

**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	8,579.08	0.19	2.25	14.23	22,116.00	7,052.55	8.19	-0.10	0.54	-4.91	0.09	2.80	8.63
Egypt	EGX30	5,259.07	-0.68	1.85	-3.72	5,969.39	4,031.60	6.89	-0.07	-1.33	-7.67	-0.75	0.50	-11.10
Ghana	GSE Composite	1,772.59	0.11	2.60	47.75	1,772.59	1,016.70	1.95	-0.19	-0.55	-2.24	-0.08	2.04	44.44
Ivory Coast	IC COMP	192.28	0.85	1.65	15.43	196.95	141.40	505.52	-1.10	1.65	-1.24	-0.25	3.33	14.00
Kenya	NSE 20	4,932.77	-0.30	3.67	19.35	416,049.00	3,461.19	84.00	-0.12	1.79	2.50	-0.42	5.52	22.33
Malawi	MSE AISI	6,334.73	0.00	-0.59	5.31	6,410.30	5,758.21	397.50	3.27	-2.52	-15.80	3.27	-3.09	-11.33
Mauritius	SEMDEX	1,908.80	0.16	-0.34	10.20	1,923.62	1,653.98	31.00	0.32	0.97	-1.45	0.48	0.62	8.60
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	-0.90	1.41	-0.87	-0.90	1.41	-0.87
Namibia	LOCAL	290.31	0.78	1.16	6.12	290.31	234.34	9.17	-0.53	0.68	-7.63	0.26	1.85	-1.97
Nigeria	NIG ALSI	33,352.96	-0.54	-0.35	18.78	34,810.25	20,025.93	158.40	-0.19	0.09	-1.42	-0.72	-0.25	17.10
South Africa	JSE ALSI	37,801.67	-1.63	-5.22	-3.69	40,984.22	33,703.21	9.17	-0.53	0.68	-7.63	-2.15	-4.57	-11.04
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.17	-0.53	0.68	-7.63	-0.53	1.59	-6.42
Tanzania	DSEI Index	1,527.67	-0.06	0.49	2.83	1,529.42	1,141.26	1,629.00	-0.12	-0.72	-2.70	-0.19	-0.23	0.05
Tunisia	TUNIS	4,612.64	-0.03	-3.06	0.72	5,266.50	4,541.79	1.60	-0.72	-0.41	-3.19	-0.75	-3.45	-2.50
Uganda	USE ALSI	1,520.59	-0.66	1.63	26.36	1,582.01	944.11	2,560.00	-1.17	1.32	4.60	-1.82	2.98	32.17
Zambia	LUSE ALSI	4,133.09	0.50	-2.42	10.95	4,286.44	3,480.51	5,301.00	0.19	1.23	-1.79	0.69	-1.23	8.96
Zimbabwe	Industrial	188.65	0.33	3.45	23.79	190.96	128.95	1.00	0.00	0.00	0.00	0.33	3.45	23.79

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	22.73
Beige Holdings Ltd	South Africa	16.67
Eastern Platinum Ltd	South Africa	13.33
Swissport Tanzania Ltd	Tanzania	11.01
Capital Hotel Plc	Nigeria	9.91

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Tyre Services Ltd.	Zimbabwe	10,900.00
Celstel Zambia Plc	Zambia	4,946.49
Zambia Sugar Company	Zambia	14.63
NMBZ Holdings	Zimbabwe	11.11
A.G. Leventis (Nigeria) Plc	Nigeria	9.19

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
National Tyre Services Ltd.	Zimbabwe	-10,900.00
Celstel Zambia Plc	Zambia	-4,900.00
Zambia Sugar Company	Zambia	-13.64
NMBZ Holdings	Zimbabwe	-11.11
A.G. Leventis (Nigeria) Plc	Nigeria	-9.40

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	-23.13
Beige Holdings Ltd	South Africa	-17.10
Eastern Platinum Ltd	South Africa	-13.79
Swissport Tanzania Ltd	Tanzania	-11.12
Capital Hotel Plc	Nigeria	-10.08

## 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
8.19	-0.10	0.54	-4.91	-9.95	0.21	7.84	2.73

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	2,550	87	0.00	-21.43	-23.64	0.03	0.03	0.00	23.64	86	96
Barclays Bank of Botswana Ltd.	0.07	1,686	117	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	136
Letshego Limited	0.03	204,533	5,277	-0.39	-32.31	-72.00	0.03	0.00	0.00	1,742.86	51	869
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.10	-17.05	0.11	0.09	0.00	17.05	31	21
Botswana Insurance Holdings Ltd.	0.11	744	78	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	171
Sechaba Brewery Holdings Ltd.	0.16	3,075	505	-0.06	-4.32	-35.23	0.16	0.12	0.00	35.23	21	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	1,097	74	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.05	0	0	0.00	-15.00	0.00	0.05	0.04	0.00	26.37	10	11
Turnstar Holdings Ltd.	0.01	4,431	66	0.00	0.67	1.32	0.02	0.01	-12.35	2.76	8	166
Sefalana Holding Company Ltd.	0.04	42,000	1,852	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	28.97	39.41	0.03	0.02	-39.41	0.00	4	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.07	8.39	0.06	0.06	-8.39	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-7.38	-33.33	0.02	0.01	0.00	33.33	4	8
Primetime Property Holdings Limited	0.02	100,000	1,910	0.00	-3.24	-2.14	0.02	0.02	-4.50	4.37	2	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Chobe Holdings Ltd.	0.03	330	9	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	0	0	0.00	-30.77	-25.93	130.15	0.01	-99.99	30.77	2	2
Cresta Marakanelo Ltd	0.01	167	2	0.00	-28.92	-7.00	0.01	0.01	-2.73	42.67	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	2,045	6	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
8.19	-0.10	0.54	-4.91	-9.95	0.21	7.84	2.73

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	2,550	11	-0.10	15.47	12.58	0.00	0.00	0.00	20.00	10	12
Barclays Bank of Botswana Ltd.	0.01	1,686	14	-0.10	0.90	-10.87	0.01	0.01	-12.37	4.94	7	17
Letshego Limited	0.00	204,533	655	0.29	25.82	56.61	0.00	0.00	0.00	1,500.00	6	107
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.10	1.85	6.58	0.01	0.01	-1.50	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	744	10	-0.10	-3.53	-4.39	0.01	0.01	-6.57	0.79	3	21
Sechaba Brewery Holdings Ltd.	0.02	3,075	62	-0.04	-0.80	23.13	0.02	0.02	-1.47	27.22	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-0.10	6.32	9.27	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	1,097	9	-0.10	4.82	11.40	0.01	0.01	-1.19	20.29	1	0
ABC Holdings Ltd.	0.01	0	0	-0.10	9.36	-8.95	0.01	0.00	-11.11	24.44	1	1
Turnstar Holdings Ltd.	0.00	4,431	8	-0.10	-5.54	-10.15	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	42,000	227	-0.10	28.64	46.02	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.10	-32.45	-44.83	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.10	-6.87	-16.58	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	0	0	-0.10	2.11	21.41	0.00	0.00	-4.76	25.00	0	1
Primetime Property Holdings Limited	0.00	100,000	230	-0.10	-1.82	-7.00	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.10	-13.55	-50.24	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	330	1	-0.10	4.42	8.49	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	0	0	-0.10	-6.14	-8.14	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	0	0	-0.10	24.35	14.66	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	167	0	-0.10	22.59	-2.57	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.10	-4.91	-11.09	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	2,045	1	-0.10	-4.91	-8.95	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.10	-4.90	-16.23	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
505.52	-1.10	1.65	-1.24	-1.15	13.63	511.60	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	110,149
Saph	39,000	280	10,920,000	-2.63	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,757,425
Societe Generale de Banques en Cote d'Ivoire	60,005	118	7,080,590	-0.85	-1.70	-50.01	69,000	40,000	-13.04	50.01	186,682	4,188,739
Onatel Burkina	50,005	54	2,700,270	5.65	-6.39	-25.01	57,130	37,200	-12.47	34.42	170,017	373,448
Sonatel	16,200	39,549	640,693,800	0.00	-9.83	87.14	144,000	14,000	-88.75	15.71	162,000	41,147,973
Palm Cote d'Ivoire	19,500	1,150	22,425,000	0.00	-17.05	7.12	22,655	13,325	-13.93	46.34	150,728	1,799,438
Societe Des Caoutchoucs de Grand Bereby.	52,000	48	2,496,000	-2.36	15.14	30.67	90,250	44,450	-42.38	16.99	112,320	905,545
Compagnie Ivoirienne d'Electricite	39,505	42	1,659,210	-1.29	0.49	-92.66	45,000	19,000	-12.21	107.92	110,614	419,383
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-52.17	115,000	65,000	-8.70	61.54	94,263	1,278,860
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	449,406
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	61,961
Total Cote d'Ivoire	95,000	0	0	0.00	-3.26	-31.94	100,000	50,010	-5.00	89.96	59,812	46,064
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	258,832
Compagnie Francais Afrique	47,000	20	940,000	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	60,616
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,324
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	63,941
Shell Cote d'Ivoire	32,000	14	448,000	-2.89	-25.89	-95.12	32,250	15,800	-0.78	102.53	40,320	121,793
Sode CI	44,000	3	132,000	0.00	-4.76	-72.55	46,225	23,000	-4.81	91.30	39,600	274,320
Filtisac S.A.	7,995	81	647,595	-6.60	-31.07	-129.41	9,000	2,700	-11.17	196.11	28,190	112,958
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	6,178
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-41.58	116,100	80,000	0.00	45.13	18,576	22,157
Societe Ivoirienne d'Oxygene et d'Acethylene	10,800	0	0	0.00	-20.00	-31.71	41,495	5,600	-73.97	92.86	9,432	57,639
Sicable	60,000	106	6,360,000	4.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	394,382
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.79	11,930	5,950	-12.82	74.79	5,674	301
Safca	23,000	208	4,784,000	-1.86	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,843

## 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
505.52	-1.10	1.65	-1.24	-1.15	13.63	511.60	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	504.43	0	0	-1.10	9.50	35.42	504.92	349.04	-0.10	44.52	415	219
Saph	77.15	280	21,602	1.51	-3.47	-22.96	100.90	58.05	-23.54	32.90	394	5,540
Societe Generale de Banques en Cote d'Ivoire	118.70	118	14,007	-0.26	0.44	48.17	140.20	78.78	-15.34	50.68	369	8,244
Onatel Burkina	98.92	54	5,342	-6.68	5.08	23.48	112.17	70.44	-11.81	40.43	336	746
Sonatel	32.05	39,549	1,267,395	-1.10	8.47	-87.30	278.40	27.51	-88.49	16.51	320	81,339
Palm Cote d'Ivoire	38.57	1,150	44,360	-1.10	15.60	-8.26	43.71	26.67	-11.74	44.62	298	3,565
Societe Des Caoutchoucs de Grand Bereby.	102.86	48	4,937	1.24	-16.19	-31.52	172.36	82.05	-40.32	25.37	222	1,803
Compagnie Ivoirienne d'Electricite	78.15	42	3,282	0.18	-1.72	90.30	89.52	36.20	-12.70	115.89	218	835
Societe Ivoirienne des Tabacs	207.71	0	0	-1.10	19.20	50.31	233.67	126.05	-11.11	64.78	186	2,530
Banque Internationale Pour le Commerce et l'Indus	84.07	0	0	-1.10	14.68	13.46	85.34	0.03	-1.49	177,364.69	140	914
Unilever Cote D'Ivoire	79.13	0	0	-1.10	-1.24	3.97	85.54	63.76	-7.50	24.09	127	125
Total Cote d'Ivoire	187.93	0	0	-1.10	1.98	30.33	198.82	93.67	-5.48	100.62	118	92
Bank Of Africa-Benin	115.92	0	0	-1.10	5.23	7.19	168.31	0.11	-31.13	101,763.09	115	522
Compagnie Francais Afrique	92.97	20	1,859	-1.10	0.91	132.12	106.92	37.49	-13.05	147.98	103	122
Nestle Cote d'Ivoire	88.03	0	0	-1.10	-0.12	-8.43	96.25	80.57	-8.54	9.26	97	15
Societe Multinationale De Bitumes	41.54	0	0	-1.10	29.62	9.20	48.23	29.75	-13.87	39.66	80	128
Shell Cote d'Ivoire	63.30	14	886	1.77	24.33	92.73	64.15	30.95	-1.33	104.54	79	244
Sode CI	87.04	3	261	-1.10	3.46	70.43	91.99	43.44	-5.39	100.36	78	549
Filtisac S.A.	15.82	81	1,281	5.43	29.44	126.60	17.89	5.30	-11.62	198.51	55	225
Siem	59.34	0	0	-1.10	25.28	34.69	60.00	38.91	-1.10	52.52	37	12
Peyrissac Cote d'Ivoire	229.66	0	0	-1.10	23.29	39.84	231.05	150.69	-0.60	52.41	36	44
Societe Ivoirienne d'Oxygene et d'Acethylene	21.36	0	0	-1.10	18.51	30.09	81.53	11.28	-73.79	89.40	18	115
Sicable	118.69	106	12,581	-5.05	22.18	85.20	138.41	54.93	-14.24	116.06	17	787
Abidjan Catering	20.57	0	0	-1.10	8.12	15.36	23.49	11.39	-12.43	80.55	11	1
Safca	45.50	208	9,464	0.74	8.17	33.63	94.48	37.32	-51.84	21.90	5	18

## 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
6.89	-0.07	-1.33	-7.67	-12.36	0.30	6.27	4.71

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	237.48	124,766	29,629,430	0.21	5.60	5.84	299.76	215.48	-20.78	10.21	49,618	418,289
Orascom Telecom Holdings S.A.E (OT)	4.62	9,395,281	43,406,198	0.43	-20.31	-33.53	4.64	2.65	-0.43	74.34	24,235	259,812
Telecom Egypt	13.70	691,413	9,472,358	-0.51	2.77	-11.38	15.09	11.78	-9.21	16.30	23,386	110,544
Commercial International Bank	30.52	2,779,237	84,822,313	0.65	12.78	-23.41	39.40	21.58	-22.54	41.43	18,227	461,492
Egyptian Company for Mobile Services ( Mobinil)	129.84	1,069	138,799	-1.56	6.31	27.85	199.15	95.24	-34.80	36.33	12,984	997
National Societe Generale Bank	29.13	37,335	1,087,569	-0.10	14.07	-5.39	47.64	26.82	-38.85	8.61	11,745	58,979
Abou Kir Fertilizers	133.83	1,544	206,634	0.86	-10.64	-5.87	145.32	120.96	-7.91	10.64	11,258	4,492
Talaat Mostafa Group(Tmg)	4.09	2,672,405	10,930,136	1.45	6.83	-8.49	5.70	3.51	-28.25	16.52	8,439	120,878
El Ezz Aldekhela Steel- Alexandria	467.10	0	0	0.00	3.04	4.92	582.71	442.67	-19.84	5.52	6,242	1,192
Juhayna Food Industries	7.91	1,000	7,910	0.88	-0.13	-83.10	8.77	4.00	-9.81	97.75	5,584	53,418
EFG Hermes Hldgs.	10.97	2,934,595	32,192,507	1.26	0.54	7.27	13.85	9.05	-20.79	21.22	5,246	224,056
Egyptian Iron & Steel	10.17	178,162	1,811,908	1.36	13.15	-145.06	14.19	3.19	-28.33	218.81	4,967	43,378
Elswedey Cables Holding Co	19.71	87,278	1,720,249	-1.08	14.01	3.81	27.02	18.10	-27.05	8.90	4,403	14,501
G.B. Capital For Trade And Financia	27.11	4,037	109,443	-0.37	2.62	-38.25	31.51	18.74	-13.96	44.66	3,497	24,863
Palm Hills Development Company	2.11	9,737,997	20,547,174	1.86	14.23	-27.11	3.30	1.43	-36.06	47.55	2,211	361,798
Misr Cement	70.71	300	21,213	-0.70	7.02	19.08	88.56	67.78	-20.16	4.32	2,112	225
Pioneers Holding	4.10	787,234	3,227,659	2.61	14.41	-18.50	6.08	3.29	-32.57	24.62	2,050	46,805
Oriental Weavers	22.33	18,000	401,940	0.27	3.96	-17.84	24.99	15.53	-10.64	43.79	2,009	5,960
Six of October Development & Investment	20.11	82,404	1,657,144	2.33	0.15	-37.83	26.71	13.34	-24.71	50.75	1,823	58,885
Delta Sugar	12.67	20,890	264,676	1.63	-6.56	26.12	17.57	10.66	-27.89	18.86	1,801	4,118
Housing & Development Bank	14.27	4,426	63,159	-0.35	-3.41	-9.52	17.03	10.54	-16.21	35.39	1,641	3,900
National Development Bank	7.26	313,974	2,279,451	2.42	6.92	-113.53	7.80	3.17	-6.92	129.02	1,452	31,409
Sinai Cement	19.49	3,537	68,936	0.76	10.51	35.14	30.40	19.49	-35.89	0.00	1,364	10,158
Cairo Poultry	8.10	2,085	16,889	0.74	4.26	3.80	9.13	6.72	-11.28	20.54	1,175	12,987
Egypt Kuwait Holding Co	1.17	1,514,815	1,772,334	0.85	2.50	-7.34	1.35	1.01	-13.33	15.84	981	7,125

## 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
6.89	-0.07	-1.33	-7.67	-12.36	0.30	6.27	4.71

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	34.46	124,766	4,298,912	-0.29	-12.83	-17.53	49.22	33.62	-30.00	2.50	7,199	53,509
Orascom Telecom Holdings S.A.E (OT)	0.67	9,395,281	6,297,657	-0.50	11.09	16.96	0.69	0.44	-3.16	53.21	3,516	32,569
Telecom Egypt	1.99	691,413	1,374,322	0.44	-10.22	-2.44	2.44	1.90	-18.38	4.73	3,393	13,798
Commercial International Bank	4.43	2,779,237	12,306,739	-0.72	-19.46	8.10	6.45	3.56	-31.38	24.29	2,644	60,670
Egyptian Company for Mobile Services ( Mobinil)	18.84	1,069	20,138	1.49	-13.50	-36.81	32.97	15.72	-42.86	19.81	1,883	108
National Societe Generale Bank	4.23	37,335	157,796	0.03	-20.66	-7.69	7.80	3.97	-45.84	6.40	1,704	7,414
Abou Kir Fertilizers	19.42	1,544	29,980	-0.93	2.16	-7.27	23.84	18.73	-18.55	3.67	1,633	521
Talaat Mostafa Group(Tmg)	0.59	2,672,405	1,585,805	-1.52	-13.98	-4.97	0.94	0.54	-36.56	9.93	1,224	16,432
El Ezz Aldekhela Steel- Alexandria	67.77	0	0	-0.07	-10.48	-16.72	95.69	64.94	-29.17	4.37	905	168
Juhayna Food Industries	1.15	1,000	1,148	-0.95	-7.55	60.38	1.31	0.66	-12.28	73.50	810	7,416
EFG Hermes Hldgs.	1.59	2,934,595	4,670,701	-1.33	-8.17	-18.78	2.29	1.37	-30.58	15.78	761	28,399
Egyptian Iron & Steel	1.48	178,162	262,896	-1.43	-19.81	114.65	2.33	0.53	-36.67	179.84	720	5,103
Elswedey Cables Holding Co	2.86	87,278	249,589	1.01	-20.60	-15.74	4.44	2.65	-35.55	8.04	638	1,830
G.B. Capital For Trade And Financia	3.93	4,037	15,879	0.30	-10.09	21.09	5.16	3.14	-23.78	25.20	507	3,616
Palm Hills Development Company	0.31	9,737,997	2,980,801	-1.93	-20.80	11.34	0.54	0.24	-43.48	29.65	320	43,349
Misr Cement	10.26	300	3,078	0.63	-14.15	-29.12	14.65	9.89	-29.97	3.69	306	27
Pioneers Holding	0.59	787,234	468,326	-2.68	-20.97	3.79	1.00	0.54	-40.37	11.11	297	5,414
Oriental Weavers	3.24	18,000	58,316	-0.34	-11.32	3.22	4.10	2.57	-21.00	26.21	291	792
Six of October Development & Investment	2.92	82,404	240,430	-2.40	-7.80	20.73	4.38	2.20	-33.46	32.48	264	6,986
Delta Sugar	1.84	20,890	38,402	-1.70	-1.61	-35.29	2.84	1.69	-35.18	9.05	261	521
Housing & Development Bank	2.07	4,426	9,164	0.28	-4.52	-4.07	2.64	1.74	-21.70	18.85	238	487
National Development Bank	1.05	313,974	330,709	-2.49	-14.06	87.03	1.26	0.52	-16.40	100.78	210	3,662
Sinai Cement	2.83	3,537	10,002	-0.83	-17.37	-43.19	4.96	2.83	-43.01	0.00	197	1,229
Cairo Poultry	1.18	2,085	2,450	-0.81	-11.60	-15.74	1.49	1.11	-21.35	5.85	170	414
Egypt Kuwait Holding Co	0.17	1,514,815	257,216	-0.92	-9.97	-5.98	0.22	0.16	-23.41	6.06	142	916

## 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
1.95	-0.19	-0.55	-2.24	-6.73	0.03	1.91	1.49

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	34.58	0	0	0.00	9.12	0.63	38.60	33.00	-10.41	4.79	31,395	166
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,195	0
Standard Chartered Bank Ghana Ltd.	16.00	2,500	40,000	0.00	-39.13	69.16	63.22	8.92	-74.69	79.37	1,848	1,842
Ecobank Ghana Ltd	4.92	400	1,968	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	12,831
Ghana Commercial Bank Ltd.	4.33	12,800	55,424	-0.70	-106.19	-132.80	4.33	1.85	0.00	134.05	1,147	2,848
Guinness Ghana Breweries Ltd.	3.75	100	375	0.00	-43.13	-119.30	3.75	1.70	0.00	120.59	792	733
Unilever Ghana Ltd.	12.23	100	1,223	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,083
Fan Milk Ltd.	5.64	4,900	27,636	0.00	-58.87	-156.36	5.64	1.90	0.00	196.84	669	12,545
Total Petroleum Ghana Ltd.	29.10	490	14,259	-0.24	-23.88	-7.78	29.10	17.92	0.00	62.39	405	797
Cal Bank Plc	0.54	4,200	2,268	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,750
SSB Bank Ltd.	0.85	38,000	32,300	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	888
Ghana Oil Company Ltd	1.25	5,800	7,250	-0.81	-101.61	-247.22	1.25	0.36	0.00	247.22	262	615
UT Financial Services Limited	0.49	76,000	37,240	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,420
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.	0.53	0	0	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	685
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	484
Enterprise Group Limited	0.83	800	664	0.00	-72.92	-124.32	0.83	0.27	0.00	207.41	108	231
Produce Buying Co	0.16	9,100	1,456	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	702
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	5
SIC Insurance Company Limited	0.27	34,000	9,180	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	480
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
Ayrton Drug Manufacturing Ltd	0.17	2,200	374	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	24
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	802
Aluworks Ltd.	0.07	0	0	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
1.95	-0.19	-0.55	-2.24	-6.73	0.03	1.91	1.49

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	17.75	0	0	-0.19	-11.16	-7.96	20.39	17.00	-12.97	4.43	16,115	86
AngloGold Ashanti Ltd	18.99	0	0	-0.19	-2.24	0.80	19.64	17.37	-3.31	9.34	7,286	0
Standard Chartered Bank Ghana Ltd.	8.21	2,500	20,532	-0.19	36.01	-71.43	33.53	4.68	-75.51	75.46	948	954
Ecobank Ghana Ltd	2.53	400	1,010	-0.19	60.32	47.00	2.53	1.52	-0.36	65.81	740	6,654
Ghana Commercial Bank Ltd.	2.22	12,800	28,449	0.51	101.57	115.62	2.22	1.00	0.00	122.91	588	1,481
Guinness Ghana Breweries Ltd.	1.92	100	192	-0.19	39.92	103.12	1.93	0.91	-0.21	112.30	406	378
Unilever Ghana Ltd.	6.28	100	628	-0.19	40.32	38.99	6.31	4.24	-0.47	48.05	392	561
Fan Milk Ltd.	2.90	4,900	14,186	-0.19	55.31	137.45	2.90	0.99	-0.19	193.37	343	6,554
Total Petroleum Ghana Ltd.	14.94	490	7,319	0.05	21.10	-0.17	14.95	9.17	-0.08	62.97	208	415
Cal Bank Plc	0.28	4,200	1,164	-0.19	38.92	108.40	0.31	0.12	-10.47	140.63	151	1,958
SSB Bank Ltd.	0.44	38,000	16,579	-0.19	73.11	78.93	0.44	0.19	-0.37	133.32	145	460
Ghana Oil Company Ltd	0.64	5,800	3,721	0.61	97.09	221.61	0.64	0.20	0.00	226.35	134	320
UT Financial Services Limited	0.25	76,000	19,114	-0.19	26.06	51.29	0.25	0.15	-0.83	69.82	114	740
Clydestone (GH) Ltd.	0.02	0	0	-0.19	-2.24	-7.38	0.02	0.02	-6.82	0.49	113	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.19	15.14	9.09	0.27	0.21	-0.22	26.63	80	353
Benso Oil Palm Plantation	1.66	0	0	-0.19	126.24	81.88	1.68	0.72	-1.28	130.15	57	251
Enterprise Group Limited	0.43	800	341	-0.19	69.04	107.78	0.43	0.14	-0.23	204.07	55	120
Produce Buying Co	0.08	9,100	747	-0.19	-13.10	-38.25	0.14	0.08	-39.36	0.00	39	366
Trust Bank	0.18	0	0	-0.19	-14.46	-18.95	0.22	0.18	-18.36	0.00	35	3
SIC Insurance Company Limited	0.14	34,000	4,712	-0.19	-22.37	-34.19	0.21	0.14	-33.72	0.00	27	251
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.19	41.21	0.34	0.13	0.08	-0.52	58.93	22	3
Ayrton Drug Manufacturing Ltd	0.09	2,200	192	-0.19	-7.67	-7.38	0.10	0.09	-8.30	0.58	18	12
Cocoa Processing Co.	0.01	0	0	-0.19	-2.25	-7.38	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.19	49.89	113.03	0.12	0.05	-4.29	156.74	5	421
Aluworks Ltd.	0.04	0	0	-0.19	36.86	29.67	0.04	0.02	-14.32	69.34	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
84.00	-0.12	1.79	2.50	-0.95	1.20	85.16	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.45	35,563,100	229,381,995	-0.78	-27.72	-104.76	6.55	3.20	-1.53	101.56	258,000	2,178,664
East African Breweries	302.00	925,100	279,380,200	0.66	-14.39	-48.04	320.00	203.00	-5.63	48.77	238,813	3,088,993
Equity Bank Limited	33.50	3,529,900	118,251,650	1.47	-39.58	-69.62	35.75	19.85	-6.29	68.77	124,043	1,092,749
Kenya Commercial Bank	41.75	9,715,100	405,605,425	0.60	-40.34	-75.79	42.50	21.75	-1.76	91.95	124,007	2,243,390
Standard Chartered Bank	318.00	46,300	14,723,400	0.00	-34.75	-84.88	318.00	165.00	0.00	92.73	98,312	169,117
Barclays Bank Kenya	17.45	807,100	14,083,895	0.29	-11.15	-44.81	18.30	12.30	-4.64	41.87	94,780	445,622
Bamburi Cement	204.00	96,000	19,584,000	0.49	-10.27	-36.91	225.00	143.00	-9.33	42.66	74,043	224,543
Co-Operative Bank Of Kenya Ltd	16.90	513,700	8,681,530	0.00	-36.84	-31.01	17.80	10.90	-5.06	55.05	70,825	335,038
British American Tobacco (Kenya) Ltd	544.00	0	0	0.00	-10.34	-83.16	544.00	303.00	0.00	79.54	54,400	392,095
Nation Media Group	295.00	9,000	2,655,000	6.05	-32.88	-80.98	398.00	159.00	-25.88	85.53	46,349	293,616
Kenya Power & Lighting	19.10	267,300	5,105,430	0.52	-9.46	-25.66	20.00	14.00	-4.50	36.43	37,273	376,511
Kenya Electricity Gen. Comp	15.80	556,200	8,787,960	-0.32	-77.53	-102.56	15.95	7.85	-0.94	101.27	34,734	213,933
Diamond Trust Kenya	154.00	53,300	8,208,200	-0.65	-33.91	-71.11	154.00	89.00	0.00	73.03	33,895	250,608
Athi River Mining	67.50	112,600	7,600,500	-1.50	69.73	-98.53	223.00	33.60	-69.73	100.89	33,431	689,679
NIC Bank Ltd.	53.00	74,300	3,937,900	-0.95	-38.56	-100.00	56.00	27.25	-5.36	94.50	28,778	205,091
CFC Bank	62.00	32,200	1,996,400	3.13	-49.40	-54.04	65.00	36.25	-4.62	71.03	24,509	60,862
Scangroup Limited	69.00	7,100	489,900	0.00	-2.22	-27.78	75.00	47.75	-8.00	44.50	19,650	154,621
Kenya Airways	10.95	221,600	2,426,520	0.00	2.67	21.79	16.70	10.50	-34.43	4.29	16,386	78,696
Jubilee Holdings	270.00	15,500	4,185,000	0.37	-56.07	-80.00	271.00	164.00	-0.37	64.63	16,171	64,686
KenolKobil	10.45	447,700	4,678,465	0.48	22.59	16.40	16.40	9.70	-36.28	7.73	15,379	230,531
Centum Investment Company Ltd	21.50	457,100	9,827,650	-2.38	-73.39	-50.88	21.50	11.50	0.00	86.96	14,306	128,929
TransCentury Limited	36.75	1,300	47,775	-2.08	-61.54	-63.33	36.75	20.00	0.00	83.75	10,067	107,666
TPS East Africa	52.50	4,100	215,250	1.87	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	11,741
Mumias Sugar Co	4.80	679,700	3,262,560	0.00	1.03	0.00	7.00	4.20	-31.43	14.29	7,344	164,036
National Bank of Kenya	22.50	73,500	1,653,750	0.00	-31.58	-20.32	23.00	16.60	-2.17	35.54	6,300	37,901

## 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
84.00	-0.12	1.79	2.50	-0.95	1.20	85.16	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	35,563,100	2,731,246	0.66	30.92	102.45	0.08	0.04	-1.54	104.80	3,072	25,233
East African Breweries	3.60	925,100	3,325,920	-0.78	17.25	46.36	3.75	2.44	-4.22	47.35	2,842	35,683
Equity Bank Limited	0.40	3,529,900	1,407,724	-1.59	43.07	67.70	0.42	0.24	-5.85	68.98	1,476	12,729
Kenya Commercial Bank	0.50	9,715,100	4,828,405	-0.71	43.84	73.80	0.50	0.26	-1.25	94.67	1,476	26,000
Standard Chartered Bank	3.79	46,300	175,278	-0.12	38.11	82.79	3.79	1.98	-0.12	91.58	1,170	1,966
Barclays Bank Kenya	0.21	807,100	167,635	-0.40	13.93	43.18	0.21	0.15	-3.26	41.39	1,128	5,158
Bamburi Cement	2.43	96,000	233,146	-0.61	13.03	35.36	2.65	1.69	-8.25	43.86	881	2,592
Co-Operative Bank Of Kenya Ltd	0.20	513,700	103,356	-0.12	40.26	29.53	0.21	0.13	-3.92	55.25	843	3,902
British American Tobacco (Kenya) Ltd	6.48	0	0	-0.12	13.10	81.09	6.48	3.64	-0.12	77.83	647	4,534
Nation Media Group	3.51	9,000	31,607	-6.16	36.20	78.93	4.74	1.85	-25.92	89.40	551	3,403
Kenya Power & Lighting	0.23	267,300	60,784	-0.64	12.19	24.24	0.24	0.16	-3.36	38.91	443	4,366
Kenya Electricity Gen. Comp	0.19	556,200	104,621	0.20	81.97	100.27	0.19	0.09	-0.69	105.35	413	2,486
Diamond Trust Kenya	1.83	53,300	97,715	0.53	37.26	69.18	1.83	1.06	-0.06	73.13	403	2,896
Athi River Mining	0.80	112,600	90,485	1.38	-68.97	96.28	2.60	0.40	-69.06	98.62	398	7,938
NIC Bank Ltd.	0.63	74,300	46,883	0.83	42.03	97.74	0.66	0.33	-4.22	92.67	342	2,369
CFC Bank	0.74	32,200	23,767	-3.24	53.13	52.30	0.77	0.43	-3.77	72.86	291	708
Scangroup Limited	0.82	7,100	5,832	-0.12	4.78	26.33	0.86	0.58	-4.94	42.85	233	1,795
Kenya Airways	0.13	221,600	28,897	-0.12	-0.23	-22.67	0.20	0.12	-34.17	7.68	195	918
Jubilee Holdings	3.21	15,500	49,822	-0.49	59.97	77.96	3.23	1.93	-0.49	66.69	192	752
KenolKobil	0.12	447,700	55,694	-0.59	-20.66	-17.35	0.20	0.11	-36.37	8.27	183	2,677
Centum Investment Company Ltd	0.26	457,100	117,018	2.26	77.72	49.17	0.26	0.14	-0.04	87.55	170	1,505
TransCentury Limited	0.44	1,300	569	1.96	65.58	61.49	0.44	0.24	-0.07	86.17	119	1,256
TPS East Africa	0.63	4,100	2,563	-1.99	31.25	-9.73	0.65	0.43	-4.27	44.78	113	136
Mumias Sugar Co	0.06	679,700	38,811	-0.12	1.44	-1.13	0.08	0.05	-31.86	17.01	87	1,907
National Bank of Kenya	0.27	73,500	19,691	-0.12	34.87	18.96	0.27	0.19	-1.14	40.93	75	442

## 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	3.27	-2.52	-15.80	-58.25	55.35	306.09	18.08



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	11,500	1,955,000	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,368,812
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	86,634
National Bank of Malawi	62	150,678	9,342,036	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	813,700
Press Corporation Limited	188	35,325	6,641,100	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,502,399
First Merchant Bank	8	0	0	0.00	5.88	98.96	700	6	-98.86	33.33	18,690	93,574
Telekom Networks Malawi Limited	1	13,587,633	13,587,633	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	22,510,689
NBS Bank Malawi	7	58,710	410,970	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	570,859
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	87,778
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	652,768
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	446,144

## 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	3.27	-2.52	-15.80	-58.25	55.35	306.09	18.08

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	11,500	4,919	3.27	-6.66	-99.50	87.14	0.40	-99.51	5.89	149	3,555
Standard Bank Malawi	0.39	0	0	3.27	1.78	-99.44	69.11	0.37	-99.44	6.47	83	224
National Bank of Malawi	0.16	150,678	23,506	3.27	-5.26	-99.53	33.05	0.16	-99.53	0.00	72	2,167
Press Corporation Limited	0.47	35,325	16,709	3.27	-15.80	-99.57	108.10	0.47	-99.56	0.00	56	3,999
First Merchant Bank	0.02	0	0	3.27	-20.76	-99.57	4.21	0.02	-99.52	9.84	46	238
Telekom Networks Malawi Limited	0.00	13,587,633	33,969	3.24	-39.86	-99.78	1.11	0.00	-99.77	4.17	25	58,065
NBS Bank Malawi	0.02	58,710	1,033	3.27	-46.42	-99.77	7.51	0.02	-99.77	2.92	8	1,586
Malawi Property Company Limited	0.01	0	0	3.28	-26.32	-99.68	1.62	0.01	-99.67	3.92	6	249
National Investment Trust Limited	0.04	0	0	3.27	-16.89	-99.59	10.51	0.04	-99.60	0.00	5	1,698
Nico Holdings Limited	0.04	0	0	3.27	-15.80	-99.51	7.53	0.04	-99.52	0.00	3	1,275

## 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
31.00	0.32	0.97	-1.45	-5.65	0.56	30.58	1.85

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)
Mauritius Commercial Bank Ltd	188.00	64,031	12,037,828	-0.53	-9.94	-12.57	195.50	161.00	-3.84	16.77	47,070	222,060
New Mauritius Hotels Ltd	72.00	53,400	3,844,800	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	56,296
Savannah Sugar Estates Ltd	47.80	0	0	0.00	-22.88	-28.49	48.00	38.10	-0.42	25.46	11,017	4,671
Ireland Blyth Ltd	84.50	4,695	396,728	0.59	-7.64	-11.18	85.50	76.00	-1.17	11.18	6,036	6,147
Espitalier Noel	4,200.00	0	0	0.00	-44.83	-50.00	4,200.00	2,770.00	0.00	51.62	6,006	1,578
Medine Sugar Estates	60.75	100	6,075	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,936
Mon Tresor Mon Desert Ltd	75.50	0	0	0.00	1.95	-3.42	79.00	73.00	-4.43	3.42	5,059	8,703
Shell Mauritius Ltd	172.50	200	34,500	-0.29	-4.55	-11.29	180.00	162.00	-4.17	6.48	5,058	2,044
Rogers & Co. Ltd	180.00	1,200	216,000	0.00	-20.81	47.06	320.00	130.00	-43.75	38.46	4,536	12,146
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-7.89	47.00	34.50	-12.77	18.84	3,537	4,341
Phoenix Beverages Ltd	205.00	600	123,000	0.00	-0.49	-0.99	209.00	200.00	-1.91	2.50	3,371	6,833
Sun Resorts Ltd	28.05	5,609	157,332	0.00	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	26,152
Promotion & Development Ltd	74.00	100	7,400	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	5,936
CIEL Investment Ltd	2.77	300	831	0.00	2.81	1.07	2.90	2.40	-4.48	15.42	2,788	4,874
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,216
United Basalt Products Ltd	97.00	100	9,700	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,675
Mauritius Union Assurance Ltd	120.00	60	7,200	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	11,697
Naiade Resorts	18.25	6,444	117,603	-1.39	-12.65	13.51	21.00	14.70	-13.10	24.15	2,081	6,639
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	7
Mauritius Development Investment Trust Ltd	5.08	326,102	1,656,598	-0.40	-8.09	-0.59	5.16	4.65	-1.55	9.25	1,792	4,920
Fincorp Investments Ltd	17.10	1,500	25,650	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,317
Innodis Ltd	47.80	4,100	195,980	-0.42	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,895
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,377
Excelsior United Development Cos	12.80	3,000	38,400	0.78	1.54	4.48	13.80	11.90	-7.25	7.56	1,554	3,939
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	3,200.00	2,525.00	-21.09	0.00	1,526	6,767

## 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
31.00	0.32	0.97	-1.45	-5.65	0.56	30.58	1.85

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)
Mauritius Commercial Bank Ltd	6.06	64,031	388,316	0.86	8.35	5.86	6.32	5.19	-4.00	16.80	1,518	7,224
New Mauritius Hotels Ltd	2.32	53,400	124,027	0.32	24.48	-3.28	2.53	1.69	-8.14	37.25	374	1,831
Savannah Sugar Estates Ltd	1.54	0	0	0.32	21.10	20.83	1.55	1.24	-0.26	24.32	355	151
Ireland Blyth Ltd	2.73	4,695	12,798	-0.27	6.08	4.55	2.80	2.44	-2.60	11.72	194	200
Espitalier Noel	135.48	0	0	0.32	42.73	41.05	135.48	89.10	0.00	52.05	193	51
Medine Sugar Estates	1.96	100	196	0.32	-9.29	-26.76	2.88	1.95	-31.99	0.74	170	259
Mon Tresor Mon Desert Ltd	2.44	0	0	0.32	-3.37	-2.75	2.59	2.34	-5.82	3.93	163	285
Shell Mauritius Ltd	5.56	200	1,113	0.61	3.03	4.65	5.86	5.22	-5.03	6.51	163	66
Rogers & Co. Ltd	5.81	1,200	6,968	0.32	19.05	-50.22	10.98	4.17	-47.11	39.35	146	393
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.32	12.24	1.46	1.53	1.11	-13.75	19.61	114	140
Phoenix Beverages Ltd	6.61	600	3,968	0.32	-0.97	-5.04	6.96	6.44	-5.04	2.65	108	222
Sun Resorts Ltd	0.90	5,609	5,075	0.32	0.16	-34.06	1.36	0.87	-33.23	4.55	102	849
Promotion & Development Ltd	2.39	100	239	0.32	15.76	-8.44	2.68	1.79	-10.79	32.99	92	192
CIEL Investment Ltd	0.09	300	27	0.32	-4.22	-6.98	0.10	0.08	-8.59	16.10	90	158
Swan Insurance Co. Ltd	10.81	0	0	0.32	0.65	-0.94	11.09	10.43	-2.58	3.59	89	40
United Basalt Products Ltd	3.13	100	313	0.32	5.05	-17.08	3.91	2.91	-20.01	7.43	82	313
Mauritius Union Assurance Ltd	3.87	60	232	0.32	-3.86	-6.74	4.30	3.86	-9.87	0.32	77	379
Naiade Resorts	0.59	6,444	3,794	1.72	11.02	-18.67	0.72	0.48	-18.28	23.75	67	216
Morning Light Co. Ltd	1.30	0	0	0.32	-0.96	-5.50	1.37	0.53	-5.49	143.85	59	0
Mauritius Development Investment Trust Ltd	0.16	326,102	53,448	0.72	6.52	-5.41	0.17	0.15	-5.37	8.90	57	159
Fincorp Investments Ltd	0.55	1,500	827	0.32	4.67	-10.67	0.63	0.45	-12.61	22.93	57	43
Innodis Ltd	1.54	4,100	6,322	0.74	7.06	7.53	1.57	1.42	-1.55	8.42	56	126
The Anglo Mauritius Assurance Society Ltd	19.52	0	0	0.32	-0.63	-2.75	20.24	19.23	-3.58	1.48	51	45
Excelsior United Development Cos	0.41	3,000	1,239	-0.45	-2.97	-10.18	0.47	0.39	-12.78	6.17	50	128
Medine Share Holding	81.45	0	0	0.32	-13.30	-25.80	109.78	80.67	-25.80	0.97	49	217

## 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
8.54	-0.90	1.41	-0.87	-0.56	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	112.90	89,641	10,120,469	-1.71	-6.51	11.07	130.00	93.32	-13.15	20.98	99,249,863	743,681
Centrale Laitiere	1,460.00	0	0	0.00	0.34	-11.45	1,573.00	1,267.00	-7.18	15.23	13,753,200	54,785
CGI	577.20	67	38,672	2.99	26.94	25.04	885.00	573.00	-34.78	0.73	10,625,097	22,815
Wafa Assurance	3,025.00	2	6,050	-0.17	10.74	12.57	3,460.00	2,880.00	-12.57	5.03	10,587,500	45,835
Holcim (Maroc)	1,461.00	15	21,915	3.12	26.06	21.49	1,976.00	1,405.00	-26.06	3.99	6,150,810	59,120
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-37.14	2,400.00	1,566.00	0.00	53.26	1,200,000	152,326
Attijariwafa Bank	334.00	48,425	16,173,950	1.50	-6.03	-0.30	369.10	300.00	-9.51	11.33	67,215	790,340
Banque Marocaine du Commerce Exterieur	188.00	6,920	1,300,960	0.00	-21.21	5.05	203.80	137.00	-7.75	37.23	33,739	280,370
Banque Centrale Populaire	193.05	6,240	1,204,632	-0.03	2.35	1.76	202.50	178.75	-4.67	8.00	33,425	211,258
Douja Promotion Grp Addoha Maroc	59.22	70,002	4,145,518	-0.10	7.32	4.70	72.92	58.61	-18.79	1.04	18,654	374,256
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	7.34	-2.67	905.00	721.00	-14.92	6.80	10,224	195,127
Ciment du Maroc	602.00	604	363,608	-0.33	16.39	33.41	978.00	571.50	-38.45	5.34	8,690	34,490
Credit Immobilier et Hotelier	230.00	650	149,500	0.00	1.71	8.73	275.00	185.00	-16.36	24.32	6,119	43,115
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.22	1,737.00	1,331.00	-17.67	7.44	1,463	921
Salafin	558.00	0	0	0.00	1.24	-1.45	605.00	470.00	-7.77	18.72	1,336	3,975
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,216
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	0.89	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.48	750	28,110	0.00	-32.16	-7.09	37.50	26.80	-0.05	39.85	344	9,962
Matel Pc Market	166.20	150	24,930	1.34	-3.88	35.81	257.50	151.00	-35.46	10.07	313	14,321
Cartier Saada	16.99	250	4,248	-5.92	2.91	12.87	20.74	15.98	-18.08	6.32	89	370
Papelera Tetuan	23.50	21	494	-1.69	21.40	25.77	34.98	22.00	-32.82	6.82	60	2,496



## 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
8.54	-0.90	1.41	-0.87	-0.56	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	13.22	89,641	1,185,251	0.79	5.58	-11.65	15.31	10.98	-13.62	20.38	11,623,574	88,004
Centrale Laitiere	170.99	0	0	-0.90	-1.21	10.72	178.73	143.83	-4.33	18.88	1,610,690	6,507
CGI	67.60	67	4,529	-3.87	-27.57	-25.53	101.15	66.44	-33.17	1.74	1,244,345	2,699
Wafa Assurance	354.27	2	709	-0.74	-11.52	-13.14	407.56	331.92	-13.08	6.73	1,239,942	5,398
Holcim (Maroc)	171.10	15	2,567	-3.99	-26.71	-22.01	233.90	164.65	-26.85	3.92	720,344	6,999
Brasseries du Maroc.	281.07	0	0	-0.90	6.69	36.25	282.13	174.24	-0.37	61.31	140,536	18,263
Attijariwafa Bank	39.12	48,425	1,894,192	-2.39	5.11	-0.35	41.85	34.98	-6.54	11.81	7,871	93,117
Banque Marocaine du Commerce Exterieur	22.02	6,920	152,360	-0.90	20.16	-5.67	23.54	16.04	-6.48	37.24	3,951	32,947
Banque Centrale Populaire	22.61	6,240	141,079	-0.88	-3.20	-2.40	23.68	21.25	-4.51	6.38	3,914	24,913
Douja Promotion Grp Addoha Maroc	6.94	70,002	485,499	-0.80	-8.13	-5.32	8.34	6.80	-16.84	2.04	2,184	44,206
Banque Marocaine Pour Le Commerce Et L'Indust	90.18	0	0	-0.90	-8.15	2.00	103.06	81.74	-12.50	10.32	1,197	22,710
Ciment du Maroc	70.50	604	42,584	-0.57	-17.12	-33.84	115.16	66.00	-38.78	6.82	1,017	4,079
Credit Immobilier et Hotelier	26.94	650	17,509	-0.90	-2.57	-9.33	30.90	21.80	-12.82	23.58	716	5,049
Auto Nejma	167.47	0	0	-0.90	-11.40	1.55	202.28	157.32	-17.21	6.45	171	108
Salafin	65.35	0	0	-0.90	-2.10	0.79	71.04	53.19	-8.01	22.86	156	466
Maroc Leasing	47.79	0	0	-0.90	2.40	-5.72	53.21	38.48	-10.18	24.18	132	259
Branoma (Brasseries du Nord Marocain)	194.99	0	0	-0.90	-0.87	-1.54	214.53	155.60	-9.11	25.32	97	2
Stokvis Nord Afrique	4.39	750	3,292	-0.90	31.01	6.39	4.43	3.14	-0.91	39.59	40	1,171
Matel Pc Market	19.46	150	2,920	-2.23	2.97	-36.22	30.38	17.82	-35.92	9.20	36	1,690
Cartier Saada	1.99	250	497	4.97	-3.76	-13.44	2.44	1.85	-18.48	7.60	10	44
Papelera Tetuan	2.75	21	58	0.77	-22.09	-26.26	3.97	2.56	-30.71	7.40	7	295

## 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
9.17	-0.53	0.68	-7.63	-14.83	0.38	8.56	4.42

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	216.54	0	0	2.93	16.41	23.67	293.17	216.54	-26.14	0.00	301,789	5,327,229
Firststrand Ltd	30.70	1	31	2.23	1.00	-29.92	33.33	23.70	-7.89	29.54	173,084	144,637
Old Mutual plc	27.68	1	28	1.14	-13.30	-28.28	29.11	18.22	-4.91	51.92	135,447	28,952
Shoprite Holdings Ltd	171.60	0	0	1.29	16.08	-26.45	205.88	130.90	-16.65	31.09	97,911	3,712,857
Sanlam	45.74	0	0	1.19	-1.04	-35.21	48.25	31.80	-5.20	43.84	96,054	58,683
Nedbank Group Ltd.	184.20	0	0	1.63	2.07	-11.53	198.59	164.85	-7.25	11.74	93,979	4,211,030
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-8.10	-22.02	18.01	14.51	0.00	24.12	86,748	5,420
Truworths International Ltd	90.39	0	0	0.67	17.15	-12.29	114.93	79.83	-21.35	13.23	41,840	11,220
Namibia Breweries	13.60	2	27	-2.18	-7.59	-13.05	13.60	12.03	0.00	13.05	37,356	637
MMI Holdings Limited	22.30	2	45	0.84	-0.04	-30.11	23.80	16.65	-6.30	33.93	35,006	33,706
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	188.00	0	0	0.00	0.58	-12.17	217.00	157.88	-13.36	19.08	22,372	1,838
Barloworld Intern Transport	90.80	0	0	3.38	-4.10	4.42	99.30	67.95	-8.56	33.63	20,975	4,373,933
Oryx Properties Ltd.	14.60	4	58	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	11,652	1
Oceana Group Ltd	80.00	0	0	-0.50	-12.83	-73.99	82.00	43.50	-2.44	83.91	9,554	761
Vukile Property Fund	19.35	0	0	0.21	-12.04	-28.23	19.60	15.05	-1.28	28.57	8,340	372,042
African Oxygen Ltd	21.65	0	0	1.05	7.83	-15.16	24.85	18.25	-12.88	18.63	7,422	7,939
Paladin Energy Ltd	7.59	0	0	4.65	15.48	48.19	14.20	0.78	-46.55	873.08	6,354	0
Trustco Group Hldgs Ltd	1.14	0	0	0.00	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Nictus Beperk	1.25	0	0	0.00	16.67	73.12	4.84	1.00	-74.17	25.00	103	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
9.17	-0.53	0.68	-7.63	-14.83	0.38	8.56	4.42

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	23.60	0	0	-3.44	-22.79	-33.96	37.38	23.60	-36.85	0.00	32,897	588,012
Firststrand Ltd	3.35	1	3	-2.74	-8.55	12.41	3.75	2.92	-10.72	14.55	18,867	15,981
Old Mutual plc	3.02	1	3	-1.66	4.66	11.00	3.20	2.14	-5.76	40.75	14,765	3,204
Shoprite Holdings Ltd	18.71	0	0	-1.81	-22.49	9.41	24.28	15.62	-22.95	19.74	10,673	413,385
Sanlam	4.99	0	0	-1.71	-6.67	16.99	5.41	3.83	-7.79	30.29	10,470	6,494
Nedbank Group Ltd.	20.08	0	0	-2.15	-9.55	-3.50	23.07	19.53	-12.98	2.81	10,244	469,003
FNB Namibia Holdings Ltd.	1.96	0	0	-0.53	-0.15	5.58	2.02	1.71	-2.97	15.06	9,456	604
Truworths International Ltd	9.85	0	0	-1.19	-23.47	-2.85	13.41	9.55	-26.54	3.15	4,561	1,242
Namibia Breweries	1.48	2	3	1.64	-0.62	-2.18	1.56	1.38	-4.85	7.27	4,072	71
MMI Holdings Limited	2.43	2	5	-1.37	-7.59	12.57	2.68	1.95	-9.44	24.57	3,816	3,726
Bidvest Namibia Limited	1.36	0	0	-0.53	-7.70	10.93	1.48	1.18	-7.96	15.27	3,610	0
Santam Ltd	20.49	0	0	-0.53	-8.17	-2.95	23.43	18.66	-12.53	9.85	2,438	203
Barloworld Intern Transport	9.90	0	0	-3.89	-3.84	-17.30	12.80	7.64	-22.64	29.54	2,286	483,523
Oryx Properties Ltd.	1.59	4	6	-0.53	-2.28	-4.73	1.72	1.49	-7.33	6.83	1,270	0
Oceana Group Ltd	8.72	0	0	-0.03	4.22	50.54	8.94	5.39	-2.42	61.76	1,041	84
Vukile Property Fund	2.11	0	0	-0.73	3.49	10.95	2.34	1.89	-10.04	11.79	909	41,517
African Oxygen Ltd	2.36	0	0	-1.57	-14.87	-0.36	2.85	2.12	-17.31	11.34	809	879
Paladin Energy Ltd	0.83	0	0	-5.15	-21.93	-55.17	1.82	0.09	-54.47	835.97	692	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.53	0.29	18.84	0.15	0.08	-15.50	51.59	91	0
Nictus Beperk	0.14	0	0	-0.52	-23.03	-76.74	0.59	0.11	-76.86	21.05	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.53	2.63	1.79	0.02	0.02	-3.11	14.74	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
158.40	-0.19	0.09	-1.42	-0.51	1.79	158.41	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	161.10	396,339	63,850,213	-2.61	-25.76	-38.88	165.00	102.00	-2.36	57.94	2,745,225	1,178,071
Nigerian Breweries Plc	160.00	22,136,190	3,541,790,400	0.26	-10.34	-63.27	172.50	96.00	-7.25	66.67	1,210,032	4,141,834
Nestle Foods Nigeria Plc	922.00	162,064	149,423,008	1.50	-31.71	-117.48	981.00	419.00	-6.01	120.05	730,829	1,961,144
GT Bank Plc	23.39	16,536,600	386,791,074	1.72	-1.70	-61.09	27.45	14.56	-14.79	60.65	688,395	5,452,582
Zenith Bank	19.40	30,021,418	582,415,509	-1.89	-4.13	-49.35	22.28	12.90	-12.93	50.39	609,091	4,509,069
Guinness Nigeria Plc	260.00	911,518	236,994,680	0.00	4.45	-15.51	297.41	220.00	-12.58	18.18	391,530	1,160,553
West African Portland Cement Plc	83.00	634,132	52,632,956	0.00	-39.73	-107.50	87.70	39.80	-5.36	108.54	249,132	702,163
United Bank for Africa Plc (Group)	7.00	22,378,466	156,649,262	9.09	-58.73	-178.88	9.00	2.51	-22.22	178.88	230,869	2,523,473
Unilever Nigeria Plc	52.41	645,684	33,840,298	-0.79	-12.71	-82.61	54.02	28.02	-2.98	87.04	198,282	636,506
Access Bank Nigeria Plc	8.61	17,636,497	151,850,239	6.51	4.86	-49.74	12.39	5.56	-30.51	54.86	197,067	3,198,269
Flour Mills Nigeria Plc	76.11	500,359	38,082,323	1.67	-17.09	-40.92	89.90	50.00	-15.34	52.22	177,699	492,670
Union Bank of Nigeria Plc	10.00	2,016,664	20,166,640	-1.94	-36.05	-222.58	10.40	3.01	-3.85	232.23	169,358	210,500
Ecobank Transnational Incorporated	16.00	113,138,683	1,810,218,928	0.06	-45.45	-37.93	16.01	10.06	-0.06	59.05	158,613	2,414,364
P.Z Cussons Nigeria Plc.	39.00	1,060,425	41,356,575	-9.34	-39.29	-62.50	44.48	21.02	-12.32	85.54	154,848	555,081
Cadbury Nigeria Plc	33.18	508,545	16,873,523	-0.51	-14.41	-204.40	40.81	10.90	-18.70	204.40	103,826	597,232
Dangote Sugar Refinery Plc	8.30	21,394,440	177,573,852	4.60	-38.80	-128.02	9.00	3.26	-7.78	154.60	99,599	784,575
Diamond Bank Plc	6.50	10,470,097	68,055,631	0.00	-31.31	-160.00	7.66	2.07	-15.14	214.01	94,089	1,231,208
First City Monument Bank Plc	4.80	1,657,945	7,958,136	1.84	-39.13	-3.23	5.70	2.90	-15.79	65.52	89,816	627,123
Fidelity Bank PLC	3.05	23,337,038	71,177,966	1.61	-34.96	-104.70	3.47	1.14	-12.10	167.54	88,337	614,001
UACN Plc	57.01	208,680	11,896,847	0.00	-35.74	-80.64	59.06	29.91	-3.47	90.61	73,236	409,460
Skye Bank Plc	6.00	60,584,412	363,506,472	0.17	-40.19	-53.85	7.05	2.65	-14.89	126.42	69,509	918,604
International Breweries Plc	21.25	362,789	7,709,266	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	256,240
Julius Berger Nigeria Plc	51.90	466,267	24,199,257	3.73	-57.27	-67.47	67.00	26.25	-22.54	97.71	62,280	208,450
Total Nigeria Plc	180.00	62,585	11,265,300	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	334,209
Ashaka Cement	25.00	433,685	10,842,125	3.74	-39.28	-186.70	26.03	8.01	-3.96	212.11	55,986	249,490

## 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
158.40	-0.19	0.09	-1.42	-0.51	1.79	158.41	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	1.02	396,339	403,077	2.42	23.97	37.92	1.05	0.63	-2.87	62.51	17,330	7,463
Nigerian Breweries Plc	1.01	22,136,190	22,359,766	-0.44	8.78	62.14	1.09	0.59	-7.22	71.49	7,639	26,233
Nestle Foods Nigeria Plc	5.82	162,064	943,326	-1.68	29.84	115.99	6.24	2.60	-6.65	123.94	4,613	12,426
GT Bank Plc	0.15	16,536,600	2,442,456	-1.91	0.25	59.98	0.17	0.09	-14.72	61.24	4,346	34,573
Zenith Bank	0.12	30,021,418	3,677,624	1.70	2.65	48.32	0.14	0.08	-13.12	51.23	3,846	28,581
Guinness Nigeria Plc	1.64	911,518	1,496,166	-0.19	-5.81	14.71	1.89	1.35	-13.16	21.55	2,471	7,359
West African Portland Cement Plc	0.52	634,132	332,285	-0.19	37.75	106.07	0.56	0.25	-5.84	112.40	1,572	4,452
United Bank for Africa Plc (Group)	0.04	22,378,466	989,128	-9.26	56.47	176.97	0.06	0.02	-21.91	177.99	1,457	15,990
Unilever Nigeria Plc	0.33	645,684	213,657	0.60	11.11	81.36	0.34	0.17	-3.56	91.60	1,251	4,035
Access Bank Nigeria Plc	0.05	17,636,497	959,425	-6.69	-6.21	48.71	0.08	0.04	-30.96	53.67	1,245	20,276
Flour Mills Nigeria Plc	0.48	500,359	240,422	-1.85	15.43	39.95	0.57	0.31	-16.00	53.76	1,121	3,123
Union Bank of Nigeria Plc	0.06	2,016,664	127,251	1.74	34.12	220.36	0.07	0.02	-4.54	241.08	1,068	1,334
Ecobank Transnational Incorporated	0.10	113,138,683	11,427,007	-0.25	43.39	36.98	0.10	0.06	-0.30	61.60	1,001	15,295
P.Z Cussons Nigeria Plc.	0.25	1,060,425	261,077	9.13	37.31	61.38	0.28	0.13	-12.97	84.01	977	3,517
Cadbury Nigeria Plc	0.21	508,545	106,540	0.32	12.79	202.31	0.26	0.07	-19.27	202.75	655	3,782
Dangote Sugar Refinery Plc	0.05	21,394,440	1,121,069	-4.78	36.82	126.45	0.06	0.02	-8.39	153.14	628	4,980
Diamond Bank Plc	0.04	10,470,097	429,274	-0.19	29.45	158.21	0.05	0.01	-15.81	220.31	593	7,809
First City Monument Bank Plc	0.03	1,657,945	50,236	-2.02	37.15	2.52	0.04	0.02	-16.53	64.67	566	3,978
Fidelity Bank PLC	0.02	23,337,038	450,405	-1.80	33.04	103.30	0.02	0.01	-12.67	175.71	558	3,895
UACN Plc	0.36	208,680	75,104	-0.19	33.81	79.40	0.38	0.18	-4.03	96.13	462	2,597
Skye Bank Plc	0.04	60,584,412	2,296,149	-0.36	38.20	52.79	0.04	0.02	-15.02	126.95	439	5,820
International Breweries Plc	0.13	362,789	48,686	-0.19	31.01	252.91	0.18	0.03	-24.82	301.80	437	1,627
Julius Berger Nigeria Plc	0.33	466,267	152,796	-3.91	55.04	66.32	0.43	0.16	-23.06	101.91	393	1,322
Total Nigeria Plc	1.14	62,585	71,122	-0.19	47.17	27.97	1.14	0.73	-0.63	54.84	385	2,119
Ashaka Cement	0.16	433,685	68,435	-3.92	37.30	184.73	0.17	0.05	-4.65	209.41	353	1,583

## 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
9.17	-0.53	0.68	-7.63	-14.83	0.38	8.56	4.42

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	495.00	619,614	306,708,930	0.33	-15.51	-24.70	501.32	391.44	-1.26	26.46	952,839	2,076,212
SabMiller plc	465.51	1,878,495	874,458,207	0.95	-18.70	-45.02	493.58	310.00	-5.69	50.16	745,831	3,711,547
MTN Group Ltd.	162.20	8,925,157	1,447,660,465	0.75	9.02	-26.19	183.67	130.50	-11.69	24.29	305,501	4,876,393
Anglo American plc	216.54	4,419,711	957,044,220	2.93	17.34	23.67	300.00	100.00	-27.82	116.54	301,789	4,684,467
Naspers Ltd	577.00	1,561,646	901,069,742	-1.10	-6.16	-29.35	639.81	434.99	-9.82	32.65	239,766	6,104,768
Sasol Ltd	369.04	2,081,602	768,194,402	1.59	-1.59	-1.45	417.40	336.00	-11.59	9.83	238,985	3,958,851
Standard Bank Group Ltd.	108.23	6,389,947	691,583,964	3.35	9.05	3.41	120.30	101.79	-10.03	6.33	174,021	2,343,751
Old Mutual plc	27.68	11,316,636	313,244,484	1.14	-13.16	-28.56	29.17	18.23	-5.11	51.84	153,963	1,129,953
Kumba Iron Ore Ltd.	443.00	298,652	132,302,836	1.98	21.74	15.84	611.58	437.00	-27.56	1.37	142,684	1,116,819
ABSA Group Ltd	153.00	0	0	0.00	6.82	3.16	171.75	133.30	-10.92	14.78	104,096	1,305,277
Shoprite Holdings Ltd	171.60	1,830,370	314,091,492	1.29	16.60	-26.45	206.37	131.00	-16.85	30.99	97,911	2,440,357
Sanlam	45.74	7,771,699	355,477,512	1.19	-0.99	-34.85	48.61	31.81	-5.90	43.79	96,054	1,188,149
Nedbank Group Ltd.	184.20	910,893	167,786,491	1.63	1.96	-11.53	201.08	164.85	-8.39	11.74	93,979	854,463
Anglo Platinum Ltd	336.49	678,582	228,336,057	2.54	24.72	34.28	518.00	333.49	-35.04	0.90	90,745	699,980
Aspen Pharmacare Holdings Ltd	190.85	1,342,877	256,288,075	0.57	-12.90	-64.17	198.10	115.13	-3.66	65.77	86,956	981,612
Remgro Ltd	175.02	1,255,141	219,674,778	-0.01	-10.04	-36.15	185.50	127.26	-5.65	37.53	78,872	887,922
Bidvest Group Ltd	226.95	1,445,262	328,002,211	-0.87	-3.64	-29.38	247.85	174.97	-8.43	29.71	74,379	1,358,307
Impala Platinum Holdings Ltd	114.36	2,505,095	286,482,664	3.08	31.11	25.33	175.00	114.36	-34.65	0.00	72,300	1,884,927
AngloGold Ashanti Ltd	168.00	5,360,727	900,602,136	2.56	36.39	37.46	319.50	168.00	-47.42	0.00	64,454	1,996,744
Woolworths Hldgs	68.50	2,384,401	163,331,469	1.59	3.87	-40.25	72.80	47.46	-5.91	44.33	57,668	1,290,518
Tiger Brands Ltd	283.24	639,722	181,194,859	1.99	13.38	-5.10	334.99	240.16	-15.45	17.94	54,240	915,656
Exxaro Resources Ltd	143.40	834,955	119,732,547	2.45	16.14	32.61	212.00	143.40	-32.36	0.00	51,320	825,499
Growthpoint Properties Ltd.	27.15	3,330,032	90,410,369	0.00	-9.92	-34.81	27.80	20.13	-2.34	34.87	49,510	462,081
Liberty International plc	47.60	774,991	36,889,572	0.69	3.35	-18.26	51.69	40.00	-7.91	19.00	45,435	270,527
Gold Fields Ltd	59.80	10,476,591	626,500,142	-0.67	42.50	41.37	117.45	58.82	-49.08	1.67	44,240	1,697,935

## 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
9.17	-0.53	0.68	-7.63	-14.83	0.38	8.56	4.42

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	53.96	619,614	33,434,248	-0.85	6.70	7.89	55.40	46.39	-2.60	16.31	103,868	229,871
SabMiller plc	50.75	1,878,495	95,324,417	-1.47	9.64	25.48	53.34	36.29	-4.87	39.84	81,302	410,336
MTN Group Ltd.	17.68	8,925,157	157,809,271	-1.27	-15.96	9.18	21.08	15.62	-16.11	13.22	33,302	538,887
Anglo American plc	23.60	4,419,711	104,326,836	-3.44	-23.64	-33.95	38.79	12.14	-39.15	94.37	32,897	518,318
Naspers Ltd	62.90	1,561,646	98,225,347	0.57	-1.94	11.92	70.39	52.16	-10.64	20.59	26,136	673,467
Sasol Ltd	40.23	2,081,602	83,740,559	-2.11	-6.16	-12.22	48.15	39.92	-16.46	0.77	26,051	437,518
Standard Bank Group Ltd.	11.80	6,389,947	75,389,234	-3.86	-15.99	-16.43	15.10	11.47	-21.89	2.86	18,969	258,746
Old Mutual plc	3.02	11,316,636	34,146,817	-1.66	4.53	11.23	3.20	2.14	-5.76	41.32	16,783	125,074
Kumba Iron Ore Ltd.	48.29	298,652	14,422,293	-2.49	-27.71	-27.18	71.77	47.48	-32.71	1.71	15,553	123,489
ABSA Group Ltd	16.68	0	0	-0.53	-13.93	-16.21	20.82	15.39	-19.90	8.36	11,347	144,582
Shoprite Holdings Ltd	18.71	1,830,370	34,239,084	-1.81	-22.96	9.41	24.29	15.70	-22.98	19.13	10,673	271,029
Sanlam	4.99	7,771,699	38,750,468	-1.71	-6.71	16.68	5.49	3.84	-9.23	29.92	10,470	131,648
Nedbank Group Ltd.	20.08	910,893	18,290,367	-2.15	-9.44	-3.50	23.07	19.36	-12.98	3.74	10,244	94,110
Anglo Platinum Ltd	36.68	678,582	24,890,863	-3.05	-30.47	-43.14	65.39	36.23	-43.90	1.24	9,892	77,478
Aspen Pharmacare Holdings Ltd	20.80	1,342,877	27,937,885	-1.09	4.29	42.05	21.59	13.49	-3.65	54.19	9,479	108,419
Remgro Ltd	19.08	1,255,141	23,946,710	-0.51	1.64	17.80	20.05	15.30	-4.83	24.68	8,597	98,055
Bidvest Group Ltd	24.74	1,445,262	35,755,348	0.34	-4.27	11.94	27.73	20.86	-10.78	18.59	8,108	150,386
Impala Platinum Holdings Ltd	12.47	2,505,095	31,229,266	-3.59	-36.37	-35.39	20.23	12.47	-38.38	0.00	7,881	209,538
AngloGold Ashanti Ltd	18.31	5,360,727	98,174,210	-3.08	-41.25	-45.89	38.44	18.31	-52.35	0.00	7,026	220,663
Woolworths Hldgs	7.47	2,384,401	17,804,799	-2.11	-11.21	21.35	8.49	5.62	-12.08	32.96	6,286	143,425
Tiger Brands Ltd	30.88	639,722	19,751,992	-2.51	-19.99	-9.06	39.00	28.33	-20.83	9.00	5,912	101,422
Exxaro Resources Ltd	15.63	834,955	13,052,017	-2.96	-22.54	-41.69	27.40	15.63	-42.95	0.00	5,594	91,432
Growthpoint Properties Ltd.	2.96	3,330,032	9,855,563	-0.53	1.53	16.64	3.35	2.39	-11.64	23.79	5,397	51,050
Liberty International plc	5.19	774,991	4,021,351	-1.21	-10.73	2.32	5.93	4.68	-12.46	10.96	4,952	29,908
Gold Fields Ltd	6.52	10,476,591	68,294,801	0.14	-46.89	-49.27	14.08	6.39	-53.69	2.01	4,822	187,590

## 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
9.17	-0.53	0.68	-7.63	-14.83	0.38	8.56	4.42

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
9.17	-0.53	0.68	-7.63	-14.83	0.38	8.56	4.42

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.	1.41	0	0	-0.53	-7.63	-12.80	1.66	1.38	-15.18	1.71	1,354	0
Swazi Empowerment Ltd	2.40	0	0	-0.53	-1.11	-7.37	2.66	2.25	-9.90	6.56	121	0
Swazispa Holdings Ltd.	0.65	0	0	-0.53	-7.63	-25.84	1.03	0.64	-36.31	1.73	32	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.53	-7.63	-1.83	0.70	0.59	-7.56	8.16	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.53	-7.63	46.01	0.70	0.41	-15.83	44.32	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
1,629.00	-0.12	-0.72	-2.70	-2.39	17.32	1,593.66	1.09



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,360	13,109	17,828,240	-1.49	-21.43	-51.11	1,360	890	0.00	52.81	680,000,000	8,729,298
Tanzania Breweries Ltd	2,980	0	0	0.00	-6.43	-6.43	3,100	2,280	-3.87	30.70	878,886	10,762,832
Tanzania Cigarette Co	5,820	0	0	0.00	-38.57	-81.88	5,820	3,200	0.00	81.88	582,000	463,386
Tanzania Portland Cement Co.	2,640	430	1,135,200	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,057,073
CRDB Bank Ltd	178	102,600	18,211,500	0.00	-18.33	-18.33	185	108	-4.05	65.12	386,334	8,033,775
Tanga Cement Co. Ltd.	2,420	999	2,417,580	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	305,571
Swissport Tanzania Ltd	1,940	440	853,600	11.01	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	419,837
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,179,469

## 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
1,629.00	-0.12	-0.72	-2.70	-2.39	17.32	1,593.66	1.09



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.83	13,109	10,945	1.37	18.15	47.17	0.84	0.56	-0.24	49.17	417,450	5,385
Tanzania Breweries Ltd	1.83	0	0	-0.12	3.55	3.65	1.91	1.44	-4.42	26.93	539	6,645
Tanzania Cigarette Co	3.57	0	0	-0.12	34.83	77.13	3.59	2.01	-0.52	77.52	357	286
Tanzania Portland Cement Co.	1.62	430	697	-0.12	-1.20	7.13	1.65	1.51	-1.70	7.60	291	1,889
CRDB Bank Ltd	0.11	102,600	11,183	-0.12	15.14	15.25	0.11	0.07	-4.72	59.36	237	4,961
Tanga Cement Co. Ltd.	1.49	999	1,484	-0.12	-1.89	-0.97	1.54	1.47	-3.62	1.33	94	189
Swissport Tanzania Ltd	1.19	440	524	-11.12	9.74	88.94	1.34	0.63	-11.12	89.78	42	259
Dar es Salaam Community Bank	0.37	0	0	-0.12	-5.84	-8.70	0.41	0.37	-9.62	0.00	11	728

## 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	-0.72	-0.41	-3.19	-5.25	0.03	1.58	1.59

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	69.00	1,432	98,808	-0.15	-8.70	4.83	75.55	59.50	-8.67	15.97	1,173,000	3,644
Banque de l'Habitat	12.40	590	7,316	-2.31	0.00	34.04	18.70	12.00	-33.69	3.33	223,200	464
Banque De Tunisie	11.05	23,680	261,664	-0.36	7.61	4.49	13.28	11.01	-16.79	0.36	1,243	5,794
Poulina Group Holding	6.50	11,283	73,340	0.76	0.76	20.34	8.80	6.50	-26.14	0.00	1,170	7,837
Societe Frigorifique et Brasserie de Tunis	14.07	3,793	53,368	0.00	-10.53	18.34	18.20	12.73	-22.69	10.53	1,069	2,469
Amen Bank	34.70	1,494	51,842	0.86	0.00	6.85	42.41	20.00	-18.18	73.50	694	2,281
Attijari Bank	16.55	9,269	153,402	1.37	-10.33	1.78	17.81	14.70	-7.07	12.59	657	8,723
Carthage Cement	3.49	54,822	191,329	0.85	1.41	10.74	4.22	3.39	-17.30	2.95	600	13,047
Union Bancaire pour le commerce et l' Industrie	34.00	600	20,400	0.29	5.58	35.73	53.51	33.50	-36.46	1.49	547	298
Arab Tunisian Bank	4.80	4,356	20,909	-0.21	-4.35	22.95	6.25	4.60	-23.20	4.35	480	787
Societe Nouvelle Maison De La Ville De Tunis Mo	27.68	973	26,933	0.25	-1.80	28.10	39.20	26.65	-29.39	3.86	460	4,159
Air Liquide Tunisie	352.00	7	2,464	-0.57	6.13	7.61	452.90	350.00	-22.28	0.57	390	592
Societe Tunisienne D' Assurances Et De Reassuranc	161.90	433	70,103	-1.89	-14.09	4.76	171.90	141.90	-5.82	14.09	373	4,640
Societe Magasin General.	31.70	141	4,470	0.44	7.74	8.22	35.00	6.77	-9.42	368.24	363	1,388
Union Internationale de Banques	17.08	3,899	66,595	0.64	4.79	8.66	20.78	17.08	-17.81	0.00	334	3,390
Ennakl Automobiles	10.45	6,688	69,890	-1.26	9.76	-4.60	13.95	10.01	-25.09	4.40	313	2,773
Automobile Reseau Tunisien & Svcs	7.84	4,548	35,656	-0.51	7.76	33.28	13.90	7.80	-43.60	0.51	299	2,106
Banque Nationale Agricole	8.81	5,040	44,402	-0.11	-2.44	23.79	12.70	8.45	-30.63	4.26	281	1,092
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	5.99	81.88	62.94	-14.46	11.28	280	5
Les Ciments De Bizerte	5.75	553	3,180	0.86	15.44	31.30	8.90	5.75	-35.39	0.00	253	577
Societe Tunisie Profiles Aluminium	5.45	11,779	64,196	0.91	-6.24	19.14	6.83	4.75	-20.20	14.74	239	8,602
Tunisie Leasing	26.89	1,504	40,443	-2.63	-18.98	3.17	27.80	22.22	-3.27	21.02	223	5,245
Societe Tunisienne de Banque	6.80	365	2,482	-2.26	21.84	28.12	10.68	6.65	-36.33	2.26	169	231
Societe Tunisienne del' Air	1.45	17,989	26,084	-2.11	0.00	18.08	1.90	1.42	-23.68	2.11	153	5,584
Societe Tunisienne de Verrerie	8.68	4,953	42,992	-2.12	-2.72	23.93	14.17	8.45	-38.74	2.72	152	3,564

## 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	-0.72	-0.41	-3.19	-5.25	0.03	1.58	1.59

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	43.02	1,432	61,601	-0.57	5.23	-9.56	48.47	37.86	-11.24	13.62	731,297	2,311
Banque de l'Habitat	7.73	590	4,561	1.58	-3.19	-37.32	12.32	7.48	-37.24	3.41	139,152	297
Banque De Tunisie	6.89	23,680	163,132	-0.36	-10.56	-9.25	8.19	6.89	-15.88	0.00	775	3,692
Poulina Group Holding	4.05	11,283	45,723	-1.47	-3.93	-24.31	5.73	4.05	-29.27	0.00	729	4,973
Societe Frigorifique et Brasserie de Tunis	8.77	3,793	33,271	-0.72	7.00	-22.40	11.66	8.15	-24.74	7.64	666	1,569
Amen Bank	21.63	1,494	32,320	-1.57	-3.19	-11.48	27.21	12.57	-20.49	72.13	432	1,456
Attijari Bank	10.32	9,269	95,638	-2.08	6.81	-6.67	11.66	9.38	-11.50	10.00	410	5,549
Carthage Cement	2.18	54,822	119,282	-1.56	-4.56	-15.18	2.72	2.13	-20.12	2.29	374	8,264
Union Bancaire pour le commerce et l' Industrie	21.20	600	12,718	-1.01	-8.60	-38.93	35.04	21.09	-39.50	0.52	341	189
Arab Tunisian Bank	2.99	4,356	13,035	-0.51	1.02	-26.79	4.10	2.96	-27.05	1.17	299	501
Societe Nouvelle Maison De La Ville De Tunis Mo	17.26	973	16,791	-0.97	-1.45	-31.68	25.27	16.94	-31.70	1.84	287	2,651
Air Liquide Tunisie	219.45	7	1,536	-0.15	-9.13	-12.21	294.02	219.09	-25.36	0.16	243	377
Societe Tunisienne D' Assurances Et De Reassuranc	100.94	433	43,705	1.16	10.45	-9.50	111.57	91.50	-9.53	10.31	232	2,943
Societe Magasin General.	19.76	141	2,787	-1.15	-10.69	-12.79	22.83	4.26	-13.44	363.66	226	880
Union Internationale de Banques	10.65	3,899	41,518	-1.35	-7.83	-13.21	13.01	10.65	-18.18	0.00	208	2,163
Ennakl Automobiles	6.52	6,688	43,572	0.53	-12.64	-0.60	8.69	6.48	-25.02	0.53	195	1,763
Automobile Reseau Tunisien & Svcs	4.89	4,548	22,230	-0.21	-10.71	-36.60	9.06	4.86	-46.06	0.59	186	1,348
Banque Nationale Agricole	5.49	5,040	27,682	-0.60	-0.83	-27.58	8.01	5.45	-31.44	0.78	175	692
Compagnie d' Assurances et de Reassurances	43.67	0	0	-0.72	0.57	-10.66	52.17	40.53	-16.31	7.73	174	3
Les Ciments De Bizerte	3.58	553	1,982	-1.57	-18.14	-34.72	5.68	3.58	-36.87	0.00	157	366
Societe Tunisie Profiles Aluminium	3.40	11,779	40,023	-1.62	2.85	-23.16	4.48	3.04	-24.20	11.94	149	5,432
Tunisie Leasing	16.76	1,504	25,214	1.90	15.18	-7.99	18.25	14.19	-8.12	18.14	139	3,335
Societe Tunisienne de Banque	4.24	365	1,547	1.52	-24.33	-31.69	6.97	4.18	-39.22	1.52	105	147
Societe Tunisienne del' Air	0.90	17,989	16,262	1.38	-3.19	-22.15	1.19	0.89	-24.05	1.38	96	3,606
Societe Tunisienne de Verrerie	5.41	4,953	26,803	1.39	-0.56	-27.71	8.75	5.34	-38.12	1.39	94	2,260

## 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
2,560.00	-1.17	1.32	4.60	-1.86	79.35	2,568.10	3.09

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,185,213
Stanbic Bank Uganda Ltd	25	2,830,126	70,753,150	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,866,576
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.	135	0	0	0.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,619,098
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	12.50	40	30	-12.50	16.67	31,500	230,371
National Insurance Corporation Limited	35	8,597	300,895	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	94,212

## 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
2,560.00	-1.17	1.32	4.60	-1.86	79.35	2,568.10	3.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.40	0	0	-1.17	7.74	0.59	0.41	0.37	-2.54	9.23	100	448
Stanbic Bank Uganda Ltd	0.01	2,830,126	27,735	-1.17	30.74	-75.59	0.05	0.01	-79.84	32.43	100	3,351
British American Tobacco Uganda	0.89	0	0	-1.17	3.50	5.63	0.90	0.78	-1.41	13.04	43	3
Bank of Baroda.	0.05	0	0	-1.17	-43.52	-32.39	0.12	0.05	-56.52	0.00	21	612
New Vision Printing and Publishing Co.	0.23	0	0	-1.17	4.60	-9.86	0.28	0.22	-14.86	6.06	17	214
Uganda Clays Ltd	0.01	0	0	-1.17	22.03	-14.56	0.02	0.01	-15.95	24.55	12	88
National Insurance Corporation Limited	0.01	8,597	118	-1.17	4.60	-2.35	0.02	0.00	-23.89	1,041.67	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
5,301.00	0.19	1.23	-1.79	-1.15	165.37	5,173.81	3.20



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)
Celtel Zambia Plc	31	3,000	91,500	-4,900.00	99.91	99.91	35,500	1	-99.91	4,900.00	158,600	567
Investrust Bank Zambia	15	0	0	0.00	0.00	12.35	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	152
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Zambia National Commercial Bank	0	690,250	179,465	0.00	99.86	99.98	1,275	0	-99.98	160.00	2,252	5,339
Zambian Breweries	3	11,047	36,676	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	396
Chilanga Cement	9	1,830	16,086	-0.11	99.89	99.88	8,500	8	-99.90	9.88	1,758	1,317
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	40,000	1	-100.00	30.00	1,733	9,253
Zambia Sugar Company	0	2,854	714	-13.64	99.90	99.92	299	0	-99.92	13.64	1,582	9,840
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	162,299	680,033	0.24	99.86	99.85	3,000	3	-99.86	39.67	1,039	8,213
National Breweries	9	250	2,158	4.11	99.89	99.89	9,000	8	-99.90	7.88	543	327
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	174
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,416
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	525
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.88	3,600	3	-99.86	45.88	101	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	197,530	23,704	0.00	99.93	99.94	200	0	-99.94	0.00	45	1,128
Copperbelt Energy Corporation	1	113,985	96,887	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,788



## 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
5,301.00	0.19	1.23	-1.79	-1.15	165.37	5,173.81	3.20

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)
Celtel Zambia Plc	0.01	3,000	17	4,946.49	-99.91	-99.91	7.51	0.00	-99.92	5,700.00	30	0
Investrust Bank Zambia	0.00	0	0	0.18	-1.82	-13.22	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.19	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.37	-60.40	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	690,250	0	2.08	-99.86	-99.98	0.24	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	11,047	7	0.16	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,830	3	0.30	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	0	0	0.51	-99.87	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambia Sugar Company	0.00	2,854	0	14.63	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.17	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	162,299	130	0.00	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	250	0	-3.96	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.25	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.18	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.21	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.89	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	197,530	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	113,985	23	0.00	-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.	1.25	20	25	0.00	-25.00	-83.82	1.26	0.65	-0.79	92.31	1,534	101
Econet Wireless Holdings Ltd.	0.65	450	293	0.00	-44.44	-71.05	0.77	0.07	-15.58	802.78	591	122
National Tyre Services Ltd.	2.20	916	2,015	-10,900.00	-7,233.33	-7,233.33	2.20	0.02	0.00	10,900.00	558	1
Innsco Africa Ltd.	0.86	138	119	0.00	-22.86	-48.28	1.03	0.53	-16.50	62.26	464	42
Hippo Valley Estates Ltd.	1.10	3	3	4.35	0.90	-15.79	1.36	0.95	-19.12	15.79	212	2
OK ZIMBABWE	0.18	26	5	0.00	-20.00	-63.64	0.20	0.10	-10.00	80.00	203	13
British American Tobacco Holdings	7.51	1	8	-2.18	-108.61	-295.26	7.51	1.95	0.00	285.13	154	8
Seed Co Of Zimbabwe	0.66	40	26	0.00	14.29	19.51	0.96	0.60	-31.25	10.00	128	4
ABC Holdings Ltd.	0.53	0	0	0.00	-1.92	18.46	0.66	0.45	-19.70	17.78	123	1
Dairibord Zimbabwe Ltd.	0.29	1,980	574	-3.57	-38.10	-61.11	0.30	0.14	-3.33	107.14	103	27
CBZ Holdings	0.14	10,000	1,400	-7.69	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	17
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.19	0.06	0.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	60	2	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	-33.33	0.90	0.45	-11.11	77.78	64	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	411	90	0.00	-46.67	-57.14	0.24	0.12	-8.33	83.33	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	10.00	0.31	0.22	-12.90	22.73	42	0
Edgars Stores Ltd.	0.13	108	14	-8.33	-62.50	-62.50	0.14	0.07	-7.14	85.71	37	4
AICO AFRICA	0.07	2	0	0.00	22.22	53.33	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.05	0.01	-40.00	200.00	36	1
Turnall Ltd	0.06	0	0	0.00	0.00	33.33	0.09	0.04	-33.33	50.00	29	0
NMBZ Holdings	0.10	1	0	-11.11	-900.00	-900.00	0.10	0.01	0.00	900.00	28	0
Dawn Properties	0.01	26,252	263	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	2	1	0.00	13.46	22.41	0.67	0.29	-32.84	55.17	24	1

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