

**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	8,718.41	0.22	3.91	16.09	22,116.00	7,115.81	8.17	0.00	0.70	-4.75	0.22	4.64	10.57
Egypt	EGX30	5,225.24	0.00	1.19	-4.34	5,969.39	4,031.60	6.93	-0.02	-1.80	-8.11	-0.02	-0.63	-12.10
Ghana	GSE Composite	1,797.03	0.11	4.01	49.79	1,797.03	1,016.70	1.97	-0.13	-1.62	-3.30	-0.02	2.32	44.84
Ivory Coast	IC COMP	194.12	-0.65	2.62	16.53	196.95	141.40	505.63	0.13	1.63	-1.26	-0.52	4.30	15.06
Kenya	NSE 20	4,785.38	0.44	0.57	15.78	416,049.00	3,534.53	83.80	0.12	2.03	2.74	0.56	2.61	18.96
Malawi	MSE AISI	6,335.40	0.00	-0.58	5.32	6,410.30	5,763.62	401.06	-0.89	-3.38	-16.55	-0.89	-3.94	-12.11
Mauritius	SEMDEX	1,900.18	0.08	-0.79	9.71	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	0.08	0.01	7.94
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	0.18	1.40	-0.88	0.18	1.40	-0.88
Namibia	LOCAL	291.14	0.05	1.45	6.43	291.14	234.39	9.10	-0.06	1.48	-6.90	0.00	2.94	-0.92
Nigeria	NIG ALSI	33,159.08	-0.34	-0.93	18.09	34,810.25	20,025.93	158.65	0.20	-0.06	-1.58	-0.14	-0.99	16.23
South Africa	JSE ALSI	39,082.42	-0.12	-2.01	-0.43	40,984.22	34,375.51	9.10	-0.06	1.48	-6.90	-0.18	-0.56	-7.30
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.10	-0.06	1.48	-6.90	-0.06	2.39	-5.68
Tanzania	DSEI Index	1,533.88	0.00	0.90	3.25	1,534.21	1,141.26	1,626.00	0.73	-0.54	-2.52	0.73	0.36	0.64
Tunisia	TUNIS	4,575.17	0.34	-3.84	-0.10	5,266.50	4,541.79	1.61	0.16	-0.74	-3.52	0.49	-4.56	-3.62
Uganda	USE ALSI	1,530.60	0.36	2.30	27.19	1,582.01	944.11	2,594.45	0.21	-0.02	3.21	0.57	2.28	31.27
Zambia	LUSE ALSI	4,204.61	-0.06	-0.74	12.87	4,286.44	3,480.51	5,380.00	0.00	-0.26	-3.23	-0.06	-0.99	9.21
Zimbabwe	Industrial	188.94	-0.06	3.61	23.98	190.96	128.95	1.00	0.00	0.00	0.00	-0.06	3.61	23.98

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Trinity Financial Group Limited	Mauritius	18.92
Nictus Beperk	Namibia	18.40
Radar Holdings Ltd.	Zimbabwe	16.67
Benso Oil Palm Plantation	Ghana	14.81
Cutix Plc	Nigeria	10.00

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	888.91
Stella Vista Technologies Ltd	South Africa	49.91
Bank Of Africa-Benin	Ivory Coast	10.31
Ikeja Hotel Plc	Nigeria	10.22
John Holt Plc (Group)	Nigeria	10.21

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-889.47
Stella Vista Technologies Ltd	South Africa	-50.00
Bank Of Africa-Benin	Ivory Coast	-10.17
Ikeja Hotel Plc	Nigeria	-10.00
John Holt Plc (Group)	Nigeria	-10.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Trinity Financial Group Limited	Mauritius	-18.92
Nictus Beperk	Namibia	-18.45
Radar Holdings Ltd.	Zimbabwe	-16.67
Benso Oil Palm Plantation	Ghana	-14.92
Cutix Plc	Nigeria	-9.82

## 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
8.17	0.00	0.70	-4.75	-10.20	0.21	7.86	2.63

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.	0.04	152,491	5,490	0.00	-28.57	-30.91	0.04	0.03	0.00	30.91	91	122
Barclays Bank of Botswana Ltd.	0.07	154,500	10,753	-0.14	-6.26	1.97	0.07	0.07	-3.20	6.26	59	146
Letshego Limited	0.03	350,084	9,032	0.00	-32.31	-72.00	0.03	0.00	-0.77	1,742.86	51	794
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	12
Botswana Insurance Holdings Ltd.	0.11	4,132	434	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	250
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
ABC Holdings Ltd.	0.05	24,661	1,159	0.00	-17.50	-2.17	0.05	0.04	0.00	29.12	10	14
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	3
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	201
Sefalana Holding Company Ltd.	0.04	1,000	44	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	76
Wilderness Holdings Limited	0.02	0	0	0.00	29.31	38.81	0.03	0.02	-38.81	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	21
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.07	8.39	0.06	0.06	-6.89	0.00	4	3
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.32	-1.05	0.02	0.02	-3.50	5.46	2	23
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	14,000	392	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	-35.38	-30.37	130.15	0.01	-99.99	35.38	2	5
Cresta Marakanelo Ltd	0.01	0	0	0.00	-28.92	-12.63	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	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
8.17	0.00	0.70	-4.75	-10.20	0.21	7.86	2.63

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	152,491	671	0.00	22.46	17.47	0.00	0.00	0.00	25.71	11	15
Barclays Bank of Botswana Ltd.	0.01	154,500	1,313	0.14	1.21	-12.04	0.01	0.01	-12.37	4.94	7	18
Letshego Limited	0.00	350,084	1,120	0.00	26.02	54.34	0.00	0.00	0.00	1,500.00	6	98
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.00	2.68	5.72	0.01	0.01	-0.75	12.82	3	1
Botswana Insurance Holdings Ltd.	0.01	4,132	53	0.00	-3.37	-5.78	0.01	0.01	-6.57	0.79	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.00	-0.58	19.94	0.02	0.02	-1.47	27.22	2	8
ABC Holdings Ltd.	0.01	24,661	143	0.00	11.92	-8.32	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.00	6.49	7.68	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	0.00	4.99	9.78	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.00	-5.38	-13.74	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	1,000	5	0.00	28.56	43.57	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.00	-32.67	-45.09	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	0	0	0.00	5.48	23.38	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.00	-6.72	-17.79	0.01	0.01	-16.87	0.00	0	0
Primetime Property Holdings Limited	0.00	0	0	0.00	-0.63	-9.33	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.00	-13.41	-50.97	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	14,000	48	0.00	4.59	6.91	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	0.00	-5.98	-9.47	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	0	0	0.00	28.95	16.98	16.43	0.00	-99.99	37.50	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.00	22.79	1.07	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.00	-4.75	-12.38	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.00	-4.75	-10.27	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.00	-4.75	-17.45	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
505.63	0.13	1.63	-1.26	-2.00	13.53	511.74	2.64

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	260,000	0	0	0.00	-13.04	-39.78	260,000	186,500	0.00	39.41	213,990	106,976
Saph	39,000	521	20,319,000	0.00	2.26	22.01	51,000	31,450	-23.53	24.01	199,352	2,607,485
Societe Generale de Banques en Cote d'Ivoire	60,000	474	28,440,000	0.00	-1.69	-50.00	69,000	42,000	-13.04	42.86	186,666	4,102,721
Onatel Burkina	50,000	18	900,000	0.00	-6.38	-31.58	57,130	37,200	-12.48	34.41	170,000	512,669
Sonatel	17,000	7,434	126,378,000	1.16	-15.25	86.40	144,000	14,000	-88.19	21.43	170,000	46,100,998
Palm Cote d'Ivoire	19,000	21	399,000	2.56	-14.05	9.52	22,655	13,325	-16.13	42.59	146,863	1,834,123
Societe Des Caoutchoucs de Grand Bereby.	53,000	81	4,293,000	0.56	13.50	29.33	90,250	44,450	-41.27	19.24	114,480	865,825
Compagnie Ivoirienne d'Electricite	39,710	54	2,144,340	0.73	-0.03	-89.10	45,000	19,000	-11.76	109.00	111,188	393,183
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,320,875
Banque Internationale Pour le Commerce et l'Indus	42,500	12	510,000	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	444,407
Bank Of Africa-Benin	65,000	8	520,000	-10.17	-18.18	-20.37	85,000	60	-23.53	108,233.33	65,000	99,613
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,801
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	60,514
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	59,034
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,641
Societe Multinationale De Bitumes	21,500	28	602,000	0.00	-34.38	-13.19	25,000	15,000	-14.00	43.33	41,899	60,835
Sode CI	45,000	0	0	0.00	-7.14	-73.01	46,225	23,000	-2.65	95.65	40,500	315,606
Shell Cote d'Ivoire	30,000	45	1,350,000	6.25	-18.02	-89.81	32,500	16,000	-7.69	87.50	37,800	184,300
Filtisac S.A.	8,005	110	880,550	-0.06	-31.23	-150.16	9,000	2,700	-11.06	196.48	28,225	115,418
Peyrissac Cote d'Ivoire	124,000	0	0	0.00	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	16,928
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	4,708
Societe Ivoirienne d'Oxygene et d'Acethylene	10,900	108	1,177,200	-0.93	-21.11	-55.83	41,495	5,600	-73.73	94.64	9,520	58,047
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	373,201
Abidjan Catering	11,000	78	858,000	-5.77	-15.79	-23.53	11,930	5,950	-7.80	84.87	6,001	1,274
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,733

## 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
505.63	0.13	1.63	-1.26	-2.00	13.53	511.74	2.64

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	514.21	0	0	0.13	11.62	37.89	515.66	349.04	-0.28	47.32	423	212
Saph	77.13	521	40,186	0.13	-3.49	-23.06	100.90	58.05	-23.56	32.87	394	5,233
Societe Generale de Banques en Cote d'Ivoire	118.66	474	56,247	0.13	0.41	47.97	140.20	78.78	-15.36	50.63	369	8,063
Onatel Burkina	98.89	18	1,780	0.13	5.04	29.80	112.17	70.44	-11.84	40.38	336	1,021
Sonatel	33.62	7,434	249,941	-1.03	13.80	-86.58	278.40	27.51	-87.92	22.23	336	91,081
Palm Cote d'Ivoire	37.58	21	789	-2.44	12.61	-10.75	43.71	26.67	-14.03	40.88	290	3,633
Societe Des Caoutchoucs de Grand Bereby.	104.82	81	8,490	-0.43	-14.59	-30.29	172.36	82.05	-39.18	27.75	226	1,721
Compagnie Ivoirienne d'Electricite	78.54	54	4,241	-0.60	-1.23	86.53	89.52	36.20	-12.27	116.96	219	782
Societe Ivoirienne des Tabacs	202.72	0	0	0.13	16.33	55.56	233.67	126.05	-13.25	60.83	181	2,611
Banque Internationale Pour le Commerce et l'Indus	84.05	12	1,009	0.13	14.66	13.31	85.34	0.03	-1.51	177,304.29	140	904
Bank Of Africa-Benin	128.55	8	1,028	10.31	16.69	18.74	168.31	0.11	-23.62	12,863.53	128	200
Unilever Cote D'Ivoire	79.11	0	0	0.13	-1.26	3.84	85.54	63.76	-7.52	24.06	127	121
Total Cote d'Ivoire	197.77	0	0	0.13	7.32	37.01	198.82	93.67	-0.52	111.13	124	120
Compagnie Francais Afrique	92.96	0	0	0.13	0.90	131.84	106.92	37.49	-13.06	147.95	103	119
Nestle Cote d'Ivoire	88.01	0	0	0.13	-0.14	-4.57	91.30	80.57	-3.60	9.24	97	15
Societe Multinationale De Bitumes	42.52	28	1,191	0.13	32.68	11.65	48.23	29.75	-11.84	42.95	82	121
Sode CI	89.00	0	0	0.13	5.79	70.67	91.99	43.44	-3.26	104.87	80	631
Shell Cote d'Ivoire	59.33	45	2,670	-6.13	16.53	87.24	64.46	30.95	-7.95	91.71	74	367
Filtisac S.A.	15.83	110	1,741	0.19	29.58	146.77	17.89	5.30	-11.53	198.82	55	229
Peyrissac Cote d'Ivoire	245.24	0	0	0.13	31.65	45.62	245.24	150.69	0.00	62.75	39	34
Siem	59.33	0	0	0.13	25.25	34.52	60.00	38.91	-1.12	52.48	37	9
Societe Ivoirienne d'Oxygene et d'Acethylene	21.56	108	2,328	1.06	19.59	53.71	81.53	11.28	-73.56	91.11	18	116
Sicable	118.66	0	0	0.13	22.15	84.96	138.41	54.93	-14.26	116.02	17	743
Abidjan Catering	21.76	78	1,697	5.91	14.33	21.85	23.49	11.39	-7.40	90.92	11	3
Safca	45.49	0	0	0.13	8.14	33.46	94.48	37.32	-51.85	21.88	5	17

## 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
6.93	-0.02	-1.80	-8.11	-12.68	0.31	6.29	4.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	236.99	0	0	0.00	5.79	8.12	299.76	215.48	-20.94	9.98	49,516	274,055
Orascom Telecom Holdings S.A.E (OT)	4.68	0	0	0.00	-21.88	-34.48	4.68	2.65	0.00	76.60	24,549	250,416
Telecom Egypt	12.59	0	0	0.00	10.65	5.34	15.09	11.78	-16.57	6.88	21,492	110,583
Commercial International Bank	30.51	0	0	0.00	12.80	-19.23	39.40	21.58	-22.56	41.38	18,221	455,178
Egyptian Company for Mobile Services ( Mobicel)	130.43	0	0	0.00	5.89	32.37	199.15	95.24	-34.51	36.95	13,043	863
Abou Kir Fertilizers	135.21	0	0	0.00	-11.78	-5.62	145.32	120.96	-6.96	11.78	11,374	4,330
National Societe Generale Bank	27.99	0	0	0.00	17.43	0.64	47.64	26.82	-41.25	4.36	11,285	48,910
Talaat Mostafa Group(Tmg)	4.02	0	0	0.00	8.43	3.37	5.70	3.51	-29.47	14.53	8,295	118,899
El Ezz Aldekhela Steel- Alexandria	480.00	0	0	0.00	0.37	7.72	582.71	442.67	-17.63	8.43	6,414	1,019
Juhayna Food Industries	8.14	0	0	0.00	-3.04	-93.35	8.77	4.23	-7.18	92.43	5,747	52,983
Egyptian Iron & Steel	10.90	0	0	0.00	6.92	-161.39	14.19	3.19	-23.19	241.69	5,323	43,396
EFG Hermes Hldgs.	10.06	0	0	0.00	8.79	21.71	13.85	9.05	-27.36	11.16	4,811	232,382
Elswedey Cables Holding Co	19.52	0	0	0.00	14.83	10.42	27.02	18.10	-27.76	7.85	4,361	14,057
G.B. Capital For Trade And Financia	26.50	0	0	0.00	4.81	-37.23	31.51	18.74	-15.90	41.41	3,418	24,202
Palm Hills Development Company	2.14	0	0	0.00	13.01	-20.90	3.30	1.43	-35.15	49.65	2,243	357,855
Misr Cement	70.44	0	0	0.00	7.38	16.98	88.56	67.78	-20.46	3.92	2,104	272
Pioneers Holding	4.05	0	0	0.00	15.45	2.88	6.08	3.29	-33.39	23.10	2,025	46,047
Oriental Weavers	20.87	0	0	0.00	10.24	-15.50	24.99	15.53	-16.49	34.39	1,878	5,918
Six of October Development & Investment	20.14	0	0	0.00	0.00	-26.27	26.71	13.34	-24.60	50.97	1,826	56,007
Delta Sugar	11.59	0	0	0.00	2.52	27.24	15.99	10.66	-27.52	8.72	1,648	4,780
Housing & Development Bank	14.20	0	0	0.00	-2.90	-6.77	17.03	10.54	-16.62	34.72	1,633	3,298
National Development Bank	7.21	0	0	0.00	7.56	-104.83	7.80	3.17	-7.56	127.44	1,442	29,606
Sinai Cement	19.31	0	0	0.00	11.34	27.87	28.49	19.31	-32.22	0.00	1,351	9,643
Cairo Poultry	8.61	0	0	0.00	-1.77	-8.03	9.13	6.72	-5.70	28.13	1,249	13,036
Egypt Kuwait Holding Co	1.18	0	0	0.00	1.67	-6.31	1.35	1.01	-12.59	16.83	990	6,681

## 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
6.93	-0.02	-1.80	-8.11	-12.68	0.31	6.29	4.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.22	0	0	-0.02	-13.43	-19.78	49.22	33.62	-30.48	1.79	7,149	32,664
Orascom Telecom Holdings S.A.E (OT)	0.68	0	0	-0.02	11.99	17.41	0.69	0.44	-2.38	54.45	3,544	30,697
Telecom Egypt	1.82	0	0	-0.02	-17.89	-17.36	2.44	1.82	-25.35	0.06	3,103	13,822
Commercial International Bank	4.41	0	0	-0.02	-19.88	4.09	6.45	3.56	-31.73	23.65	2,630	60,579
Egyptian Company for Mobile Services ( Mobinil)	18.83	0	0	-0.02	-13.52	-40.95	32.97	15.72	-42.88	19.78	1,883	107
Abou Kir Fertilizers	19.52	0	0	-0.02	2.71	-7.79	23.84	18.73	-18.11	4.23	1,642	498
National Societe Generale Bank	4.04	0	0	-0.02	-24.13	-13.25	7.80	3.97	-48.21	1.74	1,629	5,997
Talaat Mostafa Group(Tmg)	0.58	0	0	-0.02	-15.86	-15.63	0.94	0.54	-37.95	7.52	1,197	16,138
El Ezz Aldekhela Steel- Alexandria	69.31	0	0	-0.02	-8.45	-19.44	95.69	64.94	-27.57	6.73	926	141
Juhayna Food Industries	1.18	0	0	-0.02	-5.32	68.80	1.31	0.70	-10.17	67.83	829	7,348
Egyptian Iron & Steel	1.57	0	0	-0.02	-14.47	128.20	2.33	0.53	-32.45	198.46	768	5,077
EFG Hermes Hldgs.	1.45	0	0	-0.02	-16.19	-31.65	2.29	1.37	-36.65	5.67	694	29,429
Elswedey Cables Holding Co	2.82	0	0	-0.02	-21.74	-21.79	4.44	2.65	-36.48	6.48	629	1,805
G.B. Capital For Trade And Financia	3.83	0	0	-0.02	-12.53	19.81	5.16	3.14	-25.86	21.79	493	3,514
Palm Hills Development Company	0.31	0	0	-0.02	-20.06	5.55	0.54	0.24	-42.95	30.88	323	42,620
Misr Cement	10.17	0	0	-0.02	-14.89	-27.52	14.65	9.89	-30.57	2.79	303	34
Pioneers Holding	0.58	0	0	-0.02	-22.31	-15.21	1.00	0.54	-41.39	9.23	292	5,273
Oriental Weavers	3.01	0	0	-0.02	-17.52	0.83	4.10	2.57	-26.52	17.39	271	783
Six of October Development & Investment	2.91	0	0	-0.02	-8.11	10.24	4.38	2.20	-33.68	32.04	263	6,580
Delta Sugar	1.67	0	0	-0.02	-10.43	-36.48	2.62	1.67	-36.24	0.06	237	551
Housing & Development Bank	2.05	0	0	-0.02	-5.45	-6.79	2.64	1.74	-22.46	17.69	235	418
National Development Bank	1.04	0	0	-0.02	-15.06	78.82	1.26	0.52	-17.37	98.46	208	3,467
Sinai Cement	2.79	0	0	-0.02	-18.53	-37.03	4.68	2.79	-40.40	0.06	195	1,155
Cairo Poultry	1.24	0	0	-0.02	-6.48	-5.69	1.49	1.11	-16.80	11.97	180	414
Egypt Kuwait Holding Co	0.17	0	0	-0.02	-9.64	-7.19	0.22	0.16	-23.14	6.43	143	860

## 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
1.97	-0.13	-1.62	-3.30	-5.87	0.03	1.91	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.00	480	16,320	0.00	10.64	2.44	38.60	33.00	-11.92	3.03	30,869	178
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,196	0
Standard Chartered Bank Ghana Ltd.	15.96	350	5,586	-0.44	-38.78	69.13	63.22	8.92	-74.75	78.92	1,843	1,821
Ecobank Ghana Ltd	4.82	1,500	7,230	0.41	-60.67	-58.03	4.92	2.95	-2.03	63.39	1,413	12,793
Ghana Commercial Bank Ltd.	4.38	22,500	98,550	0.00	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,043
Unilever Ghana Ltd.	13.49	0	0	0.00	-58.33	-64.91	13.49	8.20	0.00	64.51	843	3,964
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	729
Fan Milk Ltd.	5.60	100	560	0.00	-57.75	-152.25	5.64	1.90	-0.71	194.74	664	12,865
Total Petroleum Ghana Ltd.	29.10	1,320	38,412	0.00	-23.88	-7.78	29.10	17.92	0.00	62.39	405	839
Cal Bank Plc	0.60	24,300	14,580	-5.26	-57.89	-140.00	0.60	0.22	0.00	172.73	328	3,113
SSB Bank Ltd.	0.85	43,000	36,550	0.00	-77.08	-112.50	0.85	0.36	0.00	136.11	283	969
Ghana Oil Company Ltd	1.32	15,400	20,328	0.00	-112.90	-247.37	1.32	0.38	0.00	247.37	277	668
UT Financial Services Limited	0.49	116,400	57,036	-2.08	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,197
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	4,200	2,226	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	708
Enterprise Group Limited	0.85	10,400	8,840	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	656
Benso Oil Palm Plantation	2.76	98,500	271,860	14.81	-97.14	-65.27	3.27	1.40	-15.60	97.14	96	637
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	717
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	10,400	2,808	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	263
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	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	-100.00	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	834
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
1.97	-0.13	-1.62	-3.30	-5.87	0.03	1.91	1.40

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	17.26	480	8,286	-0.13	-13.59	-8.23	20.39	17.00	-15.35	1.57	15,673	92
AngloGold Ashanti Ltd	18.79	0	0	-0.13	-3.30	2.36	19.64	17.37	-4.35	8.16	7,208	0
Standard Chartered Bank Ghana Ltd.	8.10	350	2,836	0.31	34.20	-70.96	33.53	4.68	-75.83	73.13	936	943
Ecobank Ghana Ltd	2.45	1,500	3,671	-0.54	55.36	48.64	2.53	1.52	-3.44	60.68	717	6,631
Ghana Commercial Bank Ltd.	2.22	22,500	50,038	-0.13	101.69	116.83	2.24	1.00	-0.66	123.04	589	3,105
Unilever Ghana Ltd.	6.85	0	0	-0.13	53.11	55.12	6.86	4.24	-0.13	61.54	428	2,025
Guinness Ghana Breweries Ltd.	1.93	0	0	-0.13	40.25	104.24	1.94	0.91	-0.36	112.79	407	376
Fan Milk Ltd.	2.84	100	284	-0.13	52.54	137.27	2.90	0.99	-1.97	188.14	337	6,719
Total Petroleum Ghana Ltd.	14.78	1,320	19,503	-0.13	19.79	1.38	14.95	9.17	-1.16	61.21	206	436
Cal Bank Plc	0.30	24,300	7,402	5.13	52.68	125.74	0.31	0.12	-1.61	164.41	167	1,625
SSB Bank Ltd.	0.43	43,000	18,559	-0.13	71.24	99.88	0.44	0.19	-1.44	130.80	143	501
Ghana Oil Company Ltd	0.67	15,400	10,321	-0.13	105.88	226.73	0.67	0.20	-0.13	230.64	140	347
UT Financial Services Limited	0.25	116,400	28,960	1.95	24.69	44.03	0.25	0.15	-1.89	67.99	113	622
Clydestone (GH) Ltd.	0.02	0	0	-0.13	-3.30	-5.94	0.02	0.02	-6.02	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	4,200	1,130	-0.13	13.89	10.78	0.27	0.21	-1.28	25.28	79	365
Enterprise Group Limited	0.43	10,400	4,489	-0.13	71.24	135.15	0.43	0.14	-0.12	208.07	56	336
Benso Oil Palm Plantation	1.40	98,500	138,038	-14.92	90.64	55.45	1.68	0.72	-16.82	93.94	48	329
Produce Buying Co	0.08	0	0	-0.13	-14.04	-37.29	0.14	0.08	-40.03	0.00	38	374
Trust Bank	0.18	0	0	-0.13	-15.39	-17.70	0.22	0.18	-17.85	0.00	35	3
SIC Insurance Company Limited	0.14	10,400	1,426	-0.13	-23.21	-33.17	0.21	0.14	-33.28	0.00	26	137
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.13	39.68	1.90	0.13	0.08	-1.64	57.14	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.13	-8.67	-5.94	0.10	0.09	-9.35	0.00	18	12
Cocoa Processing Co.	0.01	0	0	-0.13	-3.30	88.11	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.13	48.27	116.34	0.12	0.05	-5.35	153.91	5	437
Aluworks Ltd.	0.04	0	0	-0.13	35.38	31.69	0.04	0.02	-15.27	67.45	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
83.80	0.12	2.03	2.74	-0.78	1.18	85.17	1.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.65	8,185,200	54,431,580	-0.76	-31.68	-95.59	6.65	3.25	0.00	104.62	266,000	2,199,658
East African Breweries	297.00	125,400	37,243,800	0.67	-12.50	-37.50	320.00	209.00	-7.19	42.11	234,859	3,134,870
Kenya Commercial Bank	41.50	545,100	22,621,650	0.00	-39.50	-74.74	42.50	21.75	-2.35	90.80	123,265	2,351,230
Equity Bank Limited	32.50	0	0	0.00	-35.42	-52.94	35.75	20.00	-9.09	62.50	120,340	1,127,121
Barclays Bank Kenya	17.45	737,200	12,864,140	-0.58	-11.15	-35.27	18.30	12.55	-4.64	39.04	94,780	432,180
Standard Chartered Bank	281.00	16,900	4,748,900	-1.44	-19.07	-67.26	318.00	165.00	-11.64	70.30	86,873	168,480
Bamburi Cement	204.00	0	0	0.00	-10.27	-36.00	225.00	143.00	-9.33	42.66	74,043	194,815
Co-Operative Bank Of Kenya Ltd	16.45	528,500	8,693,825	0.30	-33.20	-19.64	17.80	10.90	-7.58	50.92	68,939	351,527
British American Tobacco (Kenya) Ltd	560.00	0	0	0.00	-13.59	-75.55	560.00	320.00	0.00	75.00	56,000	394,521
Nation Media Group	279.00	19,600	5,468,400	0.36	-25.68	-68.07	398.00	159.00	-29.90	75.47	43,836	282,471
Kenya Power & Lighting	18.30	110,000	2,013,000	-0.27	-4.87	-18.83	20.00	14.00	-8.50	30.71	35,711	378,156
Kenya Electricity Gen. Comp	15.15	515,700	7,812,855	-1.00	-70.22	-74.14	15.95	7.90	-5.02	91.77	33,305	174,485
Diamond Trust Kenya	150.00	4,000	600,000	0.00	-30.43	-53.85	154.00	89.00	-2.60	68.54	33,015	197,051
Athi River Mining	65.00	6,500	422,500	0.76	70.85	-80.56	223.00	36.40	-70.85	78.57	32,192	685,505
NIC Bank Ltd.	52.50	186,200	9,775,500	0.00	-37.25	-79.49	56.00	29.50	-6.25	77.97	28,506	196,093
CFC Bank	59.00	53,700	3,168,300	3.28	-42.17	-36.42	65.00	36.25	-9.23	62.76	23,323	62,118
Scangroup Limited	65.50	6,700	438,850	0.76	2.96	-31.00	75.00	50.00	-12.67	31.00	18,653	156,795
Kenya Airways	11.10	325,200	3,609,720	-0.91	1.33	25.50	16.70	10.50	-33.53	5.71	16,610	90,435
Jubilee Holdings	260.00	22,600	5,876,000	1.14	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	62,937
KenolKobil	9.55	2,235,700	21,350,935	-5.52	29.26	25.10	16.40	9.05	-41.77	5.52	14,055	232,934
Centum Investment Company Ltd	19.90	220,000	4,378,000	1.73	-60.48	-27.16	21.75	11.50	-8.51	73.04	13,242	129,873
TransCentury Limited	36.75	512,600	18,838,050	-2.08	-61.54	-61.54	36.75	20.00	0.00	83.75	10,067	115,200
TPS East Africa	52.00	7,400	384,800	0.95	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	22,609
Mumias Sugar Co	4.75	861,400	4,091,650	-2.15	2.06	9.52	7.00	4.20	-32.14	13.10	7,267	165,272
National Bank of Kenya	21.75	1,600	34,800	1.14	-27.19	-12.69	23.00	16.60	-5.43	31.02	6,090	40,127

## 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
83.80	0.12	2.03	2.74	-0.78	1.18	85.17	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	8,185,200	649,905	0.88	35.30	94.37	0.08	0.04	0.00	111.73	3,176	25,604
East African Breweries	3.54	125,400	444,443	-0.55	15.59	36.65	3.75	2.50	-5.58	41.60	2,802	36,280
Kenya Commercial Bank	0.50	545,100	269,934	0.12	43.32	73.65	0.50	0.26	-1.61	93.97	1,470	27,329
Equity Bank Limited	0.39	0	0	0.12	39.13	51.99	0.42	0.24	-8.45	64.32	1,435	13,170
Barclays Bank Kenya	0.21	737,200	153,485	0.70	14.20	34.43	0.21	0.15	-3.03	41.73	1,130	5,026
Standard Chartered Bank	3.35	16,900	56,669	1.57	22.34	66.22	3.79	1.98	-11.53	69.70	1,036	1,966
Bamburi Cement	2.43	0	0	0.12	13.30	35.16	2.65	1.69	-8.04	44.20	883	2,258
Co-Operative Bank Of Kenya Ltd	0.20	528,500	103,745	-0.18	36.85	18.89	0.21	0.13	-6.26	51.47	822	4,109
British American Tobacco (Kenya) Ltd	6.68	0	0	0.12	16.71	74.46	6.69	3.85	-0.06	73.54	668	4,575
Nation Media Group	3.33	19,600	65,256	-0.24	29.12	67.03	4.74	1.85	-29.77	79.56	523	3,279
Kenya Power & Lighting	0.22	110,000	24,024	0.39	7.75	18.09	0.24	0.16	-7.18	33.41	426	4,398
Kenya Electricity Gen. Comp	0.18	515,700	93,239	1.12	74.90	73.06	0.19	0.09	-4.54	97.38	397	2,038
Diamond Trust Kenya	1.79	4,000	7,160	0.12	34.01	52.89	1.84	1.06	-2.60	69.04	393	2,285
Athi River Mining	0.78	6,500	5,042	-0.64	-70.05	79.44	2.60	0.43	-70.14	79.10	384	7,891
NIC Bank Ltd.	0.63	186,200	116,654	0.12	41.02	78.37	0.66	0.36	-4.90	76.38	340	2,270
CFC Bank	0.70	53,700	37,810	-3.16	46.07	35.57	0.77	0.43	-8.20	64.89	278	724
Scangroup Limited	0.78	6,700	5,237	-0.64	-0.30	30.19	0.86	0.59	-9.55	32.12	222	1,822
Kenya Airways	0.13	325,200	43,089	1.03	1.37	-25.97	0.20	0.12	-33.11	9.41	198	1,060
Jubilee Holdings	3.10	22,600	70,119	-1.02	54.41	72.26	3.23	1.93	-3.94	60.90	185	734
KenolKobil	0.11	2,235,700	254,870	5.65	-27.32	-25.56	0.20	0.11	-41.69	5.65	167	2,726
Centum Investment Company Ltd	0.24	220,000	52,250	-1.61	64.89	26.37	0.26	0.14	-8.48	73.99	158	1,521
TransCentury Limited	0.44	512,600	224,775	2.21	65.97	60.54	0.44	0.24	0.00	86.60	120	1,346
TPS East Africa	0.62	7,400	4,592	-0.83	30.31	-10.13	0.65	0.43	-4.96	43.73	113	267
Mumias Sugar Co	0.06	861,400	48,841	2.27	0.63	-10.09	0.08	0.05	-32.34	16.19	86	1,929
National Bank of Kenya	0.26	1,600	415	-1.02	30.68	11.99	0.27	0.19	-4.46	36.51	72	470

## 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
401.06	-0.89	-3.38	-16.55	-58.61	52.54	312.45	16.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,392,083
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	83,568
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	856,479
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,823,826
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	136,103
Telekom Networks Malawi Limited	1	394,000	394,000	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	21,795,251
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	320,801
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	40,197
National Investment Trust Limited	17	0	0	0.00	0.06	99.00	1,750	17	-99.03	2.97	2,293	704,838
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	86

## 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
401.06	-0.89	-3.38	-16.55	-58.61	52.54	312.45	16.82

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	0.42	0	0	-0.89	-7.49	-99.51	87.14	0.40	-99.51	4.95	148	3,603
Standard Bank Malawi	0.39	0	0	-0.89	0.88	-99.44	69.11	0.37	-99.44	5.54	82	216
National Bank of Malawi	0.15	0	0	-0.89	-6.10	-99.53	21.91	0.15	-99.29	0.52	72	2,177
Press Corporation Limited	0.47	0	0	-0.89	-16.55	-99.57	107.79	0.47	-99.57	0.24	56	4,792
First Merchant Bank	0.02	0	0	-0.88	-21.46	-99.53	4.21	0.02	-99.53	8.74	46	342
Telekom Networks Malawi Limited	0.00	394,000	985	-0.87	-40.39	-99.78	1.11	0.00	-99.77	4.17	25	56,210
NBS Bank Malawi	0.02	0	0	-0.89	-46.89	-99.77	7.51	0.02	-99.77	3.55	8	850
Malawi Property Company Limited	0.01	0	0	-0.89	-26.97	-99.66	1.62	0.01	-99.68	1.96	5	111
National Investment Trust Limited	0.04	0	0	-0.89	-16.60	-99.59	10.51	0.04	-99.60	3.67	5	1,819
Nico Holdings Limited	0.04	0	0	-0.89	-16.55	-99.53	5.57	0.04	-99.36	0.00	3	0

## 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	0.00	0.81	-1.61	-6.28	0.52	30.63	1.70

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	187.00	20,500	3,833,500	0.00	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	217,618
New Mauritius Hotels Ltd	70.50	19,800	1,395,900	0.70	-23.68	-0.71	77.50	52.00	-9.03	35.58	11,380	57,121
Savannah Sugar Estates Ltd	47.00	700	32,900	0.00	-20.82	-26.34	48.00	38.10	-2.08	23.36	10,833	4,673
Espitalier Noel	4,390.00	112	491,680	-2.33	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,781
Ireland Blyth Ltd	84.00	1,710	143,640	0.00	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	5,027
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,325
Shell Mauritius Ltd	172.75	0	0	0.00	-4.70	-11.45	180.00	162.00	-4.03	6.64	5,065	2,006
Mon Tresor Mon Desert Ltd	74.00	75	5,550	0.00	3.90	-1.37	79.00	73.00	-6.33	1.37	4,958	6,930
Rogers & Co. Ltd	179.50	0	0	0.00	-20.47	47.21	320.00	130.00	-43.91	38.08	4,524	12,308
Espitalier Noel Investment Trust Ltd	41.10	0	0	0.00	-14.17	-8.16	47.00	34.50	-12.55	19.13	3,546	4,419
Phoenix Beverages Ltd	204.00	100	20,400	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,533
Sun Resorts Ltd	28.00	600	16,800	0.00	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	24,877
Promotion & Development Ltd	74.00	700	51,800	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	6,204
CIEL Investment Ltd	2.76	155,816	430,052	1.43	3.16	1.43	2.90	2.40	-4.83	15.00	2,778	5,847
Swan Insurance Co. Ltd	335.00	131	43,885	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,210
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.01	115.00	90.00	-15.65	7.78	2,571	9,201
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,725
Naiade Resorts	17.80	25,751	458,368	1.11	-9.88	15.64	21.00	14.70	-15.24	21.09	2,029	7,145
Mauritius Development Investment Trust Ltd	5.26	78,000	410,280	0.00	-11.91	-4.16	5.26	4.65	0.00	13.12	1,855	4,907
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
Fincorp Investments Ltd	17.10	2,000	34,200	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,335
Innodis Ltd	47.80	500	23,900	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,568
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	1,288
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	7,049
Mauritius Stationery Manufacturers Ltd	7.00	1,000	7,000	0.00	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	34

## 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	0.00	0.81	-1.61	-6.28	0.52	30.63	1.70

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	6.02	20,500	123,461	0.00	7.60	4.94	6.32	5.19	-4.67	15.99	1,507	7,075
New Mauritius Hotels Ltd	2.27	19,800	44,956	-0.70	21.69	-5.61	2.53	1.69	-10.20	34.17	366	1,855
Savannah Sugar Estates Ltd	1.51	700	1,060	0.00	18.88	18.41	1.55	1.24	-2.08	22.04	348	151
Espitalier Noel	141.38	112	15,835	2.33	48.94	46.94	141.38	89.10	0.00	58.68	202	57
Ireland Blyth Ltd	2.71	1,710	4,626	0.00	5.28	3.59	2.80	2.44	-3.34	10.88	193	163
Medine Sugar Estates	1.96	0	0	0.00	-9.44	-27.01	2.88	1.95	-32.10	0.58	170	239
Shell Mauritius Ltd	5.56	0	0	0.00	3.01	4.45	5.86	5.22	-5.05	6.49	163	65
Mon Tresor Mon Desert Ltd	2.38	75	179	0.00	-5.44	-5.00	2.59	2.34	-7.83	1.70	159	227
Rogers & Co. Ltd	5.78	0	0	0.00	18.53	-50.52	10.98	4.17	-47.34	38.74	145	399
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	12.33	1.37	1.53	1.11	-13.68	19.71	114	142
Phoenix Beverages Ltd	6.57	100	657	0.00	-1.61	-5.82	6.96	6.44	-5.66	1.98	108	212
Sun Resorts Ltd	0.90	600	541	0.00	-0.18	-34.40	1.36	0.87	-33.45	4.21	102	807
Promotion & Development Ltd	2.38	700	1,668	0.00	15.57	-8.75	2.68	1.79	-10.93	32.78	92	201
CIEL Investment Ltd	0.09	155,816	13,852	-1.43	-4.72	-7.62	0.10	0.08	-9.10	15.45	89	189
Swan Insurance Co. Ltd	10.79	131	1,413	0.00	0.49	-1.89	11.09	10.43	-2.74	3.42	89	39
United Basalt Products Ltd	3.12	0	0	0.00	4.88	-16.60	3.91	2.91	-20.13	7.26	82	298
Mauritius Union Assurance Ltd	4.03	0	0	0.00	-0.01	-3.18	4.30	3.86	-6.27	4.34	80	380
Naiade Resorts	0.57	25,751	14,763	-1.11	8.11	-20.94	0.72	0.48	-20.42	20.52	65	232
Mauritius Development Investment Trust Ltd	0.17	78,000	13,213	0.00	10.11	-2.38	0.17	0.15	-2.19	12.56	59	158
Morning Light Co. Ltd	1.29	0	0	0.00	-1.12	-5.81	1.37	0.53	-5.65	143.46	59	0
Fincorp Investments Ltd	0.55	2,000	1,101	0.00	4.50	-10.97	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.54	500	770	0.00	6.89	7.17	1.57	1.42	-1.70	8.25	56	115
The Anglo Mauritius Assurance Society Ltd	19.48	0	0	0.00	-0.79	-3.08	20.24	19.23	-3.73	1.32	51	42
Medine Share Holding	81.32	0	0	0.00	-13.44	-26.05	109.78	80.67	-25.92	0.81	49	226
Mauritius Stationery Manufacturers Ltd	0.23	1,000	225	0.00	-13.91	-49.92	0.45	0.23	-49.46	0.13	48	1

## 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	0.18	1.40	-0.88	-1.13	0.19	8.63	2.18

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)
Maroc Telecom	113.25	167,147	18,929,398	-0.22	-6.84	11.87	130.00	93.32	-12.88	21.36	99,557,547	754,740
Centrale Laitiere	1,500.00	27,766	41,649,000	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	259,673
CGI	580.00	71	41,180	-3.39	26.58	19.44	885.00	561.00	-34.46	3.39	10,676,640	23,940
Wafa Assurance	3,008.00	43	129,344	-3.72	11.24	12.56	3,395.00	2,880.00	-11.40	4.44	10,528,000	53,324
Holcim (Maroc)	1,434.00	25	35,850	3.43	27.43	25.16	1,976.00	1,405.00	-27.43	2.06	6,037,140	54,487
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	72,586
Attijariwafa Bank	335.90	36,700	12,327,530	0.03	-6.63	-0.27	369.10	300.00	-8.99	11.97	67,597	796,754
Banque Marocaine du Commerce Exterieur	193.00	26,003	5,018,579	-0.52	-24.44	2.53	203.80	137.00	-5.30	40.88	34,636	332,926
Banque Centrale Populaire	189.00	15,586	2,945,754	-0.53	4.40	1.05	202.50	178.75	-6.67	5.73	32,723	261,911
Douja Promotion Grp Addoha Maroc	57.20	40,310	2,305,732	2.97	10.49	9.92	72.92	57.20	-21.56	0.00	18,018	368,741
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	150	118,500	-3.95	4.93	-2.60	905.00	721.00	-12.71	9.57	10,490	190,080
Ciment du Maroc	605.00	0	0	0.00	15.97	37.89	949.00	571.50	-36.25	5.86	8,733	28,660
Credit Immobilier et Hotelier	232.80	891	207,425	-1.24	0.51	7.31	275.00	185.00	-15.35	25.84	6,194	43,005
Auto Nejma	1,430.00	0	0	0.00	10.63	8.80	1,737.00	1,331.00	-17.67	7.44	1,463	899
Salafin	590.00	469	276,710	-0.85	-4.42	-6.31	605.00	470.00	-2.48	25.53	1,412	5,570
Maroc Leasing	383.65	5	1,918	5.98	2.87	14.74	445.00	330.55	-13.79	16.06	1,065	2,164
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	6.46	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	36.50	74,609	2,723,229	1.35	-28.70	-4.29	37.72	26.80	-3.23	36.19	335	11,325
Matel Pc Market	174.00	4,822	839,028	-3.26	-8.75	24.35	249.00	151.00	-30.12	15.23	328	11,378
Cartier Saada	16.90	10	169	0.59	3.43	13.16	20.74	15.98	-18.51	5.76	88	412
Papelera Tetuan	22.80	1,599	36,457	2.56	23.75	26.31	34.98	22.00	-34.82	3.64	58	2,695



## 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	0.18	1.40	-0.88	-1.13	0.19	8.63	2.18

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)
Maroc Telecom	13.26	167,147	2,216,637	0.40	5.90	-12.84	15.28	10.98	-13.22	20.74	11,658,210	89,132
Centrale Laitiere	175.65	27,766	4,877,103	0.18	1.49	14.12	178.73	143.83	-1.73	22.12	1,654,624	30,438
CGI	67.92	71	4,822	3.57	-27.23	-20.33	101.15	65.58	-32.85	3.57	1,250,236	2,826
Wafa Assurance	352.24	43	15,146	3.91	-12.03	-13.52	402.61	331.92	-12.51	6.12	1,232,830	6,264
Holcim (Maroc)	167.92	25	4,198	-3.26	-28.07	-25.98	233.90	164.65	-28.21	1.99	706,949	6,445
Brasseries du Maroc.	281.63	0	0	0.18	6.90	35.92	282.13	174.24	-0.18	61.63	140,812	8,729
Attijariwafa Bank	39.33	36,700	1,443,554	0.15	5.69	-0.83	41.85	34.98	-6.02	12.43	7,915	93,774
Banque Marocaine du Commerce Exterieur	22.60	26,003	587,676	0.70	23.34	-3.60	23.36	16.04	-3.23	40.88	4,055	39,048
Banque Centrale Populaire	22.13	15,586	344,948	0.71	-5.24	-2.13	23.68	21.25	-6.52	4.14	3,831	30,817
Douja Promotion Grp Addoha Maroc	6.70	40,310	270,000	-2.79	-11.28	-10.91	8.34	6.70	-19.68	0.00	2,109	43,489
Banque Marocaine Pour Le Commerce Et L'Indust	92.51	150	13,876	4.13	-5.77	1.47	103.06	81.74	-10.24	13.17	1,228	22,114
Ciment du Maroc	70.85	0	0	0.18	-16.71	-38.57	112.51	66.00	-37.03	7.34	1,022	3,384
Credit Immobilier et Hotelier	27.26	891	24,289	1.42	-1.39	-8.32	30.90	21.80	-11.77	25.07	725	5,034
Auto Nejma	167.45	0	0	0.18	-11.41	-9.80	202.28	157.32	-17.22	6.44	171	106
Salafin	69.09	469	32,403	1.04	3.50	5.14	71.04	53.19	-2.75	29.89	165	653
Maroc Leasing	44.93	5	225	-5.81	-3.73	-15.68	52.86	38.48	-15.00	16.74	124	253
Branoma (Brasseries du Nord Marocain)	194.97	0	0	0.18	-0.88	-7.49	214.53	155.60	-9.12	25.30	97	2
Stokvis Nord Afrique	4.27	74,609	318,894	-1.17	27.57	3.14	4.43	3.14	-3.51	35.93	39	1,328
Matel Pc Market	20.38	4,822	98,250	3.45	7.79	-25.18	28.34	17.82	-28.09	14.32	38	1,337
Cartier Saada	1.98	10	20	-0.41	-4.28	-14.11	2.44	1.85	-18.93	7.01	10	49
Papelera Tetuan	2.67	1,599	4,269	-2.39	-24.42	-27.12	3.97	2.56	-32.78	4.19	6	318

## 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
9.10	-0.06	1.48	-6.90	-14.71	0.37	8.60	4.30

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	227.25	1	227	-1.00	12.28	21.51	286.01	216.54	-20.54	4.95	316,716	5,514,390
Firststrand Ltd	30.95	0	0	1.12	0.19	-24.80	33.33	24.73	-7.14	25.15	174,494	149,717
Old Mutual plc	28.80	1	29	-1.91	-17.89	-55.01	29.11	18.22	-1.06	58.07	140,928	29,967
Shoprite Holdings Ltd	171.77	0	0	-1.04	16.00	-23.00	205.88	130.90	-16.57	31.22	98,008	3,843,106
Nedbank Group Ltd.	189.93	0	0	-1.78	-0.97	-13.05	198.59	164.85	-4.36	15.21	96,903	4,358,945
Sanlam	45.41	0	0	-0.91	-0.31	-38.87	48.25	31.80	-5.89	42.80	95,361	60,741
Truworths International Ltd	88.80	0	0	-1.92	18.61	-7.47	114.93	80.10	-22.74	10.86	41,104	11,578
MMI Holdings Limited	23.12	0	0	-1.63	-3.72	-32.95	23.80	16.65	-2.86	38.86	36,293	34,890
Santam Ltd	184.51	0	0	-0.33	2.43	-7.71	217.00	157.88	-14.97	16.87	21,956	1,875
Barloworld Intern Transport	94.56	0	0	-0.77	-8.42	2.01	99.30	67.95	-4.77	39.16	21,844	4,527,588
Oceana Group Ltd	80.83	0	0	-0.22	-14.01	-79.62	82.00	43.50	-1.43	85.82	9,655	788
Vukile Property Fund	19.89	0	0	-2.16	-15.17	-28.57	19.89	15.55	0.00	27.91	8,573	385,113
African Oxygen Ltd	21.60	0	0	0.00	8.05	-13.39	24.85	18.25	-13.08	18.36	7,405	8,218
Paladin Energy Ltd	7.52	0	0	-889.47	16.26	41.16	13.11	0.76	-42.64	889.47	6,295	0
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-8.94	-23.05	18.15	14.51	0.00	25.09	4,856	5,610
Namibia Breweries	13.62	1	14	-0.15	-7.75	-13.22	13.62	12.03	0.00	13.22	2,812	659
Bidvest Namibia Limited	12.50	1	13	0.00	0.08	-27.55	12.65	9.80	-1.19	27.55	2,649	0
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	803	0
Trustco Group Hldgs Ltd	1.08	1	1	0.00	-2.86	-31.71	1.24	0.70	-12.90	54.29	796	0
Nictus Beperk	1.02	0	0	18.40	32.00	77.08	4.84	1.00	-78.93	2.00	67	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
9.10	-0.06	1.48	-6.90	-14.71	0.37	8.60	4.30

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	24.97	1	25	0.94	-18.33	-33.17	33.92	23.60	-26.40	5.77	34,796	608,671
Firststrand Ltd	3.40	0	0	-1.18	-7.08	6.25	3.75	2.92	-9.28	16.39	19,171	16,542
Old Mutual plc	3.16	1	3	1.85	9.75	31.97	3.20	2.14	-1.18	47.60	15,483	3,317
Shoprite Holdings Ltd	18.87	0	0	0.98	-21.80	4.72	24.28	15.62	-22.27	20.80	10,767	427,887
Nedbank Group Ltd.	20.87	0	0	1.73	-6.00	-3.75	23.07	19.53	-9.57	6.85	10,646	485,477
Sanlam	4.99	0	0	0.85	-6.62	18.23	5.41	3.83	-7.74	30.37	10,477	6,722
Truworths International Ltd	9.76	0	0	1.86	-24.23	-8.50	13.41	9.47	-27.26	3.07	4,516	1,281
MMI Holdings Limited	2.54	0	0	1.57	-3.44	13.19	2.68	1.95	-5.37	30.17	3,987	3,857
Santam Ltd	20.27	0	0	0.27	-9.16	-8.30	23.43	18.66	-13.48	8.66	2,412	208
Barloworld Intern Transport	10.39	0	0	0.71	0.93	-16.57	12.80	7.64	-18.81	35.96	2,399	500,509
Oceana Group Ltd	8.88	0	0	0.16	6.13	52.93	8.94	5.39	-0.64	64.72	1,060	87
Vukile Property Fund	2.19	0	0	2.10	7.22	9.46	2.34	1.89	-6.80	15.81	941	42,976
African Oxygen Ltd	2.37	0	0	-0.06	-14.39	-3.47	2.85	2.12	-16.86	11.95	813	910
Paladin Energy Ltd	0.83	0	0	888.91	-22.04	-49.90	1.69	0.08	-50.99	900.24	691	0
FNB Namibia Holdings Ltd.	1.99	0	0	-0.06	1.42	4.76	2.02	1.71	-1.44	16.86	533	625
Namibia Breweries	1.50	1	1	0.09	0.31	-3.61	1.56	1.38	-3.96	8.28	309	73
Bidvest Namibia Limited	1.37	1	1	-0.06	-6.98	8.59	1.48	1.18	-7.23	16.17	291	0
Oryx Properties Ltd.	1.60	0	0	-0.06	-1.51	-6.26	1.72	1.49	-6.60	7.67	88	0
Trustco Group Hldgs Ltd	0.12	1	0	-0.06	-4.24	12.13	0.15	0.08	-19.31	44.76	87	0
Nictus Beperk	0.11	0	0	-18.45	-36.69	-80.49	0.59	0.11	-80.97	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.06	3.44	0.16	0.02	0.02	-2.22	15.79	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
158.65	0.20	-0.06	-1.58	-0.76	1.78	158.45	1.12



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	158.85	137,842	21,896,202	0.72	-24.00	-30.18	165.00	102.00	-3.73	55.74	2,706,884	1,202,635
Nigerian Breweries Plc	160.00	1,187,396	189,983,360	0.00	-10.34	-44.14	172.50	96.00	-7.25	66.67	1,210,032	4,346,097
GT Bank Plc	25.55	10,660,531	272,376,567	-0.59	-11.09	-65.91	27.45	14.86	-6.92	71.94	751,966	5,375,473
Nestle Foods Nigeria Plc	898.00	94,387	84,759,526	0.22	-28.29	-114.32	981.00	419.00	-8.46	114.32	711,805	2,006,076
Zenith Bank	20.00	6,747,438	134,948,760	1.23	-7.35	-44.40	22.28	13.25	-10.23	50.94	627,929	4,615,023
Guinness Nigeria Plc	253.04	62,030	15,696,071	0.00	7.01	-6.76	297.41	220.00	-14.92	15.02	381,049	1,334,683
West African Portland Cement Plc	77.00	225,596	17,370,892	0.00	-29.63	-88.26	87.70	39.80	-12.20	93.47	231,123	627,275
United Bank for Africa Plc (Group)	6.89	5,203,005	35,848,704	1.57	-56.24	-112.65	9.00	3.57	-23.44	93.00	227,241	2,324,848
Access Bank Nigeria Plc	9.12	5,063,653	46,180,515	-1.33	-0.77	-54.58	12.39	5.83	-26.39	56.43	208,740	3,183,265
Unilever Nigeria Plc	55.00	1,331,062	73,208,410	2.65	-18.28	-90.58	56.50	28.02	-2.65	96.29	208,081	552,617
Flour Mills Nigeria Plc	76.00	177,161	13,464,236	0.00	-16.92	-28.81	89.90	50.00	-15.46	52.00	177,443	531,133
P.Z Cussons Nigeria Plc.	40.50	212,430	8,603,415	0.00	-44.64	-92.67	44.48	22.07	-8.95	83.51	160,804	555,227
Union Bank of Nigeria Plc	9.00	1,218,433	10,965,897	0.00	-22.45	-119.51	10.40	3.01	-13.46	199.00	152,422	208,426
Ecobank Transnational Incorporated	15.03	5,314,924	79,883,308	-0.20	-36.64	-25.25	16.01	10.06	-6.12	49.40	148,997	2,423,997
Cadbury Nigeria Plc	32.21	406,868	13,105,218	3.85	-11.07	-146.44	40.81	14.02	-21.07	129.74	100,791	538,410
Dangote Sugar Refinery Plc	7.49	5,429,932	40,670,191	-2.74	-25.25	-105.21	9.00	3.26	-16.78	129.75	89,879	704,276
First City Monument Bank Plc	4.70	2,853,952	13,413,574	0.00	-36.23	10.82	5.70	2.90	-17.54	62.07	87,945	593,679
Diamond Bank Plc	5.99	1,596,284	9,561,741	0.17	-21.01	-139.60	7.66	2.07	-21.80	189.37	86,706	1,151,843
Fidelity Bank PLC	2.82	2,156,424	6,081,116	2.76	-24.78	-88.00	3.47	1.14	-18.73	147.37	81,676	557,516
UACN Plc	56.00	264,932	14,836,192	1.77	-33.33	-74.95	59.06	29.91	-5.18	87.23	71,938	359,813
International Breweries Plc	20.65	399,650	8,252,773	0.48	-29.14	-245.32	28.00	5.35	-26.25	285.98	67,371	228,993
Skye Bank Plc	5.54	14,564,559	80,687,657	2.81	-29.44	-39.90	7.05	2.65	-21.42	109.06	64,180	902,331
Julius Berger Nigeria Plc	53.00	14,968	793,304	0.00	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	208,331
Total Nigeria Plc	157.00	129,626	20,351,282	8.72	-30.21	-18.63	180.00	118.75	-12.78	32.21	53,304	332,863
Ashaka Cement	23.50	1,753,010	41,195,735	-1.25	-30.92	-153.51	26.03	8.56	-9.72	174.53	52,627	234,246

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.65	0.20	-0.06	-1.58	-0.76	1.78	158.45	1.12

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	137,842	138,021	-0.52	22.05	28.87	1.05	0.63	-4.36	60.00	17,062	7,614
Nigerian Breweries Plc	1.01	1,187,396	1,197,489	0.20	8.61	42.69	1.09	0.59	-7.37	71.22	7,626	27,498
GT Bank Plc	0.16	10,660,531	1,716,345	0.79	9.34	64.24	0.17	0.09	-7.04	75.76	4,738	34,050
Nestle Foods Nigeria Plc	5.66	94,387	534,259	-0.03	26.26	112.16	6.24	2.60	-9.22	117.77	4,486	12,701
Zenith Bank	0.13	6,747,438	850,852	-1.04	5.66	42.95	0.14	0.08	-10.57	55.68	3,959	29,219
Guinness Nigeria Plc	1.60	62,030	98,938	0.20	-8.48	5.69	1.89	1.35	-15.61	18.11	2,401	8,446
West African Portland Cement Plc	0.49	225,596	109,482	0.20	27.59	86.37	0.56	0.25	-12.79	96.72	1,456	3,974
United Bank for Africa Plc (Group)	0.04	5,203,005	225,810	-1.38	53.77	110.51	0.06	0.02	-23.32	92.89	1,431	14,720
Access Bank Nigeria Plc	0.06	5,063,653	291,160	1.53	-0.81	53.02	0.08	0.04	-27.03	55.41	1,316	20,168
Unilever Nigeria Plc	0.35	1,331,062	461,479	-2.46	16.42	88.65	0.36	0.17	-2.48	100.75	1,311	3,498
Flour Mills Nigeria Plc	0.48	177,161	84,860	0.20	15.08	27.51	0.57	0.31	-16.26	53.28	1,118	3,363
P.Z Cussons Nigeria Plc.	0.26	212,430	54,233	0.20	42.36	90.73	0.28	0.14	-9.76	82.36	1,013	3,517
Union Bank of Nigeria Plc	0.06	1,218,433	69,085	0.19	20.52	117.30	0.07	0.02	-14.22	206.49	960	1,320
Ecobank Transnational Incorporated	0.09	5,314,924	503,323	0.40	34.48	23.99	0.10	0.06	-6.52	51.52	938	15,349
Cadbury Nigeria Plc	0.20	406,868	82,594	-3.66	9.32	143.96	0.26	0.09	-21.77	136.05	635	3,408
Dangote Sugar Refinery Plc	0.05	5,429,932	256,293	2.94	23.28	103.13	0.06	0.02	-17.48	128.02	566	4,467
First City Monument Bank Plc	0.03	2,853,952	84,477	0.19	34.08	-11.72	0.04	0.02	-18.46	60.87	553	3,763
Diamond Bank Plc	0.04	1,596,284	60,340	0.03	19.10	137.19	0.05	0.01	-22.38	195.31	547	7,299
Fidelity Bank PLC	0.02	2,156,424	38,384	-2.57	22.81	86.10	0.02	0.01	-19.46	154.29	515	3,534
UACN Plc	0.35	264,932	93,521	-1.58	31.23	73.18	0.38	0.18	-5.87	92.37	453	2,281
International Breweries Plc	0.13	399,650	52,034	-0.29	27.11	241.83	0.18	0.03	-27.06	289.82	424	1,453
Skye Bank Plc	0.03	14,564,559	508,303	-2.62	27.40	38.49	0.04	0.02	-21.75	108.98	404	5,711
Julius Berger Nigeria Plc	0.33	14,968	5,001	0.20	58.08	69.30	0.43	0.16	-21.55	105.85	400	1,320
Total Nigeria Plc	0.99	129,626	128,278	-8.54	28.16	17.44	1.14	0.73	-13.47	34.84	335	2,109
Ashaka Cement	0.15	1,753,010	259,621	1.45	28.86	150.95	0.17	0.05	-10.51	182.10	331	1,485

## 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
9.10	-0.06	1.48	-6.90	-14.71	0.37	8.60	4.30

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	507.99	666,059	338,351,311	-0.99	-18.55	-29.20	507.99	395.13	0.00	28.56	977,058	1,979,602
SabMiller plc	489.24	887,239	434,072,808	-1.38	-24.75	-49.68	493.58	310.00	-0.88	57.82	783,851	3,664,480
Anglo American plc	227.25	3,719,199	845,187,973	1.20	13.25	23.10	300.00	100.00	-24.25	127.25	316,716	5,075,418
MTN Group Ltd.	161.99	3,346,677	542,128,207	1.68	9.14	-19.99	183.67	130.95	-11.80	23.70	305,105	4,854,874
Sasol Ltd	388.24	1,626,678	631,541,467	0.35	-6.88	-6.43	417.40	336.00	-6.99	15.55	251,426	3,794,834
Naspers Ltd	594.81	866,918	515,651,496	-0.14	-9.43	-30.28	639.81	434.99	-7.03	36.74	247,167	6,185,529
Standard Bank Group Ltd.	112.27	2,876,012	322,889,867	0.21	5.66	-0.93	120.30	101.79	-6.67	10.30	184,246	2,567,864
Old Mutual plc	28.80	6,379,696	183,735,245	-0.21	-17.74	-54.84	29.17	18.23	-1.27	57.98	160,192	1,201,972
Kumba Iron Ore Ltd.	473.50	673,077	318,701,960	-1.18	16.35	12.64	611.58	435.50	-22.58	8.73	152,507	1,131,173
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.19	171.75	133.30	-10.92	14.78	104,096	1,147,748
Shoprite Holdings Ltd	171.77	1,494,344	256,683,469	-0.76	16.52	-24.45	206.37	131.00	-16.77	31.12	98,008	2,367,965
Nedbank Group Ltd.	189.93	341,250	64,813,613	-1.02	-1.09	-13.12	201.08	164.85	-5.55	15.21	96,903	899,996
Sanlam	45.41	4,166,008	189,178,423	0.63	-0.26	-38.87	48.61	31.81	-6.58	42.75	95,361	1,229,752
Anglo Platinum Ltd	339.57	197,866	67,189,358	0.38	24.03	31.12	518.00	327.00	-34.45	3.84	91,575	706,231
Aspen Pharmacare Holdings Ltd	193.20	1,058,830	204,565,956	-0.10	-14.29	-55.61	198.10	115.13	-2.47	67.81	88,027	1,034,022
Remgro Ltd	181.09	1,032,043	186,892,667	-0.61	-13.86	-39.73	185.50	129.04	-2.38	40.34	81,607	904,895
Impala Platinum Holdings Ltd	123.73	1,231,076	152,321,033	-0.02	25.46	16.93	175.00	114.30	-29.30	8.25	78,223	1,904,652
Bidvest Group Ltd	230.50	850,362	196,008,441	1.71	-5.26	-28.20	247.85	175.00	-7.00	31.71	75,542	1,337,750
AngloGold Ashanti Ltd	173.55	1,242,920	215,708,766	2.03	34.29	33.40	319.50	163.33	-45.68	6.26	66,587	2,088,215
Woolworths Hldgs	70.15	1,976,605	138,658,841	-0.80	1.56	-45.21	72.80	47.46	-3.64	47.81	59,059	1,187,687
Exxaro Resources Ltd	150.50	2,348,480	353,446,240	-1.01	11.99	27.63	212.00	143.40	-29.01	4.95	53,861	789,808
Tiger Brands Ltd	279.00	581,930	162,358,470	-0.24	14.68	1.25	334.99	240.16	-16.71	16.17	53,428	915,009
Growthpoint Properties Ltd.	29.10	5,489,913	159,756,468	-1.57	-17.81	-42.65	29.10	20.40	0.00	42.65	53,066	462,838
Gold Fields Ltd	67.85	3,400,713	230,738,377	3.26	34.76	30.78	117.45	58.61	-42.23	15.77	50,196	1,768,161
Liberty International plc	47.40	451,489	21,400,579	-0.34	3.76	-17.18	51.69	40.00	-8.30	18.50	45,244	262,746

## 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
9.10	-0.06	1.48	-6.90	-14.71	0.37	8.60	4.30

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	55.81	666,059	37,173,685	0.93	10.36	10.00	55.81	46.39	0.00	20.30	107,346	218,292
SabMiller plc	53.75	887,239	47,690,338	1.32	16.14	27.43	53.75	36.29	0.00	48.13	86,119	403,904
Anglo American plc	24.97	3,719,199	92,858,357	-1.25	-19.24	-34.53	38.79	12.14	-35.64	105.59	34,796	559,483
MTN Group Ltd.	17.80	3,346,677	59,562,149	-1.73	-15.41	2.16	21.08	15.62	-15.56	13.96	33,521	535,111
Sasol Ltd	42.65	1,626,678	69,385,625	-0.41	-0.50	-9.39	48.15	39.92	-11.42	6.85	27,623	418,082
Naspers Ltd	65.35	866,918	56,653,178	0.08	1.88	10.92	70.39	52.16	-7.16	25.29	27,155	680,635
Standard Bank Group Ltd.	12.33	2,876,012	35,475,033	-0.27	-12.17	-14.07	15.10	11.47	-18.34	7.54	20,242	282,549
Old Mutual plc	3.16	6,379,696	20,186,634	0.15	9.61	31.83	3.20	2.14	-1.18	48.19	17,600	132,611
Kumba Iron Ore Ltd.	52.02	673,077	35,014,879	1.12	-22.13	-25.62	71.77	47.38	-27.51	9.79	16,755	124,673
ABSA Group Ltd	16.81	0	0	-0.06	-13.25	-15.88	20.82	15.39	-19.27	9.22	11,436	126,887
Shoprite Holdings Ltd	18.87	1,494,344	28,201,111	0.70	-22.28	5.96	24.29	15.70	-22.30	20.18	10,767	262,269
Nedbank Group Ltd.	20.87	341,250	7,120,898	0.96	-5.89	-3.69	23.07	19.36	-9.57	7.81	10,646	98,895
Sanlam	4.99	4,166,008	20,784,631	-0.69	-6.66	18.23	5.49	3.84	-9.18	30.00	10,477	135,790
Anglo Platinum Ltd	37.31	197,866	7,381,906	-0.43	-29.28	-41.36	64.80	35.58	-42.43	4.86	10,061	77,860
Aspen Pharmacare Holdings Ltd	21.23	1,058,830	22,475,043	0.05	6.40	32.48	21.59	13.49	-1.69	57.31	9,671	113,887
Remgro Ltd	19.90	1,032,043	20,533,321	0.55	6.00	18.96	20.05	15.30	-0.75	30.01	8,965	99,650
Impala Platinum Holdings Ltd	13.59	1,231,076	16,735,124	-0.04	-30.61	-29.27	20.23	12.44	-32.81	9.31	8,594	211,209
Bidvest Group Ltd	25.32	850,362	21,534,907	-1.76	-2.01	9.15	27.73	20.86	-8.67	21.39	8,299	147,781
AngloGold Ashanti Ltd	19.07	1,242,920	23,699,253	-2.09	-38.83	-43.29	38.44	17.77	-50.39	7.30	7,315	230,174
Woolworths Hldgs	7.71	1,976,605	15,234,090	0.75	-8.35	23.63	8.49	5.62	-9.25	37.23	6,488	131,552
Exxaro Resources Ltd	16.54	2,348,480	38,832,117	0.95	-18.06	-38.38	27.40	15.63	-39.65	5.78	5,917	87,204
Tiger Brands Ltd	30.65	581,930	17,837,842	0.18	-20.57	-15.92	39.00	28.33	-21.40	8.21	5,870	101,074
Growthpoint Properties Ltd.	3.20	5,489,913	17,551,801	1.51	9.68	21.45	3.35	2.39	-4.55	33.72	5,830	50,999
Gold Fields Ltd	7.45	3,400,713	25,350,615	-3.32	-39.26	-41.07	14.08	6.38	-47.04	16.90	5,514	194,730
Liberty International plc	5.21	451,489	2,351,219	0.28	-10.40	-0.23	5.93	4.68	-12.15	11.37	4,970	29,004

## 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
9.10	-0.06	1.48	-6.90	-14.71	0.37	8.60	4.30

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
9.10	-0.06	1.48	-6.90	-14.71	0.37	8.60	4.30

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.	1.42	0	0	-0.06	-6.90	-14.20	1.66	1.38	-14.51	2.52	1,365	0
Swazi Empowerment Ltd	2.42	0	0	-0.06	-0.34	-8.85	2.66	2.25	-9.19	7.40	122	0
Swazispa Holdings Ltd.	0.66	0	0	-0.06	-6.90	-27.02	1.03	0.64	-35.81	2.52	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.06	-6.90	-3.40	0.70	0.59	-6.84	9.00	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.06	-6.90	43.67	0.70	0.41	-15.17	44.21	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
1,626.00	0.73	-0.54	-2.52	-2.21	18.19	1,594.79	1.14



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,420	0	0	0.00	-26.79	-57.78	1,420	890	0.00	59.55	710,000,000	10,671,868
Tanzania Breweries Ltd	3,020	0	0	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,584,022
Tanzania Cigarette Co	5,900	0	0	0.00	-40.48	-78.79	5,900	3,300	0.00	78.79	590,000	448,400
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,896,756
CRDB Bank Ltd	180	0	0	0.00	-20.00	-28.57	185	108	-2.70	67.44	391,775	8,910,652
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	432,254
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	466,065
Dar es Salaam Community Bank	580	0	0	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,184,670

## 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
1,626.00	0.73	-0.54	-2.52	-2.21	18.19	1,594.79	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.87	0	0	0.73	23.59	53.80	0.87	0.56	-0.13	56.03	436,650	6,577
Tanzania Breweries Ltd	1.86	0	0	0.73	5.14	11.51	1.91	1.44	-2.96	28.87	547	6,532
Tanzania Cigarette Co	3.63	0	0	0.73	36.93	74.28	3.63	2.07	0.00	75.21	362	276
Tanzania Portland Cement Co.	1.62	0	0	0.73	-1.02	7.23	1.65	1.51	-1.52	7.80	292	1,790
CRDB Bank Ltd	0.11	0	0	0.73	16.97	25.33	0.11	0.07	-3.23	61.84	240	5,493
Tanga Cement Co. Ltd.	1.49	0	0	0.73	-1.71	-0.88	1.54	1.47	-3.44	1.51	94	266
Swissport Tanzania Ltd	1.19	0	0	0.73	9.95	89.11	1.34	0.63	-10.96	90.14	42	287
Dar es Salaam Community Bank	0.36	0	0	0.73	-8.81	-11.66	0.41	0.35	-12.47	0.73	11	732

## 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
1.61	0.16	-0.74	-3.52	-4.16	0.02	1.58	1.50

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	150	10,350	0.00	-8.70	4.70	75.55	59.50	-8.67	15.97	1,173,000	3,392
Banque de l'Habitat	12.30	790	9,717	-0.82	0.81	31.67	18.40	12.00	-33.15	2.50	221,400	622
Banque De Tunisie	11.00	5,095	56,045	-0.92	8.03	3.34	13.28	10.90	-17.17	0.92	1,237	5,269
Poulina Group Holding	6.50	7,913	51,435	-0.78	0.76	23.89	8.80	6.45	-26.14	0.78	1,170	7,046
Societe Frigorifique et Brasserie de Tunis	14.29	3,597	51,401	-2.07	-12.25	17.68	18.20	12.73	-21.48	12.25	1,086	3,198
Amen Bank	34.13	403	13,754	-2.86	1.64	8.97	42.41	20.00	-19.52	70.65	682	1,896
Attijari Bank	16.60	1,083	17,978	0.60	-10.67	2.92	17.81	14.70	-6.79	12.93	659	8,371
Carthage Cement	3.45	28,185	97,238	0.29	2.54	17.27	4.22	3.39	-18.25	1.77	593	13,176
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	32.74	50.56	33.50	-32.75	1.49	547	309
Arab Tunisian Bank	4.74	7,022	33,284	-0.85	-3.04	21.65	6.20	4.60	-23.55	3.04	474	825
Societe Nouvelle Maison De La Ville De Tunis Mo	27.99	1,000	27,990	-0.32	-2.94	24.35	39.20	26.65	-28.60	5.03	465	4,148
Air Liquide Tunisie	348.90	30	10,467	0.03	6.96	19.27	452.90	340.00	-22.96	2.62	387	559
Societe Magasin General.	31.00	0	0	0.00	9.78	9.88	35.00	6.77	-11.42	357.90	355	1,261
Societe Tunisienne D' Assurances Et De Reassuran	152.50	71	10,828	2.87	-7.47	9.23	171.90	141.90	-11.29	7.47	351	4,626
Union Internationale de Banques	16.79	561	9,419	-1.70	6.41	14.12	20.78	16.40	-19.20	2.38	329	3,133
Ennakl Automobiles	10.26	5,146	52,798	0.39	11.40	5.79	13.95	10.26	-26.45	0.00	307	2,787
Automobile Reseau Tunisien & Svcs	7.48	2,186	16,351	0.00	12.00	39.68	13.90	7.48	-46.19	0.00	286	1,997
Banque Nationale Agricole	8.80	2,949	25,951	0.00	-2.33	23.48	12.70	8.45	-30.71	4.14	281	1,137
Compagnie d' Assurances et de Reassurances	67.94	0	0	0.00	-0.77	11.46	81.88	62.94	-17.02	7.94	271	5
Les Ciments De Bizerte	5.70	1,985	11,315	-0.18	16.18	31.90	8.90	5.50	-35.96	3.64	251	570
Societe Tunisie Profiles Aluminium	5.28	14,014	73,994	0.38	-2.92	21.19	6.80	4.75	-22.35	11.16	232	8,355
Tunisie Leasing	26.38	501	13,216	0.11	-16.73	2.66	27.60	22.22	-4.42	18.72	218	4,462
Societe Tunisienne de Banque	6.53	346	2,259	1.06	24.94	36.85	10.23	6.53	-36.17	0.00	162	232
Societe Tunisienne de Verrerie	8.39	3,048	25,573	0.12	0.71	25.75	14.17	8.35	-40.79	0.48	147	3,616
Societe Tunisienne del' Air	1.38	14,369	19,829	1.43	4.83	15.85	1.90	1.38	-27.37	0.00	146	5,541

## 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
1.61	0.16	-0.74	-3.52	-4.16	0.02	1.58	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	42.87	150	6,431	0.16	4.87	-9.34	48.47	37.86	-11.54	13.24	728,842	2,149
Banque de l'Habitat	7.64	790	6,038	0.98	-4.29	-35.00	11.87	7.48	-35.59	2.23	137,566	394
Banque De Tunisie	6.83	5,095	34,823	1.07	-11.26	-8.05	8.19	6.76	-16.54	1.18	768	3,341
Poulina Group Holding	4.04	7,913	31,959	0.93	-4.25	-27.60	5.73	4.00	-29.50	0.93	726	4,456
Societe Frigorifique et Brasserie de Tunis	8.88	3,597	31,938	2.23	8.31	-21.70	11.63	8.15	-23.65	8.95	674	2,017
Amen Bank	21.21	403	8,546	3.02	-5.10	-13.41	27.21	12.57	-22.05	68.73	424	1,207
Attijari Bank	10.31	1,083	11,170	-0.44	6.77	-7.66	11.31	9.38	-8.81	9.96	409	5,319
Carthage Cement	2.14	28,185	60,420	-0.13	-5.97	-21.30	2.67	2.12	-19.60	1.14	369	8,335
Union Bancaire pour le commerce et l' Industrie	21.13	0	0	0.16	-8.90	-36.02	32.92	20.94	-35.82	0.89	340	195
Arab Tunisian Bank	2.95	7,022	20,681	1.01	-0.58	-25.47	4.02	2.91	-26.67	1.28	294	523
Societe Nouvelle Maison De La Ville De Tunis Mo	17.39	1,000	17,392	0.48	-0.68	-28.04	24.87	16.94	-30.07	2.64	289	2,638
Air Liquide Tunisie	216.79	30	6,504	0.13	-10.23	-23.21	279.29	212.16	-22.38	2.18	240	356
Societe Magasin General.	19.26	0	0	0.16	-12.95	-14.28	22.58	4.26	-14.69	351.90	221	799
Societe Tunisienne D' Assurances Et De Reassuran	94.76	71	6,728	-2.72	3.69	-13.65	110.28	91.50	-14.07	3.56	218	2,929
Union Internationale de Banques	10.43	561	5,853	1.85	-9.70	-18.31	12.90	10.16	-19.12	2.65	204	1,993
Ennakl Automobiles	6.38	5,146	32,806	-0.23	-14.51	-10.38	8.69	6.38	-26.63	0.00	191	1,767
Automobile Reseau Tunisien & Svcs	4.65	2,186	10,160	0.16	-15.09	-42.62	9.06	4.64	-48.71	0.16	177	1,275
Banque Nationale Agricole	5.47	2,949	16,125	0.16	-1.27	-27.21	8.01	5.45	-31.75	0.33	174	719
Compagnie d' Assurances et de Reassurances	42.21	0	0	0.16	-2.77	-15.77	52.17	40.53	-19.09	4.15	168	3
Les Ciments De Bizerte	3.54	1,985	7,030	0.33	-19.12	-35.22	5.68	3.41	-37.63	3.91	156	360
Societe Tunisie Profiles Aluminium	3.28	14,014	45,976	-0.22	-0.70	-25.04	4.30	3.04	-23.67	8.08	144	5,270
Tunisie Leasing	16.39	501	8,212	0.04	12.62	-7.40	17.93	14.19	-8.57	15.51	136	2,830
Societe Tunisienne de Banque	4.06	346	1,404	-0.91	-27.58	-39.93	6.61	4.06	-38.60	0.00	100	148
Societe Tunisienne de Verrerie	5.21	3,048	15,890	0.04	-4.20	-29.37	8.75	5.21	-40.39	0.05	91	2,288
Societe Tunisienne del' Air	0.86	14,369	12,321	-1.28	-8.17	-19.96	1.19	0.86	-27.95	0.00	91	3,577

## 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
2,594.45	0.21	-0.02	3.21	-3.06	78.85	2,569.72	3.07

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)
Stanbic Bank Uganda Ltd	30	10,006,203	300,186,090	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	11,266,737
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,102,726
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	120	10,008,260	1,200,991,200	9.77	52.00	38.46	320	120	-62.50	0.00	48,000	4,935,081
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,264,120
Uganda Clays Ltd	35	8,619	301,665	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	155,238
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,406

## 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
2,594.45	0.21	-0.02	3.21	-3.06	78.85	2,569.72	3.07

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)
Stanbic Bank Uganda Ltd	0.01	10,006,203	116,072	0.22	54.81	-72.37	0.05	0.01	-76.13	56.76	118	4,286
DFCU Group	0.40	0	0	0.21	6.31	-0.39	0.41	0.37	-3.83	7.79	98	417
British American Tobacco Uganda	0.87	0	0	0.21	2.13	4.60	0.90	0.78	-2.73	11.53	42	3
Bank of Baroda.	0.05	10,008,260	463,382	-9.58	-50.46	-40.49	0.12	0.05	-61.80	0.00	18	1,890
New Vision Printing and Publishing Co.	0.23	0	0	0.21	3.21	-10.73	0.26	0.22	-12.55	4.66	17	865
Uganda Clays Ltd	0.01	8,619	116	0.22	20.41	-3.29	0.02	0.01	-17.18	22.73	12	60
National Insurance Corporation Limited	0.01	0	0	0.22	3.21	-3.29	0.02	0.00	-25.00	1,025.00	5	35

## 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
5,380.00	0.00	-0.26	-3.23	-4.09	167.43	5,176.82	3.23

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	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	546
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	144
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Zambia National Commercial Bank	0	0	0	0.00	99.86	99.98	1,200	0	-99.98	160.00	2,252	5,186
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	39,000	1	-100.00	50.00	2,000	8,798
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	28.46	1,823	378
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,316
Zambia Sugar Company	0	21,001,720	5,250,430	0.00	99.90	99.92	299	0	-99.92	13.64	1,582	16,478
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	4
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,401
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	310
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	165
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,238
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	498
African Explosives Zambia Plc	5	0	0	-0.81	99.85	99.88	3,600	3	-99.86	47.06	102	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	0	0	0.00	99.93	99.94	200	0	-99.94	0.00	45	1,069
Copperbelt Energy Corporation	1	33,100	27,804	1.18	99.88	99.87	690	1	-99.88	29.23	1	6,697



## 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
5,380.00	0.00	-0.26	-3.23	-4.09	167.43	5,176.82	3.23



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	0	0	0.00	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	0.00	-3.25	-20.09	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-57.06	-61.67	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	0	0	0.00	-99.86	-99.98	0.23	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.00	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	21,001,720	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.00	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.86	-99.86	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	0.00	-99.90	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.92	-99.91	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	0.87	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	33,100	7	-0.64	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.26	273	344	0.00	-26.00	-85.29	1.26	0.65	0.00	93.85	1,546	94
Econet Wireless Holdings Ltd.	0.61	3,908	2,384	0.00	-35.56	-64.86	0.77	0.07	-20.78	747.22	554	117
Innsco Africa Ltd.	0.86	152	131	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	42
OK ZIMBABWE	0.19	1,096	208	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	0	0	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	4
British American Tobacco Holdings	7.50	0	0	0.00	-108.33	-248.84	7.51	2.01	-0.13	273.13	154	9
Seed Co Of Zimbabwe	0.66	130	86	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.55	3,200	1,760	-5.77	-5.77	16.67	0.60	0.45	-8.33	22.22	128	1
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.13	6	1	0.00	-30.00	-85.71	0.17	0.07	-23.53	85.71	88	17
Tobacco Sales Ltd.	0.19	140	27	5.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	5,632	169	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
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	-71.43	0.24	0.12	0.00	100.00	60	3
Mashonaland Holdings Ltd.	0.03	383	11	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	246	20	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	3
AICO AFRICA	0.08	209	17	0.00	11.11	46.67	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	25.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	31	0
Turnall Ltd	0.05	0	0	0.00	16.67	44.44	0.09	0.04	-44.44	25.00	24	0
Dawn Properties	0.01	1,947	19	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	18.18	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	56.67	0.30	0.11	-56.67	18.18	23	0

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