

**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	8,405.03	0.01	0.17	11.91	22,116.00	7,052.55	8.22	0.37	0.12	-5.30	0.38	0.30	5.99
Egypt	EGX30	4,926.22	-2.21	-4.60	-9.82	5,969.39	4,031.60	6.82	-0.07	-0.24	-6.65	-2.27	-4.82	-15.81
Ghana	GSE Composite	1,739.55	0.14	0.69	45.00	1,743.46	1,016.70	1.94	-0.09	-0.18	-1.88	0.04	0.51	42.27
Ivory Coast	IC COMP	191.36	-0.39	1.16	14.88	196.95	141.40	512.72	0.23	0.23	-2.63	-0.17	1.39	11.86
Kenya	NSE 20	5,019.73	-0.22	5.50	21.45	416,049.00	3,392.23	84.75	0.29	0.88	1.59	0.07	6.43	23.39
Malawi	MSE AISI	6,344.58	0.00	-0.43	5.47	6,410.30	5,667.12	397.50	-1.26	-2.52	-15.80	-1.26	-2.94	-11.19
Mauritius	SEMDEX	1,918.28	-0.28	0.15	10.75	1,923.62	1,653.98	31.20	0.00	0.32	-2.08	-0.28	0.47	8.44
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.64	0.15	0.20	-2.05	0.15	0.20	-2.05
Namibia	LOCAL	287.07	0.00	0.03	4.94	287.07	234.28	9.23	0.28	0.09	-8.17	0.28	0.12	-3.64
Nigeria	NIG ALSI	34,548.72	0.57	3.23	23.04	34,548.72	20,025.93	158.00	0.32	0.35	-1.17	0.89	3.59	21.60
South Africa	JSE ALSI	39,414.34	-1.57	-1.17	0.42	40,984.22	33,404.32	9.23	0.28	0.09	-8.17	-1.29	-1.08	-7.79
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.23	0.28	0.09	-8.17	0.28	0.09	-7.80
Tanzania	DSEI Index	1,524.45	0.07	0.28	2.61	1,524.45	1,141.26	1,624.00	-0.18	-0.41	-2.40	-0.11	-0.14	0.15
Tunisia	TUNIS	4,739.48	-0.28	-0.39	3.49	5,266.50	4,541.79	1.60	-0.10	-0.17	-2.96	-0.38	-0.56	0.42
Uganda	USE ALSI	1,574.44	1.84	5.23	30.83	1,574.44	944.11	2,590.00	0.19	0.15	3.39	2.03	5.39	35.26
Zambia	LUSE ALSI	4,220.64	0.12	-0.36	13.30	4,279.93	3,480.51	5,395.00	0.28	-0.54	-3.50	0.39	-0.89	9.33
Zimbabwe	Industrial	183.89	0.28	0.84	20.66	190.96	128.95	1.00	0.00	0.00	0.00	0.28	0.84	20.66

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	16.67
Grand Capital Company	Egypt	12.12
WG Wearne Ltd	South Africa	11.11
Presco Plc	Nigeria	10.00
Chevron Oil Company Nigeria plc	Nigeria	9.97

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	16.67
Central Rand Gold Ltd	South Africa	14.60
Okomu Oil Palm Co Plc	Nigeria	10.34
Beta Glass Co Plc.	Nigeria	10.25
Sterling Bank.	Nigeria	9.80

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-16.67
Central Rand Gold Ltd	South Africa	-14.29
Okomu Oil Palm Co Plc	Nigeria	-9.99
Beta Glass Co Plc.	Nigeria	-9.91
Sterling Bank.	Nigeria	-9.45

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-16.67
Grand Capital Company	Egypt	-12.18
WG Wearne Ltd	South Africa	-10.86
Presco Plc	Nigeria	-9.71
Chevron Oil Company Nigeria plc	Nigeria	-9.68

## 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
8.22	0.37	0.12	-5.30	-11.53	0.22	7.81	2.83

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	2,742	92	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	78
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.87	0.57	0.07	0.07	-2.64	6.87	59	131
Letshego Limited	0.03	5,091,693	130,857	-0.39	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	713
Standard Chartered Bank of Botswana Ltd.	0.11	200	21	0.00	-5.00	-15.13	0.11	0.09	0.00	15.13	31	19
Botswana Insurance Holdings Ltd.	0.11	2,377	250	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	108
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.25	-35.37	0.16	0.12	0.00	35.14	21	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.07	-16.00	0.02	0.01	-0.57	20.83	10	28
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	0	0	0.00	0.00	-7.91	0.02	0.01	-11.76	7.14	8	170
Sefalana Holding Company Ltd.	0.04	20,600	892	-0.23	-32.82	-54.64	0.04	0.03	0.00	57.45	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	0	0	0.00	-4.03	-40.91	0.02	0.01	-3.13	40.91	4	10
Primetime Property Holdings Limited	0.02	22,768	423	0.00	-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	15.22	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	0	0	0.00	-26.51	4.55	0.01	0.01	-4.55	40.00	1	3
FSG Limited	0.02	5,670	88	-5.44	-19.23	-14.81	130.15	0.01	-99.99	19.23	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
8.22	0.37	0.12	-5.30	-11.53	0.22	7.81	2.83

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	2,742	11	0.37	13.31	7.66	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	0	0	0.37	1.21	-12.13	0.01	0.01	-13.27	4.94	7	16
Letshego Limited	0.00	5,091,693	15,784	0.76	24.82	51.42	0.00	0.00	0.00	1,450.00	6	88
Standard Chartered Bank of Botswana Ltd.	0.01	200	3	0.37	-0.56	1.75	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	2,377	30	0.37	-3.92	-11.62	0.01	0.01	-11.11	0.79	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.37	-1.27	19.63	0.02	0.02	-1.96	26.58	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.37	2.35	2.52	0.00	0.00	-4.55	10.53	1	3
Engen Botswana Ltd.	0.01	0	0	0.37	-1.30	2.23	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	0.37	-4.11	-21.34	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.37	-5.30	-4.63	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	20,600	109	0.60	25.79	36.67	0.01	0.00	0.00	51.43	0	8
Wilderness Holdings Limited	0.00	0	0	0.37	-25.54	-40.74	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.37	-4.48	-15.94	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.37	-1.48	24.53	0.00	0.00	-9.52	26.67	0	1
Primetime Property Holdings Limited	0.00	22,768	52	0.37	-4.78	-11.15	0.00	0.00	-11.54	4.55	0	3
RDC Properties Ltd.	0.01	0	0	0.37	-6.52	-11.62	0.01	0.01	-11.70	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.37	-1.58	6.45	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.37	-13.90	-51.71	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.37	19.81	-15.64	0.00	0.00	-13.33	30.00	0	0
FSG Limited	0.00	5,670	11	5.83	12.92	1.47	16.43	0.00	-99.99	18.75	0	0
Imara Holdings Limited	0.00	0	0	0.37	-5.30	-13.70	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.37	-21.08	-18.17	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.37	-5.29	-18.69	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
512.72	0.23	0.23	-2.63	-3.31	13.72	511.45	2.68

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)
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	111,829
Saph	40,000	3,382	135,280,000	1.42	-0.25	20.00	51,000	31,450	-21.57	27.19	204,464	2,800,572
Societe Generale de Banques en Cote d'Ivoire	60,000	349	20,940,000	0.00	-1.69	-53.85	69,000	39,000	-13.04	53.85	186,666	3,776,701
Onatel Burkina	53,155	49	2,604,595	-7.49	-13.10	-32.89	53,155	37,200	0.00	42.89	180,727	333,238
Sonatel	16,000	10,981	175,696,000	0.00	-8.47	87.69	144,000	14,000	-88.89	14.29	160,000	39,365,183
Palm Cote d'Ivoire	19,000	40	760,000	0.00	-14.05	-2.15	22,655	13,325	-16.13	42.59	146,863	851,930
Societe Des Caoutchoucs de Grand Bereby.	62,885	80	5,030,800	7.49	-2.63	19.37	90,250	44,450	-30.32	41.47	135,831	458,613
Compagnie Ivoirienne d'Electricite	43,000	93	3,999,000	4.44	-8.31	-104.76	45,000	19,000	-4.44	126.32	120,400	374,592
Societe Ivoirienne des Tabacs	102,500	408	41,820,000	0.00	-17.82	-34.87	115,000	65,000	-10.87	57.69	92,019	1,180,613
Banque Internationale Pour le Commerce et l'Indus	42,015	25	1,050,375	-0.02	-14.80	-13.55	42,100	16	-0.20	162,493.75	70,024	444,804
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	58,664
Total Cote d'Ivoire	93,300	9	839,700	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	30,947
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	450,771
Compagnie Francais Afrique	49,950	34	1,698,300	7.50	-8.59	-149.75	54,000	19,000	-7.50	162.89	55,594	71,571
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,173
Societe Multinationale De Bitumes	21,000	107	2,247,000	-0.48	-31.25	-10.53	25,000	15,000	-16.00	40.00	40,924	59,465
Sode CI	45,000	136	6,120,000	0.00	-7.14	-73.61	45,000	23,000	0.00	95.65	40,500	261,413
Shell Cote d'Ivoire	29,000	112	3,248,000	0.34	-14.08	-46.43	32,250	15,800	-10.08	83.54	36,540	152,554
Filtisac S.A.	7,100	779	5,530,900	6.95	-16.39	-153.57	9,000	2,700	-21.11	162.96	25,034	101,617
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	20,837
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	3,881
Sicable	69,700	0	0	0.00	-43.71	-117.78	69,700	29,140	0.00	139.19	10,315	292,605
Societe Ivoirienne d'Oxygene et d'Acetylene	10,605	200	2,121,000	0.00	-17.83	-34.24	41,495	5,600	-74.44	89.38	9,262	57,457
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,137
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,488

## 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
512.72	0.23	0.23	-2.63	-3.31	13.72	511.45	2.68

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)
SOC DE LIMONADERIES ET BRASS	488.05	0	0	0.23	5.94	29.70	504.92	349.04	-3.34	39.83	401	223
Saph	78.02	3,382	263,848	-1.19	-2.38	-23.20	100.90	58.05	-22.68	34.39	398	5,629
Societe Generale de Banques en Cote d'Ivoire	117.02	349	40,841	0.23	-0.97	47.69	140.20	77.55	-16.53	50.90	364	7,437
Onatel Burkina	103.67	49	5,080	7.74	10.13	27.57	103.67	70.44	0.00	47.18	352	667
Sonatel	31.21	10,981	342,674	0.23	5.63	-88.18	278.40	27.51	-88.79	13.45	312	77,888
Palm Cote d'Ivoire	37.06	40	1,482	0.23	11.05	-1.93	43.71	26.67	-15.21	38.93	286	1,696
Societe Des Caoutchoucs de Grand Bereby.	122.65	80	9,812	-7.29	-0.07	-22.60	172.36	82.05	-28.84	49.48	264	920
Compagnie Ivoirienne d'Electricite	83.87	93	7,800	-4.23	5.47	96.57	89.52	36.20	-6.31	131.69	234	747
Societe Ivoirienne des Tabacs	199.91	408	81,565	0.23	14.72	29.48	233.67	126.05	-14.45	58.60	179	2,337
Banque Internationale Pour le Commerce et l'Indus	81.95	25	2,049	0.25	11.78	9.01	85.34	0.03	-3.98	170,346.53	136	905
Unilever Cote D'Ivoire	78.03	0	0	0.23	-2.61	1.07	85.54	63.76	-8.78	22.36	125	118
Total Cote d'Ivoire	181.97	9	1,638	0.23	-1.25	24.40	197.43	93.67	-7.83	94.26	114	62
Bank Of Africa-Benin	114.29	0	0	0.23	3.75	4.18	168.31	0.11	-32.09	100,332.69	114	912
Compagnie Francais Afrique	97.42	34	3,312	-7.29	5.74	139.76	106.92	37.49	-8.89	159.84	108	144
Nestle Cote d'Ivoire	86.79	0	0	0.23	-1.52	-11.00	96.25	80.57	-9.83	7.72	95	14
Societe Multinationale De Bitumes	40.96	107	4,383	0.71	27.80	6.11	48.23	29.75	-15.08	37.70	79	119
Sode CI	87.77	136	11,936	0.23	4.33	66.67	87.77	43.44	0.00	102.03	78	525
Shell Cote d'Ivoire	56.56	112	6,335	-0.12	11.09	40.57	64.15	30.95	-11.84	82.76	71	307
Filtisac S.A.	13.85	779	10,787	-6.74	13.34	143.43	17.89	5.30	-22.62	161.37	48	203
Peyrissac Cote d'Ivoire	210.64	0	0	0.23	13.08	29.60	224.28	150.69	-6.08	39.79	33	42
Siem	48.22	0	0	0.23	1.80	7.89	48.63	38.91	-0.83	23.93	30	8
Sicable	135.94	0	0	0.23	39.94	109.07	136.02	54.93	-0.06	147.47	20	584
Societe Ivoirienne d'Oxygene et d'Acetylene	20.68	200	4,137	0.23	14.74	28.87	81.53	11.28	-74.63	83.37	18	115
Abidjan Catering	20.28	0	0	0.23	6.60	12.18	23.49	11.39	-13.66	78.01	11	2
Safca	44.03	0	0	0.23	4.68	27.48	94.48	33.86	-53.40	30.03	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
6.82	-0.07	-0.24	-6.65	-11.40	0.27	6.24	4.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	229.17	38,227	8,760,482	1.68	8.90	11.56	299.76	215.48	-23.55	6.35	47,882	440,301
Orascom Telecom Holdings S.A.E (OT)	4.39	4,581,187	20,111,411	1.13	-14.32	-13.14	4.64	2.65	-5.39	65.66	23,028	254,628
Telecom Egypt	13.13	627,696	8,241,648	0.30	6.81	3.81	15.09	11.78	-12.99	11.46	22,413	113,460
Commercial International Bank	27.35	1,343,521	36,745,299	4.80	21.83	-6.01	39.40	21.58	-30.58	26.74	16,334	442,103
Egyptian Company for Mobile Services ( MobiNil)	124.04	14	1,737	0.00	10.50	30.51	199.15	95.24	-37.72	30.24	12,404	803
Abou Kir Fertilizers	133.75	2,246	300,403	-0.67	-10.57	-5.95	145.32	120.96	-7.96	10.57	11,251	4,536
National Societe Generale Bank	27.08	124,552	3,372,868	3.25	20.12	6.91	47.64	27.08	-43.16	0.00	10,919	65,995
Talaat Mostafa Group(Tmg)	3.68	2,341,039	8,615,024	0.81	16.17	6.84	5.70	3.51	-35.44	4.84	7,593	132,233
El Ezz Aldekhela Steel- Alexandria	442.67	183	81,009	6.67	8.11	12.16	582.71	442.67	-24.03	0.00	5,916	2,216
Juhayna Food Industries	7.73	329,040	2,543,479	0.26	2.15	-77.29	8.77	4.00	-11.86	93.25	5,457	49,753
Egyptian Iron & Steel	9.62	189,576	1,823,721	3.12	17.85	-130.70	14.19	3.19	-32.21	201.57	4,698	50,328
EFG Hermes Hldgs.	9.49	1,989,043	18,876,018	2.06	13.96	26.83	13.85	9.05	-31.48	4.86	4,539	219,429
Elswedey Cables Holding Co	18.47	33,862	625,431	1.02	19.42	18.02	27.02	18.47	-31.64	0.00	4,126	16,239
G.B. Capital For Trade And Financia	28.00	0	0	0.00	-0.57	-40.70	31.51	18.74	-11.14	49.41	3,612	23,276
Misr Cement	70.00	15	1,050	0.00	7.96	19.13	88.56	67.78	-20.96	3.28	2,091	286
Palm Hills Development Company	1.88	11,377,899	21,390,450	3.09	23.58	-15.34	3.30	1.43	-43.03	31.47	1,970	417,242
Oriental Weavers	21.50	38,243	822,225	-0.84	7.53	-4.07	24.99	15.53	-13.97	38.44	1,935	7,088
Pioneers Holding	3.65	794,509	2,899,958	4.70	23.80	1.35	6.08	3.29	-39.97	10.94	1,825	51,742
Delta Sugar	12.27	2,735	33,558	0.32	-3.20	28.70	17.57	10.66	-30.17	15.10	1,744	4,769
Housing & Development Bank	15.12	34,419	520,415	2.14	-9.57	-25.17	17.03	10.54	-11.22	43.45	1,738	3,969
Six of October Development & Investment	18.58	158,988	2,953,997	2.00	7.75	-19.18	26.71	13.34	-30.44	39.28	1,684	62,207
Sinai Cement	19.80	3,673	72,725	1.20	9.09	36.01	30.85	19.80	-35.82	0.00	1,386	11,620
National Development Bank	6.45	114,700	739,815	1.98	17.31	-78.18	7.80	3.17	-17.31	103.47	1,290	36,656
Cairo Poultry	8.00	49,605	396,840	0.12	5.44	8.36	9.13	6.72	-12.38	19.05	1,161	13,513
Egypt Kuwait Holding Co	1.16	386,518	448,361	0.85	3.33	-1.75	1.35	1.01	-14.07	14.85	973	7,560

## 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
6.82	-0.07	-0.24	-6.65	-11.40	0.27	6.24	4.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.62	38,227	1,285,073	-1.75	-14.96	-21.65	49.22	33.62	-31.71	0.00	7,023	56,536
Orascom Telecom Holdings S.A.E (OT)	0.64	4,581,187	2,950,284	-1.19	6.72	0.23	0.69	0.44	-6.96	47.20	3,378	31,812
Telecom Egypt	1.93	627,696	1,208,942	-0.37	-13.01	-14.79	2.44	1.90	-20.91	1.48	3,287	14,424
Commercial International Bank	4.01	1,343,521	5,390,206	-4.87	-27.03	-6.09	6.45	3.56	-37.83	12.61	2,396	57,718
Egyptian Company for Mobile Services ( MobiNil)	18.20	14	255	-0.07	-16.45	-38.44	32.97	15.72	-44.81	15.72	1,819	83
Abou Kir Fertilizers	19.62	2,246	44,066	0.60	3.22	-6.14	23.84	18.73	-17.70	4.75	1,650	519
National Societe Generale Bank	3.97	124,552	494,770	-3.32	-25.43	-17.53	7.80	3.97	-49.10	0.00	1,601	8,427
Talaat Mostafa Group(Tmg)	0.54	2,341,039	1,263,693	-0.87	-21.75	-17.47	0.94	0.54	-42.29	0.00	1,113	18,104
El Ezz Aldekhela Steel- Alexandria	64.94	183	11,883	-6.73	-14.22	-22.18	95.69	64.94	-32.14	0.00	867	300
Juhayna Food Industries	1.13	329,040	373,098	-0.32	-8.66	57.06	1.31	0.66	-13.33	71.41	800	7,057
Egyptian Iron & Steel	1.41	189,576	267,530	-3.19	-23.31	104.37	2.33	0.53	-39.43	167.63	689	5,958
EFG Hermes Hldgs.	1.39	1,989,043	2,768,947	-2.13	-19.68	-35.18	2.29	1.39	-39.28	0.00	665	27,153
Elswedey Cables Holding Co	2.71	33,862	91,746	-1.08	-24.77	-27.38	4.44	2.71	-38.93	0.00	605	2,047
G.B. Capital For Trade And Financia	4.11	0	0	-0.07	-6.11	24.65	5.16	3.14	-20.42	30.73	529	3,427
Misr Cement	10.27	15	154	-0.07	-14.07	-28.36	14.65	9.97	-29.91	3.02	306	37
Palm Hills Development Company	0.28	11,377,899	3,138,025	-3.16	-28.66	2.18	0.54	0.24	-49.08	16.81	289	50,056
Oriental Weavers	3.15	38,243	120,611	0.78	-13.67	-7.81	4.10	2.57	-23.09	22.86	283	953
Pioneers Holding	0.54	794,509	425,380	-4.76	-28.87	-12.61	1.00	0.54	-46.34	0.00	267	6,062
Delta Sugar	1.80	2,735	4,923	-0.39	-3.66	-36.84	2.90	1.69	-37.84	6.77	255	582
Housing & Development Bank	2.22	34,419	76,341	-2.20	2.28	10.88	2.64	1.74	-16.12	27.32	255	509
Six of October Development & Investment	2.73	158,988	433,322	-2.07	-13.88	5.58	4.38	2.20	-37.84	23.76	247	7,251
Sinai Cement	2.90	3,673	10,668	-1.26	-15.13	-43.31	5.11	2.90	-43.13	0.00	203	1,355
National Development Bank	0.95	114,700	108,529	-2.04	-22.81	57.85	1.26	0.52	-24.90	80.37	189	4,268
Cairo Poultry	1.17	49,605	58,211	-0.19	-11.72	-18.82	1.49	1.11	-21.47	5.69	170	483
Egypt Kuwait Holding Co	0.17	386,518	65,785	-0.92	-9.76	-9.86	0.22	0.16	-23.23	6.31	142	957

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	-0.09	-0.18	-1.88	-8.09	0.04	1.90	1.87

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	34.01	490	16,665	-0.03	10.62	0.03	38.60	33.00	-11.89	3.06	30,878	131
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	83,240	1,331,840	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,853
Ecobank Ghana Ltd	4.85	500,700	2,428,395	-0.21	-61.67	-54.95	4.85	2.95	0.00	64.41	1,422	9,618
Ghana Commercial Bank Ltd.	3.54	3,600	12,744	-4.42	-68.57	-91.35	3.54	1.85	0.00	91.35	938	2,455
Unilever Ghana Ltd.	12.22	0	0	0.00	-43.43	-49.94	12.22	8.15	0.00	49.94	763	1,111
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.	29.00	5,250	152,250	-1.36	-23.46	-9.43	29.00	17.92	0.00	61.83	405	740
Cal Bank Plc	0.54	72,800	39,312	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	3,589
SSB Bank Ltd.	0.83	15,900	13,197	0.00	-72.92	-84.44	0.83	0.36	0.00	130.56	276	796
UT Financial Services Limited	0.49	12,300	6,027	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,497
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	500	520	0.00	-67.74	-181.08	1.04	0.36	0.00	188.89	218	583
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	3.27	59,600	194,892	-0.31	-133.57	-93.49	3.27	1.40	0.00	133.57	113	462
Fan Milk Ltd.	5.47	37,200	203,484	-0.37	-54.08	-145.29	5.47	1.90	0.00	187.89	108	11,947
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	6,200	2,170	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	3
SIC Insurance Company Limited	0.29	6,400	1,856	3.33	14.71	23.68	0.38	0.29	-23.68	0.00	56	545
Paterson Zochonis Ghana Ltd.	0.26	5,200	1,352	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
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	10,000	200	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	6
Enterprise Group Limited	0.71	2,400	1,704	-1.43	-47.92	-86.84	0.71	0.27	0.00	162.96	18	1,535
Mechanical Lloyd Company Ltd.	0.23	0	0	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	-0.09	-0.18	-1.88	-8.09	0.04	1.90	1.87

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	17.52	490	8,586	-0.06	-12.30	-8.50	20.39	17.01	-14.08	3.03	15,908	68
AngloGold Ashanti Ltd	19.06	0	0	-0.09	-1.88	-0.40	19.64	17.37	-2.95	9.75	7,312	0
Standard Chartered Bank Ghana Ltd.	8.24	83,240	686,164	-0.09	36.51	-71.95	33.53	4.68	-75.42	76.11	952	962
Ecobank Ghana Ltd	2.50	500,700	1,251,099	0.11	58.63	41.82	2.50	1.52	0.00	64.05	732	5,000
Ghana Commercial Bank Ltd.	1.82	3,600	6,566	4.33	65.40	75.13	1.82	1.00	0.00	82.91	483	1,279
Unilever Ghana Ltd.	6.30	0	0	-0.09	40.73	37.23	6.31	4.24	-0.18	48.48	393	576
Guinness Ghana Breweries Ltd.	1.83	0	0	-0.09	32.95	94.56	1.83	0.91	-0.18	101.72	386	134
Total Petroleum Ghana Ltd.	14.94	5,250	78,439	1.27	21.14	0.16	15.13	9.17	-1.24	63.01	208	386
Cal Bank Plc	0.28	72,800	20,253	-0.09	39.43	97.69	0.31	0.12	-10.14	141.49	152	1,876
SSB Bank Ltd.	0.43	15,900	6,799	-0.09	69.67	68.81	0.43	0.19	-0.09	128.66	142	413
UT Financial Services Limited	0.25	12,300	3,105	-0.09	26.52	44.67	0.25	0.15	-0.47	70.43	115	781
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-1.88	-8.48	0.02	0.02	-8.04	0.98	114	0
Ghana Oil Company Ltd	0.54	500	268	-0.09	64.59	157.26	0.54	0.20	-0.19	172.53	112	304
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.09	13.38	5.76	0.27	0.21	-1.36	24.72	79	46
Benso Oil Palm Plantation	1.68	59,600	100,408	0.21	129.18	77.09	1.68	0.72	0.00	133.14	58	240
Fan Milk Ltd.	2.82	37,200	104,833	0.27	51.19	124.50	2.82	0.99	0.00	185.58	55	6,248
Produce Buying Co	0.11	0	0	-0.09	19.92	-16.10	0.14	0.09	-16.32	26.45	54	366
Trust Bank	0.18	6,200	1,118	-0.09	-14.15	-19.92	0.22	0.18	-19.58	0.00	36	2
SIC Insurance Company Limited	0.15	6,400	956	-3.42	-16.31	-30.15	0.21	0.15	-29.86	0.00	29	286
Paterson Zochonis Ghana Ltd.	0.13	5,200	697	-0.09	41.73	-0.85	0.13	0.08	-0.37	59.52	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.09	-7.33	-13.56	0.10	0.09	-13.18	0.92	18	18
Cocoa Processing Co.	0.01	10,000	103	-0.10	-1.89	-8.48	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.37	2,400	878	1.33	45.14	71.01	0.37	0.14	0.00	161.10	9	805
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.09	50.45	91.37	0.12	0.05	-0.42	157.61	5	420
Aluworks Ltd.	0.04	0	0	-0.09	37.37	28.13	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
84.75	0.29	0.88	1.59	-1.85	1.25	85.11	1.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.15	2,484,300	15,278,445	-2.50	-21.78	-95.24	6.30	3.10	-2.38	98.39	246,000	2,024,936
East African Breweries	310.00	385,300	119,443,000	0.00	-17.42	-54.23	320.00	201.00	-3.13	54.23	245,140	3,108,625
Equity Bank Limited	35.50	2,442,100	86,694,550	0.00	-47.92	-84.42	35.50	19.25	0.00	84.42	131,448	987,146
Kenya Commercial Bank	42.00	2,096,100	88,036,200	1.18	-41.18	-84.62	42.50	21.75	-1.18	93.10	124,750	2,115,864
Standard Chartered Bank	314.00	3,900	1,224,600	-0.64	-33.05	-83.63	314.00	165.00	0.00	90.30	97,076	156,733
Barclays Bank Kenya	17.70	407,500	7,212,750	1.67	-12.74	-48.12	18.30	11.80	-3.28	50.00	96,138	430,882
Bamburi Cement	210.00	1,600	336,000	6.67	-13.51	-37.25	225.00	143.00	-6.67	46.85	76,221	217,883
Co-Operative Bank Of Kenya Ltd	17.65	656,800	11,592,520	0.84	-42.91	-36.29	17.80	10.90	-0.84	61.93	73,968	327,479
Nation Media Group	377.00	32,800	12,365,600	-3.01	-69.82	-128.48	377.00	159.00	0.00	137.11	59,233	295,748
British American Tobacco (Kenya) Ltd	540.00	15,400	8,316,000	0.00	-9.53	-90.81	540.00	286.00	0.00	88.81	54,000	454,269
Kenya Power & Lighting	19.80	616,900	12,214,620	1.00	-13.47	-38.46	20.00	14.00	-1.00	41.43	38,639	379,856
Kenya Electricity Gen. Comp	15.50	466,400	7,229,200	2.82	-74.16	-113.79	15.95	7.30	-2.82	112.33	34,074	218,348
Diamond Trust Kenya	153.00	49,100	7,512,300	-2.00	-33.04	-70.00	153.00	89.00	0.00	71.91	33,675	227,931
Athi River Mining	67.50	38,700	2,612,250	3.57	69.73	-109.63	223.00	32.00	-69.73	110.94	33,431	693,609
NIC Bank Ltd.	54.00	137,900	7,446,600	3.57	-41.18	-111.76	56.00	25.25	-3.57	113.86	29,321	215,820
CFC Bank	65.00	107,700	7,000,500	-0.78	-56.63	-62.50	65.00	36.25	0.00	79.31	25,695	104,930
Scangroup Limited	72.50	7,500	543,750	-1.40	-7.41	-42.16	75.00	47.75	-3.33	51.83	20,647	173,605
Kenya Airways	11.00	168,100	1,849,100	-0.46	2.22	21.43	16.70	10.50	-34.13	4.76	16,461	66,835
KenolKobil	10.85	778,100	8,442,385	-1.88	19.63	9.21	16.40	10.00	-33.84	8.50	15,968	215,647
Jubilee Holdings	259.00	31,200	8,080,800	1.89	-49.71	-72.67	264.00	164.00	-1.89	57.93	15,512	53,472
Centum Investment Company Ltd	21.25	474,300	10,078,875	1.16	-71.37	-60.98	21.50	11.50	-1.16	84.78	14,140	93,014
TPS East Africa	54.50	4,600	250,700	1.80	-32.93	5.22	55.50	36.75	-1.80	48.30	9,928	10,932
TransCentury Limited	34.75	55,500	1,928,625	-1.46	-52.75	-67.47	35.25	20.00	-1.42	73.75	9,519	104,482
Mumias Sugar Co	4.70	2,770,800	13,022,760	0.00	3.09	-1.08	7.00	4.20	-32.86	11.90	7,191	174,135
National Bank of Kenya	22.50	88,200	1,984,500	2.17	-31.58	-20.32	23.00	16.60	-2.17	35.54	6,300	32,434

## 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
84.75	0.29	0.88	1.59	-1.85	1.25	85.11	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	2,484,300	180,360	2.80	23.72	91.44	0.07	0.04	-1.63	95.16	2,904	23,357
East African Breweries	3.66	385,300	1,409,350	0.30	19.29	51.23	3.75	2.42	-2.55	51.32	2,892	35,810
Equity Bank Limited	0.42	2,442,100	1,022,996	0.29	50.27	80.83	0.42	0.23	0.00	81.03	1,551	11,461
Kenya Commercial Bank	0.50	2,096,100	1,038,827	-0.89	43.43	81.02	0.50	0.26	-0.88	94.12	1,472	24,414
Standard Chartered Bank	3.71	3,900	14,450	0.94	35.17	80.05	3.71	1.98	0.00	87.50	1,145	1,813
Barclays Bank Kenya	0.21	407,500	85,086	-1.38	14.53	45.23	0.21	0.14	-2.75	47.46	1,134	4,974
Bamburi Cement	2.48	1,600	3,965	-6.39	15.32	34.58	2.65	1.69	-6.39	46.78	899	2,507
Co-Operative Bank Of Kenya Ltd	0.21	656,800	136,811	-0.55	45.19	33.64	0.21	0.13	-0.53	60.73	872	3,798
Nation Media Group	4.45	32,800	145,908	3.31	72.52	124.04	4.45	1.85	0.00	139.91	698	3,418
British American Tobacco (Kenya) Ltd	6.37	15,400	98,124	0.29	11.28	87.10	6.37	3.44	0.00	85.32	637	5,242
Kenya Power & Lighting	0.23	616,900	144,108	-0.71	15.27	35.77	0.24	0.16	-0.72	42.70	455	4,395
Kenya Electricity Gen. Comp	0.18	466,400	85,305	-2.54	76.93	109.63	0.19	0.09	-2.51	108.31	402	2,526
Diamond Trust Kenya	1.81	49,100	88,640	2.30	35.16	66.69	1.81	1.06	0.00	70.49	397	2,623
Athi River Mining	0.80	38,700	30,825	-3.29	-69.25	105.55	2.60	0.39	-69.34	106.72	394	7,976
NIC Bank Ltd.	0.64	137,900	87,870	-3.29	43.43	107.64	0.66	0.30	-3.28	109.81	345	2,487
CFC Bank	0.77	107,700	82,606	1.07	59.12	59.34	0.77	0.43	0.00	79.63	303	1,214
Scangroup Limited	0.86	7,500	6,416	1.70	9.12	39.39	0.86	0.58	-0.33	48.78	243	2,011
Kenya Airways	0.13	168,100	21,819	0.75	-0.67	-22.96	0.20	0.12	-34.48	7.18	194	776
KenolKobil	0.13	778,100	99,597	2.18	-18.35	-10.97	0.20	0.12	-34.53	9.87	188	2,495
Jubilee Holdings	3.06	31,200	95,347	-1.60	52.10	69.31	3.11	1.93	-1.61	58.48	183	618
Centum Investment Company Ltd	0.25	474,300	118,907	-0.87	74.10	57.85	0.25	0.14	-0.87	83.66	166	1,077
TPS East Africa	0.64	4,600	2,958	-1.51	35.04	-7.06	0.65	0.43	-1.50	48.97	117	126
TransCentury Limited	0.41	55,500	22,755	1.76	55.18	64.21	0.41	0.24	-0.29	74.47	112	1,215
Mumias Sugar Co	0.06	2,770,800	153,779	0.29	-1.55	-0.89	0.08	0.05	-33.77	13.73	84	2,017
National Bank of Kenya	0.27	88,200	23,417	-1.89	33.67	17.98	0.27	0.19	-1.88	39.66	74	377

## 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
397.50	-1.26	-2.52	-15.80	-57.61	58.11	297.16	19.55

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)
ILLOVO SUGAR MALAWI LTD	170	29,400	4,998,000	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,270,357
Standard Bank Malawi	153	0	0	0.00	-19.32	98.65	12,000	120	-98.73	27.50	32,640	58,717
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	496,080
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,525,441
First Merchant Bank	8	20,000	160,000	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	25,482
Telekom Networks Malawi Limited	1	72,012	72,012	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	23,436,265
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	621,754
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	94,964
National Investment Trust Limited	17	140	2,349	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	486,928
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	472,133

## 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
397.50	-1.26	-2.52	-15.80	-57.61	58.11	297.16	19.55

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)
ILLOVO SUGAR MALAWI LTD	0.43	29,400	12,574	-1.26	-6.66	-99.49	87.14	0.40	-99.51	5.89	149	3,331
Standard Bank Malawi	0.38	0	0	-1.26	0.46	-99.43	69.11	0.37	-99.44	5.11	82	157
National Bank of Malawi	0.16	0	0	-1.26	-5.26	-99.51	33.05	0.16	-99.53	0.00	72	1,387
Press Corporation Limited	0.47	0	0	-1.26	-15.80	-99.56	108.10	0.47	-99.56	0.00	56	4,070
First Merchant Bank	0.02	20,000	402	-1.26	-20.76	-99.56	4.69	0.02	-99.57	9.84	46	68
Telekom Networks Malawi Limited	0.00	72,012	180	-1.26	-39.86	-99.77	1.11	0.00	-99.78	0.00	25	60,495
NBS Bank Malawi	0.02	0	0	-1.26	-38.76	-99.73	7.59	0.02	-99.74	0.00	9	1,761
Malawi Property Company Limited	0.01	0	0	-1.27	-22.82	-99.66	1.62	0.01	-99.66	0.00	6	270
National Investment Trust Limited	0.04	140	6	-1.26	-16.89	-99.56	10.51	0.04	-99.60	0.00	5	1,284
Nico Holdings Limited	0.04	0	0	-1.26	-15.80	-99.50	7.53	0.04	-99.52	0.00	3	1,349

## 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	0.62	30.50	2.03

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)
Mauritius Commercial Bank Ltd	190.75	88,567	16,894,155	0.13	-11.55	-17.02	195.50	161.00	-2.43	18.48	47,759	248,844
New Mauritius Hotels Ltd	74.00	185	13,690	0.00	-29.82	-3.50	77.50	52.00	-4.52	42.31	11,945	60,082
Savannah Sugar Estates Ltd	47.00	2,211	103,917	0.00	-20.82	-30.19	47.00	37.20	0.00	26.34	10,833	5,003
Ireland Blyth Ltd	84.00	5,650	474,600	-0.60	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	6,735
Medine Sugar Estates	60.75	0	0	0.00	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	7,951
Mon Tresor Mon Desert Ltd	76.00	3,300	250,800	-0.66	1.30	-5.56	79.00	73.00	-3.80	4.11	5,092	8,877
Shell Mauritius Ltd	172.00	100	17,200	1.71	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	1,555
Espitalier Noel	3,500.00	303	1,060,500	0.00	-20.69	-16.67	3,500.00	2,770.00	0.00	26.35	5,005	1,186
Rogers & Co. Ltd	183.00	1,125	205,875	0.00	-22.82	42.63	340.00	130.00	-46.18	40.77	4,612	13,727
Espitalier Noel Investment Trust Ltd	43.00	100	4,300	0.00	-19.44	-12.57	47.00	34.50	-8.51	24.64	3,710	4,258
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,074
Sun Resorts Ltd	28.05	50,000	1,402,500	0.00	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,294
Promotion & Development Ltd	72.00	10,300	741,600	-1.05	-14.29	7.69	78.00	56.00	-7.69	28.57	2,800	5,735
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	312.00	-1.47	7.37	2,772	1,330
CIEL Investment Ltd	2.75	6,000	16,500	0.00	3.51	8.33	2.90	2.40	-5.17	14.58	2,768	4,780
United Basalt Products Ltd	99.00	700	69,300	0.00	-8.79	10.81	115.00	90.00	-13.91	10.00	2,624	10,384
Mauritius Union Assurance Ltd	124.00	12,450	1,543,800	6.06	-0.81	-3.33	132.00	120.00	-6.06	3.33	2,484	10,812
Naiade Resorts	18.00	43,800	788,400	0.00	-11.11	21.74	21.10	14.70	-14.69	22.45	2,052	7,067
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	5,000	25,200	0.00	-7.23	-1.82	5.10	4.65	-1.18	8.39	1,778	4,557
Fincorp Investments Ltd	17.20	0	0	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,304
Innodis Ltd	47.80	32,500	1,553,500	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,439
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	1,509
Excelsior United Development Cos	12.70	0	0	0.00	2.31	7.30	13.80	11.90	-7.97	6.72	1,542	3,950

## 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	0.62	30.50	2.03

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)
Mauritius Commercial Bank Ltd	6.11	88,567	541,481	-0.13	9.23	8.59	6.32	5.19	-3.22	17.75	1,530	8,103
New Mauritius Hotels Ltd	2.37	185	439	0.00	27.12	-3.97	2.53	1.69	-6.20	40.16	382	1,957
Savannah Sugar Estates Ltd	1.51	2,211	3,331	0.00	18.31	20.80	1.51	1.24	0.00	21.45	347	162
Ireland Blyth Ltd	2.69	5,650	15,211	0.60	4.78	2.56	2.80	2.44	-3.80	10.35	192	219
Medine Sugar Estates	1.95	0	0	0.00	-9.87	-26.79	2.88	1.95	-32.43	0.09	169	259
Mon Tresor Mon Desert Ltd	2.44	3,300	8,038	0.66	-3.35	-2.06	2.59	2.34	-5.80	3.94	163	291
Shell Mauritius Ltd	5.51	100	551	-1.71	2.07	-0.25	5.86	5.22	-5.91	5.52	161	50
Espitalier Noel	112.18	303	33,990	0.00	18.18	8.25	112.18	89.10	0.00	25.90	160	38
Rogers & Co. Ltd	5.87	1,125	6,599	0.00	20.26	-46.77	11.68	4.17	-49.80	40.77	147	445
Espitalier Noel Investment Trust Ltd	1.38	100	138	0.00	16.96	4.45	1.53	1.11	-10.12	24.63	118	137
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.60	-4.41	6.98	6.44	-5.81	1.99	108	198
Sun Resorts Ltd	0.90	50,000	44,950	0.00	-0.49	-35.42	1.37	0.87	-34.60	3.88	101	887
Promotion & Development Ltd	2.31	10,300	23,769	1.05	11.90	-14.35	2.68	1.79	-13.76	28.57	89	186
Swan Insurance Co. Ltd	10.74	0	0	0.00	0.01	0.27	11.09	10.43	-3.21	2.93	88	43
CIEL Investment Ltd	0.09	6,000	529	0.00	-5.52	-14.94	0.10	0.08	-9.92	14.42	88	155
United Basalt Products Ltd	3.17	700	2,221	0.00	6.52	-17.24	3.91	2.91	-18.88	8.94	84	337
Mauritius Union Assurance Ltd	3.97	12,450	49,481	-6.06	-1.29	-4.12	4.30	3.87	-7.47	2.67	79	351
Naiade Resorts	0.58	43,800	25,268	0.00	8.80	-27.38	0.73	0.48	-20.44	21.27	65	230
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	5,000	808	0.00	5.00	-5.52	0.17	0.15	-6.92	7.31	56	148
Fincorp Investments Ltd	0.55	0	0	0.00	4.61	-12.31	0.63	0.45	-12.66	22.87	56	42
Innodis Ltd	1.53	32,500	49,793	0.00	6.37	10.88	1.57	1.42	-2.17	7.73	56	111
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	49
Excelsior United Development Cos	0.41	0	0	0.00	-4.34	-13.98	0.47	0.39	-14.01	4.68	49	129

## 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
8.64	0.15	0.20	-2.05	-2.38	0.19	8.63	2.20

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	106.95	80,513	8,610,865	-0.42	-0.90	21.36	133.00	93.32	-19.59	14.61	94,019,246	741,800
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	56,541
CGI	575.00	55	31,625	0.00	27.22	29.10	885.00	575.00	-35.03	0.00	10,584,600	28,350
Wafa Assurance	2,950.00	857	2,528,150	2.64	12.95	18.73	3,630.00	2,880.00	-18.73	2.43	10,325,000	52,382
Holcim (Maroc)	1,452.00	2	2,904	-0.07	26.52	26.89	1,976.00	1,405.00	-26.52	3.35	6,112,920	71,759
Brasseries du Maroc.	2,400.00	50	120,000	0.00	-7.62	-33.33	2,400.00	1,566.00	0.00	53.26	1,200,000	237,022
Attijariwafa Bank	319.00	119,235	38,035,965	1.24	-1.27	9.89	369.10	300.00	-13.57	6.33	64,196	802,060
Banque Centrale Populaire	193.00	3,892	751,156	-0.52	2.38	3.02	202.50	178.75	-4.69	7.97	33,416	220,076
Banque Marocaine du Commerce Exterieur	170.00	61,300	10,421,000	1.73	-9.61	16.67	203.80	137.00	-16.58	24.09	30,508	267,933
Douja Promotion Grp Addoha Maroc	59.00	52,047	3,070,773	0.51	7.67	19.02	72.92	58.80	-19.09	0.34	18,585	407,702
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	40	31,960	-1.80	3.85	-4.99	905.00	721.00	-11.71	10.82	10,609	196,251
Ciment du Maroc	590.00	45	26,550	0.00	18.06	38.54	1,012.00	571.50	-41.70	3.24	8,517	63,799
Credit Immobilier et Hotelier	218.00	179	39,022	-0.21	6.84	16.51	275.00	185.00	-20.73	17.84	5,800	43,855
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	995
Salafin	590.00	0	0	0.00	-4.42	-7.27	590.00	470.00	0.00	25.53	1,412	2,762
Maroc Leasing	400.00	0	0	0.00	-1.27	7.62	450.00	330.55	-11.11	21.01	1,110	2,198
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	4.86	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	36.00	4,001	144,036	0.28	-26.94	0.77	37.50	26.80	-4.00	34.33	331	13,374
Matel Pc Market	168.45	3	505	-3.28	-5.28	36.43	269.95	151.00	-37.60	11.56	317	14,151
Cartier Saada	15.98	130	2,077	5.94	8.69	18.05	20.74	15.98	-22.95	0.00	84	352
Papelera Tetuan	24.91	534	13,302	-2.30	16.69	27.80	34.98	22.00	-28.79	13.23	64	2,377



## 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
8.64	0.15	0.20	-2.05	-2.38	0.19	8.63	2.20

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	12.38	80,513	996,493	0.57	-1.17	-23.63	15.77	10.98	-21.50	12.68	10,880,387	87,922
Centrale Laitiere	173.01	0	0	0.15	-0.04	9.58	178.73	143.83	-3.20	20.29	1,629,739	6,716
CGI	66.54	55	3,660	0.15	-28.71	-31.14	101.15	66.44	-34.21	0.15	1,224,899	3,351
Wafa Assurance	341.39	857	292,569	-2.49	-14.74	-21.07	430.34	331.92	-20.67	2.85	1,194,857	6,169
Holcim (Maroc)	168.03	2	336	0.22	-28.02	-28.99	233.90	164.65	-28.16	2.06	707,415	8,494
Brasseries du Maroc.	277.74	50	13,887	0.15	5.42	29.49	282.13	174.24	-1.56	59.40	138,869	28,201
Attijariwafa Bank	36.92	119,235	4,401,703	-1.09	-0.80	-12.48	41.85	34.98	-11.80	5.52	7,429	94,668
Banque Centrale Populaire	22.33	3,892	86,927	0.67	-4.38	-5.81	23.68	21.25	-5.67	5.09	3,867	26,007
Banque Marocaine du Commerce Exterieur	19.67	61,300	1,205,967	-1.59	7.36	-19.07	23.72	16.04	-17.07	22.63	3,530	31,527
Douja Promotion Grp Addoha Maroc	6.83	52,047	355,367	-0.36	-9.56	-21.36	8.34	6.80	-18.13	0.45	2,150	48,240
Banque Marocaine Pour Le Commerce Et L'Indust	92.46	40	3,699	1.95	-5.82	1.97	103.06	81.74	-10.28	13.11	1,227	22,844
Ciment du Maroc	68.28	45	3,072	0.15	-19.73	-40.31	119.97	66.00	-43.09	3.45	985	7,531
Credit Immobilier et Hotelier	25.23	179	4,516	0.36	-8.74	-18.91	31.98	21.80	-21.11	15.74	671	5,138
Auto Nejma	165.49	0	0	0.15	-12.45	5.21	202.28	157.32	-18.19	5.19	169	117
Salafin	68.28	0	0	0.15	2.29	4.18	70.70	53.19	-3.42	28.37	163	325
Maroc Leasing	46.29	0	0	0.15	-0.81	-10.28	53.21	38.48	-13.00	20.29	128	257
Branoma (Brasseries du Nord Marocain)	192.68	0	0	0.15	-2.05	-7.60	214.53	155.60	-10.18	23.83	96	2
Stokvis Nord Afrique	4.17	4,001	16,669	-0.13	24.34	-3.63	4.39	3.14	-5.02	32.49	38	1,574
Matel Pc Market	19.49	3	58	3.43	3.13	-38.26	32.00	17.82	-39.09	9.37	36	1,671
Cartier Saada	1.85	130	240	-5.80	-10.56	-20.41	2.44	1.85	-24.24	0.00	9	42
Papelera Tetuan	2.88	534	1,539	2.45	-18.39	-29.88	4.03	2.56	-28.40	12.50	7	281

## 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
9.23	0.28	0.09	-8.17	-16.07	0.39	8.52	4.53

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	32.52	2	65	1.00	-4.87	-36.18	33.33	23.43	-2.43	38.80	183,345	157,551
Old Mutual plc	27.78	2	56	2.83	-13.71	-22.52	29.11	18.22	-4.57	52.47	135,937	31,537
Shoprite Holdings Ltd	181.69	0	0	-0.04	11.15	-28.68	205.88	130.90	-11.75	38.80	103,668	4,044,370
Sanlam	46.03	0	0	4.00	-1.68	-36.14	48.25	31.80	-4.60	44.75	96,663	63,927
Nedbank Group Ltd.	187.10	1	187	1.68	0.53	-13.84	198.59	159.12	-5.79	17.58	94,955	4,587,012
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	90.10	0	0	1.16	17.42	-7.78	114.93	79.83	-21.60	12.86	41,706	12,233
Namibia Breweries	13.29	0	0	0.00	-5.14	-10.47	13.50	12.03	-1.56	10.47	36,450	694
MMI Holdings Limited	23.10	1	23	2.94	-3.63	-29.85	23.80	16.65	-2.94	38.74	36,262	36,716
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	192.00	1	192	0.54	-1.53	-18.59	217.00	157.88	-11.52	21.61	22,848	2,001
Barloworld Intern Transport	96.80	1	97	2.52	-10.98	4.06	100.69	67.95	-3.86	42.46	22,361	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	78.55	0	0	-0.74	-10.79	-63.65	82.00	43.50	-4.21	80.57	9,381	829
Vukile Property Fund	18.90	0	0	0.42	-9.44	-22.73	19.60	14.60	-3.57	29.45	8,146	405,255
African Oxygen Ltd	22.44	0	0	1.36	4.47	-16.57	24.85	18.25	-9.70	22.96	7,693	8,648
Trustco Group Hldgs Ltd	1.16	0	0	-1.75	-10.48	-39.76	1.24	0.70	-6.45	65.71	855	0
Paladin Energy Ltd	1.00	0	0	-5.26	88.86	93.00	14.68	0.78	-93.19	28.21	837	0
Nictus Beperk	1.50	0	0	0.00	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
9.23	0.28	0.09	-8.17	-16.07	0.39	8.52	4.53

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	25.94	0	0	0.28	-15.15	-35.22	37.38	25.94	-30.60	0.00	36,150	640,544
Firststrand Ltd	3.52	2	7	-0.73	-3.70	12.93	3.75	2.92	-5.98	20.63	19,869	17,408
Old Mutual plc	3.01	2	6	-2.56	4.42	1.60	3.20	2.14	-5.97	40.43	14,731	3,491
Shoprite Holdings Ltd	19.69	0	0	0.32	-18.41	6.71	24.28	15.62	-18.90	26.04	11,234	450,296
Sanlam	4.99	0	0	-3.74	-6.63	12.90	5.41	3.83	-7.75	30.35	10,475	7,075
Nedbank Group Ltd.	20.28	1	20	-1.41	-8.66	-5.60	23.07	19.53	-12.13	3.82	10,290	510,878
FNB Namibia Holdings Ltd.	1.95	0	0	0.28	-0.79	1.20	1.97	1.71	-1.12	14.32	9,395	658
Truworths International Ltd	9.76	0	0	-0.89	-24.16	-10.63	13.41	9.55	-27.20	2.22	4,519	1,354
Namibia Breweries	1.44	0	0	0.28	-3.45	-8.39	1.56	1.38	-7.56	4.22	3,950	77
MMI Holdings Limited	2.50	1	3	-2.67	-4.83	7.68	2.68	1.95	-6.74	28.29	3,929	4,059
Bidvest Namibia Limited	1.35	0	0	0.28	-8.24	6.32	1.48	1.18	-8.50	14.59	3,588	0
Santam Ltd	20.81	1	21	-0.27	-6.76	-1.66	23.43	18.66	-11.20	11.53	2,476	221
Barloworld Intern Transport	10.49	1	10	-2.25	1.91	-20.44	13.00	7.64	-19.31	37.29	2,423	526,689
Oryx Properties Ltd.	1.56	0	0	0.28	-4.18	-9.94	1.72	1.49	-9.13	4.75	1,236	0
Oceana Group Ltd	8.51	0	0	1.02	1.74	35.71	8.94	5.39	-4.75	57.90	1,016	92
Vukile Property Fund	2.05	0	0	-0.14	0.50	1.77	2.34	1.82	-12.65	12.37	882	45,224
African Oxygen Ltd	2.43	0	0	-1.09	-12.28	-3.33	2.85	2.12	-14.80	14.73	833	957
Trustco Group Hldgs Ltd	0.13	0	0	2.04	1.45	15.90	0.15	0.08	-14.55	53.29	92	0
Paladin Energy Ltd	0.11	0	0	5.56	-89.77	-94.19	1.86	0.09	-94.19	22.62	90	0
Nictus Beperk	0.16	0	0	0.28	-8.17	-68.98	0.60	0.11	-72.90	44.40	15	0
Namibia Asset Management Ltd	0.02	0	0	0.28	-8.17	-12.20	0.02	0.02	-11.36	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
158.00	0.32	0.35	-1.17	-0.22	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	155.05	21,855	3,388,618	-0.03	-21.04	-34.24	160.00	102.00	-3.09	52.01	2,642,130	1,126,421
Nigerian Breweries Plc	169.00	2,114,080	357,279,520	-1.81	-16.55	-73.33	172.50	96.00	-2.03	76.04	1,278,097	3,250,840
Nestle Foods Nigeria Plc	960.11	174,279	167,327,011	-0.01	-37.16	-139.97	981.00	415.00	-2.13	131.35	761,037	1,796,117
GT Bank Plc	25.68	28,060,023	720,581,391	6.45	-11.65	-86.09	27.45	14.39	-6.45	78.46	755,792	5,383,438
Zenith Bank	22.28	68,756,541	1,531,895,733	-2.91	-19.59	-79.68	22.28	12.90	0.00	72.71	699,513	4,584,779
Guinness Nigeria Plc	266.00	402,790	107,142,140	-0.37	2.25	-10.91	297.41	220.00	-10.56	20.91	400,566	1,092,890
United Bank for Africa Plc (Group)	8.45	28,055,724	237,070,868	-5.76	-91.61	-225.00	9.00	2.51	-6.11	236.65	278,692	2,846,066
Access Bank Nigeria Plc	10.50	32,474,526	340,982,523	-0.10	-16.02	-87.17	12.39	5.50	-15.25	90.91	240,326	2,919,980
West African Portland Cement Plc	80.00	871,240	69,699,200	0.00	-34.68	-95.12	80.00	39.80	0.00	101.01	240,128	714,420
Unilever Nigeria Plc	53.75	914,591	49,159,266	0.00	-15.59	-73.39	53.75	28.02	0.00	91.83	203,352	530,372
Flour Mills Nigeria Plc	78.15	323,167	25,255,501	0.00	-20.23	-34.74	89.90	50.00	-13.07	56.30	182,462	397,708
Union Bank of Nigeria Plc	10.00	3,620,857	36,208,570	1.96	-36.05	-287.60	10.40	2.34	-3.85	327.35	169,358	208,008
P.Z Cussons Nigeria Plc.	36.00	338,510	12,186,360	1.93	-28.57	-50.00	44.48	21.02	-19.06	71.27	142,937	468,459
Ecobank Transnational Incorporated	14.30	5,599,089	80,066,973	-1.42	-30.00	-28.83	14.76	10.06	-3.12	42.15	141,761	2,054,747
Cadbury Nigeria Plc	35.00	2,174,700	76,114,500	0.00	-20.69	-191.42	40.81	10.84	-14.24	222.88	109,521	586,157
Dangote Sugar Refinery Plc	9.00	5,166,370	46,497,330	-3.45	-50.50	-140.00	9.00	3.26	0.00	176.07	107,999	733,621
Diamond Bank Plc	7.38	12,989,037	95,859,093	-3.94	-49.09	-210.08	7.66	2.07	-3.66	256.52	106,827	1,293,109
First City Monument Bank Plc	5.15	17,755,580	91,441,237	-6.85	-49.28	-17.05	5.70	2.90	-9.65	77.59	96,366	675,985
Fidelity Bank PLC	3.28	33,558,711	110,072,572	-5.81	-45.13	-134.29	3.47	1.14	-5.48	187.72	94,999	738,887
Skye Bank Plc	7.05	20,248,255	142,750,198	-6.02	-64.72	-83.12	7.05	2.65	0.00	166.04	81,674	859,367
UACN Plc	59.06	1,886,030	111,388,932	-0.10	-40.62	-103.66	59.06	29.16	0.00	102.54	75,869	400,036
International Breweries Plc	21.98	715,350	15,723,393	-3.68	-37.46	-267.56	28.00	5.35	-21.50	310.84	71,710	254,804
Julius Berger Nigeria Plc	51.00	1,237,750	63,125,250	0.00	-54.55	-68.60	67.00	26.25	-23.88	94.29	61,200	177,666
Total Nigeria Plc	180.00	50,055	9,009,900	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	377,349
Ashaka Cement	24.71	489,141	12,086,674	0.16	-37.66	-124.23	26.03	8.01	-5.07	208.49	55,336	261,715

## 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
158.00	0.32	0.35	-1.17	-0.22	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	21,855	21,446	0.35	19.62	33.99	1.02	0.63	-3.43	56.81	16,721	7,138
Nigerian Breweries Plc	1.07	2,114,080	2,261,220	2.13	15.19	73.00	1.09	0.59	-1.75	81.60	8,089	20,617
Nestle Foods Nigeria Plc	6.08	174,279	1,059,024	0.33	35.55	139.51	6.24	2.60	-2.55	133.79	4,816	11,385
GT Bank Plc	0.16	28,060,023	4,559,754	-6.15	10.34	85.73	0.17	0.09	-6.18	77.98	4,782	34,169
Zenith Bank	0.14	68,756,541	9,694,672	3.24	18.19	79.34	0.14	0.08	0.00	74.07	4,426	29,111
Guinness Nigeria Plc	1.68	402,790	678,097	0.69	-3.39	10.70	1.89	1.35	-10.93	24.67	2,535	6,942
United Bank for Africa Plc (Group)	0.05	28,055,724	1,500,981	6.09	89.37	224.38	0.06	0.02	-5.48	236.48	1,764	18,061
Access Bank Nigeria Plc	0.07	32,474,526	2,159,556	0.41	14.66	86.81	0.08	0.03	-15.61	90.54	1,522	18,525
West African Portland Cement Plc	0.51	871,240	441,109	0.32	33.10	94.75	0.51	0.25	0.00	105.23	1,519	4,533
Unilever Nigeria Plc	0.34	914,591	311,144	0.32	14.24	73.06	0.34	0.17	0.00	96.99	1,287	3,366
Flour Mills Nigeria Plc	0.49	323,167	159,838	0.32	18.82	34.49	0.57	0.31	-13.53	58.27	1,154	2,523
Union Bank of Nigeria Plc	0.06	3,620,857	229,200	-1.65	34.46	286.86	0.07	0.01	-4.24	327.70	1,072	1,319
P.Z Cussons Nigeria Plc.	0.23	338,510	77,113	-1.62	27.07	49.72	0.28	0.13	-19.48	70.25	904	2,969
Ecobank Transnational Incorporated	0.09	5,599,089	506,718	1.74	28.48	28.59	0.09	0.06	-3.52	44.80	897	13,032
Cadbury Nigeria Plc	0.22	2,174,700	481,696	0.32	19.28	190.87	0.26	0.07	-14.64	222.42	693	3,713
Dangote Sugar Refinery Plc	0.06	5,166,370	294,483	3.78	48.74	139.55	0.06	0.02	-0.35	175.36	683	4,660
Diamond Bank Plc	0.05	12,989,037	606,588	4.27	47.34	209.51	0.05	0.01	-4.11	264.84	675	8,215
First City Monument Bank Plc	0.03	17,755,580	578,832	7.18	47.52	16.82	0.04	0.02	-10.19	77.17	610	4,294
Fidelity Bank PLC	0.02	33,558,711	698,021	6.14	43.43	133.85	0.02	0.01	-5.88	197.14	602	4,697
Skye Bank Plc	0.04	20,248,255	903,072	6.35	62.79	82.77	0.04	0.02	0.00	167.07	516	5,453
UACN Plc	0.37	1,886,030	704,998	0.42	38.97	103.27	0.37	0.18	0.00	103.71	480	2,539
International Breweries Plc	0.14	715,350	99,505	4.01	35.85	266.86	0.18	0.03	-22.07	316.47	453	1,619
Julius Berger Nigeria Plc	0.32	1,237,750	399,546	0.32	52.74	68.28	0.43	0.16	-24.21	98.89	387	1,127
Total Nigeria Plc	1.14	50,055	57,023	0.32	47.54	28.61	1.14	0.73	0.00	55.23	386	2,396
Ashaka Cement	0.16	489,141	76,502	0.15	36.05	123.80	0.17	0.05	-5.50	206.67	350	1,663

## 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
9.23	0.28	0.09	-8.17	-16.07	0.39	8.52	4.53

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	497.26	647,875	322,162,323	0.79	-16.04	-26.34	501.21	391.44	-0.79	27.03	958,234	2,522,683
Sabmiller plc	488.20	1,448,184	707,003,429	1.09	-24.48	-54.49	493.58	310.00	-1.09	57.48	782,184	3,592,567
Anglo American plc	230.09	5,829,330	1,341,270,540	1.67	12.16	20.11	300.00	100.00	-23.30	130.09	320,672	4,480,963
MTN Group Ltd.	162.57	4,785,888	778,041,812	-0.35	8.81	-26.03	183.67	127.55	-11.49	27.46	306,198	4,671,243
Sasol Ltd	401.09	1,979,467	793,944,419	1.64	-10.42	-6.26	417.40	336.00	-3.91	19.37	259,221	3,719,240
Naspers Ltd	562.04	1,607,301	903,367,454	1.37	-3.41	-25.46	639.81	434.99	-12.16	29.21	233,550	5,570,531
Standard Bank Group Ltd.	117.50	3,356,909	394,436,808	1.63	1.26	-4.44	120.30	101.79	-2.33	15.43	188,739	2,174,806
Old Mutual plc	27.78	5,779,118	160,543,898	2.83	-13.57	-22.27	29.17	18.23	-4.77	52.39	154,519	981,732
Kumba Iron Ore Ltd.	470.00	486,907	228,846,290	4.47	16.97	10.48	611.58	462.66	-23.15	1.59	151,380	1,076,366
ABSA Group Ltd	154.50	1,199,231	185,281,190	1.47	5.91	0.80	171.75	133.30	-10.04	15.90	105,117	1,339,961
Shoprite Holdings Ltd	181.69	2,128,244	386,680,652	-0.04	11.69	-28.28	206.37	131.00	-11.96	38.69	103,668	2,468,951
Anglo Platinum Ltd	366.09	269,070	98,503,836	1.38	18.10	31.44	531.00	363.02	-31.06	0.85	98,727	938,322
Sanlam	46.03	4,565,763	210,162,071	4.00	-1.63	-35.98	48.61	31.81	-5.31	44.70	96,663	1,109,748
Nedbank Group Ltd.	187.10	1,400,264	261,989,394	1.68	0.42	-13.41	201.08	159.12	-6.95	17.58	94,955	729,466
Aspen Pharmacare Holdings Ltd	181.35	1,087,254	197,173,513	4.62	-7.28	-49.80	198.10	115.13	-8.46	57.52	82,626	958,957
Impala Platinum Holdings Ltd	129.50	2,341,322	303,201,199	3.23	21.99	14.49	175.00	125.33	-26.00	3.33	81,871	2,208,951
Remgro Ltd	181.30	1,751,905	317,620,377	2.26	-13.99	-34.74	185.50	127.26	-2.26	42.46	81,702	841,278
AngloGold Ashanti Ltd	204.49	2,053,172	419,853,142	3.09	22.58	28.12	319.50	204.49	-36.00	0.00	78,446	1,833,713
Bidvest Group Ltd	238.85	1,119,148	267,308,500	1.11	-9.07	-29.39	247.85	174.97	-3.63	36.51	78,279	1,309,595
Woolworths Hldgs	70.30	2,546,363	179,009,319	2.08	1.35	-39.48	72.80	47.46	-3.43	48.12	59,164	1,389,371
Exxaro Resources Ltd	157.50	742,186	116,894,295	3.94	7.89	21.25	213.99	146.25	-26.40	7.69	56,359	850,719
Tiger Brands Ltd	283.59	759,829	215,479,906	2.21	13.28	-2.75	334.99	240.16	-15.34	18.08	54,307	905,954
Growthpoint Properties Ltd.	26.40	2,697,191	71,205,842	3.47	-6.88	-30.37	27.80	19.97	-5.04	32.20	48,143	442,313
Gold Fields Ltd	64.91	3,967,605	257,537,241	5.30	37.59	39.67	117.45	64.91	-44.73	0.00	48,020	1,668,602
Steinhoff International Holdings Ltd	24.65	4,566,082	112,553,921	1.71	11.17	10.69	30.23	23.45	-18.46	5.12	45,261	766,737

## 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
9.23	0.28	0.09	-8.17	-16.07	0.39	8.52	4.53

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	53.89	647,875	34,913,271	-0.51	6.56	4.77	54.59	46.39	-1.29	16.15	103,845	283,183
Sabmiller plc	52.91	1,448,184	76,619,216	-0.81	14.31	28.12	53.34	36.29	-0.81	45.80	84,766	399,515
Anglo American plc	24.94	5,829,330	145,355,509	-1.40	-19.34	-33.75	38.79	12.14	-35.72	105.33	34,751	499,238
MTN Group Ltd.	17.62	4,785,888	84,317,775	0.63	-16.26	4.51	21.08	15.62	-16.41	12.82	33,183	519,578
Sasol Ltd	43.47	1,979,467	86,041,096	-1.37	1.39	-11.88	49.03	39.92	-11.35	8.88	28,092	413,315
Naspers Ltd	60.91	1,607,301	97,899,418	-1.10	-5.04	4.04	70.39	52.16	-13.47	16.77	25,310	616,620
Standard Bank Group Ltd.	12.73	3,356,909	42,745,872	-1.36	-9.33	-13.39	15.10	11.47	-15.70	11.02	20,454	241,398
Old Mutual plc	3.01	5,779,118	17,398,613	-2.56	4.29	1.39	3.20	2.14	-5.97	41.00	16,745	109,048
Kumba Iron Ore Ltd.	50.93	486,907	24,800,462	-4.21	-23.75	-25.76	71.77	50.30	-29.03	1.25	16,405	119,731
ABSA Group Ltd	16.74	1,199,231	20,079,204	-1.19	-13.60	-17.74	20.82	15.39	-19.59	8.79	11,391	149,160
Shoprite Holdings Ltd	19.69	2,128,244	41,905,337	0.32	-18.91	6.38	24.29	15.70	-18.93	25.39	11,234	275,617
Anglo Platinum Ltd	39.67	269,070	10,675,029	-1.10	-24.79	-43.15	68.50	39.67	-42.08	0.00	10,699	105,281
Sanlam	4.99	4,565,763	22,775,852	-3.74	-6.67	12.76	5.49	3.84	-9.19	29.98	10,475	123,601
Nedbank Group Ltd.	20.28	1,400,264	28,392,173	-1.41	-8.55	-5.95	23.07	19.36	-12.13	4.76	10,290	80,639
Aspen Pharmacare Holdings Ltd	19.65	1,087,254	21,368,020	-4.35	-1.48	24.22	21.59	13.49	-8.98	45.65	8,954	106,600
Impala Platinum Holdings Ltd	14.03	2,341,322	32,858,347	-2.96	-28.36	-29.09	20.23	14.03	-30.63	0.00	8,872	248,303
Remgro Ltd	19.65	1,751,905	34,421,079	-1.99	4.67	11.73	20.05	15.30	-1.99	28.39	8,854	93,415
AngloGold Ashanti Ltd	22.16	2,053,172	45,500,139	-2.82	-28.90	-40.39	38.44	22.16	-42.35	0.00	8,501	204,265
Bidvest Group Ltd	25.88	1,119,148	28,968,698	-0.83	0.16	7.30	27.73	20.86	-6.65	24.08	8,483	145,768
Woolworths Hldgs	7.62	2,546,363	19,399,467	-1.80	-9.41	15.67	8.49	5.62	-10.29	35.65	6,411	155,392
Exxaro Resources Ltd	17.07	742,186	12,668,002	-3.67	-15.42	-34.70	27.40	17.07	-37.71	0.00	6,107	94,988
Tiger Brands Ltd	30.73	759,829	23,351,901	-1.94	-20.36	-14.79	39.00	28.33	-21.19	8.49	5,885	100,970
Growthpoint Properties Ltd.	2.86	2,697,191	7,716,663	-3.20	-1.85	8.11	3.35	2.39	-14.58	19.66	5,217	49,090
Gold Fields Ltd	7.03	3,967,605	27,909,721	-5.03	-42.69	-49.97	14.08	7.03	-50.02	0.00	5,204	185,368
Steinhoff International Holdings Ltd	2.67	4,566,082	12,197,831	-1.44	-18.43	-25.94	3.66	2.61	-27.02	2.39	4,905	85,588

## 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
9.23	0.28	0.09	-8.17	-16.07	0.39	8.52	4.53

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
9.23	0.28	0.09	-8.17	-16.07	0.39	8.52	4.53



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.40	0	0	0.28	-8.17	-16.43	1.66	1.38	-15.68	1.12	1,346	0
Swazi Empowerment Ltd	2.28	0	0	0.28	-6.16	-15.26	2.66	2.25	-14.50	1.12	115	0
Swazispa Holdings Ltd.	0.65	0	0	0.28	-8.17	-28.92	1.03	0.64	-36.69	1.12	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.28	-8.17	-5.91	0.70	0.59	-8.11	7.52	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.28	-8.17	39.94	0.70	0.40	-16.33	46.48	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
1,624.00	-0.18	-0.41	-2.40	-1.91	16.44	1,592.36	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	222,909	294,239,880	0.00	-17.86	-55.29	1,320	880	0.00	50.00	660,000,000	9,671,539
Tanzania Breweries Ltd	3,060	4,045	12,377,700	0.00	-9.29	-16.79	3,100	2,280	-1.29	34.21	902,481	5,988,138
Tanzania Cigarette Co	5,800	0	0	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	284,710
Tanzania Portland Cement Co.	2,620	13,619	35,681,780	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	2,932,015
CRDB Bank Ltd	168	99,863	16,727,053	-3.08	-11.67	-11.67	178	108	-5.63	55.81	364,569	5,299,119
Tanga Cement Co. Ltd.	2,400	1,000	2,400,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	254,901
Swissport Tanzania Ltd	1,940	300	582,000	2.02	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	460,784
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
1,624.00	-0.18	-0.41	-2.40	-1.91	16.44	1,592.36	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	222,909	181,180	-0.18	15.03	52.33	0.81	0.55	-0.18	47.14	406,400	5,983
Tanzania Breweries Ltd	1.88	4,045	7,622	-0.18	6.66	14.56	1.91	1.44	-1.55	30.74	555	3,695
Tanzania Cigarette Co	3.57	0	0	-0.18	34.78	77.79	3.58	2.01	-0.22	77.79	357	176
Tanzania Portland Cement Co.	1.61	13,619	21,972	-0.18	-1.65	7.08	1.65	1.51	-2.15	7.12	290	1,813
CRDB Bank Ltd	0.10	99,863	10,296	2.89	8.98	9.54	0.11	0.07	-8.76	50.73	224	3,278
Tanga Cement Co. Ltd.	1.48	1,000	1,478	-0.18	-2.40	-1.08	1.54	1.47	-4.13	0.80	94	158
Swissport Tanzania Ltd	1.19	300	358	-2.20	10.08	90.30	1.22	0.63	-2.20	90.37	43	285
Dar es Salaam Community Bank	0.37	0	0	-0.18	-5.55	-8.04	0.41	0.37	-9.33	0.14	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	-0.10	-0.17	-2.96	-5.72	0.03	1.58	1.74

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	947	67,237	0.00	-11.85	1.38	75.55	59.50	-6.02	19.33	1,207,000	3,643
Banque de l'Habitat	13.25	220	2,915	0.00	-6.85	22.51	19.35	12.21	-31.52	8.52	238,500	560
Banque De Tunisie	11.40	20,887	238,112	1.04	4.68	-2.06	13.28	11.21	-14.16	1.69	1,282	6,939
Poulina Group Holding	6.60	15,457	102,016	1.64	-0.76	15.49	8.80	6.52	-25.00	1.23	1,188	8,036
Societe Frigorifique et Brasserie de Tunis	14.45	2,787	40,272	0.89	-13.51	2.69	18.20	12.73	-20.60	13.51	1,098	2,429
Attijari Bank	17.49	257	4,495	-0.98	-16.60	-4.92	17.81	14.70	-1.80	18.98	695	9,220
Amen Bank	34.39	556	19,121	0.03	0.89	5.81	42.41	20.00	-18.91	71.95	687	2,372
Union Bancaire pour le commerce et l' Industrie	34.01	80	2,721	0.00	5.55	37.25	57.99	33.50	-41.35	1.52	547	320
Carthage Cement	3.48	81,105	282,245	0.57	1.69	8.18	4.22	3.47	-17.54	0.29	506	12,162
Arab Tunisian Bank	4.81	1,270	6,109	1.84	-4.57	17.21	6.25	4.60	-23.04	4.57	481	794
Societe Nouvelle Maison De La Ville De Tunis Mo	28.77	6,349	182,661	-1.66	-5.81	18.27	40.00	26.65	-28.08	7.95	478	4,411
Air Liquide Tunisie	351.05	0	0	0.00	6.39	10.67	452.90	350.00	-22.49	0.30	389	524
Societe Magasin General.	33.45	1,413	47,265	0.45	2.65	1.62	35.00	6.77	-4.42	394.09	384	1,372
Societe Tunisienne D' Assurances Et De Reassuran	152.50	192	29,280	2.24	-7.47	3.30	174.00	141.90	-12.36	7.47	351	2,432
Union Internationale de Banques	17.85	854	15,244	-0.28	0.50	2.99	20.78	17.50	-14.10	2.00	349	3,439
Ennakl Automobiles	10.76	3,729	40,124	1.10	7.08	-4.47	13.95	9.99	-22.87	7.71	322	2,808
Automobile Reseau Tunisien & Svcs	8.20	959	7,864	1.20	3.53	19.61	13.90	8.16	-41.01	0.49	313	2,393
Banque Nationale Agricole	9.00	3,340	30,060	2.17	-4.65	22.41	12.70	8.45	-29.13	6.51	288	1,167
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
Societe Tunisie Profiles Aluminium	6.18	359,158	2,219,596	-6.00	-20.47	5.79	6.83	4.75	-9.52	30.11	271	7,964
Les Ciments De Bizerte	5.98	3,342	19,985	0.00	12.06	29.48	8.90	5.98	-32.81	0.00	263	544
Tunisie Leasing	27.14	6,073	164,821	-3.00	-20.09	0.04	28.40	22.22	-4.44	22.14	225	4,892
Societe Tunisienne de Banque	7.30	2,100	15,330	-0.55	16.09	23.00	10.68	7.26	-31.65	0.55	181	273
Societe Tunisienne del' Air	1.48	22,328	33,045	1.33	-2.07	5.13	1.90	1.42	-22.11	4.23	157	5,565
Societe Tunisienne de Verrerie	8.79	5,671	49,848	-1.03	-4.02	20.02	14.17	8.45	-37.97	4.02	154	3,567

## 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	-0.10	-0.17	-2.96	-5.72	0.03	1.58	1.74

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	44.37	947	42,018	-0.10	8.53	-7.07	48.47	37.86	-8.45	17.19	754,281	2,314
Banque de l'Habitat	8.28	220	1,822	-0.10	3.69	-26.99	12.78	7.74	-35.22	6.96	149,043	359
Banque De Tunisie	7.12	20,887	148,801	-1.14	-7.51	-3.83	8.19	7.01	-13.01	1.67	801	4,435
Poulina Group Holding	4.12	15,457	63,752	-1.74	-2.22	-20.37	5.73	4.12	-28.01	0.00	742	5,149
Societe Frigorifique et Brasserie de Tunis	9.03	2,787	25,167	-0.99	10.15	-8.31	11.66	8.15	-22.53	10.81	686	1,550
Attijari Bank	10.93	257	2,809	0.88	13.15	-1.14	11.66	9.38	-6.26	16.53	434	5,871
Amen Bank	21.49	556	11,949	-0.13	-3.83	-11.25	27.21	12.57	-21.01	70.99	429	1,517
Union Bancaire pour le commerce et l' Industrie	21.25	80	1,700	-0.10	-8.35	-40.87	38.11	21.09	-44.23	0.79	342	203
Carthage Cement	2.17	81,105	176,379	-0.67	-4.61	-13.48	2.72	2.17	-20.16	0.00	316	7,735
Arab Tunisian Bank	3.01	1,270	3,817	-1.93	1.47	-21.99	4.10	2.96	-26.72	1.63	300	507
Societe Nouvelle Maison De La Ville De Tunis Mo	17.98	6,349	114,149	1.56	2.68	-22.99	26.34	16.94	-31.75	6.11	299	2,816
Air Liquide Tunisie	219.38	0	0	-0.10	-9.16	-15.83	294.02	219.09	-25.39	0.13	243	335
Societe Magasin General.	20.90	1,413	29,537	-0.55	-5.53	-7.30	22.93	4.26	-8.85	390.42	239	871
Societe Tunisienne D' Assurances Et De Reassuran	95.30	192	18,298	-2.34	4.29	-8.88	114.60	91.50	-16.84	4.15	219	1,556
Union Internationale de Banques	11.15	854	9,526	0.18	-3.45	-8.59	13.01	11.03	-14.29	1.09	218	2,198
Ennakl Automobiles	6.72	3,729	25,075	-1.20	-9.83	-1.57	8.69	6.55	-22.61	2.59	201	1,790
Automobile Reseau Tunisien & Svcs	5.12	959	4,914	-1.30	-6.39	-24.25	9.06	5.12	-43.45	0.00	196	1,534
Banque Nationale Agricole	5.62	3,340	18,785	-2.27	1.55	-26.89	8.01	5.45	-29.80	3.20	179	741
Compagnie d' Assurances et de Reassurances	43.77	0	0	-0.10	0.81	-12.01	52.17	40.53	-16.11	7.98	175	4
Societe Tunisie Profiles Aluminium	3.86	359,158	1,387,068	5.90	16.90	-11.23	4.48	3.04	-13.84	27.24	169	5,040
Les Ciments De Bizerte	3.74	3,342	12,489	-0.10	-14.66	-33.55	5.71	3.74	-34.55	0.00	164	346
Tunisie Leasing	16.96	6,073	103,001	2.90	16.53	-5.81	18.64	14.19	-9.00	19.52	140	3,113
Societe Tunisienne de Banque	4.56	2,100	9,580	0.45	-18.58	-27.44	6.97	4.54	-34.60	0.45	113	174
Societe Tunisienne del' Air	0.92	22,328	20,651	-1.43	-0.95	-10.61	1.19	0.92	-22.29	0.78	98	3,597
Societe Tunisienne de Verrerie	5.49	5,671	31,151	0.93	0.94	-24.64	8.75	5.40	-37.19	1.72	96	2,267

## 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
2,590.00	0.19	0.15	3.39	-3.86	80.53	2,565.33	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	1,193,281
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,284,250
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-19.26	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	1,691,284
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	562,911
Uganda Clays Ltd	35	25,000	875,000	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	149,208
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,775

## 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
2,590.00	0.19	0.15	3.39	-3.86	80.53	2,565.33	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	0.19	6.49	0.22	0.41	0.37	-3.66	7.98	98	451
Stanbic Bank Uganda Ltd	0.01	0	0	0.20	29.23	-75.68	0.05	0.01	-80.04	31.08	99	3,118
British American Tobacco Uganda	0.87	0	0	0.19	2.30	16.04	0.87	0.78	0.00	11.72	42	3
Bank of Baroda.	0.06	0	0	0.19	-37.97	-25.16	0.12	0.06	-52.23	3.76	23	639
New Vision Printing and Publishing Co.	0.23	0	0	0.19	3.39	-10.19	0.28	0.22	-15.84	4.84	17	211
Uganda Clays Ltd	0.01	25,000	338	0.19	20.62	-2.70	0.02	0.01	-17.18	22.73	12	56
National Insurance Corporation Limited	0.01	0	0	0.19	3.39	-2.70	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
5,395.00	0.28	-0.54	-3.50	-2.13	163.02	5,170.81	3.15

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	196
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	577
Zambia National Commercial Bank	0	15,000	3,900	0.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	4,917
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	42,000	1	-100.00	51.25	2,017	9,762
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	564
Chilanga Cement	9	500	4,355	-0.11	99.89	99.89	8,500	8	-99.90	8.88	1,742	1,312
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	10,655
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	7,917
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	349
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	78
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	5,123
Metal Fabricators of Zambia Plc.	0	3,180	1,431	0.00	99.89	99.94	743	0	-99.94	45.16	121	310
African Explosives Zambia Plc	4	500	1,860	-0.54	99.89	99.92	4,000	3	-99.91	9.41	75	2
Pamodzi Hotel plc	1	0	0	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	257
Copperbelt Energy Corporation	1	3,507	2,911	0.00	99.88	99.87	690	1	-99.88	27.69	1	6,702



## 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
5,395.00	0.28	-0.54	-3.50	-2.13	163.02	5,170.81	3.15

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	0.25	-3.53	-19.01	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.27	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-57.18	-60.89	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.89	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	0
Zambia National Commercial Bank	0.00	15,000	0	0.00	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.45	-99.85	-100.00	7.98	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.33	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	500	1	0.37	-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	0.28	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.29	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1
National Breweries	0.00	0	0	0.30	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	0.27	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.19	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	3,180	0	0.00	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	500	0	0.88	-99.89	-99.92	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.91	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	3,507	1	0.00	-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	6,851	7,879	0.00	-15.00	98.31	68.10	0.65	-98.31	76.92	1,411	122
Econet Wireless Holdings Ltd.	0.70	8,968	6,278	0.00	-55.56	98.16	38.50	0.07	-98.18	872.22	636	127
Innsco Africa Ltd.	0.87	4,031	3,507	-2.35	-24.29	98.50	58.00	0.53	-98.50	64.15	469	43
Hippo Valley Estates Ltd.	1.10	2	2	0.00	0.90	98.90	100.00	0.95	-98.90	15.79	212	2
OK ZIMBABWE	0.18	28,866	5,196	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	189	11
British American Tobacco Holdings	7.20	493	3,550	0.00	-100.00	96.00	190.00	1.90	-96.21	278.95	148	8
Seed Co Of Zimbabwe	0.71	1,570	1,115	0.00	7.79	99.31	104.00	0.60	-99.32	18.33	138	5
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	0	0	0.00	-19.05	98.53	17.95	0.14	-98.61	78.57	89	29
CBZ Holdings	0.13	3,051	397	0.00	-30.00	97.64	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	1,564	47	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	6,128	1,103	-5.88	-50.00	97.75	8.00	0.06	-97.75	200.00	62	3
Mashonaland Holdings Ltd.	0.03	697	21	0.00	0.00	98.46	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	1,913	383	0.00	-33.33	98.58	14.10	0.12	-98.58	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.73	6.50	0.06	-98.77	33.33	47	3
Edgars Stores Ltd.	0.14	0	0	0.00	-75.00	98.31	8.30	0.07	-98.31	100.00	40	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	31.00	0.22	-99.19	13.64	39	0
AICO AFRICA	0.07	12,657	886	-16.67	22.22	99.58	16.50	0.04	-99.58	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	31,074	932	0.00	-50.00	98.24	2.50	0.01	-98.80	200.00	36	1
Turnall Ltd	0.05	500	25	16.67	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	369	4	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.10	60.00	0.29	-99.25	55.17	24	2
Hwange Colliery Co. Ltd	0.13	6,896	896	-8.33	23.53	99.51	26.60	0.11	-99.51	18.18	23	0
NMBZ Holdings	0.08	0	0	0.00	-700.00	91.11	0.90	0.01	-91.11	700.00	22	0

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