

**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	8,485.28	0.25	1.13	12.98	22,116.00	7,052.55	8.05	0.12	2.18	-3.35	0.37	3.34	9.20
Egypt	EGX30	5,152.93	-0.08	-0.21	-5.67	5,969.39	4,031.60	6.86	-0.15	-0.87	-7.24	-0.24	-1.07	-12.49
Ghana	GSE Composite	1,740.81	0.00	0.76	45.10	1,759.04	1,016.70	1.94	0.16	-0.20	-1.90	0.16	0.56	42.35
Ivory Coast	IC COMP	190.63	-0.87	0.78	14.44	196.95	141.40	504.09	-0.09	1.94	-0.96	-0.96	2.73	13.34
Kenya	NSE 20	4,990.04	0.18	4.87	20.74	416,049.00	3,396.83	84.40	0.36	1.30	2.01	0.54	6.24	23.17
Malawi	MSE AISI	6,354.69	0.00	-0.28	5.64	6,410.30	5,669.69	397.50	0.00	-2.52	-15.80	0.00	-2.78	-11.05
Mauritius	SEMDEX	1,915.20	0.07	-0.01	10.57	1,923.62	1,653.98	31.05	0.16	0.81	-1.61	0.23	0.80	8.79
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.02	1.66	-0.62	-0.02	1.66	-0.62
Namibia	LOCAL	287.85	0.11	0.30	5.22	287.85	234.28	8.91	0.23	3.72	-4.85	0.34	4.03	0.12
Nigeria	NIG ALSI	33,665.57	-1.24	0.59	19.90	34,810.25	20,025.93	157.40	0.16	0.73	-0.79	-1.09	1.32	18.94
South Africa	JSE ALSI	39,070.57	1.37	-2.04	-0.46	40,984.22	33,617.74	8.91	0.23	3.72	-4.85	1.61	1.60	-5.28
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	8.91	0.23	3.72	-4.85	0.23	4.65	-3.60
Tanzania	DSEI Index	1,526.01	-0.22	0.38	2.72	1,529.42	1,141.26	1,621.00	-0.06	-0.23	-2.22	-0.28	0.15	0.44
Tunisia	TUNIS	4,705.32	-0.43	-1.11	2.74	5,266.50	4,541.79	1.59	0.15	0.73	-2.09	-0.28	-0.39	0.60
Uganda	USE ALSI	1,554.82	0.00	3.92	29.20	1,582.01	944.11	2,575.00	0.31	0.73	3.99	0.31	4.68	34.35
Zambia	LUSE ALSI	4,242.74	0.35	0.16	13.89	4,279.93	3,480.51	5,345.00	0.30	0.39	-2.60	0.65	0.56	10.93
Zimbabwe	Industrial	188.45	-0.30	3.34	23.65	190.96	128.95	1.00	0.00	0.00	0.00	-0.30	3.34	23.65

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.80
Efficient Financial Holdings Limited	South Africa	22.82
Finbond Property Finance Ltd	South Africa	16.67
Village Main Reef Gold Mining Co (1934) Lt	South Africa	14.85
WG Wearne Ltd	South Africa	10.53

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Independent Financial Services Ltd	South Africa	125.52
Absolute Holdings Ltd	South Africa	28.53
Beige Holdings Ltd	South Africa	20.28
Zambeef Products	Zambia	13.77
Falcon Gold Zimbabwe Ltd.	Zimbabwe	11.11

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Independent Financial Services Ltd	South Africa	-125.00
Absolute Holdings Ltd	South Africa	-28.24
Beige Holdings Ltd	South Africa	-20.00
Zambeef Products	Zambia	-13.51
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-11.11

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-88.77
Efficient Financial Holdings Limited	South Africa	-22.64
Finbond Property Finance Ltd	South Africa	-16.47
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-14.66
WG Wearne Ltd	South Africa	-10.32

## 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
8.05	0.12	2.18	-3.35	-7.25	0.22	7.82	2.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	341,833	11,451	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	87
Barclays Bank of Botswana Ltd.	0.07	126,117	8,765	-0.14	-6.11	2.11	0.07	0.07	-3.34	6.11	59	137
Letshego Limited	0.03	0	0	0.00	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	921
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-6.00	-16.23	0.11	0.09	0.00	15.85	31	19
Botswana Insurance Holdings Ltd.	0.11	66,364	6,968	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	115
Sechaba Brewery Holdings Ltd.	0.16	1,000	164	0.00	-4.25	-35.14	0.16	0.12	0.00	35.14	21	60
Furniture Mart Botswana Ltd.	0.02	1,250	23	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	30,441	2,067	-0.30	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.04	0	0	0.00	-4.00	9.57	0.05	0.04	-9.57	14.29	9	7
Turnstar Holdings Ltd.	0.02	151	2	0.00	0.00	-7.14	0.02	0.01	-11.76	7.14	8	170
Sefalana Holding Company Ltd.	0.04	178,671	7,879	0.00	-35.28	-57.50	0.04	0.03	0.00	60.36	7	70
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	168	10	2.56	1.72	8.06	0.06	0.06	-8.06	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-7.38	-45.45	0.02	0.01	0.00	45.45	4	11
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.70	-2.70	0.02	0.02	-5.00	3.83	2	21
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
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	10,000	265	0.00	-3.92	-15.22	0.03	0.02	0.00	15.22	2	3
FSG Limited	0.02	0	0	0.00	-19.23	-14.81	130.15	0.01	-99.99	19.23	1	2
Cresta Marakanelo Ltd	0.01	146,400	1,464	6.54	-20.48	9.09	0.01	0.01	-9.09	33.33	1	4
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	0.00	0.00	0.00	0.00	-14.29	20.00	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
8.05	0.12	2.18	-3.35	-7.25	0.22	7.82	2.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	341,833	1,436	0.12	15.64	11.56	0.00	0.00	0.00	20.00	10	11
Barclays Bank of Botswana Ltd.	0.01	126,117	1,085	0.26	2.55	-10.35	0.01	0.01	-11.34	6.17	7	17
Letshego Limited	0.00	0	0	0.12	27.38	56.91	0.00	0.00	0.00	1,500.00	6	114
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.12	2.45	6.44	0.01	0.01	0.00	12.82	3	2
Botswana Insurance Holdings Ltd.	0.01	66,364	863	0.12	-1.95	-8.42	0.01	0.01	-8.45	2.36	3	14
Sechaba Brewery Holdings Ltd.	0.02	1,000	20	0.12	0.76	23.77	0.02	0.02	0.00	29.11	2	7
Furniture Mart Botswana Ltd.	0.00	1,250	3	0.12	8.06	9.90	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	30,441	256	0.42	6.54	12.04	0.01	0.01	0.00	21.74	1	0
ABC Holdings Ltd.	0.01	0	0	0.12	0.52	-17.18	0.01	0.00	-17.46	15.56	1	1
Turnstar Holdings Ltd.	0.00	151	0	0.12	-3.35	-1.88	0.00	0.00	-13.64	5.56	1	21
Sefalana Holding Company Ltd.	0.01	178,671	983	0.12	30.75	44.24	0.01	0.00	0.00	57.14	0	9
Wilderness Holdings Limited	0.00	0	0	0.12	-24.01	-38.59	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	168	1	-2.45	-5.01	-15.81	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.12	3.79	33.21	0.00	0.00	-4.76	33.33	0	1
Primetime Property Holdings Limited	0.00	0	0	0.12	-0.74	-5.94	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.12	-12.13	-49.96	0.00	0.00	-52.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.12	-4.60	-8.42	0.01	0.01	-8.60	2.41	0	0
Chobe Holdings Ltd.	0.00	10,000	33	0.12	0.44	5.52	0.00	0.00	-2.94	10.00	0	0
FSG Limited	0.00	0	0	0.12	15.24	5.15	16.43	0.00	-99.99	18.75	0	0
Cresta Marakanelo Ltd	0.00	146,400	176	-6.43	16.45	-16.75	0.00	0.00	-20.00	20.00	0	0
Imara Holdings Limited	0.00	0	0	0.12	-3.35	-10.57	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.12	-3.35	-8.42	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.12	-3.35	-15.75	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
504.09	-0.09	1.94	-0.96	-0.03	13.66	511.56	2.67

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	255,000	0	0	0.00	-10.87	-37.10	255,000	186,000	0.00	37.10	209,875	111,867
Saph	39,000	200	7,800,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,738,843
Societe Generale de Banques en Cote d'Ivoire	58,990	513	30,261,870	0.01	0.02	-47.48	69,000	39,000	-14.51	51.26	183,524	3,961,902
Onatel Burkina	53,000	112	5,936,000	0.00	-12.77	-32.50	57,130	37,200	-7.23	42.47	180,200	379,110
Sonatel	16,000	48,812	780,992,000	0.31	-8.47	87.69	144,000	14,000	-88.89	14.29	160,000	39,499,622
Palm Cote d'Ivoire	19,000	117	2,223,000	5.00	-14.05	2.59	22,655	13,325	-16.13	42.59	146,863	1,749,374
Compagnie Ivoirienne d'Electricite	40,000	1	40,000	0.00	-0.76	-100.05	45,000	19,000	-11.11	110.53	112,000	413,239
Societe Des Caoutchoucs de Grand Bereby.	47,395	1,097	51,992,315	0.20	22.65	36.81	90,250	44,450	-47.48	6.63	102,373	654,851
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,254,512
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.90	42,500	16	0.00	165,525.00	70,833	446,671
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,123
Total Cote d'Ivoire	95,000	139	13,205,000	-1.59	-3.26	-31.94	100,000	50,010	-5.00	89.96	59,812	44,289
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	451,933
Compagnie Francais Afrique	47,000	46	2,162,000	5.91	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	63,350
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,422
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	56,055
Sode CI	43,005	0	0	0.00	-2.39	-65.91	45,000	23,000	-4.43	86.98	38,704	291,724
Shell Cote d'Ivoire	29,910	74	2,213,340	-0.03	-17.66	-57.42	32,250	15,800	-7.26	89.30	37,686	153,792
Filtisac S.A.	7,800	280	2,184,000	0.00	-27.87	-178.57	9,000	2,700	-13.33	188.89	27,502	109,765
Siem	28,200	10	282,000	-6.11	-19.24	-28.18	28,200	20,000	0.00	41.00	17,766	5,573
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-31.70	113,950	80,000	-5.22	35.00	17,280	20,976
Sicable	69,705	0	0	0.00	-43.72	-117.79	69,705	29,140	0.00	139.21	10,316	343,774
Societe Ivoirienne d'Oxygene et d'Acetylene	10,400	0	0	0.00	-15.56	-26.06	41,495	5,600	-74.94	85.71	9,083	62,518
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	299
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,462

## 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
504.09	-0.09	1.94	-0.96	-0.03	13.66	511.56	2.67

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	505.86	0	0	-0.09	9.81	36.81	505.86	349.04	0.00	44.93	416	223
Saph	77.37	200	15,473	-0.09	-3.19	-22.17	100.90	58.05	-23.32	33.28	395	5,505
Societe Generale de Banques en Cote d'Ivoire	117.02	513	60,033	-0.10	-0.97	47.16	140.20	77.55	-16.53	50.90	364	7,801
Onatel Burkina	105.14	112	11,776	-0.09	11.69	32.22	112.17	70.44	-6.26	49.26	357	758
Sonatel	31.74	48,812	1,549,312	-0.40	7.44	-87.72	278.40	27.51	-88.60	15.39	317	78,145
Palm Cote d'Ivoire	37.69	117	4,410	-5.09	12.95	-2.80	43.71	26.67	-13.76	41.31	291	3,466
Compagnie Ivoirienne d'Electricite	79.35	1	79	-0.09	-0.21	99.63	89.52	36.20	-11.36	119.22	222	823
Societe Des Caoutchoucs de Grand Bereby.	94.02	1,097	103,141	-0.29	-23.39	-36.94	172.36	82.05	-45.45	14.59	203	1,305
Societe Ivoirienne des Tabacs	203.34	0	0	-0.09	16.69	48.24	233.67	126.05	-12.98	61.32	182	2,482
Banque Internationale Pour le Commerce et l'Indus	84.31	0	0	-0.09	15.01	14.65	85.34	0.03	-1.21	178,151.82	140	908
Unilever Cote D'Ivoire	79.35	0	0	-0.09	-0.96	5.04	85.54	63.76	-7.23	24.44	127	121
Total Cote d'Ivoire	188.46	139	26,196	1.50	2.27	31.66	197.43	93.67	-4.54	101.19	118	88
Bank Of Africa-Benin	116.25	0	0	-0.09	5.52	8.29	168.31	0.11	-30.93	102,052.11	116	915
Compagnie Francais Afrique	93.24	46	4,289	-5.99	1.19	134.50	106.92	37.49	-12.80	148.68	103	128
Nestle Cote d'Ivoire	88.28	1	88	-0.09	0.17	-7.49	96.25	80.57	-8.28	9.57	97	15
Societe Multinationale De Bitumes	41.66	0	0	-0.09	29.99	10.32	48.23	29.75	-13.62	40.05	81	112
Sode CI	85.31	0	0	-0.09	1.41	65.56	87.77	43.44	-2.80	96.38	76	585
Shell Cote d'Ivoire	59.33	74	4,391	-0.06	16.54	57.09	64.15	30.95	-7.51	91.72	74	309
Filtisac S.A.	15.47	280	4,333	-0.09	26.64	177.98	17.89	5.30	-13.53	192.06	54	219
Siem	55.94	10	559	6.02	18.10	27.91	55.94	38.91	0.00	43.77	35	11
Peyrissac Cote d'Ivoire	214.25	0	0	-0.09	15.02	31.42	224.28	150.69	-4.47	42.18	34	42
Sicable	138.28	0	0	-0.09	42.34	117.33	138.41	54.93	-0.09	151.72	20	686
Societe Ivoirienne d'Oxygene et d'Acetylene	20.63	0	0	-0.09	14.45	25.79	81.53	11.28	-74.69	82.90	18	125
Abidjan Catering	20.63	0	0	-0.09	8.42	16.61	23.49	11.39	-12.18	81.06	11	1
Safca	44.79	0	0	-0.09	6.49	32.54	94.48	37.32	-52.59	20.02	5	7

## 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
6.86	-0.15	-0.87	-7.24	-12.00	0.28	6.25	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)
Orascom Construction Industries	237.37	55,769	13,237,888	1.40	5.64	3.90	299.76	215.48	-20.81	10.16	49,595	422,680
Orascom Telecom Holdings S.A.E (OT)	4.53	6,334,919	28,697,183	1.09	-17.97	-42.01	4.64	2.65	-2.37	70.94	23,762	243,886
Telecom Egypt	13.60	512,665	6,972,244	-1.04	3.48	-8.80	15.09	11.78	-9.87	15.45	23,216	111,171
Commercial International Bank	29.40	1,961,998	57,682,741	0.37	15.98	-25.91	39.40	21.58	-25.38	36.24	17,558	436,010
Egyptian Company for Mobile Services ( Mobicel)	133.36	962	128,292	-0.41	3.77	23.25	199.15	95.24	-33.04	40.03	13,336	834
National Societe Generale Bank	29.88	163,368	4,881,436	-3.93	11.86	-7.79	47.64	26.82	-37.28	11.41	12,048	65,091
Abou Kir Fertilizers	133.73	301	40,253	0.57	-10.56	-6.32	145.32	120.96	-7.98	10.56	11,250	4,473
Talaat Mostafa Group(Tmg)	3.89	2,592,790	10,085,953	-2.10	11.39	-9.27	5.70	3.51	-31.75	10.83	8,027	121,551
El Ezz Aldekhela Steel- Alexandria	476.80	57	27,178	0.00	1.03	3.74	582.71	442.67	-18.18	7.71	6,372	1,389
Juhayna Food Industries	7.80	851,183	6,639,227	-1.30	1.27	-83.53	8.77	4.00	-11.06	95.00	5,507	53,810
Egyptian Iron & Steel	9.93	320,488	3,182,446	-1.74	15.20	-147.63	14.19	3.19	-30.02	211.29	4,850	45,466
EFG Hermes Hldgs.	10.09	1,793,211	18,093,499	-2.75	8.52	17.36	13.85	9.05	-27.15	11.49	4,825	207,315
Elswedey Cables Holding Co	18.96	15,288	289,860	-0.05	17.28	9.67	27.02	18.10	-29.83	4.75	4,236	14,833
G.B. Capital For Trade And Financia	26.94	4,150	111,801	3.75	3.23	-41.42	31.51	18.74	-14.50	43.76	3,475	29,000
Palm Hills Development Company	2.01	16,514,484	33,194,113	-2.55	18.29	-24.07	3.30	1.43	-39.09	40.56	2,107	379,555
Misr Cement	67.88	136	9,232	0.54	10.74	17.47	88.56	67.78	-23.35	0.15	2,028	305
Oriental Weavers	22.53	1,950	43,934	-0.58	3.10	-15.36	24.99	15.53	-9.84	45.07	2,027	6,270
Pioneers Holding	3.86	795,570	3,070,900	-1.31	19.42	-13.86	6.08	3.29	-36.51	17.33	1,930	47,083
Delta Sugar	13.00	14,576	189,488	-0.15	-9.34	21.12	17.57	10.66	-26.01	21.95	1,848	4,247
Housing & Development Bank	16.02	9,050	144,981	-0.38	-16.09	-33.83	17.03	10.54	-5.93	51.99	1,842	3,827
Six of October Development & Investment	19.97	595,200	11,886,144	-2.20	0.84	-42.85	26.71	13.34	-25.23	49.70	1,810	57,533
Sinai Cement	20.51	15,615	320,264	0.58	5.83	31.27	30.40	19.80	-32.53	3.59	1,435	10,244
National Development Bank	6.69	158,372	1,059,509	-0.90	14.23	-100.90	7.80	3.17	-14.23	111.04	1,338	31,021
Cairo Poultry	8.09	6,650	53,799	-0.87	4.37	3.35	9.13	6.72	-11.39	20.39	1,174	13,183
Egypt Kuwait Holding Co	1.19	267,190	317,956	0.00	0.83	-8.18	1.35	1.01	-11.85	17.82	998	7,268

## 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
6.86	-0.15	-0.87	-7.24	-12.00	0.28	6.25	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)
Orascom Construction Industries	34.60	55,769	1,929,607	-1.55	-12.47	-15.43	49.22	33.62	-29.71	2.92	7,229	54,069
Orascom Telecom Holdings S.A.E (OT)	0.66	6,334,919	4,182,947	-1.24	9.43	24.97	0.69	0.44	-4.61	50.93	3,463	30,523
Telecom Egypt	1.98	512,665	1,016,307	0.88	-10.46	-4.26	2.44	1.90	-18.60	4.45	3,384	14,219
Commercial International Bank	4.29	1,961,998	8,408,142	-0.53	-22.06	10.80	6.45	3.56	-33.59	20.29	2,559	56,787
Egyptian Company for Mobile Services ( MobiNil)	19.44	962	18,700	0.26	-10.74	-32.46	32.97	15.72	-41.04	23.63	1,943	86
National Societe Generale Bank	4.36	163,368	711,533	3.77	-18.24	-5.14	7.80	3.97	-44.19	9.64	1,756	8,251
Abou Kir Fertilizers	19.49	301	5,867	-0.73	2.56	-6.44	23.84	18.73	-18.23	4.07	1,639	514
Talaat Mostafa Group(Tmg)	0.57	2,592,790	1,470,112	1.94	-17.80	-3.84	0.94	0.54	-39.38	5.04	1,170	16,733
El Ezz Aldekhela Steel- Alexandria	69.50	57	3,962	-0.15	-8.19	-15.29	95.69	64.94	-27.37	7.03	928	183
Juhayna Food Industries	1.14	851,183	967,795	1.14	-8.41	61.51	1.31	0.66	-13.09	71.88	802	7,464
Egyptian Iron & Steel	1.45	320,488	463,874	1.58	-21.34	117.92	2.33	0.53	-37.88	174.49	706	5,365
EFG Hermes Hldgs.	1.47	1,793,211	2,637,455	2.59	-15.14	-27.28	2.29	1.37	-35.85	6.99	703	26,297
Elswedey Cables Holding Co	2.76	15,288	42,251	-0.10	-23.26	-20.51	4.44	2.65	-37.71	4.41	617	1,882
G.B. Capital For Trade And Financia	3.93	4,150	16,297	-3.90	-10.24	24.45	5.16	3.14	-23.91	24.99	506	4,259
Palm Hills Development Company	0.29	16,514,484	4,838,744	2.39	-24.21	9.19	0.54	0.24	-45.90	24.10	307	45,948
Misr Cement	9.89	136	1,346	-0.70	-17.20	-27.37	14.65	9.89	-32.46	0.00	295	39
Oriental Weavers	3.28	1,950	6,404	0.42	-10.11	1.52	4.10	2.57	-19.92	27.94	295	839
Pioneers Holding	0.56	795,570	447,588	1.16	-25.25	0.20	1.00	0.54	-43.61	5.08	281	5,510
Delta Sugar	1.89	14,576	27,620	0.00	1.42	-30.58	2.84	1.69	-33.25	12.40	269	533
Housing & Development Bank	2.34	9,050	21,133	0.22	7.69	17.78	2.64	1.74	-11.69	34.04	268	499
Six of October Development & Investment	2.91	595,200	1,732,568	2.04	-8.02	25.71	4.38	2.20	-33.61	32.18	263	6,767
Sinai Cement	2.99	15,615	46,683	-0.74	-12.65	-39.51	4.97	2.90	-39.90	2.93	209	1,255
National Development Bank	0.98	158,372	154,444	0.75	-20.44	76.79	1.26	0.52	-22.60	85.89	195	3,612
Cairo Poultry	1.18	6,650	7,842	0.72	-11.29	-14.94	1.49	1.11	-21.09	6.21	171	455
Egypt Kuwait Holding Co	0.17	267,190	46,357	-0.15	-8.01	-4.80	0.22	0.16	-21.74	8.37	145	922

## 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	0.16	-0.20	-1.90	-7.59	0.03	1.91	1.67

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	35.07	2,430	85,220	-6.11	7.83	-0.92	38.60	33.00	-9.15	6.27	31,840	170
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,194	0
Standard Chartered Bank Ghana Ltd.	16.00	2,480	39,680	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,827
Ecobank Ghana Ltd	4.92	969,300	4,768,956	0.00	-64.00	-59.22	4.92	2.95	0.00	66.78	1,442	12,915
Ghana Commercial Bank Ltd.	4.29	77,200	331,188	-6.72	-104.29	-131.89	4.29	1.85	0.00	131.89	1,136	2,781
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,075
Guinness Ghana Breweries Ltd.	3.60	1,000	3,600	-0.28	-37.40	-115.57	3.60	1.69	0.00	113.02	760	323
Fan Milk Ltd.	5.60	13,400	75,040	-0.72	-57.75	-151.12	5.60	1.90	0.00	194.74	664	12,020
Total Petroleum Ghana Ltd.	29.02	1,770	51,365	-0.07	-23.54	-7.48	29.02	17.92	0.00	61.94	404	792
Cal Bank Plc	0.54	88,700	47,898	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,622
SSB Bank Ltd.	0.85	12,400	10,540	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	869
Ghana Oil Company Ltd	1.10	6,800	7,480	-1.85	-77.42	-205.56	1.10	0.36	0.00	205.56	231	605
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,404
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.52	200	104	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	686
Benso Oil Palm Plantation	3.26	1,100	3,586	0.00	-132.86	-97.58	3.27	1.40	-0.31	132.86	113	489
Enterprise Group Limited	0.80	10,600	8,480	-5.26	-66.67	-116.22	0.80	0.27	0.00	196.30	104	1,547
Produce Buying Co	0.18	200	36	10.00	0.00	25.00	0.26	0.17	-30.77	5.88	86	703
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	45,900	12,393	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	554
Paterson Zochonis Ghana Ltd.	0.26	1,100	286	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	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	5,300	106	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	801
Aluworks Ltd.	0.07	100	7	0.00	-40.00	-40.00	0.08	0.04	-12.50	75.00	6	1



## 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	0.16	-0.20	-1.90	-7.59	0.03	1.91	1.67

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	18.07	2,430	43,898	6.29	-9.58	-7.65	20.39	17.00	-11.42	6.29	16,401	88
AngloGold Ashanti Ltd	19.06	0	0	0.16	-1.90	-0.41	19.64	17.37	-2.96	9.73	7,311	0
Standard Chartered Bank Ghana Ltd.	8.24	2,480	20,440	0.16	36.49	-71.95	33.53	4.68	-75.42	76.09	951	948
Ecobank Ghana Ltd	2.53	969,300	2,456,594	0.16	60.89	45.71	2.53	1.52	0.00	66.40	743	6,698
Ghana Commercial Bank Ltd.	2.21	77,200	170,604	6.89	100.41	112.21	2.21	1.00	0.00	121.63	585	1,447
Unilever Ghana Ltd.	6.30	0	0	0.16	40.82	37.32	6.31	4.24	-0.11	48.58	393	557
Guinness Ghana Breweries Ltd.	1.85	1,000	1,854	0.44	34.80	97.27	1.85	0.91	0.00	104.52	391	168
Fan Milk Ltd.	2.88	13,400	38,655	0.89	54.76	129.80	2.88	0.99	0.00	192.33	342	6,285
Total Petroleum Ghana Ltd.	14.95	1,770	26,459	0.23	21.20	-1.64	15.05	9.17	-0.67	63.10	208	412
Cal Bank Plc	0.28	88,700	24,676	0.16	39.41	105.90	0.31	0.12	-10.14	141.49	152	1,892
SSB Bank Ltd.	0.44	12,400	5,430	0.16	73.73	76.78	0.44	0.19	0.00	134.17	145	451
Ghana Oil Company Ltd	0.57	6,800	3,853	2.02	74.06	179.62	0.57	0.20	0.00	188.20	119	315
UT Financial Services Limited	0.25	0	0	0.17	26.50	49.47	0.25	0.15	-0.47	70.43	115	732
Clydestone (GH) Ltd.	0.02	0	0	0.17	-1.90	-8.49	0.02	0.02	-7.62	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	200	54	0.16	13.36	5.75	0.27	0.21	-1.36	24.72	79	354
Benso Oil Palm Plantation	1.68	1,100	1,847	0.16	128.44	80.80	1.68	0.72	-0.32	132.40	58	254
Enterprise Group Limited	0.41	10,600	4,368	5.44	63.51	97.86	0.41	0.14	0.00	194.15	54	810
Produce Buying Co	0.09	200	19	-9.85	-1.89	-31.37	0.14	0.09	-31.54	3.46	44	367
Trust Bank	0.18	0	0	0.17	-14.16	-19.93	0.22	0.18	-19.15	0.17	36	3
SIC Insurance Company Limited	0.14	45,900	6,385	0.16	-22.09	-34.98	0.21	0.14	-34.32	0.14	27	290
Paterson Zochonis Ghana Ltd.	0.13	1,100	147	0.16	41.71	-0.86	0.13	0.08	-0.22	59.40	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.16	-7.35	-8.49	0.10	0.09	-7.98	0.92	18	18
Cocoa Processing Co.	0.01	5,300	55	0.17	-1.90	-8.49	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	0.16	50.43	110.48	0.12	0.05	-3.97	157.61	5	420
Aluworks Ltd.	0.04	100	4	0.17	37.35	28.12	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
84.40	0.36	1.30	2.01	-1.60	1.22	85.14	1.43

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	6.45	30,856,700	199,025,715	-1.57	-27.72	-104.76	6.45	3.10	0.00	108.06	258,000	2,077,425
East African Breweries	302.00	203,600	61,487,200	-3.42	-14.39	-50.25	320.00	201.00	-5.63	50.25	238,813	3,182,185
Equity Bank Limited	35.75	1,056,800	37,780,600	-0.70	-48.96	-84.28	35.75	19.50	0.00	83.33	132,374	1,035,842
Kenya Commercial Bank	42.25	806,900	34,091,525	0.00	-42.02	-81.72	42.50	21.75	-0.59	94.25	125,493	2,087,690
Standard Chartered Bank	317.00	13,200	4,184,400	0.31	-34.32	-81.14	318.00	165.00	-0.31	92.12	98,003	153,582
Barclays Bank Kenya	17.30	438,000	7,577,400	-1.17	-10.19	-44.17	18.30	11.80	-5.46	46.61	93,965	445,417
Bamburi Cement	203.00	8,500	1,725,500	-1.50	-9.73	-35.33	225.00	143.00	-9.78	41.96	73,680	221,206
Co-Operative Bank Of Kenya Ltd	17.05	462,500	7,885,625	-0.29	-38.06	-33.73	17.80	10.90	-4.21	56.42	71,453	338,487
Nation Media Group	386.00	22,700	8,762,200	-1.31	-73.87	-133.94	386.00	159.00	0.00	142.77	60,647	299,633
British American Tobacco (Kenya) Ltd	541.00	0	0	0.00	-9.74	-86.55	542.00	290.00	-0.18	86.55	54,100	426,628
Kenya Power & Lighting	19.60	82,600	1,618,960	-0.26	-12.32	-31.10	20.00	14.00	-2.00	40.00	38,248	382,882
Kenya Electricity Gen. Comp	15.95	254,500	4,059,275	-0.95	-79.21	-115.54	15.95	7.50	0.00	112.67	35,063	223,464
Diamond Trust Kenya	154.00	47,000	7,238,000	0.00	-33.91	-64.71	154.00	89.00	0.00	73.03	33,895	233,653
Athi River Mining	66.50	5,200	345,800	0.00	70.18	-95.59	223.00	32.00	-70.18	107.81	32,935	691,771
NIC Bank Ltd.	53.00	39,800	2,109,400	0.93	-38.56	-109.90	56.00	25.25	-5.36	109.90	28,778	217,925
CFC Bank	64.50	18,700	1,206,150	-0.78	-55.42	-61.25	65.00	36.25	-0.77	77.93	25,498	107,848
Scangroup Limited	70.50	32,500	2,291,250	3.42	-4.44	-35.58	75.00	47.75	-6.00	47.64	20,077	148,528
Kenya Airways	10.95	150,200	1,644,690	-0.46	2.67	21.51	16.70	10.50	-34.43	4.29	16,386	72,322
Jubilee Holdings	262.00	24,000	6,288,000	-1.16	-51.45	-74.67	264.00	164.00	-0.76	59.76	15,692	58,085
Centum Investment Company Ltd	21.50	336,100	7,226,150	-3.61	-73.39	-56.93	21.50	11.50	0.00	86.96	14,306	106,135
KenolKobil	9.70	985,500	9,559,350	7.18	28.15	19.17	16.40	9.70	-40.85	0.00	14,276	226,407
TransCentury Limited	36.25	33,000	1,196,250	0.00	-59.34	-61.11	36.25	20.00	0.00	81.25	9,930	107,442
TPS East Africa	52.00	8,600	447,200	2.80	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	11,105
Mumias Sugar Co	5.00	669,000	3,345,000	-3.09	-3.09	-7.53	7.00	4.20	-28.57	19.05	7,650	171,069
National Bank of Kenya	22.75	125,900	2,864,225	-2.25	-33.04	-22.97	23.00	16.60	-1.09	37.05	6,370	36,853

## 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
84.40	0.36	1.30	2.01	-1.60	1.22	85.14	1.43

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	0.08	30,856,700	2,357,452	1.94	30.30	101.49	0.08	0.04	0.00	105.38	3,056	23,992
East African Breweries	3.58	203,600	728,522	3.79	16.70	47.85	3.75	2.42	-4.68	47.85	2,829	36,694
Equity Bank Limited	0.42	1,056,800	447,660	1.06	51.96	81.33	0.42	0.23	0.00	80.56	1,568	12,036
Kenya Commercial Bank	0.50	806,900	403,934	0.36	44.88	78.81	0.50	0.26	-0.06	96.08	1,486	24,101
Standard Chartered Bank	3.76	13,200	49,578	0.04	37.03	78.25	3.76	1.98	-0.22	90.08	1,161	1,779
Barclays Bank Kenya	0.21	438,000	89,790	1.53	12.41	41.86	0.21	0.14	-4.52	44.77	1,113	5,145
Bamburi Cement	2.41	8,500	20,444	1.86	11.94	33.17	2.65	1.69	-9.14	42.47	872	2,546
Co-Operative Bank Of Kenya Ltd	0.20	462,500	93,425	0.65	40.84	31.59	0.21	0.13	-3.53	55.86	846	3,930
Nation Media Group	4.57	22,700	103,818	1.67	77.38	130.20	4.57	1.85	0.00	146.66	718	3,466
British American Tobacco (Kenya) Ltd	6.41	0	0	0.36	11.95	83.57	6.41	3.48	0.00	84.01	641	4,930
Kenya Power & Lighting	0.23	82,600	19,180	0.61	14.58	29.01	0.24	0.16	-1.32	41.84	453	4,434
Kenya Electricity Gen. Comp	0.19	254,500	48,101	1.31	82.82	112.10	0.19	0.09	0.00	109.30	415	2,590
Diamond Trust Kenya	1.82	47,000	85,756	0.36	36.61	62.07	1.82	1.06	0.00	72.31	401	2,691
Athi River Mining	0.79	5,200	4,097	0.36	-69.58	92.46	2.60	0.39	-69.67	104.49	390	7,955
NIC Bank Ltd.	0.63	39,800	24,994	-0.58	41.35	106.54	0.66	0.30	-4.68	106.58	340	2,514
CFC Bank	0.76	18,700	14,291	1.14	58.55	58.67	0.77	0.43	-0.37	78.97	302	1,249
Scangroup Limited	0.84	32,500	27,147	-3.08	6.55	33.41	0.86	0.58	-3.33	45.27	237	1,722
Kenya Airways	0.13	150,200	19,481	0.82	-0.71	-22.76	0.20	0.12	-34.53	7.10	194	841
Jubilee Holdings	3.10	24,000	74,503	1.52	54.50	71.87	3.11	1.93	-0.05	60.99	185	672
Centum Investment Company Ltd	0.25	336,100	85,605	3.98	76.88	54.42	0.25	0.14	0.00	86.59	169	1,232
KenolKobil	0.11	985,500	113,234	-6.85	-26.70	-20.46	0.20	0.11	-41.23	0.00	169	2,624
TransCentury Limited	0.43	33,000	14,174	0.36	62.55	58.53	0.43	0.24	0.00	82.77	117	1,250
TPS East Africa	0.62	8,600	5,298	-2.46	29.38	-11.01	0.65	0.43	-5.64	42.71	112	129
Mumias Sugar Co	0.06	669,000	39,605	3.46	5.17	5.81	0.08	0.05	-29.36	21.31	90	1,984
National Bank of Kenya	0.27	125,900	33,930	2.61	35.72	21.01	0.27	0.19	-0.41	41.77	75	429

## 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	0.00	-2.52	-15.80	-58.14	56.84	301.54	18.85



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)
ILLOVO SUGAR MALAWI LTD	170	100,000	17,000,000	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,415,404
Standard Bank Malawi	155	0	0	0.00	-20.88	98.63	12,000	120	-98.71	29.17	33,066	97,455
National Bank of Malawi	62	20,100	1,246,200	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	502,169
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,510,773
First Merchant Bank	8	500,000	4,000,000	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	59,611
Telekom Networks Malawi Limited	1	348,000	348,000	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	23,214,206
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	613,583
Malawi Property Company Limited	2	2,900	6,380	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	91,150
National Investment Trust Limited	17	0	0	0.00	1.29	98.96	1,750	17	-99.04	1.70	2,265	621,161
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	467,593

## 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	0.00	-2.52	-15.80	-58.14	56.84	301.54	18.85

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)
ILLOVO SUGAR MALAWI LTD	0.43	100,000	42,770	0.00	-6.66	-99.49	87.14	0.40	-99.51	5.89	149	3,682
Standard Bank Malawi	0.39	0	0	0.00	1.78	-99.43	69.11	0.37	-99.44	6.47	83	254
National Bank of Malawi	0.16	20,100	3,136	0.00	-5.26	-99.51	33.05	0.16	-99.53	0.00	72	1,400
Press Corporation Limited	0.47	0	0	0.00	-15.80	-99.56	108.10	0.47	-99.56	0.00	56	4,031
First Merchant Bank	0.02	500,000	10,050	0.00	-20.76	-99.57	4.69	0.02	-99.57	9.84	46	152
Telekom Networks Malawi Limited	0.00	348,000	870	0.00	-39.86	-99.77	1.11	0.00	-99.78	0.00	25	59,922
NBS Bank Malawi	0.02	0	0	0.00	-38.76	-99.73	7.59	0.02	-99.74	0.00	9	1,738
Malawi Property Company Limited	0.01	2,900	16	0.00	-22.82	-99.66	1.62	0.01	-99.66	0.00	6	259
National Investment Trust Limited	0.04	0	0	0.00	-16.89	-99.56	10.51	0.04	-99.60	0.00	5	1,621
Nico Holdings Limited	0.04	0	0	0.00	-15.80	-99.50	7.53	0.04	-99.52	0.00	3	1,336

## 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
31.05	0.16	0.81	-1.61	-6.44	0.59	30.54	1.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	189.50	11,641	2,205,970	0.39	-10.82	-16.26	195.50	161.00	-3.07	17.70	47,446	234,403
New Mauritius Hotels Ltd	71.50	5,100	364,650	0.35	-25.44	0.00	77.50	52.00	-7.74	37.50	11,541	58,942
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-32.96	48.00	37.20	0.00	29.03	11,064	4,780
Ireland Blyth Ltd	85.00	601	51,085	-0.59	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	6,068
Espitalier Noel	4,200.00	42	176,400	0.00	-44.83	-40.00	4,200.00	2,770.00	0.00	51.62	6,006	1,546
Medine Sugar Estates	60.75	2,000	121,500	0.41	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	7,724
Mon Tresor Mon Desert Ltd	76.00	801	60,876	0.00	1.30	-5.56	79.00	73.00	-3.80	4.11	5,092	8,576
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	1,694
Rogers & Co. Ltd	182.00	20	3,640	0.00	-22.15	42.95	340.00	130.00	-46.47	40.00	4,587	13,325
Espitalier Noel Investment Trust Ltd	42.00	6,800	285,600	2.33	-16.67	-9.95	47.00	34.50	-10.64	21.74	3,624	4,192
Phoenix Beverages Ltd	205.00	7,500	1,537,500	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,731
Sun Resorts Ltd	28.05	438	12,286	-0.18	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,487
Promotion & Development Ltd	74.00	2,740	202,760	0.00	-17.46	5.13	78.00	56.00	-5.13	32.14	2,878	5,778
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-6.35	340.00	318.00	-1.47	5.35	2,772	1,278
CIEL Investment Ltd	2.70	0	0	0.00	5.26	10.00	2.90	2.40	-6.90	12.50	2,718	5,032
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	10,214
Mauritius Union Assurance Ltd	121.00	240	29,040	1.63	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	9,834
Naiade Resorts	17.60	0	0	0.00	-8.64	23.48	21.10	14.70	-16.59	19.73	2,007	7,264
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	5.10	15,000	76,500	1.16	-8.51	-3.03	5.16	4.65	-1.16	9.68	1,799	4,542
Fincorp Investments Ltd	17.20	0	0	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,279
Innodis Ltd	47.80	1,900	90,820	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,943
Mauritius Stationery Manufacturers Ltd	8.00	800	6,400	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	17
The Anglo Mauritius Assurance Society Ltd	605.00	200	121,000	0.00	-0.83	-3.42	605.00	585.00	0.00	3.42	1,592	1,508
Excelsior United Development Cos	13.00	3,700	48,100	0.00	0.00	5.11	13.80	11.90	-5.80	9.24	1,578	3,803

## 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
31.05	0.16	0.81	-1.61	-6.44	0.59	30.54	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.10	11,641	71,046	-0.23	9.03	9.33	6.32	5.19	-3.39	17.54	1,528	7,632
New Mauritius Hotels Ltd	2.30	5,100	11,744	-0.19	23.42	-5.96	2.53	1.69	-8.93	36.08	371	1,919
Savannah Sugar Estates Ltd	1.55	0	0	0.16	21.41	25.04	1.55	1.24	0.00	24.64	356	155
Ireland Blyth Ltd	2.74	601	1,645	0.75	6.54	5.18	2.80	2.44	-2.19	12.20	195	197
Espitalier Noel	135.27	42	5,681	0.16	42.50	31.66	135.27	89.10	0.00	51.81	193	50
Medine Sugar Estates	1.96	2,000	3,913	-0.25	-9.44	-25.80	2.88	1.95	-32.10	0.58	170	252
Mon Tresor Mon Desert Ltd	2.45	801	1,961	0.16	-2.89	-0.73	2.59	2.34	-5.34	4.45	164	281
Shell Mauritius Ltd	5.54	0	0	0.16	2.56	1.10	5.86	5.22	-5.46	6.03	162	55
Rogers & Co. Ltd	5.86	20	117	0.16	20.18	-46.35	11.68	4.17	-49.83	40.67	147	432
Espitalier Noel Investment Trust Ltd	1.35	6,800	9,198	-2.17	14.79	3.40	1.53	1.11	-11.78	22.33	116	135
Phoenix Beverages Ltd	6.60	7,500	49,517	0.16	-1.13	-3.12	6.98	6.44	-5.36	2.48	108	219
Sun Resorts Ltd	0.90	438	396	0.34	-0.01	-34.54	1.37	0.87	-34.28	4.39	102	893
Promotion & Development Ltd	2.38	2,740	6,530	0.16	15.57	-10.78	2.68	1.79	-10.93	32.78	92	187
Swan Insurance Co. Ltd	10.79	0	0	0.16	0.49	0.01	11.09	10.43	-2.74	3.42	89	42
CIEL Investment Ltd	0.09	0	0	0.16	-6.79	-15.36	0.10	0.08	-11.04	12.99	87	163
United Basalt Products Ltd	3.12	0	0	0.16	4.88	-17.07	3.91	2.91	-20.13	7.26	82	331
Mauritius Union Assurance Ltd	3.90	240	935	-1.47	-3.21	-5.17	4.30	3.87	-9.27	0.67	78	320
Naiade Resorts	0.57	0	0	0.16	6.89	-28.04	0.73	0.48	-21.83	19.15	64	236
Morning Light Co. Ltd	1.29	0	0	0.16	-1.12	-5.49	1.37	0.53	-5.65	143.46	59	0
Mauritius Development Investment Trust Ltd	0.16	15,000	2,465	-1.00	6.76	-3.11	0.17	0.15	-5.30	9.17	57	147
Fincorp Investments Ltd	0.55	0	0	0.16	5.11	-11.13	0.63	0.45	-12.25	23.45	57	41
Innodis Ltd	1.54	1,900	2,925	0.16	6.89	12.38	1.57	1.42	-1.70	8.25	56	128
Mauritius Stationery Manufacturers Ltd	0.26	800	206	0.16	-1.61	-42.57	0.45	0.26	-42.78	0.78	55	1
The Anglo Mauritius Assurance Society Ltd	19.48	200	3,897	0.16	-0.79	-2.74	20.24	19.23	-3.73	1.32	51	49
Excelsior United Development Cos	0.42	3,700	1,549	0.16	-1.61	-10.76	0.47	0.39	-11.55	7.66	50	124

## 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
8.52	-0.02	1.66	-0.62	-0.04	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	108.00	62,711	6,772,788	-0.23	-1.89	16.28	130.00	93.32	-16.92	15.73	94,942,296	794,383
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-9.43	1,573.00	1,267.00	-7.82	14.44	13,659,000	57,339
CGI	573.10	24	13,754	1.19	27.46	28.27	885.00	573.00	-35.24	0.02	10,549,624	24,906
Wafa Assurance	2,950.00	0	0	0.00	12.95	16.90	3,600.00	2,880.00	-18.06	2.43	10,325,000	46,326
Holcim (Maroc)	1,445.00	243	351,135	0.00	26.87	21.89	1,976.00	1,405.00	-26.87	2.85	6,083,450	67,056
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.73	2,400.00	1,566.00	0.00	53.26	1,200,000	154,645
Attijariwafa Bank	341.00	75,042	25,589,322	-4.92	-8.25	3.33	369.10	300.00	-7.61	13.67	68,623	798,887
Banque Centrale Populaire	193.00	13,208	2,549,144	0.00	2.38	2.53	202.50	178.75	-4.69	7.97	33,416	234,501
Banque Marocaine du Commerce Exterieur	182.00	40,433	7,358,806	-1.11	-17.34	8.54	203.80	137.00	-10.70	32.85	32,662	288,739
Douja Promotion Grp Addoha Maroc	60.49	98,505	5,958,567	-0.82	5.34	10.39	72.92	58.61	-17.05	3.21	19,054	417,859
Banque Marocaine Pour Le Commerce Et L'Indust	802.90	42	33,722	-0.36	3.38	-5.23	905.00	721.00	-11.28	11.36	10,661	198,426
Ciment du Maroc	586.00	5	2,930	2.14	18.61	37.39	978.00	571.50	-40.08	2.54	8,459	42,907
Credit Immobilier et Hotelier	220.15	4,777	1,051,657	-0.89	5.92	18.14	275.00	185.00	-19.95	19.00	5,857	44,376
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	1,009
Salafin	600.00	100	60,000	0.83	-6.19	-9.09	605.00	470.00	-0.83	27.66	1,436	3,575
Maroc Leasing	376.00	4	1,504	6.00	4.81	13.16	450.00	330.55	-16.44	13.75	1,044	2,230
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	37.00	90	3,330	1.28	-30.47	0.00	37.50	26.80	-1.33	38.06	340	11,635
Matel Pc Market	167.40	20	3,348	-1.45	-4.63	35.62	258.90	151.00	-35.34	10.86	315	14,925
Cartier Saada	17.00	387	6,579	-1.19	2.86	10.53	20.74	15.98	-18.03	6.38	89	363
Papelera Tetuan	23.88	145	3,463	0.29	20.13	26.52	34.98	22.00	-31.73	8.55	61	2,453



## 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
8.52	-0.02	1.66	-0.62	-0.04	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	12.68	62,711	795,169	0.21	1.25	-16.39	15.31	10.98	-17.16	15.44	11,146,841	94,091
Centrale Laitiere	170.24	0	0	-0.02	-1.64	9.29	178.73	143.83	-4.75	18.36	1,603,657	6,811
CGI	67.29	24	1,615	-1.21	-27.91	-28.37	101.15	66.44	-33.48	1.27	1,238,597	2,948
Wafa Assurance	346.35	0	0	-0.02	-13.50	-17.01	422.85	331.92	-18.09	4.35	1,212,224	5,457
Holcim (Maroc)	169.65	243	41,226	-0.02	-27.33	-21.99	233.90	164.65	-27.47	3.04	714,237	7,943
Brasseries du Maroc.	281.78	0	0	-0.02	6.95	29.56	282.13	174.24	-0.12	61.72	140,888	18,541
Attijariwafa Bank	40.04	75,042	3,004,359	4.90	7.58	-3.46	41.85	34.98	-4.34	14.44	8,056	94,278
Banque Centrale Populaire	22.66	13,208	299,287	-0.02	-2.99	-2.65	23.68	21.25	-4.29	6.62	3,923	27,695
Banque Marocaine du Commerce Exterieur	21.37	40,433	863,972	1.09	16.61	-8.66	23.54	16.04	-9.24	33.19	3,834	33,961
Douja Promotion Grp Addoha Maroc	7.10	98,505	699,573	0.80	-5.93	-10.50	8.34	6.80	-14.84	4.49	2,237	49,431
Banque Marocaine Pour Le Commerce Et L'Indust	94.27	42	3,959	0.34	-3.98	5.09	103.06	81.74	-8.53	15.32	1,251	23,096
Ciment du Maroc	68.80	5	344	-2.15	-19.12	-37.47	115.16	66.00	-40.26	4.24	993	5,080
Credit Immobilier et Hotelier	25.85	4,777	123,472	0.88	-6.51	-18.25	31.26	21.80	-17.32	18.58	687	5,199
Auto Nejma	167.89	0	0	-0.02	-11.18	8.19	202.28	157.32	-17.00	6.72	171	119
Salafin	70.44	100	7,044	-0.84	5.53	8.95	71.04	53.19	-0.84	32.44	168	420
Maroc Leasing	44.14	4	177	-6.02	-5.40	-13.28	53.21	38.48	-17.03	14.71	122	261
Branoma (Brasseries du Nord Marocain)	195.48	0	0	-0.02	-0.62	-4.98	214.53	155.60	-8.88	25.63	97	2
Stokvis Nord Afrique	4.34	90	391	-1.30	29.65	-0.13	4.38	3.14	-0.84	38.15	39	1,370
Matel Pc Market	19.65	20	393	1.44	3.97	-35.70	30.61	17.82	-35.79	10.27	37	1,762
Cartier Saada	2.00	387	772	1.17	-3.46	-10.64	2.44	1.85	-18.23	7.93	10	43
Papelera Tetuan	2.80	145	407	-0.31	-20.63	-26.62	3.97	2.56	-29.41	9.41	7	290

## 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
8.91	0.23	3.72	-4.85	-10.27	0.38	8.54	4.45



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	232.00	0	0	0.00	10.44	24.28	293.17	227.54	-20.87	1.96	323,335	5,505,155
Firststrand Ltd	32.07	0	0	-0.22	-3.42	-36.18	33.33	23.60	-3.78	35.89	180,808	149,464
Old Mutual plc	27.39	0	0	-1.94	-12.12	-22.90	29.11	18.22	-5.91	50.33	134,028	29,918
Shoprite Holdings Ltd	177.51	0	0	-1.06	13.19	-29.59	205.88	130.90	-13.78	35.61	101,283	3,836,754
Nedbank Group Ltd.	189.74	0	0	-1.56	-0.87	-13.51	198.59	164.85	-4.46	15.10	96,294	4,351,549
Sanlam	45.53	0	0	-0.93	-0.57	-33.91	48.25	31.80	-5.64	43.18	95,613	60,643
FNB Namibia Holdings Ltd.	18.00	1	18	0.00	-8.04	-22.03	18.00	14.51	0.00	24.05	86,700	5,601
Truworhs International Ltd	92.20	0	0	-3.07	15.49	-11.77	114.93	79.83	-19.78	15.50	42,678	11,594
Namibia Breweries	13.31	0	0	0.00	-5.30	-10.64	13.50	12.03	-1.41	10.64	36,560	659
MMI Holdings Limited	22.96	0	0	-0.92	-3.01	-32.41	23.80	16.65	-3.53	37.90	36,042	34,831
Bidvest Namibia Limited	12.50	1	13	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	190.40	1	190	-0.74	-0.69	-17.21	217.00	157.88	-12.26	20.60	22,657	1,899
Barloworld Intern Transport	95.40	0	0	-0.42	-9.38	2.65	99.30	67.95	-3.93	40.40	22,038	4,519,861
Oryx Properties Ltd.	14.60	1	15	-0.69	-5.80	-10.11	14.60	13.26	0.00	10.11	11,652	1
Oceana Group Ltd	77.50	0	0	0.32	-9.31	-64.89	82.00	43.50	-5.49	78.16	9,255	786
Vukile Property Fund	19.12	0	0	-1.70	-10.71	-27.89	19.60	14.60	-2.45	30.96	8,241	384,454
African Oxygen Ltd	22.30	0	0	-0.45	5.07	-18.87	24.85	18.25	-10.26	22.19	7,645	8,204
Trustco Group Hldgs Ltd	1.14	0	0	0.00	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Paladin Energy Ltd	0.96	0	0	88.80	89.31	92.98	14.68	0.78	-93.46	23.08	803	0
Nictus Beperk	1.20	0	0	0.00	20.00	74.47	4.84	1.00	-75.21	20.00	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	36	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.91	0.23	3.72	-4.85	-10.27	0.38	8.54	4.45

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	26.05	0	0	0.23	-14.78	-33.09	37.38	24.99	-30.30	4.24	36,308	607,652
Firststrand Ltd	3.60	0	0	0.45	-1.60	20.34	3.75	2.92	-3.92	23.27	20,303	16,514
Old Mutual plc	3.08	0	0	2.17	6.68	8.61	3.20	2.14	-3.94	43.47	15,050	3,311
Shoprite Holdings Ltd	19.93	0	0	1.29	-17.40	14.52	24.28	15.62	-17.90	27.59	11,373	427,180
Nedbank Group Ltd.	21.31	0	0	1.80	-4.02	0.31	23.07	19.53	-7.66	9.10	10,813	484,654
Sanlam	5.11	0	0	1.16	-4.30	18.34	5.41	3.83	-5.45	33.60	10,736	6,711
FNB Namibia Holdings Ltd.	2.02	1	2	0.23	2.80	7.84	2.02	1.71	0.00	18.45	9,735	624
Truworths International Ltd	10.35	0	0	3.31	-19.59	-1.23	13.41	9.55	-22.81	8.39	4,792	1,283
Namibia Breweries	1.49	0	0	0.23	0.19	-2.23	1.56	1.38	-4.08	8.15	4,105	73
MMI Holdings Limited	2.58	0	0	1.16	-1.99	17.01	2.68	1.95	-3.95	32.12	4,047	3,851
Bidvest Namibia Limited	1.40	1	1	0.23	-4.92	13.30	1.48	1.18	-5.18	18.75	3,718	0
Santam Ltd	21.38	1	21	0.97	-4.19	3.58	23.43	18.66	-8.75	14.61	2,544	210
Barloworld Intern Transport	10.71	0	0	0.65	4.08	-13.97	12.80	7.64	-16.28	40.20	2,474	499,655
Oryx Properties Ltd.	1.64	1	2	0.92	0.67	-2.70	1.72	1.49	-4.54	10.05	1,308	0
Oceana Group Ltd	8.70	0	0	-0.09	4.01	45.72	8.94	5.39	-2.63	61.42	1,039	87
Vukile Property Fund	2.15	0	0	1.94	5.34	13.02	2.34	1.82	-8.43	17.79	925	42,903
African Oxygen Ltd	2.50	0	0	0.68	-9.67	5.05	2.85	2.12	-12.27	18.13	858	908
Trustco Group Hldgs Ltd	0.13	0	0	0.23	3.31	21.38	0.15	0.08	-12.98	56.10	94	0
Paladin Energy Ltd	0.11	0	0	-88.77	-89.83	-93.79	1.86	0.09	-94.22	21.95	90	0
Nictus Beperk	0.13	0	0	0.23	-23.88	-77.44	0.60	0.11	-77.42	19.72	11	0
Namibia Asset Management Ltd	0.02	0	0	0.23	-4.85	-6.43	0.02	0.02	-8.18	6.32	4	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
157.40	0.16	0.73	-0.79	0.03	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	157.02	64,348	10,103,923	-0.65	-22.58	-34.78	165.00	102.00	-4.84	53.94	2,675,700	1,173,247
Nigerian Breweries Plc	168.00	713,445	119,858,760	1.76	-15.86	-71.43	172.50	96.00	-2.61	75.00	1,270,534	3,295,058
Nestle Foods Nigeria Plc	972.00	143,761	139,735,692	0.10	-38.86	-132.26	981.00	415.00	-0.92	134.22	770,461	1,895,185
GT Bank Plc	25.09	32,354,791	811,781,706	1.38	-9.09	-73.03	27.45	14.50	-8.60	73.03	738,428	5,556,454
Zenith Bank	21.70	0	0	0.00	-16.48	-64.89	22.28	12.90	-2.60	68.22	681,303	4,342,556
Guinness Nigeria Plc	264.00	440,088	116,183,232	0.38	2.98	-14.71	297.41	220.00	-11.23	20.00	397,554	1,116,354
West African Portland Cement Plc	83.90	559,755	46,963,445	4.33	-41.25	-109.75	87.70	39.80	-4.33	110.80	251,834	714,741
United Bank for Africa Plc (Group)	6.70	54,698,872	366,482,442	7.07	-51.93	-150.94	9.00	2.51	-25.56	166.93	220,975	2,821,525
Access Bank Nigeria Plc	8.99	109,528,745	984,663,418	1.96	0.66	-42.93	12.39	5.50	-27.44	63.45	205,765	3,104,149
Unilever Nigeria Plc	54.00	1,252,869	67,654,926	0.04	-16.13	-66.72	54.02	28.02	-0.04	92.72	204,297	568,454
Flour Mills Nigeria Plc	78.30	1,231,944	96,461,215	0.00	-20.46	-35.00	89.90	50.00	-12.90	56.60	182,813	437,324
Union Bank of Nigeria Plc	10.00	4,528,195	45,281,950	3.85	-36.05	-308.16	10.40	2.57	-3.85	289.11	169,358	205,265
Ecobank Transnational Incorporated	14.33	10,587,979	151,725,739	-0.21	-30.27	-20.62	14.76	10.06	-2.91	42.45	142,058	2,085,038
P.Z Cussons Nigeria Plc.	35.50	225,517	8,005,854	-0.85	-26.79	-47.92	44.48	21.02	-20.19	68.89	140,951	564,370
Cadbury Nigeria Plc	35.00	845,853	29,604,855	1.41	-20.69	-222.58	40.81	10.85	-14.24	222.58	109,521	595,098
Dangote Sugar Refinery Plc	8.31	10,752,737	89,355,244	4.37	-38.96	-118.68	9.00	3.26	-7.67	154.91	99,719	779,821
First City Monument Bank Plc	4.99	10,527,040	52,529,930	0.20	-44.64	-14.71	5.70	2.90	-12.46	72.07	93,372	663,991
Fidelity Bank PLC	2.90	12,976,852	37,632,871	-7.01	-28.32	-97.28	3.47	1.14	-16.43	154.39	83,993	686,375
Diamond Bank Plc	5.67	30,507,262	172,976,176	10.00	-14.55	-123.23	7.66	2.07	-25.98	173.91	82,074	1,332,474
UACN Plc	56.08	1,168,350	65,521,068	4.95	-33.52	-86.93	59.06	29.91	-5.05	87.50	72,041	440,204
International Breweries Plc	21.25	491,338	10,440,933	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	256,695
Skye Bank Plc	5.81	42,218,907	245,291,850	7.92	-35.75	-50.91	7.05	2.65	-17.59	119.25	67,308	873,168
Julius Berger Nigeria Plc	51.00	49,822	2,540,922	0.00	-54.55	-68.60	67.00	26.25	-23.88	94.29	61,200	200,297
Total Nigeria Plc	180.00	332,972	59,934,960	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	346,503
Ashaka Cement	24.50	1,286,368	31,516,016	2.00	-36.49	-143.30	26.03	8.01	-5.88	205.87	54,866	247,895

## 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
157.40	0.16	0.73	-0.79	0.03	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	1.00	64,348	64,194	0.81	21.60	35.00	1.05	0.63	-4.72	59.41	16,999	7,434
Nigerian Breweries Plc	1.07	713,445	761,460	-1.60	14.94	71.70	1.09	0.59	-1.97	81.21	8,071	20,890
Nestle Foods Nigeria Plc	6.18	143,761	887,767	0.06	37.75	132.63	6.24	2.60	-0.96	137.58	4,894	12,012
GT Bank Plc	0.16	32,354,791	5,157,354	-1.22	8.22	73.31	0.17	0.09	-7.97	74.02	4,691	35,255
Zenith Bank	0.14	0	0	0.16	15.55	65.16	0.14	0.08	-2.20	70.25	4,329	27,549
Guinness Nigeria Plc	1.68	440,088	738,160	-0.22	-3.75	14.89	1.89	1.35	-11.26	24.21	2,525	7,088
West African Portland Cement Plc	0.53	559,755	298,349	-4.18	40.12	110.08	0.56	0.25	-4.22	116.05	1,599	4,533
United Bank for Africa Plc (Group)	0.04	54,698,872	2,330,172	-6.93	50.72	151.33	0.06	0.02	-24.73	167.92	1,405	17,898
Access Bank Nigeria Plc	0.06	109,528,745	6,254,091	-1.81	-1.45	43.15	0.08	0.03	-27.54	63.61	1,306	19,687
Unilever Nigeria Plc	0.34	1,252,869	429,859	0.12	15.21	66.98	0.34	0.17	0.00	98.67	1,298	3,607
Flour Mills Nigeria Plc	0.50	1,231,944	612,892	0.16	19.50	35.21	0.57	0.31	-13.02	59.20	1,161	2,774
Union Bank of Nigeria Plc	0.06	4,528,195	287,540	-3.69	34.97	308.83	0.07	0.02	-3.93	289.57	1,075	1,301
Ecobank Transnational Incorporated	0.09	10,587,979	963,506	0.37	29.24	20.81	0.09	0.06	-2.99	45.60	902	13,223
P.Z Cussons Nigeria Plc.	0.23	225,517	50,854	1.01	25.78	48.15	0.28	0.13	-20.29	68.54	895	3,577
Cadbury Nigeria Plc	0.22	845,853	188,118	-1.25	19.73	223.09	0.26	0.07	-14.30	222.79	695	3,770
Dangote Sugar Refinery Plc	0.05	10,752,737	567,745	-4.22	37.86	119.03	0.06	0.02	-7.69	155.07	633	4,953
First City Monument Bank Plc	0.03	10,527,040	333,707	-0.04	43.49	14.90	0.04	0.02	-12.67	72.28	593	4,214
Fidelity Bank PLC	0.02	12,976,852	238,774	7.18	27.30	97.60	0.02	0.01	-16.74	162.86	532	4,360
Diamond Bank Plc	0.04	30,507,262	1,098,261	-9.86	13.63	123.59	0.05	0.01	-26.08	181.25	521	8,460
UACN Plc	0.36	1,168,350	416,283	-4.80	32.46	87.23	0.38	0.18	-4.99	94.17	457	2,794
International Breweries Plc	0.14	491,338	66,331	0.16	31.84	255.92	0.18	0.03	-24.37	304.19	440	1,630
Skye Bank Plc	0.04	42,218,907	1,557,878	-7.78	34.67	51.15	0.04	0.02	-17.26	120.96	427	5,538
Julius Berger Nigeria Plc	0.32	49,822	16,142	0.16	53.32	68.86	0.43	0.16	-23.93	99.63	388	1,270
Total Nigeria Plc	1.14	332,972	380,787	0.16	48.11	29.06	1.14	0.73	0.00	55.83	388	2,198
Ashaka Cement	0.16	1,286,368	200,287	-1.84	35.41	143.69	0.17	0.05	-5.92	205.29	348	1,574

## 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
8.91	0.23	3.72	-4.85	-10.27	0.38	8.54	4.45

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	487.50	553,797	269,976,038	-0.89	-13.76	-24.12	501.21	391.44	-2.74	24.54	938,919	2,224,471
SabMiller plc	465.95	1,434,773	668,532,479	-1.44	-18.81	-48.16	493.58	310.00	-5.60	50.31	746,536	3,655,442
Anglo American plc	233.31	10,517,656	2,453,874,321	-0.56	10.93	18.59	300.00	100.00	-22.23	133.31	325,161	4,649,047
MTN Group Ltd.	164.14	8,376,710	1,374,953,179	-2.79	7.93	-26.37	183.67	128.54	-10.63	27.70	309,155	4,831,399
Sasol Ltd	400.15	2,526,394	1,010,936,559	-2.57	-10.16	-8.88	417.40	336.00	-4.13	19.09	258,946	3,858,543
Naspers Ltd	566.90	2,681,254	1,520,002,893	-1.61	-4.30	-25.76	639.81	434.99	-11.40	30.32	235,569	6,015,711
Standard Bank Group Ltd.	116.00	3,878,047	449,853,452	-1.31	2.52	-4.27	120.30	101.79	-3.57	13.96	186,329	2,259,095
Old Mutual plc	27.39	21,696,486	594,266,752	-1.94	-11.98	-23.09	29.17	18.23	-6.10	50.25	152,350	1,061,046
Kumba Iron Ore Ltd.	465.00	1,069,550	497,340,750	-3.10	17.85	12.63	611.58	442.50	-23.97	5.08	149,769	1,119,564
ABSA Group Ltd	156.51	2,460,383	385,074,543	-2.87	4.68	-0.98	171.75	133.30	-8.87	17.41	106,485	1,375,254
Shoprite Holdings Ltd	177.51	1,822,895	323,582,091	-1.06	13.73	-29.59	206.37	131.00	-13.98	35.50	101,283	2,498,799
Nedbank Group Ltd.	189.74	1,198,967	227,491,999	-1.56	-0.99	-13.51	201.08	164.85	-5.64	15.10	96,294	825,630
Anglo Platinum Ltd	355.50	262,284	93,241,962	-0.99	20.47	33.05	518.00	345.00	-31.37	3.04	95,871	920,362
Sanlam	45.53	7,838,087	356,868,101	-0.93	-0.53	-34.47	48.61	31.81	-6.34	43.13	95,613	1,159,191
Aspen Pharmacare Holdings Ltd	190.00	1,742,030	330,985,700	-3.37	-12.40	-58.60	198.10	115.13	-4.09	65.03	86,569	988,199
Impala Platinum Holdings Ltd	130.01	3,011,884	391,575,039	-2.17	21.68	13.50	175.00	123.50	-25.71	5.27	82,194	2,153,683
Remgro Ltd	172.49	1,335,587	230,375,402	0.11	-8.45	-29.88	185.50	127.26	-7.01	35.54	77,732	858,342
AngloGold Ashanti Ltd	200.73	1,353,168	271,621,413	2.04	24.00	25.29	319.50	197.72	-37.17	1.52	77,007	1,855,578
Bidvest Group Ltd	227.50	1,392,607	316,818,093	0.22	-3.89	-25.48	247.85	174.97	-8.21	30.02	74,559	1,343,113
Woolworths Hldgs	69.46	2,658,194	184,638,155	-3.80	2.53	-40.32	72.80	47.46	-4.59	46.35	58,468	1,423,439
Tiger Brands Ltd	287.50	516,956	148,624,850	-0.73	12.08	-5.12	334.99	240.16	-14.18	19.71	55,055	930,172
Exxaro Resources Ltd	152.44	711,059	108,393,834	-1.63	10.85	26.02	213.99	146.25	-28.76	4.23	54,548	882,208
Growthpoint Properties Ltd.	27.38	3,434,270	94,030,313	-2.66	-10.85	-34.88	27.80	19.97	-1.51	37.11	49,930	452,438
Gold Fields Ltd	66.06	2,811,257	185,711,637	2.29	36.48	35.22	117.45	64.16	-43.75	2.96	48,871	1,666,817
Liberty International plc	46.55	1,294,137	60,242,077	-2.74	5.48	-16.96	51.69	40.00	-9.94	16.38	44,433	264,848

## 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
8.91	0.23	3.72	-4.85	-10.27	0.38	8.54	4.45

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	54.74	553,797	30,316,343	1.12	8.25	9.68	54.74	46.39	0.00	17.99	105,433	247,459
Sabmiller plc	52.32	1,434,773	75,071,341	1.67	13.05	30.93	53.34	36.29	-1.91	44.19	83,830	405,231
Anglo American plc	26.20	10,517,656	275,552,070	0.80	-15.25	-28.05	38.79	12.14	-32.46	115.73	36,513	516,428
MTN Group Ltd.	18.43	8,376,710	154,397,006	3.02	-12.40	11.67	21.08	15.62	-12.55	18.03	34,715	535,506
Sasol Ltd	44.93	2,526,394	113,520,735	2.81	4.82	-3.78	48.15	39.92	-6.69	12.56	29,077	427,664
Naspers Ltd	63.66	2,681,254	170,685,144	1.84	-0.76	11.14	70.39	52.16	-9.56	22.04	26,452	664,868
Standard Bank Group Ltd.	13.03	3,878,047	50,515,440	1.54	-7.25	-7.85	15.10	11.47	-13.76	13.57	20,923	250,014
Old Mutual plc	3.08	21,696,486	66,731,882	2.17	6.55	8.78	3.20	2.14	-3.94	44.05	17,107	117,681
Kumba Iron Ore Ltd.	52.22	1,069,550	55,847,730	3.34	-21.83	-22.79	71.77	49.22	-27.24	6.08	16,818	124,185
ABSA Group Ltd	17.57	2,460,383	43,240,985	3.10	-9.31	-10.76	20.82	15.39	-15.59	14.19	11,957	152,665
Shoprite Holdings Ltd	19.93	1,822,895	36,335,948	1.29	-17.91	14.52	24.29	15.70	-17.93	26.94	11,373	278,404
Nedbank Group Ltd.	21.31	1,198,967	25,545,670	1.80	-3.91	0.31	23.07	19.36	-7.66	10.08	10,813	91,093
Anglo Platinum Ltd	39.92	262,284	10,470,377	1.23	-24.33	-40.84	65.42	38.26	-38.98	4.35	10,765	102,904
Sanlam	5.11	7,838,087	40,073,787	1.16	-4.34	18.83	5.49	3.84	-6.93	33.22	10,736	128,779
Aspen Pharmacare Holdings Ltd	21.34	1,742,030	37,167,255	3.61	6.95	40.16	21.59	13.49	-1.19	58.12	9,721	109,484
Impala Platinum Holdings Ltd	14.60	3,011,884	43,971,097	2.40	-25.48	-23.56	20.23	13.58	-27.84	7.54	9,229	240,844
Remgro Ltd	19.37	1,335,587	25,869,519	0.12	3.19	14.78	20.05	15.30	-3.38	26.58	8,728	94,995
AngloGold Ashanti Ltd	22.54	1,353,168	30,501,083	-1.82	-27.69	-33.98	38.44	21.87	-41.36	3.05	8,647	205,906
Bidvest Group Ltd	25.55	1,392,607	35,576,374	0.01	-1.15	10.89	27.73	20.86	-7.87	22.46	8,372	149,085
Woolworths Hldgs	7.80	2,658,194	20,733,382	4.03	-7.25	24.01	8.49	5.62	-8.16	38.88	6,565	158,843
Tiger Brands Ltd	32.28	516,956	16,689,459	0.96	-16.34	-7.10	39.00	28.33	-17.21	13.97	6,182	103,327
Exxaro Resources Ltd	17.12	711,059	12,171,837	1.86	-15.18	-34.62	27.40	16.33	-37.53	4.80	6,125	98,228
Growthpoint Properties Ltd.	3.07	3,434,270	10,559,007	2.90	5.48	19.19	3.35	2.39	-8.20	28.60	5,606	50,079
Gold Fields Ltd	7.42	2,811,257	20,854,186	-2.07	-39.56	-42.75	14.08	7.00	-47.30	5.99	5,487	184,732
Liberty International plc	5.23	1,294,137	6,764,713	2.97	-10.07	3.36	5.93	4.68	-11.82	11.78	4,989	29,327

## 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
8.91	0.23	3.72	-4.85	-10.27	0.38	8.54	4.45

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	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	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
8.91	0.23	3.72	-4.85	-10.27	0.38	8.54	4.45



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.	1.45	0	0	0.23	-4.85	-10.94	1.66	1.38	-12.62	4.78	1,395	0
Swazi Empowerment Ltd	2.47	0	0	0.23	1.87	-5.39	2.66	2.25	-7.18	9.77	125	0
Swazispa Holdings Ltd.	0.67	0	0	0.23	-4.85	-24.25	1.03	0.64	-34.39	4.79	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.23	-4.85	0.27	0.70	0.59	-4.79	11.40	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.23	-4.85	49.13	0.70	0.40	-13.30	51.79	14	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	-0.06	-0.23	-2.22	-1.91	16.83	1,592.96	1.06



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	1,340	0	0	0.00	-19.64	-52.27	1,340	880	0.00	52.27	670,000,000	8,629,865
Tanzania Breweries Ltd	2,960	301,931	893,715,760	3.90	-5.71	-12.12	3,100	2,280	-4.52	29.82	872,988	7,772,560
Tanzania Cigarette Co	5,800	0	0	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	279,754
Tanzania Portland Cement Co.	2,620	0	0	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	3,076,806
CRDB Bank Ltd	183	340,689	62,175,743	-1.39	-21.67	-21.67	183	108	0.00	69.77	397,217	5,759,930
Tanga Cement Co. Ltd.	2,400	2,400	5,760,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	371,768
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	415,846
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,511

## 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	-0.06	-0.23	-2.22	-1.91	16.83	1,592.96	1.06

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	0.83	0	0	-0.06	16.99	48.80	0.83	0.55	-0.36	49.36	413,350	5,324
Tanzania Breweries Ltd	1.83	301,931	551,326	-3.96	3.37	9.56	1.91	1.44	-4.59	26.70	538	4,795
Tanzania Cigarette Co	3.58	0	0	-0.06	35.03	77.11	3.59	2.01	-0.37	77.78	357	173
Tanzania Portland Cement Co.	1.62	0	0	-0.06	-1.47	6.67	1.65	1.51	-1.97	7.32	290	1,902
CRDB Bank Ltd	0.11	340,689	38,362	1.33	18.96	18.89	0.11	0.07	-0.35	64.62	245	3,561
Tanga Cement Co. Ltd.	1.48	2,400	3,553	-0.06	-2.22	-1.46	1.54	1.47	-3.94	0.99	94	230
Swissport Tanzania Ltd	1.20	0	0	-0.06	10.29	89.57	1.22	0.63	-2.02	90.73	43	257
Dar es Salaam Community Bank	0.37	0	0	-0.06	-5.38	-8.39	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
1.59	0.15	0.73	-2.09	-3.84	0.03	1.58	1.65

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	973	69,083	0.00	-11.85	2.74	75.55	59.50	-6.02	19.33	1,207,000	3,638
Banque de l'Habitat	12.51	440	5,504	2.27	-0.89	28.60	19.35	12.21	-35.35	2.46	225,180	474
Banque De Tunisie	11.35	10,420	118,267	-0.89	5.10	2.58	13.28	11.20	-14.53	1.34	1,276	6,193
Poulina Group Holding	6.78	200,724	1,360,909	0.00	-3.51	15.14	8.80	6.52	-22.95	3.99	1,220	11,280
Societe Frigorifique et Brasserie de Tunis	14.28	5,691	81,267	1.79	-12.18	17.93	18.20	12.73	-21.54	12.18	1,085	2,567
Amen Bank	34.40	826	28,414	0.29	0.86	6.08	42.41	20.00	-18.89	72.00	688	2,390
Attijari Bank	17.29	8,058	139,323	0.06	-15.27	-2.61	17.81	14.70	-2.92	17.62	687	9,049
Carthage Cement	3.43	159,366	546,625	1.15	3.11	9.26	4.22	3.43	-18.72	0.00	590	12,340
Union Bancaire pour le commerce et l' Industrie	34.00	637	21,658	0.03	5.58	41.25	55.27	33.50	-38.48	1.49	547	260
Arab Tunisian Bank	4.79	3,673	17,594	0.21	-4.13	21.09	6.25	4.60	-23.36	4.13	479	771
Societe Nouvelle Maison De La Ville De Tunis Mo	28.00	4,065	113,820	0.67	-2.98	30.00	39.20	26.65	-28.57	5.07	465	4,213
Air Liquide Tunisie	351.16	0	0	0.00	6.36	5.09	452.90	350.00	-22.46	0.33	389	515
Societe Magasin General.	32.99	0	0	0.00	3.99	5.20	35.00	6.77	-5.73	387.30	378	1,361
Societe Tunisienne D' Assurances Et De Reassuran	163.00	166	27,058	1.09	-14.87	-0.74	174.00	141.90	-6.32	14.87	376	4,520
Union Internationale de Banques	17.42	3,508	61,109	1.02	2.90	5.84	20.78	17.42	-16.17	0.00	341	3,410
Ennakl Automobiles	10.70	5,209	55,736	0.83	7.60	-4.70	13.95	9.99	-23.30	7.11	321	2,725
Automobile Reseau Tunisien & Svcs	7.97	1,728	13,772	0.99	6.24	30.27	13.90	7.97	-42.66	0.00	304	2,310
Banque Nationale Agricole	9.04	111	1,003	0.11	-5.12	24.16	12.70	8.45	-28.82	6.98	289	1,012
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	5.35	81.88	62.94	-14.46	11.28	280	6
Les Ciments De Bizerte	5.91	6,751	39,898	0.34	13.09	31.83	8.90	5.91	-33.60	0.00	260	580
Societe Tunisie Profiles Aluminium	5.86	27,307	160,019	0.68	-14.23	9.43	6.83	4.75	-14.20	23.37	257	8,665
Tunisie Leasing	27.60	21,234	586,058	-2.22	-22.12	2.47	27.80	22.22	-0.72	24.21	229	5,293
Societe Tunisienne de Banque	7.00	670	4,690	2.10	19.54	26.32	10.68	7.00	-34.46	0.00	174	225
Societe Tunisienne de Verrerie	8.74	21,687	189,544	0.00	-3.43	21.40	14.17	8.45	-38.32	3.43	153	3,634
Societe Tunisienne del' Air	1.44	43,814	63,092	4.00	0.69	5.88	1.90	1.42	-24.21	1.41	152	5,607

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	0.15	0.73	-2.09	-3.84	0.03	1.58	1.65

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	44.77	973	43,561	0.15	9.51	-6.80	48.47	37.86	-7.63	18.25	761,081	2,309
Banque de l'Habitat	7.89	440	3,471	-2.12	-1.22	-31.58	12.78	7.74	-38.28	1.90	141,989	304
Banque De Tunisie	7.16	10,420	74,574	1.04	-7.08	-6.64	8.19	7.01	-12.61	2.13	805	3,957
Poulina Group Holding	4.28	200,724	858,135	0.15	1.35	-18.69	5.73	4.12	-25.38	3.65	769	7,187
Societe Frigorifique et Brasserie de Tunis	9.00	5,691	51,244	-1.64	9.83	-21.36	11.66	8.15	-22.75	10.49	684	1,634
Amen Bank	21.69	826	17,917	-0.14	-2.93	-10.00	27.21	12.57	-20.27	72.59	433	1,528
Attijari Bank	10.90	8,058	87,851	0.09	12.86	-1.67	11.66	9.38	-6.49	16.23	433	5,761
Carthage Cement	2.16	159,366	344,677	-1.00	-5.13	-13.05	2.72	2.16	-20.60	0.00	372	7,841
Union Bancaire pour le commerce et l' Industrie	21.44	637	13,657	0.12	-7.55	-43.70	36.24	21.09	-40.85	1.66	345	165
Arab Tunisian Bank	3.02	3,673	11,094	-0.06	1.96	-24.38	4.10	2.96	-26.37	2.12	302	492
Societe Nouvelle Maison De La Ville De Tunis Mo	17.66	4,065	71,770	-0.52	0.83	-32.92	25.75	16.94	-31.43	4.20	293	2,689
Air Liquide Tunisie	221.43	0	0	0.15	-8.31	-9.05	294.02	219.09	-24.69	1.07	245	329
Societe Magasin General.	20.80	0	0	0.15	-5.99	-9.16	22.83	4.26	-8.89	388.04	238	864
Societe Tunisienne D' Assurances Et De Reassuran	102.78	166	17,062	-0.94	12.47	-3.46	114.60	91.50	-10.32	12.33	237	2,868
Union Internationale de Banques	10.98	3,508	38,533	-0.87	-4.93	-9.77	13.01	10.98	-15.60	0.03	215	2,179
Ennakl Automobiles	6.75	5,209	35,145	-0.68	-9.53	0.33	8.69	6.55	-22.35	2.94	202	1,735
Automobile Reseau Tunisien & Svcs	5.03	1,728	8,684	-0.84	-8.19	-33.18	9.06	5.03	-44.54	0.00	192	1,481
Banque Nationale Agricole	5.70	111	633	0.04	2.92	-27.33	8.01	5.45	-28.85	4.59	182	642
Compagnie d' Assurances et de Reassurances	44.16	0	0	0.15	1.72	-9.30	52.17	40.53	-15.35	8.96	176	4
Les Ciments De Bizerte	3.73	6,751	25,158	-0.19	-14.90	-34.68	5.68	3.72	-34.37	0.11	164	369
Societe Tunisie Profiles Aluminium	3.70	27,307	100,902	-0.53	11.85	-13.21	4.48	3.04	-17.57	21.74	162	5,477
Tunisie Leasing	17.40	21,234	369,544	2.38	19.57	-6.54	18.36	14.19	-5.23	22.64	144	3,366
Societe Tunisienne de Banque	4.41	670	2,957	-1.95	-21.22	-29.39	6.97	4.41	-36.72	0.00	109	143
Societe Tunisienne de Verrerie	5.51	21,687	119,519	0.15	1.27	-24.68	8.75	5.40	-36.98	2.05	96	2,307
Societe Tunisienne del' Air	0.91	43,814	39,783	-3.85	-2.76	-9.81	1.19	0.91	-23.71	0.00	96	3,623

## 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
2,575.00	0.31	0.73	3.99	-3.88	79.80	2,567.36	3.11

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	1,190,676
Stanbic Bank Uganda Ltd	25	994,495	24,862,375	0.00	-25.00	76.19	120	20	-79.17	25.00	255,943	8,380,452
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	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	1,636,923
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	570,552
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	210,404
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	94,454

## 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
2,575.00	0.31	0.73	3.99	-3.88	79.80	2,567.36	3.11



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	0.31	7.11	-0.80	0.41	0.37	-3.10	8.61	99	450
Stanbic Bank Uganda Ltd	0.01	994,495	9,647	0.31	29.98	-77.07	0.05	0.01	-80.04	31.08	99	3,156
British American Tobacco Uganda	0.88	0	0	0.31	2.90	4.17	0.88	0.78	0.00	12.37	43	3
Bank of Baroda.	0.06	0	0	0.31	-37.61	-25.92	0.12	0.06	-51.90	4.48	23	619
New Vision Printing and Publishing Co.	0.23	0	0	0.31	3.99	-11.10	0.28	0.22	-15.37	5.43	17	214
Uganda Clays Ltd	0.01	0	0	0.31	21.32	-3.68	0.02	0.01	-16.56	23.64	12	80
National Insurance Corporation Limited	0.01	0	0	0.31	3.99	-3.68	0.02	0.00	-24.44	1,033.33	5	36

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,345.00	0.30	0.39	-2.60	-1.50	164.59	5,172.65	3.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-16.76	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	155
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	100.00	100.00	35,500	1	-100.00	0.00	3,172	546
Zambia National Commercial Bank	0	95,494	26,738	0.00	99.85	99.98	1,400	0	-99.98	180.00	2,425	4,724
Standard Chartered Bank Zambia Plc	1	1,929	2,218	0.00	99.86	100.00	40,000	1	-100.00	43.75	1,917	9,239
Zambian Breweries	3	746	2,477	0.30	99.88	99.87	2,800	3	-99.88	27.69	1,812	384
Chilanga Cement	9	4,370	38,150	0.00	99.89	99.89	8,500	8	-99.90	9.13	1,746	1,281
Zambia Sugar Company	0	948	246	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	10,090
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	1,343,692	5,643,506	-13.51	99.86	99.84	3,000	3	-99.86	40.00	1,041	12,957
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	331
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.25	446	75
Farmers House	3	571	1,827	0.00	99.90	99.89	3,500	3	-99.91	10.34	180	4,858
Metal Fabricators of Zambia Plc.	0	589,000	276,830	0.00	99.88	99.94	743	0	-99.94	51.61	127	574
African Explosives Zambia Plc	4	0	0	0.00	99.89	99.91	4,000	3	-99.91	9.41	75	2
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	6,856	960	0.00	99.92	99.94	200	0	-99.93	7.69	53	244
Copperbelt Energy Corporation	1	110,119	94,702	4.44	99.87	99.87	690	1	-99.88	32.31	1	6,486



## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,345.00	0.30	0.39	-2.60	-1.50	164.59	5,172.65	3.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.29	-2.62	-18.63	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.30	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.71	-60.67	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.88	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	95,494	10	0.00	-99.85	-99.98	0.27	0.00	-99.96	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	1,929	0	0.47	-99.86	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	746	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	4,370	7	0.31	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	948	0	0.00	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.31	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	1,343,692	1,075	13.77	-99.86	-99.84	0.59	0.00	-99.86	33.33	0	2
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	0.26	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	571	0	0.34	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	589,000	59	0.00	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.29	-99.89	-99.91	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.90	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	6,856	0	0.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	110,119	22	-4.19	-99.88	-99.87	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.	1.22	76	93	0.00	-22.00	98.21	68.10	0.65	-98.21	87.69	1,497	111
Econet Wireless Holdings Ltd.	0.68	1,797	1,222	0.00	-51.11	98.21	38.00	0.07	-98.21	844.44	618	128
Innsco Africa Ltd.	0.89	14	12	1.11	-27.14	98.44	58.00	0.53	-98.47	67.92	480	47
Hippo Valley Estates Ltd.	1.15	23	26	4.17	-3.60	98.85	100.00	0.95	-98.85	21.05	221	2
OK ZIMBABWE	0.18	0	0	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	203	11
British American Tobacco Holdings	7.35	5	37	-0.68	-104.17	96.03	190.00	1.90	-96.13	286.84	151	8
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	99.31	100.00	0.60	-99.30	16.67	136	5
ABC Holdings Ltd.	0.55	114	63	-10.00	-5.77	99.19	0.66	0.45	-16.67	22.22	128	1
CBZ Holdings	0.14	46,000	6,440	0.00	-40.00	98.00	7.00	0.07	-98.00	100.00	95	17
Dairibord Zimbabwe Ltd.	0.26	0	0	0.00	-23.81	98.51	17.95	0.14	-98.55	85.71	93	29
Barclays Bank of Zimbabwe Ltd.	0.03	13,020	391	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	5
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	98.87	71.00	0.45	-98.87	77.78	64	1
Tobacco Sales Ltd.	0.18	0	0	0.00	-50.00	97.43	7.00	0.06	-97.43	200.00	62	3
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	0	0	0.00	-33.33	98.57	14.00	0.12	-98.57	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	61	5	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	8.00	0.07	-98.25	100.00	40	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	30.99	0.22	-99.19	13.64	39	0
AICO AFRICA	0.07	321	22	0.00	22.22	99.53	15.00	0.04	-99.53	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	264	8	0.00	-50.00	98.70	2.50	0.01	-98.80	200.00	36	1
Rio Zimbabwe Limited	0.47	0	0	0.00	9.62	99.22	58.00	0.29	-99.19	62.07	25	2
Turnall Ltd	0.05	360	18	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	2,000	20	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	99.51	26.50	0.11	-99.51	18.18	23	0
NMBZ Holdings	0.08	0	0	0.00	-700.00	90.00	0.81	0.01	-90.12	700.00	22	0

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