

**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	8,152.34	0.13	2.68	8.55	22,116.00	7,037.51	8.26	-0.86	-2.10	-5.80	-0.74	0.52	2.25
Egypt	EGX30	5,242.55	0.88	-4.50	-4.03	5,969.39	4,031.60	6.79	0.01	-0.70	-6.26	0.89	-5.17	-10.04
Ghana	GSE Composite	1,662.60	1.12	12.17	38.58	1,662.60	1,016.70	1.93	0.03	-0.88	-1.55	1.14	11.18	36.43
Ivory Coast	IC COMP	191.71	0.37	-0.94	15.09	196.95	141.40	511.41	-0.58	-1.33	-2.38	-0.21	-2.25	12.35
Kenya	NSE 20	4,721.23	-0.12	4.48	14.23	416,049.00	3,285.51	85.50	0.27	0.67	0.70	0.15	5.18	15.03
Malawi	MSE AISI	6,346.83	0.00	4.45	5.51	6,364.07	5,478.51	384.50	0.91	-0.83	-12.95	0.91	3.58	-8.16
Mauritius	SEMDEX	1,912.91	-0.19	2.50	10.44	1,916.53	1,653.98	31.15	-0.16	-0.64	-1.93	-0.35	1.84	8.31
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.61	-0.40	-1.01	-1.74	-0.40	-1.01	-1.74
Namibia	LOCAL	286.99	-0.02	1.99	4.91	287.05	230.29	9.25	-0.80	-2.39	-8.35	-0.82	-0.45	-3.85
Nigeria	NIG ALSI	33,298.74	0.17	0.68	18.59	33,895.07	20,025.93	158.65	0.00	-0.17	-1.58	0.17	0.50	16.72
South Africa	JSE ALSI	40,346.17	-0.31	1.60	2.79	40,984.22	33,404.32	9.25	-0.80	-2.39	-8.35	-1.11	-0.83	-5.79
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.25	-0.80	-2.39	-8.35	-0.80	-2.39	-7.98
Tanzania	DSEI Index	1,519.32	0.02	0.86	2.27	1,519.32	1,141.26	1,624.00	0.00	-0.06	-2.40	0.02	0.80	-0.19
Tunisia	TUNIS	4,726.24	0.08	1.95	3.20	5,266.50	4,541.79	1.59	-0.33	-0.31	-2.22	-0.26	1.63	0.91
Uganda	USE ALSI	1,446.72	-0.68	4.89	20.22	1,543.32	921.86	2,627.00	0.23	0.92	1.93	-0.45	5.85	22.54
Zambia	LUSE ALSI	4,134.71	0.00	5.03	10.99	4,134.71	3,480.51	5,371.00	0.17	-0.48	-3.07	0.17	4.53	7.58
Zimbabwe	Industrial	185.21	-0.39	1.41	21.53	190.96	128.95	1.00	0.00	0.00	0.00	-0.39	1.41	21.53

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	7.69
Palm Cote d'Ivoire	Ivory Coast	7.49
Seed Co Of Zimbabwe	Zimbabwe	6.06
Maroc Leasing	Morocco	5.99
CFC Bank	Kenya	5.22

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	279,902.08
British American Tobacco (Zambia)	Zambia	277,818.82
Zambeef Products	Zambia	277,653.05
Metal Fabricators of Zambia Plc.	Zambia	71,344.62
Celstel Zambia Plc	Zambia	63,933.63

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	-22.86
Circle Cement Ltd.	Zimbabwe	-11.11
Celstel Zambia Plc	Zambia	-9.84
Standard Bank Malawi	Malawi	-8.51
Edgars Stores Ltd.	Zimbabwe	-8.33

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.67
CFC Bank	Kenya	-84.17
Kenya Airways	Kenya	-83.37
Mumias Sugar Co	Kenya	-83.30
Bamburi Cement	Kenya	-83.29

## 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
8.29	-0.33	-2.43	-6.11	-12.51	0.23	7.77	2.91

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	83,425	2,503	0.00	-7.14	-11.11	0.03	0.03	0.00	11.11	76	56
Barclays Bank of Botswana Ltd.	0.07	5,270	369	0.00	-6.87	0.71	0.07	0.07	-2.64	6.87	59	137
Letshego Limited	0.02	104,356	2,567	-0.82	-26.15	-64.00	0.02	0.00	0.00	1,657.14	49	523
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-15.26	0.11	0.09	0.00	15.26	31	19
Botswana Insurance Holdings Ltd.	0.11	7,000	735	0.00	-1.45	0.47	0.11	0.10	-0.47	5.53	29	121
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-2.60	-33.44	0.16	0.12	0.00	33.44	21	61
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	1,500	96	-0.16	-4.06	-14.46	0.06	0.05	0.00	16.97	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	8.99	0.05	0.04	-11.96	11.26	9	4
Turnstar Holdings Ltd.	0.02	204,539	3,068	3.23	0.00	-11.11	0.02	0.01	-11.76	11.11	8	178
Sefalana Holding Company Ltd.	0.04	93,821	4,034	0.00	-31.90	-53.57	0.04	0.03	0.00	56.36	7	65
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	4.88	0.06	0.06	-5.65	1.74	4	9
Letlole La Rona	0.02	0	0	0.00	-4.03	-55.00	0.02	0.01	-3.13	55.00	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	-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	8,500	225	0.00	-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	0	0	0.00	-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	11.21	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
8.29	-0.33	-2.43	-6.11	-12.51	0.23	7.77	2.91

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	83,425	300	-0.33	0.59	-3.36	0.00	0.00	-7.69	2.86	9	7
Barclays Bank of Botswana Ltd.	0.01	5,270	44	-0.33	0.34	-13.64	0.01	0.01	-14.29	3.70	7	17
Letshego Limited	0.00	104,356	313	0.49	18.44	42.65	0.00	0.00	0.00	1,400.00	5	66
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.33	-1.42	0.25	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	7,000	89	-0.33	-4.75	-13.43	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.33	-3.67	16.07	0.02	0.02	-4.41	23.42	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	-0.33	2.05	4.98	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	1,500	12	-0.18	-2.30	-0.44	0.01	0.01	-6.10	11.59	1	0
ABC Holdings Ltd.	0.00	0	0	-0.33	-4.94	-20.84	0.01	0.00	-22.22	8.89	1	0
Turnstar Holdings Ltd.	0.00	204,539	368	-3.55	-6.11	-3.36	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	93,821	488	-0.33	23.84	33.58	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	-0.33	-26.19	-41.67	0.00	0.00	-42.55	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.33	-5.30	-17.26	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	-0.33	-2.33	34.82	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.33	-5.61	-10.12	0.00	0.00	-15.38	0.00	0	2
RDC Properties Ltd.	0.01	0	0	-0.33	-7.33	-13.02	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	8,500	27	-0.33	-2.43	4.77	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.33	-14.65	-52.47	0.00	0.00	-52.00	0.00	0	0
FSG Limited	0.00	0	0	-0.33	5.44	-2.31	16.43	0.00	-99.99	12.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.33	7.46	-22.77	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	-0.33	-6.11	-9.76	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.33	-21.76	-19.46	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.33	-6.11	-19.98	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
511.81	-0.08	-1.40	-2.45	-2.60	14.10	510.79	2.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	40,500	72	2,916,000	3.53	-1.50	23.58	52,500	31,450	-22.86	28.78	207,019	2,682,612
SOC DE LIMONADERIES ET BRASS	250,000	0	0	0.00	-8.70	-34.97	250,000	185,220	0.00	34.97	205,760	116,610
Societe Generale de Banques en Cote d'Ivoire	60,000	241	14,460,000	0.00	-1.69	-50.00	69,000	39,000	-13.04	53.85	186,666	1,430,748
Sonatel	16,000	107,778	1,724,448,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	37,886,797
Onatel Burkina	44,000	200	8,800,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	242,487
Societe Des Caoutchoucs de Grand Bereby.	65,005	18	1,170,090	-0.01	-6.09	17.92	90,250	44,450	-27.97	46.24	140,410	470,630
Compagnie Ivoirienne d'Electricite	45,000	1,468	66,060,000	-7.13	-13.35	-109.30	45,000	19,000	0.00	136.84	126,000	368,351
Palm Cote d'Ivoire	16,185	25	404,625	7.49	2.85	22.89	22,655	13,325	-28.56	21.46	125,104	871,969
Societe Ivoirienne des Tabacs	94,500	0	0	0.00	-8.62	-24.34	115,000	65,000	-17.83	45.38	84,837	720,995
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-13.51	42,100	16	-0.24	162,400.00	69,999	454,243
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	64,185
Compagnie Francais Afrique	54,000	77	4,158,000	0.00	-17.39	-162.77	54,000	19,000	0.00	184.21	60,102	72,225
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	29,409
Bank Of Africa-Benin	58,600	147	8,614,200	-0.17	-6.55	-102.07	85,000	60	-31.06	97,566.67	58,600	1,638,171
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	10,801
Sode CI	42,005	211	8,863,055	-0.01	-0.01	-75.02	224,115	23,000	-81.26	82.63	37,804	254,607
Societe Multinationale De Bitumes	19,350	65	1,257,750	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	58,442
Shell Cote d'Ivoire	29,000	12	348,000	-0.02	-14.08	-83.54	32,250	15,800	-10.08	83.54	36,540	181,341
Filtisac S.A.	7,495	0	0	0.00	-22.87	-182.83	9,000	2,600	-16.72	188.27	26,427	87,814
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	15,945
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	10,493
Societe Ivoirienne d'Oxygene et d'Acethylene	11,400	0	0	0.00	-26.67	-75.38	41,495	5,600	-72.53	103.57	9,956	45,511
Sicable	62,000	0	0	0.00	-27.84	-93.75	68,800	29,140	-9.88	112.77	9,176	295,298
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,702
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,410

## 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
511.81	-0.08	-1.40	-2.45	-2.60	14.10	510.79	2.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	79.13	72	5,697	-3.60	-0.99	-25.66	105.32	58.05	-24.86	36.32	404	5,408
SOC DE LIMONADERIES ET BRASS	488.46	0	0	-0.08	6.03	31.31	504.92	349.04	-3.26	39.94	402	233
Societe Generale de Banques en Cote d'Ivoire	117.23	241	28,253	-0.08	-0.80	45.93	140.20	77.55	-16.39	51.16	364	2,875
Sonatel	31.26	107,778	3,369,313	-0.08	5.81	-87.65	278.40	27.51	-88.77	13.65	312	75,214
Onatel Burkina	85.97	200	17,194	-0.08	-8.68	7.01	94.33	70.44	-8.86	22.05	292	492
Societe Des Caoutchoucs de Grand Bereby.	127.01	18	2,286	-0.07	3.49	-20.15	172.36	82.05	-26.31	54.79	274	947
Compagnie Ivoirienne d'Electricite	87.92	1,468	129,071	7.05	10.57	103.62	89.52	36.20	-1.78	142.90	246	738
Palm Cote d'Ivoire	31.62	25	791	-7.56	-5.23	-24.99	43.71	26.67	-27.65	18.56	244	1,744
Societe Ivoirienne des Tabacs	184.64	0	0	-0.08	5.96	20.97	233.67	126.05	-20.98	46.48	165	1,445
Banque Internationale Pour le Commerce et l'Indus	82.06	0	0	-0.08	11.94	10.43	85.34	0.03	-3.84	170,730.69	136	924
Unilever Cote D'Ivoire	82.06	0	0	-0.08	2.43	7.53	85.54	63.76	-4.07	28.69	132	130
Compagnie Francais Afrique	105.51	77	8,124	-0.08	14.51	155.64	106.92	37.49	-1.32	181.41	117	145
Total Cote d'Ivoire	182.29	0	0	-0.08	-1.08	26.07	197.43	93.67	-7.66	94.61	114	59
Bank Of Africa-Benin	114.50	147	16,831	0.09	3.93	96.58	168.31	0.11	-31.97	100,511.25	114	3,296
Nestle Cote d'Ivoire	86.95	0	0	-0.08	-1.34	-9.81	97.76	80.57	-11.06	7.92	95	22
Sode CI	82.07	211	17,317	-0.07	-2.44	70.27	455.13	43.44	-81.97	88.92	73	514
Societe Multinationale De Bitumes	37.81	65	2,457	-0.08	17.97	-0.92	48.23	29.75	-21.61	27.10	73	117
Shell Cote d'Ivoire	56.66	12	680	-0.06	11.29	78.56	64.15	30.95	-11.68	83.08	71	365
Filtisac S.A.	14.64	0	0	-0.08	19.86	175.15	17.89	5.21	-18.17	180.94	51	176
Peyrissac Cote d'Ivoire	211.02	0	0	-0.08	13.28	31.33	224.28	150.69	-5.91	40.04	33	32
Siem	48.31	0	0	-0.08	1.98	9.34	48.63	38.91	-0.66	24.15	30	21
Societe Ivoirienne d'Oxygene et d'Acethylene	22.27	0	0	-0.08	23.56	70.62	81.53	11.28	-72.68	97.46	19	92
Sicable	121.14	0	0	-0.08	24.70	88.49	136.02	54.93	-10.94	120.52	17	590
Abidjan Catering	20.32	0	0	-0.08	6.79	13.68	23.49	11.39	-13.51	78.33	11	3
Safca	44.11	0	0	-0.08	4.86	29.19	94.48	33.86	-53.32	30.26	5	5

## 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
1.00	578.91	574.13	536.39	503.44	0.25	6.21	4.02

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)
Orascom Construction Industries	230.23	12,836	2,955,232	2.05	8.48	10.24	299.76	215.48	-23.20	6.85	48,103	463,420
Telecom Egypt	13.08	972,173	12,716,023	0.23	7.17	11.98	15.09	11.78	-13.32	11.04	22,328	119,134
Orascom Telecom Holdings S.A.E (OT)	4.08	2,414,860	9,852,629	2.16	-6.25	-0.74	4.64	2.65	-12.07	53.96	21,402	247,029
Commercial International Bank	31.49	912,191	28,724,895	0.88	10.00	-27.23	39.40	21.58	-20.08	45.92	18,806	428,981
National Societe Generale Bank	38.13	94,271	3,594,553	-0.05	-12.48	-31.71	47.64	27.08	-19.96	40.81	15,374	76,463
Egyptian Company for Mobile Services ( MobiNil	131.92	2,214	292,071	-0.01	4.81	26.71	199.15	95.24	-33.76	38.51	13,192	987
Abou Kir Fertilizers	131.75	0	0	0.00	-8.92	-4.11	145.32	120.96	-9.34	8.92	11,083	2,864
Talaat Mostafa Group(Tmg)	3.78	2,549,974	9,638,902	2.83	13.90	9.13	5.70	3.51	-33.68	7.69	7,800	152,391
El Ezz Aldekhela Steel- Alexandria	468.56	348	163,059	-1.64	2.74	7.85	582.71	447.24	-19.59	4.77	6,262	2,945
Juhayna Food Industries	7.91	270,929	2,143,048	1.00	-0.13	-79.77	8.77	4.00	-9.81	97.75	5,584	55,655
Egyptian Iron & Steel	10.63	275,880	2,932,604	2.30	9.22	-120.54	14.19	3.19	-25.09	233.23	5,192	59,813
EFG Hermes Hldgs.	10.36	1,634,962	16,938,206	3.00	6.07	22.92	14.03	9.05	-26.16	14.48	4,955	237,272
Elswedey Cables Holding Co	18.84	29,265	551,353	2.99	17.80	20.51	27.02	18.84	-30.27	0.00	4,209	16,856
G.B. Capital For Trade And Financia	27.21	1,250	34,013	2.82	2.26	-22.90	31.51	18.74	-13.65	45.20	3,510	22,267
Palm Hills Development Company	2.12	6,241,215	13,231,376	1.85	13.82	-10.99	3.30	1.43	-35.76	48.25	2,222	472,904
Misr Cement	72.46	110	7,971	1.88	4.72	21.91	93.99	71.16	-22.91	1.83	2,164	324
Pioneers Holding	4.02	581,480	2,337,550	3.13	16.08	-2.03	6.08	3.29	-33.88	22.19	2,010	68,543
Oriental Weavers	20.27	18,639	377,813	3.29	12.82	25.15	26.22	15.53	-22.69	30.52	1,824	9,661
Housing & Development Bank	15.81	8,402	132,836	0.00	-14.57	-12.13	17.03	10.54	-7.16	50.00	1,818	5,203
Delta Sugar	12.44	1,667	20,737	1.27	-4.63	30.03	17.94	10.66	-30.66	16.70	1,768	6,278
Six of October Development & Investment	19.26	114,250	2,200,455	3.17	4.37	-22.52	26.71	13.34	-27.89	44.38	1,746	73,122
Sinai Cement	21.20	17,657	374,328	1.44	2.66	33.52	32.03	20.52	-33.81	3.31	1,484	12,558
National Development Bank	6.58	315,253	2,074,365	2.66	15.64	-65.74	7.80	3.17	-15.64	107.57	1,316	54,721
Cairo Poultry	8.00	42,870	342,960	1.23	5.44	20.63	10.21	6.72	-21.65	19.05	1,161	14,828
Egypt Kuwait Holding Co	1.20	138,849	166,619	0.83	0.00	-0.84	1.35	1.01	-11.11	18.81	1,007	8,229

## 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
1.00	578.91	574.13	536.39	503.44	0.25	6.21	4.02

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)
Orascom Construction Industries	27.77	12,836	356,395	-19.81	-29.76	-34.69	49.22	27.77	-43.59	0.00	5,801	60,463
Telecom Egypt	1.58	972,173	1,533,506	-18.31	-28.75	-35.96	2.48	1.58	-36.52	0.00	2,692	14,960
Orascom Telecom Holdings S.A.E (OT)	0.49	2,414,860	1,188,111	-19.89	-18.46	-26.70	0.71	0.44	-30.77	12.46	2,580	32,086
Commercial International Bank	3.80	912,191	3,464,137	-18.85	-30.93	-7.43	6.45	3.56	-41.15	6.60	2,268	55,662
National Societe Generale Bank	4.60	94,271	433,496	-18.08	-13.68	-4.17	7.80	4.47	-41.07	2.86	1,854	9,781
Egyptian Company for Mobile Services ( MobiNil	15.91	2,214	35,223	-18.12	-26.95	-46.67	32.97	15.72	-51.75	1.18	1,590	99
Abou Kir Fertilizers	14.23	0	0	-26.68	-25.14	-32.17	23.84	14.23	-40.31	0.00	1,196	388
Talaat Mostafa Group(Tmg)	0.41	2,549,974	1,040,899	-28.75	-40.82	-40.79	0.94	0.41	-56.36	0.00	842	20,859
El Ezz Aldekhela Steel- Alexandria	50.60	348	17,610	-25.48	-33.15	-39.95	95.69	50.60	-47.11	0.00	676	410
Juhayna Food Industries	0.85	270,929	231,455	-27.41	-31.18	17.14	1.31	0.66	-34.70	29.15	603	7,877
Egyptian Iron & Steel	1.28	275,880	353,678	-20.01	-30.33	60.46	2.33	0.53	-44.98	143.13	626	7,247
EFG Hermes Hldgs.	1.25	1,634,962	2,042,722	-20.58	-27.91	-43.91	2.32	1.25	-46.24	0.00	597	29,111
Elswedey Cables Holding Co	2.27	29,265	66,493	-20.57	-36.91	-42.16	4.44	2.27	-48.79	0.00	507	2,206
G.B. Capital For Trade And Financia	2.94	1,250	3,673	-28.75	-32.83	-19.92	5.16	2.94	-43.06	0.00	379	3,278
Palm Hills Development Company	0.26	6,241,215	1,595,879	-19.64	-33.86	-19.24	0.54	0.24	-52.79	8.30	268	57,048
Misr Cement	8.74	110	961	-19.67	-26.88	-43.18	15.57	8.74	-43.88	0.00	261	42
Pioneers Holding	0.48	581,480	281,902	-20.69	-35.59	-25.76	1.00	0.48	-51.41	0.00	242	8,437
Oriental Weavers	2.44	18,639	45,563	-20.82	-33.09	-45.54	4.35	2.44	-43.74	0.00	220	1,379
Housing & Development Bank	1.91	8,402	16,020	-18.12	-12.07	-18.42	2.64	1.74	-27.89	9.45	219	705
Delta Sugar	1.34	1,667	2,240	-27.61	-28.09	-54.41	2.97	1.34	-54.79	0.00	191	800
Six of October Development & Investment	2.32	114,250	265,368	-20.72	-26.61	-10.86	4.38	2.20	-47.03	5.47	210	8,779
Sinai Cement	2.29	17,657	40,427	-27.74	-33.10	-56.68	5.31	2.29	-56.85	0.00	160	1,502
National Development Bank	0.79	315,253	250,153	-20.30	-35.26	20.59	1.26	0.52	-37.02	51.26	158	6,806
Cairo Poultry	8.00	42,870	342,960	570.53	501.79	378.83	8.00	1.11	0.00	620.53	1,161	612
Egypt Kuwait Holding Co	0.14	138,849	20,091	-18.80	-23.25	-26.63	0.22	0.14	-34.73	0.00	121	1,040

## 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	0.00	-0.88	-1.55	-9.03	0.04	1.90	2.26

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	310	10,230	0.03	13.27	0.48	38.60	33.00	-14.51	0.00	29,957	122
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,192	0
Standard Chartered Bank Ghana Ltd.	15.56	5,740	89,314	-0.32	-35.30	70.20	63.22	8.92	-75.39	74.44	1,797	988
Ecobank Ghana Ltd	4.24	800	3,392	-2.66	-41.33	-34.60	4.24	2.95	0.00	43.73	1,243	8,615
Ghana Commercial Bank Ltd.	3.05	13,300	40,565	-0.33	-45.24	-64.86	3.10	1.85	-1.61	64.86	808	1,806
Guinness Ghana Breweries Ltd.	3.51	0	0	0.00	-33.97	-110.18	3.51	1.67	0.00	110.18	741	198
Unilever Ghana Ltd.	11.55	0	0	0.00	-35.56	-42.59	11.55	8.10	0.00	42.59	721	411
Total Petroleum Ghana Ltd.	27.10	0	0	0.00	-15.37	-3.79	27.10	17.92	0.00	51.23	378	634
Cal Bank Plc	0.57	66,500	37,905	-1.79	-50.00	-128.00	0.59	0.22	-3.39	159.09	312	3,573
SSB Bank Ltd.	0.80	0	0	0.00	-66.67	-81.82	0.80	0.36	0.00	122.22	266	419
UT Financial Services Limited	0.49	3,600	1,764	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,243
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	0.99	16,500	16,335	-2.06	-59.68	-191.18	0.99	0.33	0.00	200.00	208	504
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	90
Produce Buying Co	0.24	0	0	0.00	-33.33	4.00	0.26	0.17	-7.69	41.18	115	708
Benso Oil Palm Plantation	3.25	2,200	7,150	-1.56	-132.14	-91.18	3.25	1.40	0.00	132.14	113	339
Fan Milk Ltd.	5.43	100	543	0.00	-52.96	-143.50	5.43	1.90	0.00	185.79	107	9,778
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	0.30	2,000	600	0.00	11.76	21.05	0.38	0.30	-21.05	0.00	58	544
Paterson Zochonis Ghana Ltd.	0.23	0	0	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	35
Cocoa Processing Co.	0.02	352,300	7,046	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	5
Enterprise Group Limited	0.64	0	0	0.00	-33.33	-68.42	0.64	0.27	0.00	137.04	16	1,548
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	822
Aluworks Ltd.	0.07	100	7	0.00	-40.00	36.36	0.11	0.04	-36.36	75.00	6	2



## 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	0.00	-0.88	-1.55	-9.03	0.04	1.90	2.26

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	17.06	310	5,288	-0.03	-14.62	-9.44	20.39	17.06	-16.35	0.00	15,486	64
AngloGold Ashanti Ltd	19.13	0	0	0.00	-1.55	-0.98	19.64	17.37	-2.62	10.12	7,336	0
Standard Chartered Bank Ghana Ltd.	8.04	5,740	46,169	0.32	33.21	-72.88	33.53	4.68	-76.01	71.85	929	517
Ecobank Ghana Ltd	2.19	800	1,753	2.66	39.14	22.48	2.19	1.52	0.00	43.90	642	4,485
Ghana Commercial Bank Ltd.	1.58	13,300	20,969	0.33	42.99	50.02	1.62	1.00	-2.73	58.12	417	945
Guinness Ghana Breweries Ltd.	1.81	0	0	0.00	31.89	91.25	1.81	0.91	0.00	100.11	383	104
Unilever Ghana Ltd.	5.97	0	0	0.00	33.46	29.75	5.97	4.24	-0.03	40.81	373	215
Total Petroleum Ghana Ltd.	14.01	0	0	0.00	13.58	-5.55	15.13	9.17	-7.40	52.85	195	331
Cal Bank Plc	0.29	66,500	19,591	1.79	47.67	107.47	0.31	0.12	-4.84	155.73	161	1,868
SSB Bank Ltd.	0.41	0	0	0.00	64.08	65.45	0.41	0.19	0.00	121.12	137	219
UT Financial Services Limited	0.25	3,600	912	0.00	26.95	43.83	0.25	0.15	-0.12	71.03	115	650
Clydestone (GH) Ltd.	0.02	0	0	0.00	-1.55	-9.00	0.02	0.02	-8.81	1.47	114	0
Ghana Oil Company Ltd	0.51	16,500	8,445	2.06	57.20	164.96	0.51	0.19	0.00	173.69	107	264
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	13.76	5.15	0.27	0.21	-1.03	25.14	79	47
Produce Buying Co	0.12	0	0	0.00	31.27	-12.64	0.14	0.09	-12.67	38.50	59	370
Benso Oil Palm Plantation	1.68	2,200	3,696	1.56	128.54	73.96	1.68	0.72	0.00	132.49	58	176
Fan Milk Ltd.	2.81	100	281	0.00	50.59	121.57	2.81	0.99	0.00	184.44	55	5,132
Trust Bank	0.21	0	0	0.00	-1.55	-9.00	0.23	0.20	-9.02	1.22	41	1
SIC Insurance Company Limited	0.16	2,000	310	0.00	-13.13	-28.16	0.22	0.16	-28.16	0.06	30	285
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.00	25.80	-12.80	0.14	0.08	-12.83	41.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-7.02	-9.00	0.10	0.09	-13.31	1.27	18	18
Cocoa Processing Co.	0.01	352,300	3,629	0.00	-1.55	-9.00	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.33	0	0	0.00	31.27	53.25	0.33	0.14	0.00	136.12	8	812
Mechanical Lloyd Company Ltd.	0.12	0	0	0.00	50.96	109.29	0.12	0.05	-0.08	158.48	5	431
Aluworks Ltd.	0.04	100	4	0.00	37.83	-42.09	0.06	0.02	-42.08	70.75	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
1.00	8,450.00	8,507.00	8,510.00	8,175.00	1.32	85.01	1.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	309.00	162,900	50,336,100	-0.65	-17.05	-54.50	320.00	184.00	-3.44	67.93	244,349	3,129,212
Safaricom	5.95	10,668,300	63,476,385	0.00	-17.82	-91.94	6.30	3.10	-5.56	91.94	238,000	1,977,424
Kenya Commercial Bank	38.50	704,700	27,130,950	0.65	-29.41	-87.80	40.25	20.75	-4.35	85.54	114,354	1,927,867
Equity Bank Limited	30.25	2,223,600	67,263,900	-1.68	-26.04	-74.86	33.50	17.45	-9.70	73.35	112,009	855,457
Barclays Bank Kenya	16.65	1,818,800	30,283,020	-0.30	-6.05	-22.43	18.30	11.80	-9.02	41.10	90,435	393,861
Standard Chartered Bank	289.00	18,900	5,462,100	0.00	-22.46	-67.05	309.00	163.00	-6.47	77.30	89,347	159,673
Bamburi Cement	217.00	1,100	238,700	0.00	-17.30	-40.00	222.00	143.00	-2.25	51.75	78,762	203,779
Co-Operative Bank Of Kenya Ltd	15.10	580,800	8,770,080	-1.00	-22.27	-21.77	16.15	10.90	-6.50	38.53	63,281	295,420
British American Tobacco (Kenya) Ltd	530.00	47,000	24,910,000	0.00	-7.51	-72.64	540.00	280.00	-1.85	89.29	53,000	418,480
Nation Media Group	286.00	36,600	10,467,600	-1.42	-28.83	-79.87	286.00	158.00	0.00	81.01	44,935	228,042
Kenya Power & Lighting	18.60	385,700	7,174,020	-0.27	-6.59	-29.62	20.00	14.00	-7.00	32.86	36,297	359,018
Athi River Mining	68.00	460,400	31,307,200	-1.49	69.51	-113.84	223.00	31.80	-69.51	113.84	33,678	681,775
Diamond Trust Kenya	145.00	4,300	623,500	-1.40	-26.09	-63.84	150.00	87.50	-3.33	65.71	31,914	229,074
Kenya Electricity Gen. Comp	13.85	277,400	3,841,990	-1.09	-55.62	-89.73	14.70	7.15	-5.78	93.71	30,447	182,438
NIC Bank Ltd.	49.50	207,500	10,271,250	-2.06	-29.41	-83.33	56.00	25.00	-11.61	98.00	26,877	208,525
CFC Bank	54.50	63,700	3,471,650	5.22	-31.33	-36.25	62.50	36.25	-12.80	50.34	21,545	99,240
Scangroup Limited	71.50	17,100	1,222,650	0.69	-5.93	-52.13	75.00	47.50	-4.67	50.53	20,362	181,003
Kenya Airways	11.20	215,800	2,416,960	0.44	0.44	25.08	16.70	10.50	-32.93	6.67	16,760	52,990
KenolKobil	10.85	344,000	3,732,400	-0.46	19.63	7.26	16.40	10.80	-33.84	0.46	15,968	201,051
Jubilee Holdings	211.00	8,900	1,877,900	-0.48	-21.97	-40.67	235.00	164.00	-10.21	28.66	12,637	42,673
Centum Investment Company Ltd	17.10	230,100	3,934,710	-1.18	-37.90	-33.59	17.80	11.50	-3.93	48.70	11,379	84,951
TransCentury Limited	34.25	2,200	75,350	1.44	-50.55	-71.25	35.25	20.00	-2.84	71.25	9,382	110,483
TPS East Africa	50.50	700	35,350	2.88	-23.17	12.17	54.00	36.75	-6.48	37.41	9,199	11,475
Mumias Sugar Co	4.60	617,800	2,841,880	0.00	5.15	5.15	7.00	4.20	-34.29	9.52	7,038	153,936
National Bank of Kenya	22.00	61,000	1,342,000	-3.53	-28.65	-14.88	22.00	16.60	0.00	32.53	6,160	27,491

## 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
1.00	8,450.00	8,507.00	8,510.00	8,175.00	1.32	85.01	1.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	0.60	162,900	98,343	-83.19	-80.31	-75.07	3.75	0.60	-83.92	0.00	477	35,774
Safaricom	0.72	10,668,300	7,655,572	931.12	1,123.42	1,811.96	0.72	0.04	0.00	1,829.03	28,704	22,470
Kenya Commercial Bank	4.64	704,700	3,271,922	924.46	1,243.75	1,770.80	4.64	0.25	0.00	1,751.28	13,790	22,068
Equity Bank Limited	3.65	2,223,600	8,111,915	948.44	1,208.76	1,641.81	3.65	0.21	0.00	1,629.78	13,508	9,592
Barclays Bank Kenya	0.10	1,818,800	190,792	-45.95	-42.45	-36.26	0.21	0.10	-51.14	0.00	569	4,393
Standard Chartered Bank	0.56	18,900	10,673	-83.29	-79.40	-73.04	3.62	0.56	-84.42	0.00	174	1,820
Bamburi Cement	0.42	1,100	466	-83.29	-80.27	-77.41	2.58	0.42	-83.57	0.00	153	2,340
Co-Operative Bank Of Kenya Ltd	0.01	580,800	5,401	-94.67	-93.50	-93.79	0.19	0.01	-95.09	0.00	38	3,379
British American Tobacco (Kenya) Ltd	1.04	47,000	48,669	-83.29	-81.91	-72.14	6.32	1.04	-83.62	0.00	103	4,703
Nation Media Group	0.56	36,600	20,452	-83.06	-78.33	-70.97	3.31	0.56	-83.11	0.00	87	2,575
Kenya Power & Lighting	0.04	385,700	14,001	-83.25	-82.07	-79.08	0.23	0.04	-84.53	0.00	70	4,113
Athi River Mining	0.13	460,400	61,187	-83.05	-94.87	-65.49	2.60	0.13	-94.88	0.00	65	7,683
Diamond Trust Kenya	0.28	4,300	1,218	-83.06	-78.79	-73.56	1.76	0.28	-83.90	0.00	62	2,631
Kenya Electricity Gen. Comp	0.03	277,400	7,518	-83.11	-73.82	-69.38	0.17	0.03	-84.28	0.00	59	2,087
NIC Bank Ltd.	0.10	207,500	20,065	-82.95	-78.23	-70.41	0.66	0.10	-85.28	0.00	52	2,351
CFC Bank	0.11	63,700	6,784	-84.17	-77.91	-78.01	0.73	0.11	-85.44	0.00	42	1,130
Scangroup Limited	0.45	17,100	7,707	-46.48	-42.51	-20.80	0.86	0.45	-47.49	0.00	128	2,091
Kenya Airways	0.02	215,800	4,726	-83.37	-83.25	-87.91	0.20	0.02	-88.94	0.00	32	602
KenolKobil	0.02	344,000	7,293	-83.22	-86.48	-85.03	0.20	0.02	-89.16	0.00	31	2,304
Jubilee Holdings	0.41	8,900	3,669	-83.22	-79.48	-77.30	2.76	0.41	-85.04	0.00	24	482
Centum Investment Company Ltd	2.06	230,100	474,512	943.32	1,331.92	1,230.79	2.06	0.14	0.00	1,410.77	1,372	962
TransCentury Limited	17.70	2,200	38,951	4,256.16	6,600.61	7,212.12	17.70	0.24	0.00	7,433.96	4,850	1,284
TPS East Africa	5.86	700	4,102	863.45	1,130.51	741.74	5.86	0.43	0.00	1,257.33	1,067	133
Mumias Sugar Co	0.01	617,800	5,560	-83.30	-84.05	-84.69	0.08	0.01	-89.26	0.00	13	1,765
National Bank of Kenya	0.04	61,000	2,623	-82.71	-78.36	-81.46	0.26	0.04	-83.34	0.00	12	312

## 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
387.50	-0.77	-1.60	-13.63	-56.97	60.30	288.67	20.89



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	2,000	340,000	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	810,634
Standard Bank Malawi	153	10,291	1,574,523	-8.51	-19.32	98.61	12,000	120	-98.73	27.50	32,640	90,919
National Bank of Malawi	62	5,000	310,000	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,281,933
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,619,798
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	47,344
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	170,193
NBS Bank Malawi	8	0	0	0.00	27.27	99.28	1,470	8	-99.46	0.00	3,946	657,714
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	270	2	-99.19	0.00	2,527	100,838
National Investment Trust Limited	17	711,924	11,946,085	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	519,672
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	501,488

## 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
387.50	-0.77	-1.60	-13.63	-56.97	60.30	288.67	20.89

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	2,000	877	-0.77	-4.25	-99.46	87.14	0.40	-99.50	8.62	153	2,199
Standard Bank Malawi	0.39	10,291	4,063	7.67	3.06	-99.40	69.11	0.37	-99.43	7.81	84	252
National Bank of Malawi	0.16	5,000	800	-0.77	-2.81	-99.49	33.05	0.16	-99.52	1.14	74	3,765
Press Corporation Limited	0.49	0	0	-0.77	-13.63	-99.55	108.44	0.48	-99.55	0.46	58	4,322
First Merchant Bank	0.02	0	0	-0.77	-13.63	-99.47	4.69	0.02	-99.53	19.67	51	142
Telekom Networks Malawi Limited	0.00	0	0	-0.76	-28.43	-99.70	1.11	0.00	-99.73	0.00	30	479
NBS Bank Malawi	0.02	0	0	-0.77	-37.18	-99.69	7.59	0.02	-99.73	0.00	10	1,864
Malawi Property Company Limited	0.01	0	0	-0.77	-20.82	-99.68	1.63	0.01	-99.65	0.00	6	287
National Investment Trust Limited	0.04	711,924	30,826	-0.77	-14.74	-99.55	10.51	0.04	-99.59	0.00	5	1,376
Nico Holdings Limited	0.04	0	0	-0.77	-13.63	-99.48	7.53	0.04	-99.51	0.00	3	1,433

## 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
31.10	0.16	-0.48	-1.77	-6.43	0.67	30.42	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.00	83,636	16,141,748	0.52	-12.87	-18.40	195.50	161.00	-1.28	19.88	48,322	242,845
New Mauritius Hotels Ltd	72.00	103,618	7,460,496	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	60,464
Savannah Sugar Estates Ltd	44.50	10,400	462,800	0.00	-14.40	-17.11	45.10	36.10	-1.33	23.27	10,257	4,324
Ireland Blyth Ltd	84.50	1,728	146,016	-3.05	-7.64	-9.03	85.50	76.00	-1.17	11.18	6,036	6,827
Medine Sugar Estates	61.00	7,400	451,400	1.61	7.58	23.75	84.00	61.00	-27.38	0.00	5,303	7,791
Shell Mauritius Ltd	176.00	1,621	285,296	-0.28	-6.67	-13.55	176.00	155.00	0.00	13.55	5,160	1,141
Mon Tresor Mon Desert Ltd	74.50	504	37,548	0.00	3.25	-7.19	79.00	69.50	-5.70	7.19	4,992	9,252
Espitalier Noel	3,395.00	0	0	0.00	-17.07	-9.52	3,395.00	2,770.00	0.00	22.56	4,854	1,008
Rogers & Co. Ltd	180.00	1,000	180,000	0.00	-20.81	38.98	340.00	130.00	-47.06	38.46	4,536	14,683
Espitalier Noel Investment Trust Ltd	42.00	300	12,600	-1.20	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	4,606
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,331
Sun Resorts Ltd	27.80	1,200	33,360	0.71	-0.72	29.44	40.30	27.00	-31.02	2.96	3,152	20,181
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,852
CIEL Investment Ltd	2.75	500	1,375	1.79	3.51	0.00	3.00	2.40	-8.33	14.58	2,768	5,175
Promotion & Development Ltd	70.00	11,500	805,000	0.00	-11.11	12.50	78.50	56.00	-10.83	25.00	2,722	5,385
Mauritius Union Assurance Ltd	132.00	10,000	1,320,000	0.00	-7.32	-11.86	132.00	119.00	0.00	10.92	2,645	10,964
United Basalt Products Ltd	98.00	200	19,600	1.01	-7.69	2.00	115.00	90.00	-14.78	8.89	2,597	8,211
Naiade Resorts	17.70	38,752	685,910	0.00	-9.26	13.24	23.00	14.70	-23.04	20.41	2,018	6,976
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	5.02	20,000	100,400	0.00	-6.81	-2.45	5.05	4.65	-0.59	7.96	1,771	4,327
Fincorp Investments Ltd	17.10	786	13,441	-1.79	-6.21	10.00	18.90	14.00	-9.52	22.14	1,767	1,176
Innodis Ltd	47.80	4,500	215,100	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,966
Medine Share Holding	2,650.00	0	0	0.00	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	5,816
The Anglo Mauritius Assurance Society Ltd	600.00	200	120,000	0.00	0.00	-2.56	605.00	585.00	-0.83	2.56	1,579	1,397

## 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
31.10	0.16	-0.48	-1.77	-6.43	0.67	30.42	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.21	83,636	519,028	-0.36	10.87	11.17	6.29	5.19	-1.28	19.52	1,553	7,921
New Mauritius Hotels Ltd	2.32	103,618	239,886	0.16	24.08	-3.43	2.53	1.69	-8.44	36.81	373	1,971
Savannah Sugar Estates Ltd	1.43	10,400	14,881	0.16	12.37	9.95	1.45	1.24	-1.33	15.37	329	140
Ireland Blyth Ltd	2.72	1,728	4,695	3.21	5.74	2.37	2.80	2.44	-2.92	11.36	194	223
Medine Sugar Estates	1.96	7,400	14,514	-1.45	-9.21	-28.41	2.88	1.96	-31.93	0.00	170	254
Shell Mauritius Ltd	5.66	1,621	9,174	0.45	4.78	6.61	5.66	5.22	0.00	8.32	165	37
Mon Tresor Mon Desert Ltd	2.40	504	1,207	0.16	-4.96	0.65	2.59	2.34	-7.36	2.22	160	303
Espitalier Noel	109.16	0	0	0.16	15.00	2.83	109.16	89.10	0.00	22.51	156	33
Rogers & Co. Ltd	5.79	1,000	5,788	0.16	18.67	-42.71	11.68	4.17	-50.46	38.91	145	478
Espitalier Noel Investment Trust Ltd	1.35	300	405	1.37	14.60	1.63	1.53	1.11	-11.93	22.13	116	149
Phoenix Beverages Ltd	6.59	0	0	0.16	-1.29	-6.57	6.98	6.44	-5.51	2.32	108	206
Sun Resorts Ltd	0.89	1,200	1,073	-0.55	-1.06	-33.75	1.39	0.87	-35.57	3.29	101	659
Swan Insurance Co. Ltd	10.77	0	0	0.16	0.33	1.46	11.09	10.43	-2.90	3.26	89	60
CIEL Investment Ltd	0.09	500	44	-1.63	-5.21	-6.11	0.10	0.08	-14.42	14.81	88	168
Promotion & Development Ltd	2.25	11,500	25,884	0.16	9.15	-17.85	2.70	1.79	-16.49	25.40	87	175
Mauritius Union Assurance Ltd	4.24	10,000	42,444	0.16	5.42	5.03	4.30	3.87	-1.18	9.65	85	357
United Basalt Products Ltd	3.15	200	630	-0.85	5.79	-7.99	3.91	2.91	-19.44	8.19	83	267
Naiade Resorts	0.57	38,752	22,054	0.16	7.33	-18.54	0.79	0.48	-28.12	19.63	64	227
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.16	5.60	-38.36	0.45	0.26	-38.68	7.84	59	0
Morning Light Co. Ltd	1.29	0	0	0.16	-1.28	-5.64	1.38	0.53	-6.12	143.06	59	0
Mauritius Development Investment Trust Ltd	0.16	20,000	3,228	0.16	4.92	-3.81	0.17	0.15	-6.97	7.24	56	141
Fincorp Investments Ltd	0.55	786	432	1.95	4.33	-15.50	0.65	0.45	-15.27	22.53	56	38
Innodis Ltd	1.54	4,500	6,917	0.16	6.72	10.81	1.57	1.38	-1.86	11.63	56	96
Medine Share Holding	85.21	0	0	0.16	-9.30	-26.82	117.04	85.07	-27.20	0.16	51	189
The Anglo Mauritius Assurance Society Ltd	19.29	200	3,859	0.16	-1.77	-3.70	20.24	19.23	-4.68	0.32	50	46

## 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
8.62	-0.05	-1.06	-1.79	-2.08	0.20	8.62	2.26

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	105.80	59,343	6,278,489	0.66	0.19	22.94	136.80	93.32	-22.66	13.37	93,008,286	771,986
Centrale Laitiere	1,494.00	0	0	0.00	-1.98	-12.75	1,573.00	1,267.00	-5.02	17.92	14,073,480	65,599
CGI	581.00	1,015	589,715	3.01	26.46	39.60	975.00	581.00	-40.41	0.00	10,695,048	1,826,235
Wafa Assurance	2,950.00	2,000	5,900,000	2.80	12.95	20.72	3,740.00	2,880.00	-21.12	2.43	10,325,000	85,767
Holcim (Maroc)	1,470.00	0	0	0.00	25.61	27.05	2,020.00	1,405.00	-27.23	4.63	6,188,700	223,097
Brasseries du Maroc.	2,391.00	0	0	0.00	-7.22	-36.63	2,400.00	1,566.00	-0.38	52.68	1,195,500	261,491
Attijariwafa Bank	303.50	16,433	4,987,416	0.00	3.65	16.62	369.10	300.00	-17.77	1.17	61,077	2,148,760
Banque Centrale Populaire	191.50	4,363	835,515	0.00	3.14	4.01	202.50	178.75	-5.43	7.13	33,156	573,256
Banque Marocaine du Commerce Exterieur	164.05	21,800	3,576,290	-1.20	-5.77	19.98	207.00	137.00	-20.75	19.74	29,440	277,363
Douja Promotion Grp Addoha Maroc	59.98	109,092	6,543,338	0.03	6.13	18.31	74.00	58.80	-18.95	2.01	18,893	483,408
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	100,003	78,502,355	-2.61	5.54	3.09	905.00	721.00	-13.26	8.88	10,423	149,693
Ciment du Maroc	577.00	0	0	0.00	19.86	40.52	1,012.00	577.00	-42.98	0.00	8,329	319,274
Credit Immobilier et Hotelier	226.90	7,720	1,751,668	-2.21	3.03	18.40	278.00	185.00	-18.38	22.65	6,037	59,650
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,007
Salafin	578.00	196	113,288	0.34	-2.30	-5.09	586.00	470.00	-1.37	22.98	1,384	2,477
Maroc Leasing	330.55	7	2,314	5.99	16.32	28.14	450.00	330.55	-26.54	0.00	917	6,405
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	36.00	2,000	72,000	1.37	-26.94	8.86	38.96	26.80	-7.60	34.33	331	11,377
Matel Pc Market	164.95	1,140	188,043	0.63	-3.09	43.12	280.00	151.00	-41.09	9.24	311	13,931
Cartier Saada	16.99	0	0	0.00	2.91	12.87	20.74	15.98	-18.08	6.32	89	971
Papelera Tetuan	22.70	527	11,963	0.44	24.08	41.10	37.00	22.00	-38.65	3.18	58	1,874



## 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
8.62	-0.05	-1.06	-1.79	-2.08	0.20	8.62	2.26

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	12.28	59,343	728,501	-0.71	-1.97	-24.61	16.23	10.98	-24.36	11.76	10,791,862	91,702
Centrale Laitiere	173.35	0	0	-0.05	0.16	10.31	178.73	143.83	-3.01	20.52	1,632,957	7,789
CGI	67.41	1,015	68,425	-3.06	-27.77	-40.91	115.53	67.41	-41.65	0.00	1,240,955	215,921
Wafa Assurance	342.29	2,000	684,582	-2.85	-14.51	-22.44	446.30	331.92	-23.30	3.12	1,198,018	10,128
Holcim (Maroc)	170.57	0	0	-0.05	-26.94	-28.63	239.36	164.65	-28.74	3.60	718,079	26,437
Brasseries du Maroc.	277.43	0	0	-0.05	5.30	33.67	282.13	174.24	-1.67	59.22	138,714	31,106
Attijariwafa Bank	35.22	16,433	578,695	-0.05	-5.37	-18.43	42.96	34.98	-18.03	0.66	7,086	254,469
Banque Centrale Populaire	22.22	4,363	96,945	-0.05	-4.87	-6.09	23.89	21.25	-6.99	4.55	3,847	67,817
Banque Marocaine du Commerce Exterieur	19.03	21,800	414,961	1.15	3.88	-21.71	24.70	16.04	-22.92	18.65	3,416	32,775
Douja Promotion Grp Addoha Maroc	6.96	109,092	759,226	-0.09	-7.81	-20.07	8.79	6.87	-20.84	1.25	2,192	57,364
Banque Marocaine Pour Le Commerce Et L'Indust	91.08	100,003	9,108,693	2.56	-7.22	-5.18	103.06	81.74	-11.62	11.43	1,209	17,522
Ciment du Maroc	66.95	0	0	-0.05	-21.29	-41.80	119.97	66.95	-44.20	0.00	966	37,814
Credit Immobilier et Hotelier	26.33	7,720	203,248	2.15	-4.77	-20.16	33.03	21.80	-20.30	20.79	700	7,070
Auto Nejma	165.92	0	0	-0.05	-12.22	-0.07	202.28	157.07	-17.97	5.64	169	118
Salafin	67.07	196	13,145	-0.40	0.47	2.82	70.70	53.19	-5.14	26.09	160	293
Maroc Leasing	38.35	7	268	-6.04	-17.81	-29.70	53.21	38.35	-27.91	0.00	106	757
Branoma (Brasseries du Nord Marocain)	193.19	0	0	-0.05	-1.79	-9.75	214.53	155.60	-9.95	24.16	96	2
Stokvis Nord Afrique	4.18	2,000	8,354	-1.42	24.67	-10.83	4.61	3.14	-9.48	32.84	38	1,344
Matel Pc Market	19.14	1,140	21,819	-0.69	1.25	-44.35	33.18	17.82	-42.31	7.38	36	1,649
Cartier Saada	1.97	0	0	-0.05	-4.65	-14.76	2.44	1.94	-19.24	1.60	10	115
Papelera Tetuan	2.63	527	1,388	-0.49	-25.44	-42.37	4.38	2.56	-39.92	2.79	6	224

## 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
9.26	-0.15	-2.54	-8.49	-17.74	0.39	8.46	4.62



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	5,798,095
Firststrand Ltd	31.06	0	0	0.00	-0.16	-30.89	33.33	23.25	-6.81	33.59	175,114	157,412
Old Mutual plc	23.40	0	0	0.00	4.22	-3.15	29.06	18.22	-19.48	28.43	114,504	31,511
Shoprite Holdings Ltd	178.00	0	0	0.00	12.95	-28.43	205.88	129.55	-13.54	37.40	101,563	4,040,801
Nedbank Group Ltd.	195.43	0	0	0.00	-3.90	-15.78	198.59	159.12	-1.59	22.82	99,182	4,582,975
Sanlam	47.18	0	0	0.00	-4.22	-45.17	48.25	31.80	-2.22	48.36	99,078	63,870
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-24.14	18.00	14.10	0.00	27.66	86,700	5,899
Truworhs International Ltd	90.00	0	0	0.00	17.51	-11.73	114.93	79.03	-21.69	13.88	41,660	12,232
MMI Holdings Limited	23.40	0	0	0.00	-4.98	-29.07	23.70	16.65	-1.27	40.54	36,733	36,684
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.57	13.50	12.01	-1.63	10.57	36,423	694
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.60	12.65	9.72	-1.19	28.60	33,170	0
Santam Ltd	194.50	0	0	0.00	-2.86	-21.78	217.00	157.88	-10.37	23.19	23,145	2,030
Barloworld Intern Transport	90.50	0	0	0.00	-3.76	0.88	100.90	67.95	-10.31	33.19	20,906	4,760,132
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.68	14.40	13.25	0.00	8.68	11,413	1
Oceana Group Ltd	81.00	0	0	0.00	-14.25	-74.98	82.00	43.50	-1.22	86.21	9,673	828
Vukile Property Fund	18.38	0	0	0.00	-6.43	-22.13	19.60	14.60	-6.22	25.89	7,922	404,890
African Oxygen Ltd	22.24	0	0	0.00	5.32	-17.05	24.85	18.25	-10.50	21.86	7,625	8,640
Paladin Energy Ltd	1.01	0	0	0.00	88.75	93.45	15.43	0.78	-93.45	29.49	845	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-32.53	1.24	0.70	-11.29	57.14	810	0
Nictus Beperk	1.30	0	0	0.00	13.33	73.20	4.85	1.00	-73.20	30.00	111	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
9.26	-0.15	-2.54	-8.49	-17.74	0.39	8.46	4.62

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	27.65	0	0	-0.15	-9.57	-31.94	37.38	26.69	-26.03	3.58	38,524	639,989
Firststrand Ltd	3.35	0	0	-0.15	-8.34	6.61	3.75	2.92	-10.51	14.82	18,911	17,392
Old Mutual plc	2.53	0	0	-0.15	-12.35	-15.98	3.20	2.14	-21.07	17.88	12,366	3,488
Shoprite Holdings Ltd	19.22	0	0	-0.15	-20.34	4.61	24.28	15.62	-20.82	23.05	10,968	449,899
Nedbank Group Ltd.	21.11	0	0	-0.15	-4.92	-5.69	23.07	19.53	-8.53	8.07	10,711	510,429
Sanlam	5.10	0	0	-0.15	-4.63	18.25	5.41	3.83	-5.77	33.14	10,700	7,068
FNB Namibia Holdings Ltd.	1.94	0	0	-0.15	-1.13	1.11	1.97	1.71	-1.45	13.92	9,363	658
Truworths International Ltd	9.72	0	0	-0.15	-24.51	-8.99	13.41	9.55	-27.53	1.75	4,499	1,354
MMI Holdings Limited	2.53	0	0	-0.15	-3.93	5.13	2.68	1.95	-5.85	29.51	3,967	4,055
Namibia Breweries	1.43	0	0	-0.15	-3.85	-9.93	1.59	1.38	-9.54	3.78	3,933	77
Bidvest Namibia Limited	1.35	0	0	-0.15	-8.56	4.75	1.48	1.18	-8.81	14.20	3,582	0
Santam Ltd	21.01	0	0	-0.15	-5.87	-0.80	23.43	18.66	-10.35	12.60	2,499	225
Barloworld Intern Transport	9.77	0	0	-0.15	-5.05	-19.26	13.19	7.64	-25.88	27.91	2,257	526,216
Oryx Properties Ltd.	1.56	0	0	-0.15	-4.51	-11.48	1.75	1.49	-11.08	4.39	1,232	0
Oceana Group Ltd	8.75	0	0	-0.15	4.55	42.53	8.94	5.39	-2.12	62.26	1,044	92
Vukile Property Fund	1.99	0	0	-0.15	-2.61	-0.52	2.34	1.82	-15.34	8.90	855	45,183
African Oxygen Ltd	2.40	0	0	-0.15	-13.36	-4.66	2.85	2.12	-15.85	13.31	823	956
Paladin Energy Ltd	0.11	0	0	-0.15	-89.71	-94.67	2.03	0.09	-94.62	23.42	91	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.15	-4.13	7.95	0.15	0.08	-19.24	44.88	87	0
Nictus Beperk	0.14	0	0	-0.15	-20.69	-78.17	0.64	0.11	-78.05	24.69	12	0
Namibia Asset Management Ltd	0.02	0	0	-0.15	-8.49	-13.76	0.02	0.02	-13.39	2.11	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
158.65	0.00	-0.17	-1.58	-0.72	1.79	158.37	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	147.11	20,463	3,010,312	0.00	-14.84	-28.48	160.00	102.00	-8.06	44.23	2,506,829	1,117,563
Nigerian Breweries Plc	166.50	1,110,529	184,903,079	0.30	-14.83	-69.90	172.50	96.00	-3.48	73.44	1,259,190	3,282,970
GT Bank Plc	24.90	31,593,970	786,689,853	0.12	-8.26	-76.47	26.09	13.49	-4.56	84.58	732,836	5,252,942
Zenith Bank	21.40	11,324,700	242,348,580	1.15	-14.87	-63.36	21.90	12.30	-2.28	73.98	671,884	4,413,797
Nestle Foods Nigeria Plc	834.00	91,489	76,301,826	0.95	-19.14	-80.38	981.00	400.10	-14.98	108.45	661,075	1,815,509
Guinness Nigeria Plc	265.00	234,820	62,227,300	0.02	2.62	-13.70	297.41	220.00	-10.90	20.45	399,060	1,065,663
United Bank for Africa Plc (Group)	8.62	22,404,440	193,126,273	-1.06	-95.46	-227.76	9.00	2.51	-4.22	243.43	284,299	2,792,640
Access Bank Nigeria Plc	10.30	17,679,270	182,096,481	0.19	-13.81	-57.25	12.39	5.50	-16.87	87.27	235,748	2,567,279
West African Portland Cement Plc	76.00	1,268,454	96,402,504	1.03	-27.95	-90.00	76.79	39.80	-1.03	90.95	228,121	672,043
Unilever Nigeria Plc	53.01	1,652,329	87,589,960	0.92	-14.00	-79.33	53.50	28.02	-0.92	89.19	200,552	530,349
Flour Mills Nigeria Plc	77.00	326,060	25,106,620	-0.65	-18.46	-32.76	89.90	50.00	-14.35	54.00	179,777	327,599
Union Bank of Nigeria Plc	10.12	1,985,516	20,093,422	0.30	-37.69	-137.56	10.40	2.34	-2.69	332.48	171,390	190,499
P.Z Cussons Nigeria Plc.	39.90	693,038	27,652,216	-1.01	-42.50	-60.56	44.48	21.02	-10.30	89.82	158,422	475,155
Ecobank Transnational Incorporated	14.00	26,031,520	364,441,280	0.00	-27.27	-27.27	14.76	10.06	-5.15	39.17	138,787	1,893,172
Cadbury Nigeria Plc	34.12	365,664	12,476,456	2.79	-17.66	-214.47	40.81	10.84	-16.39	214.76	106,767	404,298
Diamond Bank Plc	7.18	4,010,215	28,793,344	-0.56	-45.05	-182.68	7.66	2.07	-6.27	246.86	103,932	1,282,819
Dangote Sugar Refinery Plc	8.12	987,678	8,019,945	0.37	-35.79	-108.21	8.99	3.26	-9.68	149.08	97,439	764,482
First City Monument Bank Plc	4.90	2,001,949	9,809,550	2.00	-42.03	-32.43	5.70	2.90	-14.04	68.97	91,688	689,826
Fidelity Bank PLC	3.16	13,889,590	43,891,104	1.25	-39.82	-119.44	3.47	1.14	-8.93	177.19	91,523	719,983
Skye Bank Plc	6.30	27,518,930	173,369,259	-0.32	-47.20	-52.17	6.57	2.65	-4.11	137.74	72,985	757,572
International Breweries Plc	21.85	387,081	8,457,720	0.00	-36.65	-281.99	28.00	5.35	-21.96	308.41	71,286	261,273
UACN Plc	53.05	730,047	38,728,993	0.00	-26.31	-74.22	55.05	29.00	-3.63	82.93	68,149	381,554
Julius Berger Nigeria Plc	53.00	22,924	1,214,972	0.00	-60.61	-67.03	67.00	26.25	-20.90	101.90	63,600	142,727
Total Nigeria Plc	161.00	2,334	375,774	0.00	-33.53	1.17	162.91	118.75	-1.17	35.58	54,663	425,842
Ashaka Cement	23.54	1,162,967	27,376,243	1.92	-31.14	-133.07	26.03	8.01	-9.57	193.88	52,716	263,094

## 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
158.65	0.00	-0.17	-1.58	-0.72	1.79	158.37	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	0.93	20,463	18,975	0.00	13.03	27.67	1.02	0.63	-8.75	48.18	15,801	7,084
Nigerian Breweries Plc	1.05	1,110,529	1,165,500	-0.30	13.02	68.83	1.09	0.59	-3.60	78.18	7,937	20,841
GT Bank Plc	0.16	31,593,970	4,957,094	-0.12	6.55	75.36	0.17	0.09	-5.48	83.51	4,617	33,363
Zenith Bank	0.13	11,324,700	1,527,702	-1.15	13.06	62.33	0.14	0.08	-2.39	72.95	4,235	28,057
Nestle Foods Nigeria Plc	5.26	91,489	480,949	-0.95	17.27	79.24	6.24	2.54	-15.69	107.20	4,166	11,518
Guinness Nigeria Plc	1.67	234,820	392,220	-0.02	-4.15	12.99	1.89	1.35	-11.63	23.69	2,515	6,775
United Bank for Africa Plc (Group)	0.05	22,404,440	1,216,561	1.05	92.38	225.70	0.06	0.02	-4.06	241.51	1,790	17,731
Access Bank Nigeria Plc	0.06	17,679,270	1,147,385	-0.19	12.02	56.26	0.08	0.03	-17.64	85.96	1,485	16,308
West African Portland Cement Plc	0.48	1,268,454	607,589	-1.03	25.93	88.80	0.48	0.25	-1.03	94.16	1,437	4,267
Unilever Nigeria Plc	0.33	1,652,329	552,043	-0.92	12.20	78.20	0.34	0.17	-0.95	93.46	1,263	3,368
Flour Mills Nigeria Plc	0.49	326,060	158,237	0.65	16.59	31.92	0.57	0.31	-15.16	55.30	1,133	2,081
Union Bank of Nigeria Plc	0.06	1,985,516	126,676	-0.30	35.52	136.07	0.07	0.01	-3.48	331.08	1,080	1,210
P.Z Cussons Nigeria Plc.	0.25	693,038	174,299	1.01	40.26	59.55	0.28	0.13	-11.10	87.97	998	3,015
Ecobank Transnational Incorporated	0.09	26,031,520	2,295,980	0.00	25.27	26.47	0.09	0.06	-5.97	41.12	874	12,016
Cadbury Nigeria Plc	0.22	365,664	78,654	-2.79	15.80	212.49	0.26	0.07	-17.11	213.10	673	2,565
Diamond Bank Plc	0.05	4,010,215	181,663	0.56	42.76	180.90	0.05	0.01	-6.98	253.91	655	8,154
Dangote Sugar Refinery Plc	0.05	987,678	50,569	-0.37	33.65	106.89	0.06	0.02	-10.49	147.34	614	4,859
First City Monument Bank Plc	0.03	2,001,949	61,860	-2.00	39.79	31.60	0.04	0.02	-14.88	67.93	578	4,385
Fidelity Bank PLC	0.02	13,889,590	276,403	-1.25	37.62	118.06	0.02	0.01	-9.95	184.29	576	4,579
Skye Bank Plc	0.04	27,518,930	1,092,502	0.32	44.88	51.22	0.04	0.02	-3.87	137.72	459	4,813
International Breweries Plc	0.14	387,081	53,301	0.00	34.49	279.59	0.18	0.03	-22.86	312.28	449	1,660
UACN Plc	0.33	730,047	244,128	0.00	24.32	73.12	0.35	0.18	-4.70	82.23	429	2,423
Julius Berger Nigeria Plc	0.33	22,924	7,659	0.00	58.08	65.98	0.43	0.16	-21.55	105.85	400	906
Total Nigeria Plc	1.01	2,334	2,369	0.00	31.43	-1.80	1.03	0.73	-1.89	38.27	344	2,706
Ashaka Cement	0.15	1,162,967	172,584	-1.92	29.08	131.60	0.17	0.05	-10.33	190.98	332	1,673

## 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
9.26	-0.15	-2.54	-8.49	-17.74	0.39	8.46	4.62

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	494.20	1,210,354	598,156,947	-0.84	-15.33	-27.44	494.20	386.48	0.00	27.87	952,662	2,686,555
Sabmiller plc	482.80	3,329,901	1,607,676,203	0.25	-23.11	-54.11	484.00	306.97	-0.25	57.28	771,061	3,619,650
Anglo American plc	249.29	7,163,799	1,785,863,453	1.03	4.83	20.94	303.00	100.00	-17.73	149.29	347,365	4,328,136
MTN Group Ltd.	175.48	9,807,600	1,721,037,648	-1.14	1.57	-25.25	183.67	127.55	-4.46	37.58	330,513	4,258,704
Sasol Ltd	411.25	3,920,519	1,612,313,439	0.66	-13.21	-8.67	417.40	336.00	-1.47	22.40	265,786	3,535,584
Naspers Ltd	595.87	6,677,905	3,979,163,252	-1.61	-9.63	-41.18	639.81	421.08	-6.87	41.51	247,607	5,054,778
Standard Bank Group Ltd.	116.89	6,298,372	736,216,703	-0.56	1.77	-3.90	120.30	101.79	-2.83	14.83	187,759	2,146,819
Old Mutual plc	29.11	15,971,629	464,934,120	-0.21	-19.01	-28.19	29.11	18.23	0.00	59.68	161,917	955,817
Kumba Iron Ore Ltd.	484.97	1,076,245	521,946,538	0.22	14.32	10.95	611.58	462.66	-20.70	4.82	156,202	1,036,049
ABSA Group Ltd	156.05	3,452,641	538,784,628	1.23	4.96	1.08	171.75	133.30	-9.14	17.07	106,172	1,330,428
Anglo Platinum Ltd	393.00	774,360	304,323,480	1.42	12.08	30.76	568.00	363.02	-30.81	8.26	105,984	915,894
Shoprite Holdings Ltd	177.90	3,581,021	637,063,636	0.06	13.54	-28.37	206.37	129.50	-13.80	37.37	101,506	2,419,349
Nedbank Group Ltd.	193.50	1,521,995	294,506,033	0.99	-2.99	-14.64	201.08	159.12	-3.77	21.61	98,203	642,717
Sanlam	46.55	10,565,938	491,844,414	1.34	-2.78	-43.23	48.61	31.81	-4.24	46.34	97,755	1,087,647
Impala Platinum Holdings Ltd	136.45	2,656,640	362,498,528	0.69	17.80	13.58	175.00	125.33	-22.03	8.87	86,265	2,253,651
Aspen Pharmacare Holdings Ltd	187.22	2,049,004	383,614,529	3.32	-10.75	-67.16	198.10	110.83	-5.49	68.93	85,289	941,102
AngloGold Ashanti Ltd	221.09	2,489,249	550,348,061	0.97	16.29	23.83	319.50	210.70	-30.80	4.93	84,804	1,768,206
Bidvest Group Ltd	242.50	1,919,508	465,480,690	-2.65	-10.74	-37.20	245.77	173.47	-1.33	39.79	79,475	1,254,165
Remgro Ltd	175.67	2,734,978	480,453,585	-0.86	-10.45	-34.72	179.30	127.26	-2.02	38.04	79,165	774,642
Woolworths Hldgs	71.06	6,006,806	426,843,634	-1.23	0.28	-56.87	72.80	45.30	-2.39	56.87	59,796	1,388,889
Exxaro Resources Ltd	159.87	975,348	155,928,885	0.14	6.51	23.18	213.99	146.25	-25.29	9.31	57,199	836,916
Tiger Brands Ltd	287.34	2,054,213	590,257,563	1.31	12.13	-6.80	334.99	240.16	-14.22	19.65	55,025	869,069
Gold Fields Ltd	74.12	8,100,671	600,421,735	0.46	28.73	30.23	117.45	69.45	-36.89	6.72	54,563	1,608,956
Growthpoint Properties Ltd.	26.27	17,378,404	456,530,673	-0.42	-6.36	-30.37	27.80	19.97	-5.50	31.55	47,906	438,038
Assore Ltd	336.90	121,040	40,778,376	3.33	14.58	-30.59	445.00	240.31	-24.29	40.19	47,033	256,737

## 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
9.26	-0.15	-2.54	-8.49	-17.74	0.39	8.46	4.62

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	53.37	1,210,354	64,599,982	0.69	5.54	3.80	54.59	46.39	-2.24	15.04	102,885	304,570
Sabmiller plc	52.14	3,329,901	173,626,366	-0.39	12.66	25.52	52.62	36.29	-0.91	43.69	83,273	405,380
Anglo American plc	26.92	7,163,799	192,870,244	-1.18	-12.91	-35.60	39.78	12.14	-32.32	121.69	37,514	485,554
MTN Group Ltd.	18.95	9,807,600	185,869,712	0.99	-9.92	2.02	21.08	15.62	-10.08	21.36	35,695	478,254
Sasol Ltd	44.41	3,920,519	174,127,107	-0.81	3.60	-11.48	49.64	39.92	-10.52	11.26	28,704	395,764
Naspers Ltd	64.35	6,677,905	429,743,220	1.47	0.32	15.00	70.39	52.16	-8.58	23.37	26,741	564,188
Standard Bank Group Ltd.	12.62	6,298,372	79,510,018	0.41	-10.11	-15.37	15.10	11.47	-16.43	10.06	20,277	240,589
Old Mutual plc	3.14	15,971,629	50,211,607	0.06	8.91	4.41	3.20	2.14	-1.81	47.24	17,486	106,925
Kumba Iron Ore Ltd.	52.38	1,076,245	56,369,408	-0.37	-21.60	-27.46	71.77	52.38	-27.02	0.00	16,869	116,293
ABSA Group Ltd	16.85	3,452,641	58,187,704	-1.38	-13.03	-19.42	20.82	15.39	-19.06	9.50	11,466	149,429
Anglo Platinum Ltd	42.44	774,360	32,866,471	-1.57	-19.54	-43.60	74.57	40.66	-43.09	4.38	11,446	103,351
Shoprite Holdings Ltd	19.21	3,581,021	68,801,798	-0.20	-20.87	4.56	24.29	15.70	-20.89	22.36	10,962	271,394
Nedbank Group Ltd.	20.90	1,521,995	31,806,195	-1.13	-5.75	-6.62	23.07	19.36	-9.43	7.97	10,605	71,779
Sanlam	5.03	10,565,938	53,118,140	-1.48	-5.94	16.67	5.49	3.84	-8.48	30.99	10,557	122,048
Impala Platinum Holdings Ltd	14.74	2,656,640	39,149,310	-0.84	-24.78	-29.61	21.14	14.44	-30.28	2.04	9,316	254,783
Aspen Pharmacare Holdings Ltd	20.22	2,049,004	41,429,836	-3.46	1.35	36.16	21.59	13.49	-6.36	49.85	9,211	105,305
AngloGold Ashanti Ltd	23.88	2,489,249	59,436,794	-1.11	-23.40	-37.96	38.44	23.09	-37.89	3.40	9,158	198,212
Bidvest Group Ltd	26.19	1,919,508	50,271,147	2.50	1.34	11.75	27.73	20.86	-5.55	25.54	8,583	140,522
Remgro Ltd	18.97	2,734,978	51,888,276	0.71	1.08	9.73	19.71	15.30	-3.74	23.98	8,549	86,831
Woolworths Hldgs	7.67	6,006,806	46,098,632	1.08	-8.74	27.77	8.49	5.62	-9.64	36.65	6,457	156,073
Exxaro Resources Ltd	17.27	975,348	16,840,066	-0.29	-14.44	-37.43	27.40	17.27	-36.99	0.00	6,177	94,024
Tiger Brands Ltd	31.03	2,054,213	63,746,749	-1.45	-19.59	-13.01	39.00	28.33	-20.42	9.55	5,942	97,738
Gold Fields Ltd	8.00	8,100,671	64,844,251	-0.60	-34.78	-43.17	14.08	7.61	-43.13	5.17	5,892	179,711
Growthpoint Properties Ltd.	2.84	17,378,404	49,304,270	0.27	-2.67	6.19	3.35	2.39	-15.30	18.66	5,173	49,107
Assore Ltd	36.38	121,040	4,403,992	-3.47	-21.83	6.37	50.11	30.59	-27.40	18.92	5,079	28,863

## 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
9.26	-0.15	-2.54	-8.49	-17.74	0.39	8.46	4.62



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
9.26	-0.15	-2.54	-8.49	-17.74	0.39	8.46	4.62

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.	1.39	0	0	-0.15	-8.49	-17.91	1.69	1.39	-17.48	0.02	1,342	0
Swazi Empowerment Ltd	2.27	0	0	-0.15	-6.48	-16.76	2.71	2.27	-16.33	0.02	115	0
Swazispa Holdings Ltd.	0.65	0	0	-0.15	-8.49	-41.12	1.09	0.65	-40.81	0.02	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.15	-8.49	-7.58	0.70	0.59	-8.42	7.15	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.15	-8.49	37.45	0.70	0.40	-16.61	45.98	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
1,619.80	0.26	0.20	-2.15	-1.84	15.48	1,591.28	0.97



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	1,300	721,800	938,340,000	0.00	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	6,751,199
Tanzania Breweries Ltd	3,100	5,500	17,050,000	0.00	-10.71	-19.23	3,100	2,280	0.00	35.96	914,278	6,033,897
Tanzania Cigarette Co	5,740	6,700	38,458,000	-3.61	-36.67	-81.65	5,740	3,160	0.00	81.65	574,000	284,476
Tanzania Portland Cement Co.	2,620	6,100	15,982,000	-0.77	-0.77	-20.18	2,620	2,200	0.00	19.09	471,398	2,837,858
CRDB Bank Ltd	163	2,053,500	333,693,750	-1.56	-8.33	-8.33	178	108	-8.45	51.16	353,686	4,992,866
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	263,512
Swissport Tanzania Ltd	1,900	800	1,520,000	0.00	-10.47	-104.30	1,940	970	-2.06	95.88	68,400	407,843
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,560

## 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
1,619.80	0.26	0.20	-2.15	-1.84	15.48	1,591.28	0.97



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	0.80	721,800	579,317	0.26	13.58	50.51	0.80	0.53	0.00	50.61	401,300	4,187
Tanzania Breweries Ltd	1.91	5,500	10,526	0.26	8.34	17.33	1.91	1.44	0.00	32.79	564	3,724
Tanzania Cigarette Co	3.54	6,700	23,742	3.88	33.73	78.75	3.54	1.98	0.00	78.86	354	176
Tanzania Portland Cement Co.	1.62	6,100	9,867	1.03	-1.40	18.27	1.65	1.38	-1.89	17.05	291	1,757
CRDB Bank Ltd	0.10	2,053,500	205,966	1.83	6.01	6.61	0.11	0.07	-11.24	46.64	218	3,092
Tanga Cement Co. Ltd.	1.48	0	0	0.26	-2.15	-0.77	1.54	1.47	-3.87	1.06	94	164
Swissport Tanzania Ltd	1.17	800	938	0.26	8.09	101.05	1.20	0.61	-2.35	92.26	42	252
Dar es Salaam Community Bank	0.37	0	0	0.26	-5.30	-7.74	0.41	0.37	-9.10	0.24	11	2

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.05	-0.36	-2.27	-5.08	0.03	1.57	1.94

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)
Banque Internationale Arabe de Tunisia	67.40	0	0	0.00	-6.18	3.71	75.55	59.50	-10.79	13.28	1,145,800	2,884
Banque de l'Habitat	13.60	0	0	0.00	-9.68	20.42	19.35	12.21	-29.72	11.38	244,800	693
Banque De Tunisie	11.90	0	0	0.00	0.50	-9.58	13.28	10.96	-10.39	8.58	1,338	7,297
Poulina Group Holding	6.78	0	0	0.00	-3.51	10.79	8.80	6.52	-22.95	3.99	1,220	8,062
Societe Frigorifique et Brasserie de Tunis	14.23	0	0	0.00	-11.78	0.14	18.20	12.73	-21.81	11.78	1,081	2,881
Amen Bank	34.50	0	0	0.00	0.58	5.28	42.41	20.00	-18.65	72.50	690	2,249
Attijari Bank	17.20	0	0	0.00	-14.67	-1.42	17.70	14.70	-2.82	17.01	683	8,860
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	27.66	57.99	33.50	-41.37	1.49	547	339
Carthage Cement	3.76	0	0	0.00	-6.21	1.57	4.22	3.47	-10.90	8.36	546	12,283
Arab Tunisian Bank	4.91	0	0	0.00	-6.74	14.01	6.25	4.60	-21.44	6.74	491	743
Societe Nouvelle Maison De La Ville De Tunis Mo	28.42	0	0	0.00	-4.52	19.72	40.00	26.65	-28.95	6.64	472	4,468
Air Liquide Tunisie	350.00	0	0	0.00	6.67	30.35	502.49	350.00	-30.35	0.00	388	532
Societe Magasin General.	167.00	0	0	0.00	2.79	5.38	178.98	156.00	-6.69	7.05	383	1,632
Societe Tunisienne D' Assurances Et De Reassuran	153.00	0	0	0.00	-7.82	4.38	174.00	141.90	-12.07	7.82	353	2,395
Union Internationale de Banques	17.80	0	0	0.00	0.78	1.98	20.78	17.50	-14.34	1.71	348	3,541
Ennakl Automobiles	10.85	0	0	0.00	6.30	-7.32	13.95	9.99	-22.22	8.61	325	110,356
Automobile Reseau Tunisien & Svcs	8.20	0	0	0.00	3.53	11.83	13.90	8.16	-41.01	0.49	313	2,360
Banque Nationale Agricole	8.96	0	0	0.00	-4.19	21.75	12.70	8.45	-29.45	6.04	286	1,708
Les Ciments De Bizerte	6.19	0	0	0.00	8.97	20.64	8.90	6.01	-30.45	3.00	272	516
Compagnie d' Assurances et de Reassurances	68.00	0	0	0.00	-0.86	12.82	81.88	62.94	-16.95	8.04	272	27
Societe Tunisie Profiles Aluminium	5.20	0	0	0.00	-1.36	21.80	6.83	4.75	-23.87	9.47	228	3,728
Tunisie Leasing	24.40	0	0	0.00	-7.96	7.58	28.40	22.22	-14.08	9.81	202	4,399
Societe Tunisienne de Banque	7.49	0	0	0.00	13.91	16.59	10.68	7.49	-29.87	0.00	186	424
Societe Tunisienne del' Air	1.52	0	0	0.00	-4.83	5.00	1.90	1.42	-20.00	7.04	161	5,676
Societe Tunisienne de Verrerie	8.80	0	0	0.00	-4.14	13.89	14.17	8.45	-37.90	4.14	154	3,330

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.05	-0.36	-2.27	-5.08	0.03	1.57	1.94

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)
Banque Internationale Arabe de Tunisia	42.42	0	0	-0.05	3.77	-8.64	48.47	37.86	-12.47	12.05	721,174	1,847
Banque de l'Habitat	8.56	0	0	-0.05	7.19	-24.49	12.78	7.74	-33.03	10.57	154,078	445
Banque De Tunisie	7.49	0	0	-0.05	-2.76	3.97	8.19	7.01	-8.54	6.89	842	4,681
Poulina Group Holding	4.27	0	0	-0.05	1.17	-15.35	5.73	4.21	-25.51	1.48	768	5,171
Societe Frigorifique et Brasserie de Tunis	8.96	0	0	-0.05	9.25	-5.25	11.66	8.15	-23.16	9.90	680	1,847
Amen Bank	21.71	0	0	-0.05	-2.83	-10.13	27.21	12.57	-20.19	72.77	434	1,441
Attijari Bank	10.83	0	0	-0.05	12.07	-3.77	11.66	9.38	-7.15	15.42	430	5,650
Union Bancaire pour le commerce et l' Industrie	21.40	0	0	-0.05	-7.72	-31.36	38.11	21.09	-43.85	1.48	344	217
Carthage Cement	2.37	0	0	-0.05	3.81	-6.61	2.72	2.22	-13.12	6.59	344	7,841
Arab Tunisian Bank	3.09	0	0	-0.05	4.32	-18.41	4.10	2.96	-24.66	4.48	309	476
Societe Nouvelle Maison De La Ville De Tunis Mo	17.89	0	0	-0.05	2.16	-23.83	26.34	16.94	-32.10	5.57	297	2,861
Air Liquide Tunisie	220.29	0	0	-0.05	-8.78	-33.92	332.20	220.29	-33.69	0.00	244	341
Societe Magasin General.	105.11	0	0	-0.05	-5.00	-10.22	118.59	99.05	-11.37	6.12	241	1,042
Societe Tunisienne D' Assurances Et De Reassuran	96.30	0	0	-0.05	5.38	-9.27	114.60	91.50	-15.97	5.24	222	1,538
Union Internationale de Banques	11.20	0	0	-0.05	-3.03	-7.00	13.01	11.03	-13.92	1.53	219	2,273
Ennakl Automobiles	6.83	0	0	-0.05	-8.43	1.83	8.69	6.55	-21.41	4.19	204	71,133
Automobile Reseau Tunisien & Svcs	5.16	0	0	-0.05	-5.72	-16.34	9.06	5.14	-43.05	0.38	197	1,515
Banque Nationale Agricole	5.64	0	0	-0.05	1.83	-25.75	8.01	5.45	-29.61	3.48	180	1,094
Les Ciments De Bizerte	3.90	0	0	-0.05	-11.03	-24.70	5.71	3.80	-31.77	2.43	171	330
Compagnie d' Assurances et de Reassurances	42.80	0	0	-0.05	-1.43	-17.28	52.17	40.53	-17.97	5.59	171	18
Societe Tunisie Profiles Aluminium	3.27	0	0	-0.05	-0.93	-25.81	4.48	3.04	-26.98	7.83	144	2,385
Tunisie Leasing	15.36	0	0	-0.05	5.52	-12.31	18.64	14.19	-17.60	8.22	127	2,805
Societe Tunisienne de Banque	4.71	0	0	-0.05	-15.86	-20.86	6.97	4.71	-32.41	0.00	117	272
Societe Tunisienne del' Air	0.96	0	0	-0.05	2.45	-9.86	1.19	0.92	-19.62	4.25	101	3,672
Societe Tunisienne de Verrerie	5.54	0	0	-0.05	1.78	-18.30	8.75	5.40	-36.67	2.56	97	2,123

## 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
2,627.00	0.00	0.92	1.93	-5.79	81.04	2,561.25	3.16

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	1,020	1,050,600	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,169,833
Stanbic Bank Uganda Ltd	25	624,724	15,618,100	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,394,503
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	6,999
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,338,536
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	568,240
Uganda Clays Ltd	35	14,700	514,500	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	141,268
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,926

## 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
2,627.00	0.00	0.92	1.93	-5.79	81.04	2,561.25	3.16

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	1,020	400	0.00	4.99	-2.67	0.41	0.37	-5.01	6.46	97	442
Stanbic Bank Uganda Ltd	0.01	624,724	5,935	0.00	27.41	-76.38	0.05	0.01	-80.45	28.38	97	3,159
British American Tobacco Uganda	0.86	0	0	0.00	0.82	12.65	0.87	0.76	-0.42	12.76	42	3
Bank of Baroda.	0.06	0	0	0.00	-38.84	-27.31	0.12	0.06	-52.89	2.33	22	880
New Vision Printing and Publishing Co.	0.23	0	0	0.00	1.93	-12.77	0.28	0.22	-17.04	3.35	17	213
Uganda Clays Ltd	0.01	14,700	196	0.00	18.92	-5.50	0.02	0.01	-18.40	20.91	11	53
National Insurance Corporation Limited	0.01	0	0	0.00	1.94	-5.50	0.02	0.00	-26.11	1,008.33	5	33

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	537,000.00	534,400.00	520,500.00	530,400.00	159.76	5,167.79	3.09

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	16.76	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	220
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	8,608	5,767	-9.84	99.90	99.91	710	1	-99.91	11.67	3,484	54,780
Zambia National Commercial Bank	0	2,778	722	-4.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	13,173
Standard Chartered Bank Zambia Plc	1	103,774	124,529	-4.35	99.85	100.00	44,900	1	-100.00	50.00	2,000	35,773
Zambian Breweries	3	0	0	0.00	99.88	99.88	2,850	3	-99.89	25.00	1,774	625
Chilanga Cement	9	350	3,010	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	17,752
Zambia Sugar Company	0	41,923	10,900	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	15,693
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	5,000	19,800	0.00	99.87	99.85	3,000	3	-99.87	32.00	981	221,003
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	395
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	89
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,254
Metal Fabricators of Zambia Plc.	0	1,000	430	-22.86	99.89	99.94	743	0	-99.94	38.71	116	78
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,000	3	-99.92	0.00	69	0
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	234
Copperbelt Energy Corporation	1	28,406	23,577	0.00	99.88	99.88	690	1	-99.88	27.69	1	14,485



## 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
1.00	537,000.00	534,400.00	520,500.00	530,400.00	159.76	5,167.79	3.09

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	0.09	0	0	3,285.62	3,181.52	2,670.41	0.09	0.00	0.00	3,377.78	438	0
Shoprite Holdings Ltd	6.80	0	0	57,909.17	-42.87	-34.68	12.10	0.01	-43.76	59,583.33	3,882	0
Cavmont Capital Holdings Zambia Plc	0.22	0	0	57,963.44	24,899.54	22,732.56	0.22	0.00	0.00	53,900.00	525	0
Celstel Zambia Plc	0.07	8,608	623	63,933.63	-44.19	-46.19	0.15	0.00	-51.83	72,300.00	376	11
Zambia National Commercial Bank	0.03	2,778	78	60,941.30	-19.24	-86.87	0.27	0.00	-89.47	0.00	243	3
Standard Chartered Bank Zambia Plc	0.13	103,774	13,449	60,459.81	-15.35	-98.46	8.46	0.00	-98.47	64,700.00	216	7
Zambian Breweries	0.35	0	0	57,915.54	-34.74	-34.40	0.56	0.00	-37.44	70,100.00	191	0
Chilanga Cement	0.93	350	325	57,912.80	-39.59	-35.04	1.73	0.00	-46.46	61,820.00	185	3
Zambia Sugar Company	0.13	41,923	5,634	79,902.08	175.47	154.35	0.13	0.00	0.00	0.00	850	3
ZCCM Investments Holdings	1.68	0	0	57,915.63	-29.83	-28.84	2.65	0.00	-36.31	73,152.17	150	0
Zambeef Products	2.05	5,000	10,235	77,653.05	255.23	310.96	2.05	0.00	0.00	141,066.67	507	42
National Breweries	0.97	0	0	57,928.96	-36.75	-32.47	1.72	0.00	-43.46	64,700.00	61	0
British American Tobacco (Zambia)	1.03	0	0	77,818.82	236.39	241.17	1.03	0.00	0.00	144,533.33	219	0
Farmers House	0.32	0	0	57,963.62	-49.54	-39.10	0.74	0.00	-56.23	53,900.00	18	0
Metal Fabricators of Zambia Plc.	0.05	1,000	46	71,344.62	-39.56	-67.00	0.14	0.00	-67.19	46,300.00	12	0
African Explosives Zambia Plc	0.37	0	0	57,908.53	-43.84	-56.92	0.76	0.00	-51.78	61,100.00	7	0
Pamodzi Hotel plc	0.06	0	0	58,277.48	-43.30	-48.55	0.13	0.00	-48.90	64,700.00	6	0
Zambia Bata Shoe Company Plc.	0.02	0	0	58,050.00	-56.27	-64.52	0.04	0.00	-64.55	0.00	5	0
Copperbelt Energy Corporation	0.09	28,406	2,545	58,106.49	-31.37	-28.83	0.14	0.00	-37.52	89,500.00	0	3

## 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.	1.22	1,152	1,405	0.00	-22.00	98.21	70.00	0.65	-98.26	87.69	1,490	124
Econet Wireless Holdings Ltd.	0.67	91	61	0.00	-48.89	98.28	39.00	0.07	-98.28	830.56	609	136
Innsco Africa Ltd.	0.81	3,071	2,488	0.00	-15.71	98.63	59.00	0.53	-98.63	52.83	437	41
Hippo Valley Estates Ltd.	1.20	2,017	2,420	0.00	-8.11	98.80	100.00	0.95	-98.80	26.32	231	2
OK ZIMBABWE	0.20	6,887	1,377	0.00	-33.33	98.10	11.00	0.10	-98.18	100.00	209	8
British American Tobacco Holdings	7.25	0	0	0.00	-101.39	95.93	190.00	1.90	-96.18	281.58	149	5
Seed Co Of Zimbabwe	0.62	26	16	6.06	19.48	99.40	105.03	0.60	-99.41	3.33	119	4
Dairibord Zimbabwe Ltd.	0.30	1,013	304	-3.45	-42.86	98.29	17.95	0.14	-98.33	114.29	107	25
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	70.01	0.45	-99.36	0.00	104	0
CBZ Holdings	0.14	0	0	0.00	-40.00	97.67	7.01	0.07	-98.00	100.00	95	14
Circle Cement Ltd.	0.90	58	52	-11.11	-28.57	98.52	71.00	0.45	-98.73	100.00	72	1
Tobacco Sales Ltd.	0.19	136	26	-5.56	-58.33	97.29	8.00	0.06	-97.63	216.67	65	2
Barclays Bank of Zimbabwe Ltd.	0.03	40,076	1,202	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Meikles Africa Ltd.	0.23	0	0	0.00	-53.33	98.65	16.79	0.12	-98.63	91.67	57	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.75	2.40	0.02	-98.75	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	6	0	0.00	0.00	98.73	6.51	0.06	-98.77	33.33	47	6
Colcom Holdings Ltd.	0.24	15	4	7.69	4.00	99.20	31.00	0.22	-99.23	9.09	38	0
Edgars Stores Ltd.	0.13	1,855	241	-8.33	-62.50	98.47	8.50	0.07	-98.47	85.71	37	3
Turnall Ltd	0.06	1,041	62	0.00	0.00	99.33	9.00	0.04	-99.33	50.00	29	0
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	99.48	27.00	0.14	-99.48	0.00	25	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	73	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	99.00	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	92.38	1.00	0.01	-92.00	700.00	22	0
AICO AFRICA	0.04	0	0	0.00	55.56	99.79	18.50	0.04	-99.78	0.00	21	2

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