
Banque De Tunisie	7.63	4,247	32,417	0.24	-0.90	7.09	8.19	7.01	-6.79	8.93	858	5,131
Poulina Group Holding	4.24	9,855	41,790	-0.51	0.53	-15.21	5.73	4.21	-25.98	0.84	763	5,177
Societe Frigorifique et Brasserie de Tunis	8.84	4,396	38,853	0.38	7.81	-6.16	11.66	8.15	-24.17	8.45	671	1,829
Attijari Bank	11.03	19,486	214,966	0.24	14.20	-1.13	11.66	9.38	-5.38	17.61	438	5,594
Amen Bank	21.72	4,297	93,327	-1.01	-2.81	-10.20	27.21	12.57	-20.17	72.81	434	1,511
Carthage Cement	2.49	196,113	487,713	1.80	9.09	-2.59	2.72	2.22	-8.70	12.01	361	7,627
Union Bancaire pour le commerce et l' Industrie	22.00	0	0	0.24	-5.13	-28.67	38.11	21.09	-42.28	4.32	354	168
Arab Tunisian Bank	3.12	1,320	4,124	-0.58	5.48	-17.06	4.10	2.96	-23.83	5.64	312	484
Societe Nouvelle Maison De La Ville De Tunis Mo	18.35	4,908	90,073	0.17	4.81	-15.78	26.34	16.94	-30.33	8.31	305	2,961
Air Liquide Tunisie	226.37	28	6,338	0.24	-6.26	-40.22	333.35	225.84	-32.09	0.24	251	327
Societe Magasin General.	106.68	0	0	0.24	-3.58	-0.76	118.59	99.05	-10.04	7.71	244	1,076
Societe Tunisienne D' Assurances Et De Reassuran	98.78	42	4,149	0.24	8.09	-5.94	114.60	91.50	-13.81	7.95	227	1,495
Union Internationale de Banques	11.37	380	4,320	0.29	-1.59	-4.29	13.01	11.03	-12.64	3.04	222	2,342
Ennakl Automobiles	6.89	2,249	15,503	0.14	-7.57	11.73	8.69	6.22	-20.67	10.87	206	70,116
Automobile Reseau Tunisien & Svcs	5.32	2,205	11,741	-0.12	-2.73	-10.85	9.06	5.14	-41.24	3.56	203	1,481
Banque Nationale Agricole	5.71	3,607	20,609	0.24	3.16	-26.23	8.01	5.45	-28.68	4.84	182	1,107
Les Ciments De Bizerte	3.95	2,667	10,544	3.40	-9.72	-23.07	5.71	3.82	-30.76	3.41	174	302
Compagnie d' Assurances et de Reassurances	43.36	0	0	0.24	-0.13	-13.07	52.17	40.53	-16.89	6.98	173	17
Societe Tunisie Profiles Aluminium	3.21	6,373	20,482	1.65	-2.72	-25.81	4.48	3.04	-28.30	5.88	141	1,985
Tunisie Leasing	15.01	17,065	256,159	-1.69	3.14	-13.37	18.64	14.19	-19.46	5.78	124	2,447
Societe Tunisienne de Banque	4.84	205	992	-2.21	-13.62	-15.24	6.97	4.79	-30.61	1.00	120	273
Societe Tunisienne del' Air	0.98	16,131	15,737	-0.42	4.48	-7.09	1.19	0.92	-18.03	6.31	103	3,676
Societe Tunisienne de Verrerie	5.63	13,966	78,638	-1.33	3.47	-16.71	8.75	5.40	-35.61	4.27	98	2,031

## 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
2,630.00	0.38	0.80	1.81	-6.08	81.19	2,559.52	3.17



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,214,330
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,418,366
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	6,979
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,336,587
New Vision Printing and Publishing Co.	600	526	315,600	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	708,647
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	153,244
National Insurance Corporation Limited	35	10,000	350,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	215,064

## 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
2,630.00	0.38	0.80	1.81	-6.08	81.19	2,559.52	3.17



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	0	0	0.38	4.87	-3.27	0.41	0.37	-5.14	6.33	97	459
Stanbic Bank Uganda Ltd	0.01	0	0	0.38	27.26	-76.52	0.05	0.01	-80.45	28.38	97	3,168
British American Tobacco Uganda	0.86	0	0	0.38	0.70	11.96	0.87	0.76	-0.53	12.63	42	3
Bank of Baroda.	0.06	0	0	0.38	-38.91	-27.76	0.12	0.06	-52.97	2.15	22	880
New Vision Printing and Publishing Co.	0.23	526	120	0.38	1.81	-13.31	0.28	0.22	-17.14	3.21	17	266
Uganda Clays Ltd	0.01	0	0	0.38	18.78	-6.09	0.02	0.01	-18.40	20.91	11	57
National Insurance Corporation Limited	0.01	10,000	133	0.38	1.81	-6.09	0.02	0.00	-26.11	1,008.33	5	81

## 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
5,370.00	0.37	-0.47	-3.05	-1.81	158.86	5,167.48	3.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	301,928
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	1	5,000	3,050	8.96	99.91	99.91	710	1	-99.91	1.67	3,172	2,216,682
Zambia National Commercial Bank	0	13,000	3,250	0.00	99.86	99.98	1,400	0	-99.98	150.00	2,165	17,933
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	627
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	30,121
Standard Chartered Bank Zambia Plc	1	33,283	33,283	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	53,454
Zambia Sugar Company	0	10,000,954	2,600,248	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	22,997
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	312	1,154	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	230,476
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	12,637
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	13,644
Farmers House	3	3,315	9,945	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,249
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	2,290
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	414
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	48,600	40,338	1.19	99.88	99.88	690	1	-99.88	27.69	1	34,871



## 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
5,370.00	0.37	-0.47	-3.05	-1.81	158.86	5,167.48	3.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.36	-3.07	-18.89	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.37	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	57
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.94	-60.84	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	5,000	1	-8.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	424
Zambia National Commercial Bank	0.00	13,000	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	3
Zambian Breweries	0.00	0	0	0.34	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.38	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	6
Standard Chartered Bank Zambia Plc	0.00	33,283	7	0.54	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	10
Zambia Sugar Company	0.00	10,000,954	0	0.00	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	4
ZCCM Investments Holdings	0.00	0	0	0.38	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	312	0	0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	44
National Breweries	0.00	0	0	0.36	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	2
British American Tobacco (Zambia)	0.00	0	0	0.27	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	3
Farmers House	0.00	3,315	2	0.36	-99.91	-99.90	0.74	0.00	-99.92	0.00	0	0
Metal Fabricators of Zambia Plc.	0.00	0	0	1.56	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.48	-99.90	-99.93	0.85	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	4.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	48,600	10	-0.65	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	7

## 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.	1.23	2,500	3,075	0.00	-23.00	98.24	70.00	0.65	-98.24	89.23	1,502	124
Econet Wireless Holdings Ltd.	0.65	16,735	10,878	-6.56	-44.44	98.33	39.00	0.07	-98.33	802.78	591	135
Innsco Africa Ltd.	0.85	2,012	1,710	0.00	-21.43	98.56	59.00	0.53	-98.56	60.38	459	39
Hippo Valley Estates Ltd.	1.36	0	0	0.00	-22.52	98.70	102.00	0.95	-98.67	43.16	262	1
OK ZIMBABWE	0.20	5,422	1,084	-5.26	-33.33	98.18	11.00	0.10	-98.18	100.00	209	7
British American Tobacco Holdings	7.30	14	102	0.68	-102.78	95.90	190.00	1.90	-96.16	284.21	150	5
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	99.36	105.03	0.60	-99.37	10.00	127	4
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.35	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.29	7,577	2,197	0.00	-38.10	98.39	17.95	0.14	-98.38	107.14	103	25
CBZ Holdings	0.15	0	0	0.00	-50.00	97.50	7.01	0.07	-97.86	114.29	102	15
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	40	7	0.00	-50.00	97.43	8.00	0.06	-97.75	200.00	62	2
Meikles Africa Ltd.	0.24	12	3	0.00	-60.00	98.57	17.00	0.12	-98.59	100.00	60	5
Circle Cement Ltd.	0.75	0	0	0.00	-7.14	98.75	71.00	0.45	-98.94	66.67	60	1
Mashonaland Holdings Ltd.	0.03	399	12	0.00	0.00	98.75	2.40	0.02	-98.75	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	28	2	0.00	0.00	98.86	7.00	0.06	-98.86	33.33	47	6
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.16	31.00	0.22	-99.16	18.18	41	0
Edgars Stores Ltd.	0.12	4,519	542	0.00	-50.00	98.67	8.99	0.07	-98.67	71.43	34	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.33	9.00	0.04	-99.33	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.41	27.00	0.16	-99.41	0.00	29	0
AICO AFRICA	0.05	351	18	0.00	44.44	99.74	19.00	0.05	-99.74	0.00	26	2
Dawn Properties	0.01	16,382	164	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	40	1	0.00	0.00	99.00	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.04	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	31	2	0.00	-700.00	91.11	1.05	0.01	-92.38	700.00	22	0

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