

**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	8,404.13	0.16	0.16	11.90	22,116.00	7,039.50	8.25	-0.29	-0.25	-5.65	-0.13	-0.08	5.58
Egypt	EGX30	5,037.44	-0.39	-2.44	-7.78	5,969.39	4,031.60	6.81	-0.18	-0.17	-6.59	-0.57	-2.61	-13.85
Ghana	GSE Composite	1,737.16	0.55	0.55	44.80	1,743.46	1,016.70	1.94	-0.01	-0.09	-1.79	0.54	0.46	42.21
Ivory Coast	IC COMP	192.11	1.56	1.56	15.33	196.95	141.40	513.88	-0.23	0.00	-2.85	1.32	1.56	12.05
Kenya	NSE 20	5,030.91	5.73	5.73	21.72	416,049.00	3,363.72	85.00	0.35	0.59	1.29	6.10	6.35	23.30
Malawi	MSE AISI	6,344.58	-0.43	-0.43	5.47	6,410.30	5,667.12	392.50	-1.27	-1.27	-14.73	-1.70	-1.70	-10.06
Mauritius	SEMDEX	1,923.62	0.43	0.43	11.06	1,923.62	1,653.98	31.20	0.00	0.32	-2.08	0.43	0.75	8.75
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.65	-0.19	0.06	-2.19	-0.19	0.06	-2.19
Namibia	LOCAL	287.07	0.03	0.03	4.94	287.07	234.28	9.25	-0.65	-0.18	-8.43	-0.63	-0.16	-3.90
Nigeria	NIG ALSI	34,351.87	2.64	2.64	22.34	34,351.87	20,025.93	158.50	0.04	0.03	-1.48	2.68	2.67	20.53
South Africa	JSE ALSI	40,041.32	0.40	0.40	2.02	40,984.22	33,404.32	9.25	-0.65	-0.18	-8.43	-0.26	0.21	-6.58
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.25	-0.65	-0.18	-8.43	-0.65	-0.18	-8.05
Tanzania	DSEI Index	1,523.38	0.21	0.21	2.54	1,523.38	1,141.26	1,621.00	-0.37	-0.23	-2.22	-0.16	-0.02	0.26
Tunisia	TUNIS	4,752.63	0.36	-0.12	3.77	5,266.50	4,541.79	1.60	-0.39	-0.07	-2.87	-0.04	-0.18	0.80
Uganda	USE ALSI	1,546.06	3.33	3.33	28.47	1,546.06	944.11	2,595.00	-0.21	-0.04	3.19	3.11	3.29	32.57
Zambia	LUSE ALSI	4,215.79	-0.47	-0.47	13.17	4,279.93	3,480.51	5,410.00	-0.74	-0.81	-3.77	-1.21	-1.28	8.90
Zimbabwe	Industrial	183.37	0.55	0.55	20.32	190.96	128.95	1.00	0.00	0.00	0.00	0.55	0.55	20.32

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	28.95
Central Rand Gold Ltd	South Africa	22.22
Trust Bank	Ghana	12.50
Pharma Deko Plc	Nigeria	10.00
RGT Smart Market Intelligence Ltd	South Africa	10.00

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Costain (West Africa) Plc	Nigeria	432.25
Hunyani Holdings Ltd.	Zimbabwe	50.00
John Daniel Holdings Limited.	South Africa	49.02
Lonrho	South Africa	43.24
Finbond Property Finance Ltd	South Africa	35.11

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Costain (West Africa) Plc	Nigeria	-432.00
John Daniel Holdings Limited.	South Africa	-50.00
Hunyani Holdings Ltd.	Zimbabwe	-50.00
Lonrho	South Africa	-44.19
Finbond Property Finance Ltd	South Africa	-36.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-29.41
Central Rand Gold Ltd	South Africa	-22.73
Trust Bank	Ghana	-12.51
RGT Smart Market Intelligence Ltd	South Africa	-10.59
Pharma Deko Plc	Nigeria	-9.96

## 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
8.25	-0.29	-0.25	-5.65	-11.95	0.22	7.81	2.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	79
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.87	0.57	0.07	0.07	-2.64	6.87	59	133
Letshego Limited	0.03	0	0	0.00	-31.28	-70.67	0.03	0.00	0.00	1,728.57	51	629
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-15.13	0.11	0.09	0.00	15.13	31	19
Botswana Insurance Holdings Ltd.	0.11	21,847	2,294	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	110
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.25	-35.59	0.16	0.12	0.00	35.37	21	61
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.07	-16.00	0.02	0.01	-0.57	20.83	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-4.22	-15.68	0.06	0.05	0.00	17.15	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	10.99	0.05	0.04	-11.96	11.26	9	7
Turnstar Holdings Ltd.	0.02	11,097	166	0.00	0.00	-7.91	0.02	0.01	-11.76	7.91	8	173
Sefalana Holding Company Ltd.	0.04	1,200	52	-0.23	-32.52	-54.29	0.04	0.03	0.00	57.09	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	8
Letlole La Rona	0.02	14,374	223	0.00	-4.03	-40.91	0.02	0.01	-3.13	40.91	4	10
Primetime Property Holdings Limited	0.02	138,413	2,574	-0.54	-0.54	-0.54	0.02	0.02	-7.00	1.64	2	21
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	0	0	0.00	-3.92	-20.45	0.03	0.02	0.00	20.45	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Cresta Marakanelo Ltd	0.01	17,064	179	-5.00	-26.51	4.55	0.01	0.01	-4.55	40.00	1	3
FSG Limited	0.01	0	0	0.00	-13.08	-8.89	130.15	0.01	-99.99	13.08	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	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
8.25	-0.29	-0.25	-5.65	-11.95	0.22	7.81	2.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.29	12.89	7.26	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.29	0.84	-12.45	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	0	0	-0.29	23.87	50.27	0.00	0.00	0.00	1,450.00	6	78
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.29	-0.93	1.37	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	21,847	277	-0.29	-4.28	-11.95	0.01	0.01	-12.41	0.00	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.29	-1.63	19.39	0.02	0.02	-2.45	25.95	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-0.29	1.97	2.14	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	-0.29	-1.66	1.85	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	-0.29	-4.47	-21.63	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	11,097	20	-0.29	-5.65	-4.98	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	1,200	6	-0.06	25.03	35.85	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	-0.29	-25.82	-40.96	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.29	-4.83	-16.25	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	14,374	27	-0.29	-1.85	24.07	0.00	0.00	-9.52	26.67	0	1
Primetime Property Holdings Limited	0.00	138,413	318	0.25	-5.14	-11.48	0.00	0.00	-11.54	4.55	0	3
RDC Properties Ltd.	0.01	0	0	-0.29	-6.87	-11.95	0.01	0.01	-11.70	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.29	-1.95	6.06	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.29	-14.22	-51.89	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	17,064	22	4.70	19.36	-15.95	0.00	0.00	-13.33	30.00	0	0
FSG Limited	0.00	0	0	-0.29	6.69	-4.12	16.43	0.00	-99.99	12.50	0	0
Imara Holdings Limited	0.00	0	0	-0.29	-5.65	-14.02	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.29	-21.37	-18.47	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.29	-5.65	-19.00	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
513.88	-0.23	0.00	-2.85	-4.22	13.77	511.38	2.69

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	40,575	408	16,554,600	1.97	-1.69	18.85	51,000	31,450	-20.44	29.01	207,403	2,671,010
SOC DE LIMONADERIES ET BRASS	250,235	0	0	0.00	-8.80	-35.10	250,235	186,000	0.00	34.53	205,953	112,576
Societe Generale de Banques en Cote d'Ivoire	60,000	421	25,260,000	0.00	-1.69	-50.00	69,000	39,000	-13.04	53.85	186,666	3,779,139
Onatel Burkina	49,450	32	1,582,400	-7.50	-5.21	-23.63	49,450	37,200	0.00	32.93	168,130	332,565
Sonatel	16,000	49,823	797,168,000	0.00	-8.47	87.40	144,000	14,000	-88.89	14.29	160,000	39,507,069
Palm Cote d'Ivoire	19,000	224	4,256,000	0.00	-14.05	-2.15	22,655	13,325	-16.13	42.59	146,863	857,024
Societe Des Caoutchoucs de Grand Bereby.	67,980	55	3,738,900	0.03	-10.94	13.40	90,250	44,450	-24.68	52.94	146,836	456,078
Compagnie Ivoirienne d'Electricite	45,000	93	4,185,000	-4.65	-13.35	-99.34	45,000	19,000	0.00	136.84	126,000	372,644
Societe Ivoirienne des Tabacs	102,500	3,447	353,317,500	-2.50	-17.82	-34.87	115,000	65,000	-10.87	57.69	92,019	1,141,974
Banque Internationale Pour le Commerce et l'Indus	42,005	0	0	0.00	-14.77	-13.53	42,100	16	-0.23	162,431.25	70,008	446,605
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	61,280
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-170.00	54,000	19,000	0.00	184.21	60,102	70,160
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	30,220
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	453,780
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,221
Societe Multinationale De Bitumes	20,900	17	355,300	-0.48	-30.63	-10.00	25,000	15,000	-16.40	39.33	40,729	57,363
Sode CI	45,000	0	0	0.00	-7.14	79.92	45,000	23,000	0.00	95.65	40,500	256,351
Shell Cote d'Ivoire	29,100	3	87,300	0.00	-14.48	-46.93	32,250	15,800	-9.77	84.18	36,666	150,414
Filtisac S.A.	7,630	59	450,170	-7.46	-25.08	-177.45	9,000	2,700	-15.22	182.59	26,903	96,441
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	20,976
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	3,907
Sicable	69,700	33	2,300,100	-5.61	-43.71	-114.46	69,700	29,140	0.00	139.19	10,315	295,047
Societe Ivoirienne d'Oxygene et d'Acetylene	10,605	100	1,060,500	0.09	-17.83	-43.31	41,495	5,600	-74.44	89.38	9,262	56,643
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,663
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,504

## 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
513.88	-0.23	0.00	-2.85	-4.22	13.77	511.38	2.69

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	78.96	408	32,215	-2.20	-1.20	-22.33	101.58	58.05	-22.27	36.02	403	5,378
SOC DE LIMONADERIES ET BRASS	486.95	0	0	-0.23	5.70	29.31	504.92	349.04	-3.56	39.51	400	224
Societe Generale de Banques en Cote d'Ivoire	116.76	421	49,155	-0.23	-1.20	43.56	140.20	77.55	-16.72	50.56	363	7,443
Onatel Burkina	96.23	32	3,079	7.25	2.22	18.32	96.23	70.44	0.00	36.61	327	666
Sonatel	31.14	49,823	1,551,274	-0.23	5.39	-87.94	278.40	27.51	-88.82	13.20	311	78,176
Palm Cote d'Ivoire	36.97	224	8,282	-0.23	10.80	-2.23	43.71	26.67	-15.41	38.62	285	1,707
Societe Des Caoutchoucs de Grand Bereby.	132.29	55	7,276	-0.26	7.79	-17.12	172.36	82.05	-23.25	61.22	285	915
Compagnie Ivoirienne d'Electricite	87.57	93	8,144	4.41	10.13	90.78	89.52	36.20	-2.18	141.92	245	743
Societe Ivoirienne des Tabacs	199.46	3,447	687,549	2.26	14.46	29.08	233.67	126.05	-14.64	58.24	179	2,262
Banque Internationale Pour le Commerce et l'Indus	81.74	0	0	-0.23	11.50	8.66	85.34	0.03	-4.22	169,671.95	136	908
Unilever Cote D'Ivoire	77.85	0	0	-0.23	-2.83	0.76	85.54	63.76	-8.99	22.09	125	124
Compagnie Francais Afrique	105.08	0	0	-0.23	14.05	158.42	106.92	37.49	-1.72	180.28	116	141
Total Cote d'Ivoire	181.56	0	0	-0.23	-1.48	24.02	197.43	93.67	-8.04	93.83	114	61
Bank Of Africa-Benin	114.03	0	0	-0.23	3.51	3.86	168.31	0.11	-32.25	100,105.98	114	919
Nestle Cote d'Ivoire	86.60	0	0	-0.23	-1.74	-11.27	96.25	80.57	-10.03	7.48	95	14
Societe Multinationale De Bitumes	40.67	17	691	0.25	26.91	5.28	48.23	29.75	-15.67	36.73	79	115
Sode CI	87.57	0	0	-0.23	4.09	-80.78	87.57	43.44	0.00	101.58	78	516
Shell Cote d'Ivoire	56.63	3	170	-0.23	11.22	40.63	64.15	30.95	-11.73	82.98	71	302
Filtisac S.A.	14.85	59	876	7.21	21.52	165.55	17.89	5.30	-17.03	180.25	52	193
Peyrissac Cote d'Ivoire	210.17	0	0	-0.23	12.83	29.21	224.28	150.69	-6.29	39.47	33	42
Siem	48.11	0	0	-0.23	1.57	7.56	48.63	38.91	-1.06	23.65	30	8
Sicable	135.63	33	4,476	5.36	39.62	105.26	136.02	54.93	-0.29	146.91	20	589
Societe Ivoirienne d'Oxygene et d'Acetylene	20.64	100	2,064	-0.33	14.48	37.16	81.53	11.28	-74.69	82.95	18	113
Abidjan Catering	20.24	0	0	-0.23	6.36	11.84	23.49	11.39	-13.86	77.61	11	3
Safca	43.93	0	0	-0.23	4.44	27.10	94.48	33.86	-53.50	29.73	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
6.81	-0.18	-0.17	-6.59	-11.35	0.27	6.24	4.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	233.09	78,207	18,229,270	0.89	7.34	8.70	299.76	215.48	-22.24	8.17	48,701	443,003
Orascom Telecom Holdings S.A.E (OT)	4.44	7,001,200	31,085,328	-2.30	-15.63	-13.27	4.64	2.65	-4.31	67.55	23,290	257,640
Telecom Egypt	13.17	323,074	4,254,885	0.00	6.53	6.33	15.09	11.78	-12.72	11.80	22,482	113,932
Commercial International Bank	28.73	1,013,425	29,115,700	3.75	17.89	-13.38	39.40	21.58	-27.08	33.13	17,158	436,579
Egyptian Company for Mobile Services ( MobiNil)	124.04	183	22,699	-0.75	10.50	30.27	199.15	95.24	-37.72	30.24	12,404	865
National Societe Generale Bank	27.99	89,633	2,508,828	-1.89	17.43	3.42	47.64	27.08	-41.25	3.36	11,285	65,657
Abou Kir Fertilizers	132.86	0	0	0.00	-9.84	-5.38	145.32	120.96	-8.57	9.84	11,176	4,479
Talaat Mostafa Group(Tmg)	3.71	1,553,631	5,763,971	-0.82	15.49	7.48	5.70	3.51	-34.91	5.70	7,655	134,992
El Ezz Aldekhela Steel- Alexandria	474.29	212	100,549	-2.43	1.55	7.01	582.71	447.24	-18.61	6.05	6,338	2,261
Juhayna Food Industries	7.75	659,880	5,114,070	1.65	1.90	-76.54	8.77	4.00	-11.63	93.75	5,471	49,589
Egyptian Iron & Steel	9.93	133,542	1,326,072	-0.51	15.20	-136.43	14.19	3.19	-30.02	211.29	4,850	51,207
EFG Hermes Hldgs.	9.69	1,134,888	10,997,065	-0.31	12.15	27.20	13.85	9.05	-30.04	7.07	4,634	223,070
Elswedey Cables Holding Co	18.66	4,307	80,369	1.17	18.59	18.41	27.02	18.66	-30.94	0.00	4,168	16,170
G.B. Capital For Trade And Financia	28.00	3,528	98,784	0.07	-0.57	-34.81	31.51	18.74	-11.14	49.41	3,612	23,288
Misr Cement	70.00	780	54,600	-3.28	7.96	19.98	88.56	67.78	-20.96	3.28	2,091	295
Palm Hills Development Company	1.94	8,382,507	16,262,064	-0.52	21.14	-16.87	3.30	1.43	-41.21	35.66	2,033	423,074
Oriental Weavers	21.32	9,900	211,068	2.51	8.30	-3.55	24.99	15.53	-14.69	37.28	1,918	8,338
Pioneers Holding	3.83	600,657	2,300,516	1.03	20.04	-3.23	6.08	3.29	-37.01	16.41	1,915	52,920
Housing & Development Bank	15.45	2,240	34,608	0.96	-11.96	-26.95	17.03	10.54	-9.28	46.58	1,776	3,887
Delta Sugar	12.31	3,797	46,741	0.16	-3.53	29.70	17.57	10.66	-29.94	15.48	1,750	4,912
Six of October Development & Investment	18.96	29,628	561,747	-1.17	5.86	-19.77	26.71	13.34	-29.02	42.13	1,719	64,265
Sinai Cement	20.04	9,495	190,280	1.04	7.99	35.44	30.94	20.04	-35.23	0.00	1,402	11,662
National Development Bank	6.58	103,460	680,767	-0.30	15.64	-80.27	7.80	3.17	-15.64	107.57	1,316	38,985
Cairo Poultry	8.01	6,200	49,662	0.00	5.32	16.39	9.13	6.72	-12.27	19.20	1,162	13,544
Egypt Kuwait Holding Co	1.17	206,405	241,494	0.85	2.50	-4.46	1.35	1.01	-13.33	15.84	981	7,574

## 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
6.81	-0.18	-0.17	-6.59	-11.35	0.27	6.24	4.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.21	78,207	2,675,813	-1.07	-13.44	-19.05	49.22	33.83	-30.49	1.15	7,148	56,982
Orascom Telecom Holdings S.A.E (OT)	0.65	7,001,200	4,562,682	2.12	8.01	0.42	0.69	0.44	-5.85	48.96	3,418	32,328
Telecom Egypt	1.93	323,074	624,567	-0.18	-12.69	-16.95	2.44	1.90	-20.62	1.85	3,300	14,516
Commercial International Bank	4.22	1,013,425	4,273,816	-3.93	-23.30	0.52	6.45	3.56	-34.65	18.37	2,518	56,933
Egyptian Company for Mobile Services ( MobiNil)	18.21	183	3,332	0.56	-16.39	-38.18	32.97	15.72	-44.78	15.80	1,820	93
National Societe Generale Bank	4.11	89,633	368,266	1.71	-22.87	-14.37	7.80	4.04	-47.35	1.71	1,656	8,381
Abou Kir Fertilizers	19.50	0	0	-0.18	2.60	-6.57	23.84	18.73	-18.19	4.12	1,640	511
Talaat Mostafa Group(Tmg)	0.54	1,553,631	846,107	0.63	-21.06	-17.97	0.94	0.54	-41.78	0.63	1,123	18,555
El Ezz Aldekhela Steel- Alexandria	69.62	212	14,759	2.24	-8.03	-17.56	95.69	67.80	-27.24	2.68	930	307
Juhayna Food Industries	1.14	659,880	750,679	-1.83	-8.36	56.52	1.31	0.66	-13.05	71.97	803	7,037
Egyptian Iron & Steel	1.46	133,542	194,651	0.32	-20.79	109.62	2.33	0.53	-37.44	176.43	711	6,100
EFG Hermes Hldgs.	1.42	1,134,888	1,614,265	0.13	-17.93	-35.45	2.29	1.42	-37.96	0.13	680	27,765
Elswedey Cables Holding Co	2.74	4,307	11,797	-1.35	-23.95	-27.66	4.44	2.74	-38.27	0.00	611	2,037
G.B. Capital For Trade And Financia	4.11	3,528	14,500	-0.25	-6.05	19.52	5.16	3.14	-20.36	30.82	530	3,429
Misr Cement	10.28	780	8,015	3.09	-14.02	-29.06	14.65	9.97	-29.86	3.09	306	38
Palm Hills Development Company	0.28	8,382,507	2,387,338	0.34	-26.33	3.61	0.54	0.24	-47.42	20.63	298	51,019
Oriental Weavers	3.13	9,900	30,982	-2.69	-14.34	-8.20	4.10	2.57	-23.69	21.92	281	1,151
Pioneers Holding	0.56	600,657	337,689	-1.21	-25.31	-8.47	1.00	0.54	-43.65	3.38	281	6,254
Housing & Development Bank	2.27	2,240	5,080	-1.14	4.58	12.55	2.64	1.74	-14.23	30.18	260	497
Delta Sugar	1.81	3,797	6,861	-0.34	-3.29	-37.67	2.90	1.69	-37.60	7.18	256	605
Six of October Development & Investment	2.78	29,628	82,458	0.99	-12.06	6.19	4.38	2.20	-36.53	26.37	252	7,580
Sinai Cement	2.94	9,495	27,930	-1.22	-14.05	-42.76	5.12	2.94	-42.58	0.00	205	1,362
National Development Bank	0.97	103,460	99,932	0.12	-21.20	59.83	1.26	0.52	-23.34	84.12	193	4,635
Cairo Poultry	1.18	6,200	7,290	-0.18	-11.56	-25.87	1.49	1.11	-21.31	5.90	170	490
Egypt Kuwait Holding Co	0.17	206,405	35,440	-1.03	-8.92	-7.38	0.22	0.16	-22.55	7.25	144	960

## 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
1.94	-0.01	-0.09	-1.79	-8.39	0.04	1.90	1.91

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)
Tullow Oil Plc	34.00	0	0	0.00	10.64	0.15	38.60	33.00	-11.92	3.03	30,865	124
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,193	0
Standard Chartered Bank Ghana Ltd.	16.00	13,880	222,080	0.06	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,155
Ecobank Ghana Ltd	4.84	5,400	26,136	-1.47	-61.33	-54.63	4.84	2.95	0.00	64.07	1,419	8,354
Ghana Commercial Bank Ltd.	3.39	29,500	100,005	-5.28	-61.43	-83.24	3.39	1.85	0.00	83.24	898	2,451
Unilever Ghana Ltd.	12.22	200	2,444	0.00	-43.43	-49.94	12.22	8.15	0.00	49.94	763	1,110
Guinness Ghana Breweries Ltd.	3.55	0	0	0.00	-35.50	-112.57	3.55	1.67	0.00	112.57	750	258
Total Petroleum Ghana Ltd.	28.61	840	24,032	-0.03	-21.80	-7.96	28.61	17.92	0.00	59.65	400	662
Cal Bank Plc	0.54	400	216	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	3,569
SSB Bank Ltd.	0.83	187,700	155,791	-1.22	-72.92	-88.64	0.83	0.36	0.00	130.56	276	789
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,494
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	1.04	0	0	0.00	-67.74	-205.88	1.04	0.36	0.00	188.89	218	585
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	88
Benso Oil Palm Plantation	3.26	3,900	12,714	0.00	-132.86	-92.90	3.26	1.40	0.00	132.86	113	360
Fan Milk Ltd.	5.45	6,900	37,605	0.00	-53.52	-144.39	5.45	1.90	0.00	186.84	107	11,838
Produce Buying Co	0.22	0	0	0.00	-22.22	8.33	0.26	0.17	-15.38	29.41	105	702
Trust Bank	0.35	5,000	1,750	12.50	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
SIC Insurance Company Limited	0.30	5,000	1,500	0.00	11.76	21.05	0.38	0.30	-21.05	0.00	58	546
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	5.56	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	11,400	228	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	6
Enterprise Group Limited	0.70	800	560	0.00	-45.83	-84.21	0.70	0.27	0.00	159.26	18	1,534
Mechanical Lloyd Company Ltd.	0.23	500	115	0.00	-53.33	-109.09	0.23	0.09	0.00	155.56	11	801
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-40.00	0.08	0.04	-12.50	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
1.94	-0.01	-0.09	-1.79	-8.39	0.04	1.90	1.91

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)
Tullow Oil Plc	17.53	0	0	-0.01	-12.24	-8.47	20.39	17.01	-14.03	3.10	15,916	65
AngloGold Ashanti Ltd	19.08	0	0	-0.01	-1.79	-0.25	19.64	17.37	-2.86	9.85	7,319	0
Standard Chartered Bank Ghana Ltd.	8.25	13,880	114,521	-0.07	36.64	-71.91	33.53	4.68	-75.40	76.28	953	602
Ecobank Ghana Ltd	2.50	5,400	13,478	1.46	58.45	41.74	2.50	1.52	0.00	63.87	731	4,349
Ghana Commercial Bank Ltd.	1.75	29,500	51,569	5.27	58.54	67.96	1.75	1.00	0.00	75.32	463	1,277
Unilever Ghana Ltd.	6.30	200	1,260	-0.01	40.86	37.44	6.31	4.24	-0.09	48.62	393	576
Guinness Ghana Breweries Ltd.	1.83	0	0	-0.01	33.07	94.85	1.83	0.91	-0.09	101.91	386	134
Total Petroleum Ghana Ltd.	14.75	840	12,393	0.02	19.62	-1.04	15.13	9.17	-2.48	60.97	206	345
Cal Bank Plc	0.28	400	111	-0.01	39.56	97.99	0.31	0.12	-10.05	141.75	152	1,865
SSB Bank Ltd.	0.43	187,700	80,336	1.21	69.82	72.91	0.43	0.19	0.00	128.88	142	409
UT Financial Services Limited	0.25	0	0	-0.01	26.64	44.88	0.25	0.15	-0.35	70.63	115	779
Clydestone (GH) Ltd.	0.02	0	0	-0.01	-1.79	-8.34	0.02	0.02	-8.44	0.98	114	0
Ghana Oil Company Ltd	0.54	0	0	-0.01	64.74	180.38	0.54	0.20	-0.09	172.79	112	305
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.01	13.49	5.92	0.27	0.21	-1.25	24.86	79	46
Benso Oil Palm Plantation	1.68	3,900	6,556	-0.01	128.69	76.81	1.68	0.72	-0.09	132.65	58	187
Fan Milk Ltd.	2.81	6,900	19,392	-0.01	50.77	124.02	2.81	0.99	-0.09	184.80	55	6,192
Produce Buying Co	0.11	0	0	-0.01	20.04	-15.98	0.14	0.09	-16.25	26.56	54	366
Trust Bank	0.18	5,000	903	-12.51	-14.07	-19.80	0.23	0.18	-19.85	0.00	36	1
SIC Insurance Company Limited	0.15	5,000	774	-0.01	-13.34	-27.64	0.21	0.15	-27.68	0.06	30	286
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.01	41.86	-0.70	0.14	0.08	-0.74	59.64	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.01	-7.24	-13.43	0.10	0.09	-13.43	1.04	18	18
Cocoa Processing Co.	0.01	11,400	117	-0.01	-1.79	-8.34	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.36	800	289	-0.01	43.22	68.85	0.36	0.14	-0.08	157.67	9	804
Mechanical Lloyd Company Ltd.	0.12	500	59	-0.01	50.59	91.66	0.12	0.05	-0.34	157.83	5	420
Aluworks Ltd.	0.04	0	0	-0.01	37.50	28.33	0.04	0.02	-13.84	70.28	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
85.00	0.35	0.59	1.29	-2.24	1.26	85.11	1.48

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	310.00	272,500	84,475,000	0.32	-17.42	-55.00	320.00	201.00	-3.13	54.23	245,140	3,069,214
Safaricom	6.00	54,838,600	329,031,600	0.00	-18.81	-87.50	6.30	3.10	-4.76	93.55	240,000	2,030,350
Equity Bank Limited	35.50	898,000	31,879,000	-6.77	-47.92	-82.05	35.50	19.25	0.00	84.42	131,448	956,574
Kenya Commercial Bank	42.50	2,609,200	110,891,000	-2.41	-42.86	-88.89	42.50	21.75	0.00	95.40	126,235	2,088,033
Barclays Bank Kenya	18.00	1,261,700	22,710,600	-5.88	-14.65	-45.75	18.30	11.80	-1.64	52.54	97,767	429,549
Standard Chartered Bank	312.00	19,900	6,208,800	-3.65	-32.20	-81.40	312.00	165.00	0.00	89.09	96,457	157,418
Bamburi Cement	225.00	600	135,000	-3.69	-21.62	-47.06	225.00	143.00	0.00	57.34	81,665	218,271
Co-Operative Bank Of Kenya Ltd	17.80	1,409,500	25,089,100	-8.54	-44.13	-41.83	17.80	10.90	0.00	63.30	74,597	324,320
Nation Media Group	366.00	24,400	8,930,400	-3.10	-64.86	-125.93	366.00	159.00	0.00	130.19	57,505	291,595
British American Tobacco (Kenya) Ltd	540.00	30,300	16,362,000	0.00	-9.53	-90.81	540.00	286.00	0.00	88.81	54,000	452,077
Kenya Power & Lighting	20.00	2,405,100	48,102,000	-5.26	-14.61	-39.86	20.00	14.00	0.00	42.86	39,029	382,478
Kenya Electricity Gen. Comp	15.95	1,804,300	28,778,585	-9.25	-79.21	-120.00	15.95	7.25	0.00	120.00	35,063	216,372
Athi River Mining	70.00	105,200	7,364,000	-2.19	68.61	-117.39	223.00	32.00	-68.61	118.75	34,669	694,217
Diamond Trust Kenya	150.00	33,600	5,040,000	-3.45	-30.43	-59.57	150.00	89.00	0.00	68.54	33,015	225,924
NIC Bank Ltd.	56.00	133,400	7,470,400	-4.67	-46.41	-111.32	56.00	25.25	0.00	121.78	30,407	214,265
CFC Bank	64.50	38,900	2,509,050	-7.50	-55.42	-61.25	64.50	36.25	0.00	77.93	25,498	102,433
Scangroup Limited	71.50	4,700	336,050	0.00	-5.93	-45.92	75.00	47.75	-4.67	49.74	20,362	173,869
Kenya Airways	10.95	810,900	8,879,355	0.00	2.67	21.79	16.70	10.50	-34.43	4.29	16,386	67,067
Jubilee Holdings	264.00	8,700	2,296,800	-2.33	-52.60	-76.00	264.00	164.00	0.00	60.98	15,812	50,635
KenolKobil	10.65	3,395,700	36,164,205	-6.50	21.11	10.88	16.40	10.00	-35.06	6.50	15,674	213,103
Centum Investment Company Ltd	21.50	215,700	4,637,550	-8.04	-73.39	-65.38	21.50	11.50	0.00	86.96	14,306	89,334
TPS East Africa	55.50	16,900	937,950	-7.77	-35.37	3.48	55.50	36.75	0.00	51.02	10,110	10,875
TransCentury Limited	34.25	86,700	2,969,475	-5.38	-50.55	-65.06	35.25	20.00	-2.84	71.25	9,382	107,163
Mumias Sugar Co	4.70	5,873,000	27,603,100	-4.44	3.09	0.00	7.00	4.20	-32.86	11.90	7,191	169,653
National Bank of Kenya	23.00	144,200	3,316,600	-3.37	-34.50	-21.69	23.00	16.60	0.00	38.55	6,440	31,750

## 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
85.00	0.35	0.59	1.29	-2.24	1.26	85.11	1.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.65	272,500	993,835	0.03	18.94	51.17	3.75	2.42	-2.84	50.87	2,884	35,343
Safaricom	0.07	54,838,600	3,871,605	0.35	20.35	82.87	0.07	0.04	-4.34	89.78	2,824	23,418
Equity Bank Limited	0.42	898,000	375,005	7.14	49.83	77.55	0.42	0.23	0.00	80.47	1,546	11,100
Kenya Commercial Bank	0.50	2,609,200	1,304,600	2.77	44.71	84.22	0.50	0.26	0.00	95.85	1,485	24,084
Barclays Bank Kenya	0.21	1,261,700	267,228	6.26	16.13	42.15	0.21	0.14	-1.35	49.58	1,150	4,958
Standard Chartered Bank	3.67	19,900	73,045	4.02	33.91	76.91	3.67	1.98	0.00	85.76	1,134	1,821
Bamburi Cement	2.65	600	1,588	4.05	23.20	43.43	2.65	1.69	0.00	56.80	960	2,511
Co-Operative Bank Of Kenya Ltd	0.21	1,409,500	295,149	8.92	46.00	38.33	0.21	0.13	0.00	61.57	877	3,760
Nation Media Group	4.31	24,400	105,064	3.46	67.00	120.34	4.31	1.85	0.00	132.22	676	3,368
British American Tobacco (Kenya) Ltd	6.35	30,300	192,493	0.35	10.95	86.10	6.35	3.44	0.00	84.77	635	5,216
Kenya Power & Lighting	0.24	2,405,100	565,920	5.63	16.10	36.41	0.24	0.16	0.00	43.74	459	4,424
Kenya Electricity Gen. Comp	0.19	1,804,300	338,487	9.63	81.53	114.57	0.19	0.09	0.00	115.14	412	2,503
Athi River Mining	0.82	105,200	86,632	2.55	-68.20	112.02	2.60	0.39	-68.30	113.73	407	7,983
Diamond Trust Kenya	1.76	33,600	59,294	3.81	32.12	55.63	1.76	1.06	0.00	66.65	388	2,599
NIC Bank Ltd.	0.66	133,400	87,884	5.04	48.30	106.10	0.66	0.30	0.00	116.92	357	2,469
CFC Bank	0.76	38,900	29,517	7.88	57.43	57.27	0.76	0.43	0.00	77.70	299	1,185
Scangroup Limited	0.84	4,700	3,954	0.35	7.30	42.31	0.86	0.58	-1.99	46.30	239	2,014
Kenya Airways	0.13	810,900	104,444	0.35	-1.41	-23.72	0.20	0.12	-34.98	6.36	192	779
Jubilee Holdings	3.11	8,700	27,021	2.69	54.58	71.65	3.11	1.93	0.00	61.07	186	584
KenolKobil	0.13	3,395,700	425,481	6.88	-20.09	-13.08	0.20	0.12	-35.91	7.55	184	2,465
Centum Investment Company Ltd	0.25	215,700	54,551	8.42	75.63	61.30	0.25	0.14	0.00	85.27	168	1,033
TPS East Africa	0.65	16,900	11,034	8.15	37.12	-5.86	0.65	0.43	0.00	51.24	118	126
TransCentury Limited	0.40	86,700	34,931	5.76	52.50	60.98	0.41	0.24	-2.02	71.45	110	1,246
Mumias Sugar Co	0.06	5,873,000	324,777	4.81	-1.84	-2.47	0.08	0.05	-34.01	13.32	84	1,964
National Bank of Kenya	0.27	144,200	39,021	3.74	36.24	18.69	0.27	0.19	0.00	42.35	75	369

## 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
392.50	-1.27	-1.27	-14.73	-57.20	58.32	296.28	19.68



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,258,487
Standard Bank Malawi	153	0	0	0.00	-19.32	98.65	12,000	120	-98.73	27.50	32,640	60,479
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	539,920
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,571,204
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	24,646
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	24,138,632
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	640,406
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	97,813
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	501,513
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	486,297

## 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
392.50	-1.27	-1.27	-14.73	-57.20	58.32	296.28	19.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	-1.27	-5.47	-99.49	87.14	0.40	-99.50	7.23	151	3,305
Standard Bank Malawi	0.39	0	0	-1.27	1.74	-99.43	69.11	0.37	-99.44	6.44	83	162
National Bank of Malawi	0.16	0	0	-1.27	-4.05	-99.50	33.05	0.16	-99.52	0.00	73	1,515
Press Corporation Limited	0.48	0	0	-1.27	-14.73	-99.56	108.10	0.48	-99.56	0.00	57	4,192
First Merchant Bank	0.02	0	0	-1.27	-19.74	-99.56	4.69	0.02	-99.56	11.48	47	66
Telekom Networks Malawi Limited	0.00	0	0	-1.28	-39.10	-99.77	1.11	0.00	-99.78	0.00	25	62,308
NBS Bank Malawi	0.02	0	0	-1.27	-37.98	-99.73	7.59	0.02	-99.73	0.00	10	1,814
Malawi Property Company Limited	0.01	0	0	-1.27	-21.83	-99.66	1.62	0.01	-99.65	0.00	6	279
National Investment Trust Limited	0.04	0	0	-1.27	-15.83	-99.56	10.51	0.04	-99.59	0.00	5	1,322
Nico Holdings Limited	0.04	0	0	-1.27	-14.73	-99.50	7.53	0.04	-99.52	0.00	3	1,389

## 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
31.20	0.00	0.32	-2.08	-7.21	0.63	30.49	2.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	191.00	111,043	21,209,213	0.13	-11.70	-17.18	195.50	161.00	-2.30	18.63	47,821	248,852
New Mauritius Hotels Ltd	74.00	1,500	111,000	0.00	-29.82	-3.50	77.50	52.00	-4.52	42.31	11,945	61,153
Savannah Sugar Estates Ltd	47.00	500	23,500	0.00	-20.82	-30.19	47.00	37.20	0.00	26.34	10,833	5,066
Ireland Blyth Ltd	83.50	12	1,002	0.00	-6.37	-9.87	85.50	76.00	-2.34	9.87	5,965	6,730
Medine Sugar Estates	60.75	1,625	98,719	0.41	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	8,093
Shell Mauritius Ltd	175.00	811	141,925	2.78	-6.06	-9.38	180.00	155.00	-2.78	12.90	5,131	1,578
Mon Tresor Mon Desert Ltd	75.50	1,100	83,050	-0.67	1.95	-4.86	79.00	73.00	-4.43	3.42	5,059	8,970
Espitalier Noel	3,500.00	0	0	0.00	-20.69	-16.67	3,500.00	2,770.00	0.00	26.35	5,005	928
Rogers & Co. Ltd	183.00	0	0	0.00	-22.82	42.63	340.00	130.00	-46.18	40.77	4,612	13,919
Espitalier Noel Investment Trust Ltd	43.00	1,000	43,000	0.00	-19.44	-12.57	47.00	34.50	-8.51	24.64	3,710	4,333
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,183
Sun Resorts Ltd	28.05	3,061	85,861	1.58	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,413
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	312.00	-1.47	7.37	2,772	1,354
Promotion & Development Ltd	71.25	0	0	0.00	-13.10	8.65	78.00	56.00	-8.65	27.23	2,771	5,643
CIEL Investment Ltd	2.75	5,740	15,785	0.00	3.51	8.33	2.90	2.40	-5.17	14.58	2,768	4,861
Mauritius Union Assurance Ltd	132.00	63	8,316	0.00	-7.32	-10.00	132.00	120.00	0.00	10.00	2,645	10,600
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	10.81	115.00	90.00	-13.91	10.00	2,624	10,551
Naiade Resorts	18.00	1,700	30,600	0.00	-11.11	21.74	21.10	14.70	-14.69	22.45	2,052	6,986
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	8
Mauritius Development Investment Trust Ltd	5.04	3,332	16,793	1.18	-7.23	-1.82	5.10	4.65	-1.18	8.39	1,778	4,632
Fincorp Investments Ltd	17.20	100	1,720	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,327
Innodis Ltd	47.80	10,354	494,921	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,092
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	15
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	585.00	0.00	3.42	1,592	1,536
Excelsior United Development Cos	12.70	1,800	22,860	0.00	2.31	7.30	13.80	11.90	-7.97	6.72	1,542	4,021

## 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
31.20	0.00	0.32	-2.08	-7.21	0.63	30.49	2.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.12	111,043	679,783	-0.13	9.37	8.73	6.32	5.19	-3.10	17.90	1,532	8,106
New Mauritius Hotels Ltd	2.37	1,500	3,558	0.00	27.12	-3.97	2.53	1.69	-6.20	40.16	382	1,992
Savannah Sugar Estates Ltd	1.51	500	753	0.00	18.31	20.80	1.51	1.24	0.00	21.45	347	164
Ireland Blyth Ltd	2.68	12	32	0.00	4.15	1.95	2.80	2.44	-4.37	9.69	191	219
Medine Sugar Estates	1.95	1,625	3,164	-0.41	-9.87	-26.79	2.88	1.95	-32.43	0.09	169	264
Shell Mauritius Ltd	5.61	811	4,549	-2.78	3.85	1.49	5.86	5.22	-4.27	7.36	164	51
Mon Tresor Mon Desert Ltd	2.42	1,100	2,662	0.67	-3.99	-2.70	2.59	2.34	-6.42	3.26	162	294
Espitalier Noel	112.18	0	0	0.00	18.18	8.25	112.18	89.10	0.00	25.90	160	30
Rogers & Co. Ltd	5.87	0	0	0.00	20.26	-46.77	11.68	4.17	-49.80	40.77	147	452
Espitalier Noel Investment Trust Ltd	1.38	1,000	1,378	0.00	16.96	4.45	1.53	1.11	-10.12	24.63	118	140
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.60	-4.41	6.98	6.44	-5.81	1.99	108	201
Sun Resorts Ltd	0.90	3,061	2,752	-1.58	-0.49	-35.42	1.37	0.87	-34.60	3.88	101	891
Swan Insurance Co. Ltd	10.74	0	0	0.00	0.01	0.27	11.09	10.43	-3.21	2.93	88	44
Promotion & Development Ltd	2.28	0	0	0.00	10.74	-15.24	2.68	1.79	-14.65	27.23	88	183
CIEL Investment Ltd	0.09	5,740	506	0.00	-5.52	-14.94	0.10	0.08	-9.92	14.42	88	158
Mauritius Union Assurance Ltd	4.23	63	267	0.00	5.08	2.07	4.30	3.87	-1.50	9.29	84	345
United Basalt Products Ltd	3.17	0	0	0.00	6.52	-17.24	3.91	2.91	-18.88	8.94	84	342
Naiade Resorts	0.58	1,700	981	0.00	8.80	-27.38	0.73	0.48	-20.44	21.27	65	227
Morning Light Co. Ltd	1.29	0	0	0.00	-1.59	-6.75	1.37	0.53	-6.10	142.29	59	0
Mauritius Development Investment Trust Ltd	0.16	3,332	538	-1.18	5.00	-5.52	0.17	0.15	-6.92	7.31	56	150
Fincorp Investments Ltd	0.55	100	55	0.00	4.61	-12.31	0.63	0.45	-12.66	22.87	56	43
Innodis Ltd	1.53	10,354	15,863	0.00	6.37	10.88	1.57	1.42	-2.17	7.73	56	100
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	-2.08	-43.34	0.45	0.26	-43.05	0.31	55	0
The Anglo Mauritius Assurance Society Ltd	19.39	0	0	0.00	-1.27	-4.04	20.24	19.23	-4.20	0.83	51	50
Excelsior United Development Cos	0.41	1,800	733	0.00	-4.34	-13.98	0.47	0.39	-14.01	4.68	49	131

## 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
8.65	-0.19	0.06	-2.19	-3.03	0.19	8.63	2.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.50	32,577	3,469,451	-0.47	-0.47	21.69	136.00	93.32	-21.69	14.12	93,623,653	744,123
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-12.83	1,573.00	1,267.00	-4.96	18.00	14,082,900	58,185
Wafa Assurance	3,030.00	0	0	0.00	10.59	18.98	3,630.00	2,880.00	-16.53	5.21	10,605,000	49,739
CGI	575.00	50	28,750	0.00	27.22	31.95	885.00	575.00	-35.03	0.00	10,584,600	28,447
Holcim (Maroc)	1,451.00	30	43,530	3.20	26.57	27.45	1,986.00	1,405.00	-26.94	3.27	6,108,710	71,912
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-33.33	2,400.00	1,566.00	0.00	53.26	1,200,000	237,408
Attijariwafa Bank	323.00	25,023	8,082,429	0.00	-2.54	10.28	369.10	300.00	-12.49	7.67	65,001	799,434
Banque Centrale Populaire	192.00	1,199	230,208	-0.42	2.88	3.52	202.50	178.75	-5.19	7.41	33,243	222,681
Banque Marocaine du Commerce Exterieur	173.00	16,565	2,865,745	-1.17	-11.54	15.82	204.00	137.00	-15.20	26.28	31,047	262,451
Douja Promotion Grp Addoha Maroc	59.30	55,642	3,299,571	-0.51	7.20	18.77	72.92	58.80	-18.68	0.85	18,679	408,103
Banque Marocaine Pour Le Commerce Et L'Indust	784.90	0	0	0.00	5.55	-2.60	905.00	721.00	-13.27	8.86	10,422	196,645
Ciment du Maroc	590.00	5	2,950	-3.24	18.06	38.54	1,012.00	571.50	-41.70	3.24	8,517	66,264
Credit Immobilier et Hotelier	217.55	1,490	324,150	-0.21	7.03	16.66	275.00	185.00	-20.89	17.59	5,788	43,968
Auto Nejma	1,430.00	0	0	0.00	10.63	-8.33	1,737.00	1,331.00	-17.67	7.44	1,463	997
Salafin	590.00	97	57,230	-0.85	-4.42	-7.27	590.00	470.00	0.00	25.53	1,412	2,771
Maroc Leasing	400.00	0	0	0.00	-1.27	7.62	450.00	330.55	-11.11	21.01	1,110	2,203
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	18
Stokvis Nord Afrique	36.10	43,541	1,571,830	1.10	-27.29	0.50	37.50	26.80	-3.73	34.70	331	13,255
Matel Pc Market	163.10	558	91,010	0.55	-1.94	37.51	269.95	151.00	-39.58	8.01	307	14,201
Cartier Saada	16.99	0	0	0.00	2.91	12.87	20.74	15.98	-18.08	6.32	89	352
Papelera Tetuan	24.35	35	852	5.98	18.56	27.10	34.98	22.00	-30.39	10.68	62	2,367



## 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
8.65	-0.19	0.06	-2.19	-3.03	0.19	8.63	2.21

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	12.31	32,577	400,902	0.28	-1.73	-24.17	16.21	10.98	-24.06	12.04	10,818,410	88,219
Centrale Laitiere	172.75	0	0	-0.19	-0.19	9.26	178.73	143.83	-3.35	20.11	1,627,309	6,910
Wafa Assurance	350.12	0	0	-0.19	-12.55	-21.55	432.54	331.92	-19.05	5.48	1,225,430	5,863
CGI	66.44	50	3,322	-0.19	-28.81	-34.11	101.15	66.44	-34.31	0.00	1,223,073	3,363
Holcim (Maroc)	167.67	30	5,030	-3.39	-28.18	-29.75	236.65	164.65	-29.15	1.83	705,874	8,512
Brasseries du Maroc.	277.33	0	0	-0.19	5.26	29.11	282.13	174.24	-1.70	59.16	138,662	28,247
Attijariwafa Bank	37.32	25,023	933,941	-0.19	0.29	-13.12	42.18	34.98	-11.52	6.69	7,511	94,458
Banque Centrale Populaire	22.19	1,199	26,601	0.23	-5.01	-6.57	23.71	21.25	-6.44	4.39	3,841	26,316
Banque Marocaine du Commerce Exterieur	19.99	16,565	331,143	0.98	9.09	-18.48	24.31	16.04	-17.76	24.61	3,587	30,906
Douja Promotion Grp Addoha Maroc	6.85	55,642	381,270	0.32	-9.23	-21.34	8.68	6.80	-21.07	0.81	2,158	48,296
Banque Marocaine Pour Le Commerce Et L'Indust	90.70	0	0	-0.19	-7.62	-0.65	103.06	81.74	-11.99	10.95	1,204	22,890
Ciment du Maroc	68.18	5	341	3.04	-19.85	-40.49	119.97	66.00	-43.17	3.29	984	7,822
Credit Immobilier et Hotelier	25.14	1,490	37,456	0.02	-9.07	-19.30	31.98	21.80	-21.39	15.33	668	5,152
Auto Nejma	165.24	0	0	-0.19	-12.59	4.90	202.28	157.32	-18.31	5.03	169	117
Salafin	68.18	97	6,613	0.66	2.13	3.88	70.70	53.19	-3.57	28.17	163	326
Maroc Leasing	46.22	0	0	-0.19	-0.96	-10.55	53.21	38.48	-13.13	20.11	128	258
Branoma (Brasseries du Nord Marocain)	192.39	0	0	-0.19	-2.19	-10.68	214.53	155.60	-10.32	23.64	96	2
Stokvis Nord Afrique	4.17	43,541	181,627	-1.28	24.50	-3.65	4.39	3.14	-4.90	32.66	38	1,560
Matel Pc Market	18.85	558	10,516	-0.74	-0.30	-39.49	32.00	17.82	-41.11	5.74	35	1,677
Cartier Saada	1.96	0	0	-0.19	-5.04	-15.63	2.44	1.94	-19.57	1.18	10	42
Papelera Tetuan	2.81	35	98	-6.16	-20.35	-29.40	4.11	2.56	-31.56	9.80	7	280

## 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
9.25	-0.65	-0.18	-8.43	-17.30	0.39	8.51	4.55



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)
Anglo American plc	239.35	0	0	0.00	7.60	21.88	293.17	235.00	-18.36	1.85	333,578	5,803,139
Firststrand Ltd	32.85	0	0	-2.02	-5.93	-38.90	33.33	23.43	-1.44	40.20	185,206	157,552
Old Mutual plc	28.59	0	0	-1.17	-17.03	-28.42	29.11	18.22	-1.79	56.92	139,900	31,538
Shoprite Holdings Ltd	181.62	0	0	0.65	11.18	-32.57	205.88	130.90	-11.78	38.75	103,628	4,044,408
Sanlam	47.95	0	0	-1.63	-5.92	-43.99	48.25	31.80	-0.62	50.79	100,695	63,927
Nedbank Group Ltd.	190.30	0	0	0.12	-1.17	-16.04	198.59	159.12	-4.17	19.60	96,579	4,587,044
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-22.03	18.00	14.51	0.00	24.05	86,700	5,904
Truworths International Ltd	91.16	0	0	-1.10	16.44	-12.54	114.93	79.83	-20.68	14.19	42,196	12,233
MMI Holdings Limited	23.80	0	0	-2.45	-6.77	-34.92	23.80	16.65	0.00	42.94	37,361	36,716
Namibia Breweries	13.29	2	27	-0.08	-5.14	-10.47	13.50	12.03	-1.56	10.47	36,450	694
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	193.05	1	193	-0.45	-2.09	-19.91	217.00	157.88	-11.04	22.28	22,972	2,001
Barloworld Intern Transport	99.30	0	0	-3.61	-13.85	0.85	100.90	67.95	-1.59	46.14	22,939	4,764,412
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.60	14.40	13.26	0.00	8.60	11,413	1
Oceana Group Ltd	77.97	0	0	-0.01	-9.97	-65.82	82.00	43.50	-4.91	79.24	9,311	829
Vukile Property Fund	18.98	0	0	0.00	-9.90	-22.45	19.60	14.60	-3.16	30.00	8,181	405,255
African Oxygen Ltd	22.75	0	0	0.26	3.15	-20.37	24.85	18.25	-8.45	24.66	7,799	8,648
Trustco Group Hldgs Ltd	1.14	1	1	3.39	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Paladin Energy Ltd	0.95	0	0	3.06	89.42	93.47	14.68	0.78	-93.53	21.79	795	0
Nictus Beperk	1.50	0	0	-3.45	0.00	62.59	4.84	1.00	-69.01	50.00	144	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
9.25	-0.65	-0.18	-8.43	-17.30	0.39	8.51	4.55

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)
Anglo American plc	25.87	0	0	-0.65	-15.39	-35.22	37.38	25.87	-30.79	0.00	36,050	640,544
Firststrand Ltd	3.55	0	0	1.35	-2.99	15.18	3.75	2.92	-5.29	21.52	20,015	17,408
Old Mutual plc	3.09	0	0	0.51	7.17	6.49	3.20	2.14	-3.50	44.12	15,118	3,491
Shoprite Holdings Ltd	19.63	0	0	-1.30	-18.67	9.93	24.28	15.62	-19.16	25.64	11,199	450,301
Sanlam	5.18	0	0	0.97	-3.01	19.40	5.41	3.83	-4.17	35.41	10,882	7,075
Nedbank Group Ltd.	20.57	0	0	-0.77	-7.36	-3.78	23.07	19.53	-10.87	5.30	10,437	510,882
FNB Namibia Holdings Ltd.	1.95	0	0	-0.65	-1.06	1.19	1.97	1.71	-1.39	14.00	9,369	658
Truworthe International Ltd	9.85	0	0	0.44	-23.48	-6.68	13.41	9.55	-26.55	3.13	4,560	1,354
MMI Holdings Limited	2.57	0	0	1.78	-2.22	11.88	2.68	1.95	-4.18	31.81	4,037	4,059
Namibia Breweries	1.44	2	3	-0.58	-3.72	-8.39	1.57	1.38	-8.64	3.93	3,939	77
Bidvest Namibia Limited	1.35	0	0	-0.65	-8.50	6.31	1.48	1.18	-8.75	14.28	3,579	0
Santam Ltd	20.86	1	21	-0.20	-6.51	-0.57	23.43	18.66	-10.96	11.83	2,482	221
Barloworld Intern Transport	10.73	0	0	2.93	4.26	-17.78	13.19	7.64	-18.62	40.44	2,479	526,689
Oryx Properties Ltd.	1.56	0	0	-0.65	-4.44	-9.95	1.73	1.49	-10.20	4.46	1,233	0
Oceana Group Ltd	8.43	0	0	-0.64	0.71	37.50	8.94	5.39	-5.72	56.30	1,006	92
Vukile Property Fund	2.05	0	0	-0.65	0.64	1.54	2.34	1.82	-12.52	12.53	884	45,224
African Oxygen Ltd	2.46	0	0	-0.92	-11.31	-0.19	2.85	2.12	-13.86	15.99	842	957
Trustco Group Hldgs Ltd	0.12	1	0	-4.02	-0.58	13.89	0.15	0.08	-16.25	50.24	90	0
Paladin Energy Ltd	0.10	0	0	-3.69	-90.31	-94.59	1.87	0.09	-94.50	16.18	85	0
Nictus Beperk	0.16	0	0	2.77	-8.43	-68.98	0.60	0.11	-72.98	43.96	15	0
Namibia Asset Management Ltd	0.02	0	0	-0.65	-8.43	-12.20	0.02	0.02	-12.16	2.63	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
158.50	0.04	0.03	-1.48	-0.50	1.79	158.40	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	155.00	231,961	35,953,955	-4.38	-21.00	-36.20	160.00	102.00	-3.13	51.96	2,641,278	1,131,276
Nigerian Breweries Plc	166.00	4,704,235	780,903,010	-1.72	-14.48	-70.26	172.50	96.00	-3.77	72.92	1,255,408	3,247,490
GT Bank Plc	27.45	14,037,427	385,327,371	-5.17	-19.35	-103.48	27.45	13.80	0.00	98.91	807,885	5,293,225
Nestle Foods Nigeria Plc	960.02	273,167	262,245,783	-1.05	-37.15	-130.06	981.00	400.10	-2.14	139.95	760,965	1,772,700
Zenith Bank	21.65	24,573,453	532,015,257	-1.69	-16.21	-74.60	21.90	12.40	-1.14	74.60	679,734	4,414,310
Guinness Nigeria Plc	265.02	199,953	52,991,544	-0.01	2.61	-10.50	297.41	220.00	-10.89	20.46	399,090	1,085,644
United Bank for Africa Plc (Group)	7.99	18,283,734	146,087,035	0.13	-81.18	-206.13	9.00	2.51	-11.22	218.33	263,521	2,810,291
West African Portland Cement Plc	80.00	1,964,548	157,163,840	-5.26	-34.68	-95.12	80.00	39.80	0.00	101.01	240,128	709,936
Access Bank Nigeria Plc	10.49	27,353,061	286,933,610	-2.84	-15.91	-77.80	12.39	5.50	-15.33	90.73	240,097	2,874,890
Unilever Nigeria Plc	53.75	258,349	13,886,259	0.00	-15.59	-79.17	53.75	28.02	0.00	91.83	203,352	526,599
Flour Mills Nigeria Plc	78.15	634,418	49,579,767	-1.13	-20.23	-34.74	89.90	50.00	-13.07	56.30	182,462	396,769
Union Bank of Nigeria Plc	10.20	861,433	8,786,617	-0.49	-38.78	-276.38	10.40	2.34	-1.92	335.90	172,745	202,909
P.Z Cussons Nigeria Plc.	36.71	275,854	10,126,600	0.00	-31.11	-52.96	44.48	21.02	-17.47	74.64	145,756	469,161
Ecobank Transnational Incorporated	14.10	25,603,050	361,003,005	-0.71	-28.18	-26.01	14.76	10.06	-4.47	40.16	139,778	2,047,303
Cadbury Nigeria Plc	35.00	220,253	7,708,855	0.00	-20.69	-176.90	40.81	10.84	-14.24	222.88	109,521	575,387
Dangote Sugar Refinery Plc	8.70	2,279,295	19,829,867	-2.47	-45.48	-130.16	8.99	3.26	-3.23	166.87	104,399	737,603
Diamond Bank Plc	7.10	5,495,649	39,019,108	-1.43	-43.43	-198.32	7.66	2.07	-7.31	243.00	102,774	1,290,995
First City Monument Bank Plc	4.82	3,181,102	15,332,912	-0.42	-39.71	-11.06	5.70	2.90	-15.44	66.21	90,191	669,427
Fidelity Bank PLC	3.10	5,292,466	16,406,645	-1.97	-37.17	-119.86	3.47	1.14	-10.66	171.93	89,785	723,939
Skye Bank Plc	6.65	8,641,275	57,464,479	-6.74	-55.37	-71.39	6.65	2.65	0.00	150.94	77,040	848,477
UACN Plc	59.00	994,724	58,688,716	-7.27	-40.48	-103.45	59.00	29.00	0.00	103.45	75,792	387,438
International Breweries Plc	21.20	174,081	3,690,517	0.00	-32.58	-254.52	28.00	5.35	-24.29	296.26	69,165	252,626
Julius Berger Nigeria Plc	51.00	2,188,101	111,593,151	3.77	-54.55	-68.60	67.00	26.25	-23.88	94.29	61,200	167,135
Total Nigeria Plc	180.00	220,687	39,723,660	-6.48	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	377,141
Ashaka Cement	24.75	164,743	4,077,389	-1.02	-37.88	-131.31	26.03	8.01	-4.92	208.99	55,426	261,126

## 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
158.50	0.04	0.03	-1.48	-0.50	1.79	158.40	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	0.98	231,961	226,835	4.42	19.21	35.52	1.02	0.63	-3.77	56.26	16,663	7,169
Nigerian Breweries Plc	1.05	4,704,235	4,926,745	1.76	12.79	69.40	1.09	0.59	-3.80	77.81	7,920	20,599
GT Bank Plc	0.17	14,037,427	2,431,282	5.22	17.58	102.46	0.17	0.09	0.00	97.94	5,097	33,600
Nestle Foods Nigeria Plc	6.06	273,167	1,654,545	1.10	35.11	128.89	6.24	2.54	-2.86	138.73	4,801	11,237
Zenith Bank	0.14	24,573,453	3,356,734	1.74	14.49	73.72	0.14	0.08	-1.16	73.79	4,288	28,037
Guinness Nigeria Plc	1.67	199,953	334,341	0.05	-4.05	9.94	1.89	1.35	-11.53	23.82	2,517	6,897
United Bank for Africa Plc (Group)	0.05	18,283,734	921,500	-0.08	78.49	204.59	0.06	0.02	-10.95	216.98	1,662	17,835
West African Portland Cement Plc	0.50	1,964,548	991,507	5.31	32.68	94.14	0.50	0.25	0.00	104.58	1,514	4,505
Access Bank Nigeria Plc	0.07	27,353,061	1,810,773	2.89	14.19	76.90	0.08	0.03	-15.99	89.68	1,515	18,240
Unilever Nigeria Plc	0.34	258,349	87,606	0.04	13.88	78.26	0.34	0.17	-0.18	96.35	1,282	3,342
Flour Mills Nigeria Plc	0.49	634,418	312,832	1.17	18.45	34.06	0.57	0.31	-13.79	57.79	1,151	2,517
Union Bank of Nigeria Plc	0.06	861,433	55,476	0.54	36.72	274.49	0.07	0.01	-2.57	335.14	1,090	1,287
P.Z Cussons Nigeria Plc.	0.23	275,854	63,888	0.04	29.16	52.19	0.28	0.13	-18.13	73.09	919	2,974
Ecobank Transnational Incorporated	0.09	25,603,050	2,278,671	0.76	26.28	25.37	0.09	0.06	-5.12	42.40	882	12,985
Cadbury Nigeria Plc	0.22	220,253	48,632	0.04	18.90	175.50	0.26	0.07	-14.91	221.40	690	3,645
Dangote Sugar Refinery Plc	0.05	2,279,295	125,133	2.52	43.33	129.00	0.06	0.02	-4.02	165.22	658	4,686
Diamond Bank Plc	0.04	5,495,649	246,205	1.47	41.31	196.83	0.05	0.01	-8.01	250.00	648	8,202
First City Monument Bank Plc	0.03	3,181,102	96,706	0.46	37.64	10.50	0.04	0.02	-16.25	65.22	568	4,253
Fidelity Bank PLC	0.02	5,292,466	103,732	2.02	35.13	118.75	0.02	0.01	-11.31	180.00	567	4,602
Skye Bank Plc	0.04	8,641,275	362,934	6.79	53.07	70.53	0.04	0.02	0.00	151.50	486	5,385
UACN Plc	0.37	994,724	370,236	7.32	38.39	102.42	0.37	0.18	0.00	102.83	478	2,460
International Breweries Plc	0.13	174,081	23,292	0.04	30.62	252.72	0.18	0.03	-25.04	300.60	436	1,605
Julius Berger Nigeria Plc	0.32	2,188,101	704,131	-3.73	52.25	67.74	0.43	0.16	-24.44	98.27	386	1,060
Total Nigeria Plc	1.14	220,687	250,612	6.52	47.08	28.21	1.14	0.73	0.00	54.73	385	2,395
Ashaka Cement	0.16	164,743	25,733	1.07	35.84	130.14	0.17	0.05	-5.62	206.27	349	1,660

## 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
9.25	-0.65	-0.18	-8.43	-17.30	0.39	8.51	4.55

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)
British American Tobacco	501.21	1,534,253	768,982,946	-1.11	-16.96	-29.51	501.21	391.44	0.00	28.04	965,845	2,523,452
SabMiller plc	493.58	967,654	477,614,661	-1.66	-25.86	-60.64	493.58	310.00	0.00	59.22	790,804	3,551,039
Anglo American plc	234.00	4,511,869	1,055,777,346	2.24	10.67	17.92	300.00	100.00	-22.00	134.00	326,122	4,425,308
MTN Group Ltd.	162.00	4,150,804	672,430,248	-0.32	9.13	-19.98	183.67	127.55	-11.80	27.01	305,124	4,630,993
Sasol Ltd	407.79	1,522,499	620,859,867	-0.11	-12.26	-10.06	417.40	336.00	-2.30	21.37	263,551	3,678,248
Naspers Ltd	569.85	2,752,700	1,568,626,095	0.52	-4.84	-32.22	639.81	434.99	-10.93	31.00	236,795	5,531,274
Standard Bank Group Ltd.	119.45	2,804,963	335,052,830	-0.90	-0.38	-7.26	120.30	101.79	-0.71	17.35	191,871	2,158,769
Old Mutual plc	28.59	4,849,213	138,639,000	-1.17	-16.88	-28.68	29.17	18.23	-1.99	56.83	159,024	975,818
Kumba Iron Ore Ltd.	492.00	358,400	176,332,800	-0.01	13.08	6.47	611.58	462.66	-19.55	6.34	158,466	1,071,464
ABSA Group Ltd	156.80	1,363,712	213,830,042	-1.16	4.51	-0.51	171.75	133.30	-8.70	17.63	106,682	1,335,623
Shoprite Holdings Ltd	181.62	1,884,715	342,301,938	0.65	11.73	-32.28	206.37	131.00	-11.99	38.64	103,628	2,447,571
Sanlam	47.95	4,039,892	193,712,821	-1.63	-5.87	-44.51	48.61	31.81	-1.36	50.74	100,695	1,101,508
Anglo Platinum Ltd	371.20	476,446	176,856,755	2.87	16.96	30.49	534.00	363.02	-30.49	2.25	100,105	941,554
Nedbank Group Ltd.	190.30	959,851	182,659,645	0.12	-1.29	-16.04	201.08	159.12	-5.36	19.60	96,579	713,977
Aspen Pharmacare Holdings Ltd	190.13	953,242	181,239,901	0.45	-12.48	-60.42	198.10	115.13	-4.02	65.14	86,627	947,930
Impala Platinum Holdings Ltd	133.82	2,339,760	313,106,683	1.31	19.39	11.44	175.00	125.33	-23.53	6.77	84,602	2,210,748
Remgro Ltd	185.50	801,164	148,615,922	-1.28	-16.63	-39.11	185.50	127.26	0.00	45.76	83,595	820,004
AngloGold Ashanti Ltd	211.00	1,046,339	220,777,529	1.90	20.11	25.28	319.50	210.70	-33.96	0.14	80,943	1,809,947
Bidvest Group Ltd	241.52	797,057	192,505,207	0.35	-10.29	-34.36	247.85	174.97	-2.55	38.04	79,154	1,295,501
Woolworths Hldgs	71.79	2,166,546	155,536,337	-1.69	-0.74	-49.10	72.80	47.46	-1.39	51.26	60,418	1,385,767
Exxaro Resources Ltd	163.96	669,255	109,731,050	-0.40	4.12	17.25	213.99	146.25	-23.38	12.11	58,671	852,526
Tiger Brands Ltd	290.00	549,618	159,389,220	1.36	11.31	-7.73	334.99	240.16	-13.43	20.75	55,534	893,553
Gold Fields Ltd	68.54	2,973,705	203,817,741	2.50	34.10	34.72	117.45	68.54	-41.64	0.00	50,706	1,664,391
Growthpoint Properties Ltd.	27.35	2,384,950	65,228,383	-1.48	-10.73	-36.75	27.80	19.97	-1.62	36.96	49,875	439,564
Steinhoff International Holdings Ltd	25.08	5,189,757	130,159,106	-0.28	9.62	8.80	30.23	23.45	-17.04	6.95	46,050	763,676

## 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
9.25	-0.65	-0.18	-8.43	-17.30	0.39	8.51	4.55

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)
British American Tobacco	54.17	1,534,253	83,104,501	0.45	7.11	7.39	54.59	46.39	-0.79	16.75	104,379	283,527
Sabmiller plc	53.34	967,654	51,616,116	1.00	15.25	33.21	53.34	36.29	0.00	47.00	85,462	395,177
Anglo American plc	25.29	4,511,869	114,098,399	-2.87	-18.20	-31.94	38.79	12.14	-34.81	108.24	35,244	493,728
MTN Group Ltd.	17.51	4,150,804	72,670,201	-0.33	-16.79	-0.51	21.08	15.62	-16.93	12.11	32,975	515,448
Sasol Ltd	44.07	1,522,499	67,096,835	-0.54	2.80	-8.73	49.33	39.92	-10.66	10.40	28,482	409,108
Naspers Ltd	61.58	2,752,700	169,522,552	-1.17	-3.99	9.64	70.39	52.16	-12.51	18.07	25,590	612,707
Standard Bank Group Ltd.	12.91	2,804,963	36,209,267	0.24	-8.08	-11.05	15.10	11.47	-14.54	12.55	20,735	239,819
Old Mutual plc	3.09	4,849,213	14,982,613	0.51	7.04	6.71	3.20	2.14	-3.50	44.70	17,185	108,477
Kumba Iron Ore Ltd.	53.17	358,400	19,056,415	-0.65	-20.41	-22.44	71.77	50.30	-25.91	5.70	17,125	119,333
ABSA Group Ltd	16.95	1,363,712	23,108,782	0.50	-12.55	-16.65	20.82	15.39	-18.62	10.10	11,529	148,795
Shoprite Holdings Ltd	19.63	1,884,715	36,992,809	-1.30	-19.17	9.69	24.29	15.70	-19.18	25.00	11,199	273,402
Sanlam	5.18	4,039,892	20,934,720	0.97	-3.05	19.84	5.49	3.84	-5.67	35.03	10,882	122,795
Anglo Platinum Ltd	40.12	476,446	19,113,060	-3.50	-23.95	-42.36	69.79	40.12	-42.52	0.00	10,818	105,740
Nedbank Group Ltd.	20.57	959,851	19,740,200	-0.77	-7.25	-3.78	23.07	19.36	-10.87	6.25	10,437	79,019
Aspen Pharmacare Holdings Ltd	20.55	953,242	19,586,740	-1.10	3.00	33.02	21.59	13.49	-4.84	52.28	9,361	105,456
Impala Platinum Holdings Ltd	14.46	2,339,760	33,837,609	-1.96	-26.18	-26.56	20.23	14.39	-28.52	0.47	9,143	248,753
Remgro Ltd	20.05	801,164	16,061,015	0.62	6.80	15.35	20.05	15.30	0.00	31.00	9,034	91,157
AngloGold Ashanti Ltd	22.80	1,046,339	23,859,564	-2.54	-26.84	-38.04	38.44	22.80	-40.68	0.00	8,747	201,794
Bidvest Group Ltd	26.10	797,057	20,804,144	-1.00	1.00	11.42	27.73	20.86	-5.86	25.12	8,554	144,317
Woolworths Hldgs	7.76	2,166,546	16,808,930	1.02	-7.75	23.63	8.49	5.62	-8.65	38.14	6,529	155,108
Exxaro Resources Ltd	17.72	669,255	11,858,730	-0.25	-12.20	-31.38	27.40	17.13	-35.33	3.42	6,340	95,293
Tiger Brands Ltd	31.34	549,618	17,225,303	-2.01	-18.79	-10.66	39.00	28.33	-19.63	10.64	6,001	99,678
Gold Fields Ltd	7.41	2,973,705	22,026,828	-3.14	-39.65	-45.87	14.08	7.41	-47.38	0.00	5,479	185,075
Growthpoint Properties Ltd.	2.96	2,384,950	7,049,197	0.82	1.40	13.40	3.35	2.39	-11.75	23.62	5,390	48,822
Steinhoff International Holdings Ltd	2.71	5,189,757	14,066,317	-0.38	-17.24	-24.37	3.66	2.61	-25.95	3.88	4,976	85,316

## 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
9.25	-0.65	-0.18	-8.43	-17.30	0.39	8.51	4.55



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)
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	14.29	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
9.25	-0.65	-0.18	-8.43	-17.30	0.39	8.51	4.55

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)
Royal Swaziland Sugar Corporation Ltd.	1.39	0	0	-0.65	-8.43	-16.43	1.67	1.38	-16.66	0.84	1,343	0
Swazi Empowerment Ltd	2.27	0	0	-0.65	-6.42	-15.26	2.69	2.25	-15.49	0.84	115	0
Swazispa Holdings Ltd.	0.65	0	0	-0.65	-8.43	-28.92	1.03	0.64	-36.86	0.84	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.65	-8.43	-5.91	0.70	0.59	-8.36	7.21	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.65	-8.43	39.93	0.70	0.40	-16.56	46.08	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
1,621.00	-0.37	-0.23	-2.22	-1.73	16.32	1,592.24	1.03



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,320	64,000	84,480,000	-1.54	-17.86	-55.29	1,320	850	0.00	55.29	660,000,000	9,057,866
Tanzania Breweries Ltd	3,060	0	0	0.00	-9.29	-16.79	3,100	2,280	-1.29	34.21	902,481	5,962,025
Tanzania Cigarette Co	5,800	150	870,000	-0.69	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	286,039
Tanzania Portland Cement Co.	2,620	20,100	52,662,000	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	2,856,737
CRDB Bank Ltd	163	795,092	129,202,450	0.00	-8.33	-8.33	178	108	-8.45	51.16	353,686	5,278,545
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	275,154
Swissport Tanzania Ltd	1,980	12,600	24,948,000	-4.21	-15.12	-98.00	1,980	1,000	0.00	98.00	71,280	461,007
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,522

## 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
1,621.00	-0.37	-0.23	-2.22	-1.73	16.32	1,592.24	1.03



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.81	64,000	52,115	1.16	15.24	52.42	0.81	0.53	0.00	52.60	407,150	5,605
Tanzania Breweries Ltd	1.89	0	0	-0.37	6.86	14.63	1.91	1.44	-1.37	30.98	556	3,679
Tanzania Cigarette Co	3.58	150	537	0.32	35.03	77.90	3.58	2.01	-0.03	78.12	357	177
Tanzania Portland Cement Co.	1.62	20,100	32,488	-0.37	-1.47	7.15	1.65	1.51	-1.97	7.32	290	1,767
CRDB Bank Ltd	0.10	795,092	79,668	-0.37	5.93	6.33	0.11	0.07	-11.33	46.49	218	3,266
Tanga Cement Co. Ltd.	1.48	0	0	-0.37	-2.22	-1.03	1.54	1.47	-3.94	0.99	94	171
Swissport Tanzania Ltd	1.22	12,600	15,391	3.82	12.56	94.34	1.22	0.63	0.00	94.66	43	285
Dar es Salaam Community Bank	0.37	0	0	-0.37	-5.38	-7.99	0.41	0.37	-9.18	0.30	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
1.60	-0.39	-0.07	-2.87	-5.68	0.03	1.58	1.76

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)
Banque Internationale Arabe de Tunisia	71.00	13,489	957,719	-1.04	-11.85	0.00	75.55	59.50	-6.02	19.33	1,207,000	3,611
Banque de l'Habitat	13.25	1,396	18,497	2.93	-6.85	22.15	19.35	12.21	-31.52	8.52	238,500	565
Banque De Tunisie	11.52	13,202	152,087	0.00	3.68	-3.78	13.28	11.17	-13.25	3.13	1,296	6,991
Poulina Group Holding	6.71	8,159	54,747	0.00	-2.44	14.08	8.80	6.52	-23.75	2.91	1,207	7,996
Societe Frigorifique et Brasserie de Tunis	14.58	2,746	40,037	-1.60	-14.53	0.14	18.20	12.73	-19.89	14.53	1,108	2,418
Attijari Bank	17.32	353	6,114	-0.12	-15.47	-3.71	17.81	14.70	-2.75	17.82	688	9,223
Amen Bank	34.40	1,119	38,494	0.00	0.86	6.53	42.41	20.00	-18.89	72.00	688	2,374
Union Bancaire pour le commerce et l' Industrie	34.01	0	0	0.00	5.55	35.40	57.99	33.50	-41.35	1.52	547	318
Carthage Cement	3.50	114,003	399,011	2.23	1.13	5.15	4.22	3.47	-17.06	0.86	508	12,243
Arab Tunisian Bank	4.90	229	1,122	-0.20	-6.52	16.10	6.25	4.60	-21.60	6.52	490	796
Societe Nouvelle Maison De La Ville De Tunis Mo	28.30	2,663	75,363	1.67	-4.08	19.26	40.00	26.65	-29.25	6.19	470	4,369
Air Liquide Tunisie	351.05	16	5,617	-0.29	6.39	10.67	452.90	350.00	-22.49	0.30	389	525
Societe Magasin General.	33.60	610	20,496	0.30	2.21	3.43	35.00	6.77	-3.99	396.31	385	1,353
Societe Tunisienne D' Assurances Et De Reassuran	156.00	10	1,560	-1.96	-9.94	1.89	174.00	141.90	-10.34	9.94	360	2,446
Union Internationale de Banques	17.80	2,635	46,903	0.39	0.78	3.42	20.78	17.50	-14.34	1.71	348	3,444
Ennakl Automobiles	10.88	10,214	111,128	-2.16	6.04	-5.63	13.95	9.99	-22.01	8.91	326	2,800
Automobile Reseau Tunisien & Svcs	8.30	1,116	9,263	-0.73	2.35	19.42	13.90	8.16	-40.29	1.72	317	2,391
Banque Nationale Agricole	9.20	4,844	44,565	-2.22	-6.98	19.86	12.70	8.45	-27.56	8.88	294	1,153
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	6.61	81.88	62.94	-14.46	11.28	280	6
Les Ciments De Bizerte	5.98	3,402	20,344	0.33	12.06	26.54	8.90	5.98	-32.81	0.00	263	583
Societe Tunisie Profiles Aluminium	5.83	73,455	428,243	-1.57	-13.65	11.26	6.83	4.75	-14.64	22.74	256	6,844
Tunisie Leasing	26.35	1,480	38,998	0.00	-16.59	0.57	28.40	22.22	-7.22	18.59	218	4,812
Societe Tunisienne de Banque	7.26	165	1,198	0.55	16.55	22.85	10.68	7.26	-32.02	0.00	180	271
Societe Tunisienne del' Air	1.50	7,799	11,699	0.66	-3.45	4.46	1.90	1.42	-21.05	5.63	159	5,557
Societe Tunisienne de Verrerie	8.70	6,093	53,009	1.14	-2.96	18.69	14.17	8.45	-38.60	2.96	152	3,577

## 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
1.60	-0.39	-0.07	-2.87	-5.68	0.03	1.58	1.76

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)
Banque Internationale Arabe de Tunisia	44.41	13,489	599,099	0.64	8.64	-5.94	48.47	37.86	-8.36	17.31	755,036	2,294
Banque de l'Habitat	8.29	1,396	11,571	-3.31	3.79	-26.78	12.78	7.74	-35.15	7.07	149,193	362
Banque De Tunisie	7.21	13,202	95,138	-0.39	-6.44	-2.38	8.19	7.01	-12.00	2.84	810	4,471
Poulina Group Holding	4.20	8,159	34,247	-0.39	-0.49	-19.19	5.73	4.20	-26.74	0.00	755	5,124
Societe Frigorifique et Brasserie de Tunis	9.12	2,746	25,045	1.20	11.25	-6.07	11.66	8.15	-21.75	11.92	693	1,543
Attijari Bank	10.83	353	3,825	-0.28	12.16	-2.45	11.66	9.38	-7.07	15.51	430	5,873
Amen Bank	21.52	1,119	24,080	-0.39	-3.70	-12.09	27.21	12.57	-20.91	71.21	430	1,518
Union Bancaire pour le commerce et l' Industrie	21.27	0	0	-0.39	-8.26	-39.24	38.11	21.09	-44.18	0.89	342	202
Carthage Cement	2.19	114,003	249,598	-2.62	-3.96	-10.79	2.72	2.19	-19.62	0.00	318	7,790
Arab Tunisian Bank	3.07	229	702	-0.19	3.47	-21.08	4.10	2.96	-25.27	3.63	306	508
Societe Nouvelle Maison De La Ville De Tunis Mo	17.70	2,663	47,143	-2.06	1.10	-24.06	26.34	16.94	-32.80	4.48	294	2,791
Air Liquide Tunisie	219.60	16	3,514	-0.10	-9.07	-15.98	294.02	219.09	-25.31	0.23	243	336
Societe Magasin General.	21.02	610	12,821	-0.69	-5.01	-9.17	22.93	4.26	-8.35	393.11	241	860
Societe Tunisienne D' Assurances Et De Reassuran	97.59	10	976	1.56	6.79	-7.72	114.60	91.50	-14.85	6.65	225	1,566
Union Internationale de Banques	11.13	2,635	29,340	-0.78	-3.62	-9.16	13.01	11.03	-14.44	0.91	218	2,202
Ennakl Automobiles	6.81	10,214	69,516	1.76	-8.74	-0.65	8.69	6.55	-21.67	3.84	204	1,785
Automobile Reseau Tunisien & Svcs	5.19	1,116	5,794	0.33	-5.15	-24.21	9.06	5.13	-42.71	1.15	198	1,532
Banque Nationale Agricole	5.76	4,844	27,877	1.82	3.91	-24.62	8.01	5.45	-28.17	5.60	184	732
Compagnie d' Assurances et de Reassurances	43.81	0	0	-0.39	0.91	-12.16	52.17	40.53	-16.02	8.09	175	4
Les Ciments De Bizerte	3.74	3,402	12,726	-0.73	-14.58	-30.90	5.71	3.74	-34.49	0.00	164	371
Societe Tunisie Profiles Aluminium	3.65	73,455	267,883	1.17	10.39	-16.54	4.48	3.04	-18.64	20.15	160	4,341
Tunisie Leasing	16.48	1,480	24,395	-0.39	13.25	-6.48	18.64	14.19	-11.56	16.16	136	3,063
Societe Tunisienne de Banque	4.54	165	749	-0.94	-18.94	-27.43	6.97	4.54	-34.89	0.00	112	173
Societe Tunisienne del' Air	0.94	7,799	7,318	-1.05	0.48	-10.14	1.19	0.92	-21.16	2.24	99	3,592
Societe Tunisienne de Verrerie	5.44	6,093	33,160	-1.53	0.01	-23.52	8.75	5.40	-37.77	0.78	95	2,274

## 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
2,595.00	-0.21	-0.04	3.19	-2.89	80.57	2,565.06	3.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,189,985
Stanbic Bank Uganda Ltd	25	151,500	3,787,500	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,261,365
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-19.26	2,290	1,950	-1.05	16.21	111,215	6,883
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,300,445
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	561,356
Uganda Clays Ltd	35	57,500	2,012,500	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	146,379
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,612

## 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
2,595.00	-0.21	-0.04	3.19	-2.89	80.57	2,565.06	3.14



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.40	0	0	-0.21	6.28	-0.50	0.41	0.37	-3.85	7.77	98	450
Stanbic Bank Uganda Ltd	0.01	151,500	1,454	-0.22	28.97	-75.85	0.05	0.01	-80.25	29.73	98	3,109
British American Tobacco Uganda	0.87	0	0	-0.21	2.11	15.21	0.87	0.78	0.00	11.51	42	3
Bank of Baroda.	0.06	0	0	-0.21	-38.09	-25.69	0.12	0.06	-52.31	3.58	23	866
New Vision Printing and Publishing Co.	0.23	0	0	-0.21	3.19	-10.83	0.28	0.22	-16.02	4.62	17	210
Uganda Clays Ltd	0.01	57,500	776	-0.21	20.39	-15.47	0.02	0.01	-17.18	22.73	12	55
National Insurance Corporation Limited	0.01	0	0	-0.21	3.19	-3.40	0.02	0.00	-25.00	1,025.00	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
5,410.00	-0.74	-0.81	-3.77	-2.40	162.57	5,170.37	3.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	5
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	200
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	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	588
Zambia National Commercial Bank	0	93,184	24,228	-4.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	5,008
Standard Chartered Bank Zambia Plc	1	252,419	305,427	0.00	99.85	100.00	42,000	1	-100.00	51.25	2,017	9,951
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	575
Chilanga Cement	9	6,500	56,550	-1.16	99.89	99.89	8,500	8	-99.90	8.75	1,740	1,333
Zambia Sugar Company	0	0	0	0.00	99.90	99.90	299	0	-99.91	18.18	1,646	10,861
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	8,070
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	356
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	80
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	5,222
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.89	99.94	743	0	-99.94	45.16	121	314
African Explosives Zambia Plc	4	0	0	0.00	99.89	99.92	4,000	3	-99.91	8.82	75	0
Pamodzi Hotel plc	1	17,527	10,516	0.00	99.90	99.91	665	1	-99.91	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.92	99.94	218	0	-99.94	7.69	53	262
Copperbelt Energy Corporation	1	4,967	4,123	1.19	99.88	99.87	690	1	-99.88	27.69	1	6,828



## 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
5,410.00	-0.74	-0.81	-3.77	-2.40	162.57	5,170.37	3.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.72	-3.77	-19.21	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.73	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.81	-57.29	-60.99	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	-0.88	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	0
Zambia National Commercial Bank	0.00	93,184	0	4.35	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	252,419	50	-0.89	-99.85	-100.00	7.98	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	-0.81	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	6,500	10	0.44	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.76	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.87	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	2
National Breweries	0.00	0	0	-0.72	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.81	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.74	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.87	-99.90	-99.92	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	17,527	2	-0.90	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	-3.85	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	4,967	1	-1.92	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

## 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.	1.15	1,569	1,804	0.00	-15.00	98.31	68.10	0.65	-98.31	76.92	1,411	122
Econet Wireless Holdings Ltd.	0.70	3,394	2,376	0.00	-55.56	98.16	38.50	0.07	-98.18	872.22	636	126
Innsco Africa Ltd.	0.85	19	16	0.00	-21.43	98.53	58.00	0.53	-98.53	60.38	459	42
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	98.90	100.00	0.95	-98.90	15.79	212	2
OK ZIMBABWE	0.18	346	62	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	189	9
British American Tobacco Holdings	7.20	9	65	0.00	-100.00	96.00	190.00	1.90	-96.21	278.95	148	6
Seed Co Of Zimbabwe	0.71	1,887	1,340	0.00	7.79	99.32	104.00	0.60	-99.32	18.33	138	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	99.29	68.00	0.45	-99.26	11.11	116	0
Dairibord Zimbabwe Ltd.	0.25	1,108	277	0.00	-19.05	98.48	17.95	0.14	-98.61	78.57	89	29
CBZ Holdings	0.13	1,038	135	0.00	-30.00	97.40	7.01	0.07	-98.15	85.71	88	13
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	98.73	71.00	0.45	-98.73	100.00	72	1
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.	0.17	656	112	5.56	-41.67	97.88	8.00	0.06	-97.88	183.33	58	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	361	72	4.76	-33.33	98.58	14.10	0.12	-98.58	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	334	27	0.00	0.00	98.73	6.50	0.06	-98.77	33.33	47	3
Edgars Stores Ltd.	0.14	260	36	0.00	-75.00	98.33	8.30	0.07	-98.31	100.00	40	3
Colcom Holdings Ltd.	0.25	142	36	0.00	0.00	99.17	31.00	0.22	-99.19	13.64	39	0
Bindura Nickel Corporation Ltd.	0.03	621	19	0.00	-50.00	98.24	2.50	0.01	-98.80	200.00	36	0
AICO AFRICA	0.06	0	0	0.00	33.33	99.63	16.50	0.04	-99.64	50.00	32	2
Turnall Ltd	0.06	0	0	0.00	0.00	99.33	9.00	0.04	-99.33	50.00	29	0
Dawn Properties	0.01	138	1	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	112	50	0.00	13.46	99.10	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	6	0	0.00	-700.00	92.00	0.90	0.01	-91.11	700.00	22	0
African Distillers Ltd.	0.23	0	0	0.00	-53.33	98.16	12.50	0.10	-98.16	130.00	21	0

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