

**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	7,144.06	0.03	0.03	2.48	7,412.17	6,877.19	7.33	0.33	-0.11	-1.91	-0.30	0.14	4.48
Egypt	EGX30	4,906.90	-0.77	-0.77	35.46	5,628.09	3,586.55	6.05	0.00	0.00	0.23	-0.78	-0.78	35.15
Ghana	GSE Composite	1,055.23	-0.08	-0.08	8.90	1,188.91	890.18	1.85	-0.36	-0.36	12.79	0.27	0.27	-3.45
Ivory Coast	IC COMP	145.09	-5.79	-5.79	4.47	158.57	134.37	501.00	1.12	1.10	-1.53	-6.83	-6.81	6.10
Kenya	NSE 20	3,541.07	-0.16	-0.16	10.49	4,098.52	3,070.36	83.50	0.30	0.42	-1.85	-0.46	-0.58	12.56
Malawi	MSE AISI	5,769.07	0.09	0.09	7.44	5,808.91	4,844.82	167.15	0.27	0.09	2.20	-0.17	0.00	5.13
Mauritius	SEMDEX	1,799.44	0.10	0.10	-4.71	2,113.61	1,755.88	29.03	-0.09	-0.09	-1.11	0.19	0.19	-3.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.48	0.47	0.50	-1.32	-0.47	-0.50	1.34
Namibia	LOCAL	234.39	0.00	0.00	5.97	234.45	185.41	7.72	-0.19	-0.73	-4.56	0.19	0.73	11.04
Nigeria	NIG ALSI	22,350.99	1.38	1.38	7.82	25,995.54	19,732.34	157.15	-0.16	-0.18	-3.18	1.55	1.57	11.35
South Africa	JSE ALSI	34,482.43	0.24	0.24	7.81	34,482.43	28,391.18	7.72	-0.19	-0.73	-4.56	0.43	0.98	12.96
Swaziland	SSX ALSI	276.45	0.00	0.00	2.98	277.72	256.97	7.72	-0.19	-0.73	-4.56	0.19	0.73	7.91
Tanzania	DSEI Index	1,326.14	0.00	0.00	1.76	1,334.49	1,181.98	1,593.50	0.38	0.54	0.73	-0.38	-0.53	1.02
Tunisia	TUNIS	5,083.82	-0.11	-0.11	7.66	5,301.37	4,091.36	1.54	0.52	0.46	2.87	-0.63	-0.57	4.65
Uganda	USE ALSI	1,028.48	-0.41	-0.41	23.47	1,243.02	767.11	2,500.00	-0.22	0.20	0.81	-0.19	-0.61	22.48
Zambia	LUSE ALSI	3,921.22	-0.01	-0.01	-1.60	4,189.04	3,640.59	5,205.00	-1.44	-0.86	1.56	1.45	0.85	-3.12
Zimbabwe	Industrial	128.95	-0.46	-0.46	-11.59	167.30	128.95	1.00	0.00	0.00	0.00	-0.46	-0.46	-11.59

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	75.41
Swaziland Property Investments Ltd.	Swaziland	68.75
Malawi Property Company Limited	Malawi	8.00
Zenith Bank	Nigeria	5.17
GT Bank Plc	Nigeria	4.99

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	73.47
Swaziland Property Investments Ltd.	Swaziland	69.07
Malawi Property Company Limited	Malawi	7.71
Zenith Bank	Nigeria	5.33
GT Bank Plc	Nigeria	5.16

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-44.44
Sonatel	Ivory Coast	-16.00
Olympia Capital Corporation	Botswana	-8.00
British American Tobacco Holdings	Zimbabwe	-6.51
El Ezz Aldekhela Steel- Alexandria	Egypt	-6.37

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-44.44
Sonatel	Ivory Coast	-16.93
Olympia Capital Corporation	Botswana	-8.30
British American Tobacco Holdings	Zimbabwe	-6.51
Automobile Reseau Tunisien & Svcs	Tunisia	-6.46

## 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
7.33	0.33	-0.11	-1.91	16.39	0.38	7.07	5.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.75	0	0	0.00	3.77	3.77	2.86	1.30	-3.85	111.54	6,995	20,276
Barclays Bank of Botswana Ltd.	7.10	74,605	529,696	0.00	2.90	19.93	7.10	5.75	0.00	23.48	6,050	8,707
Letshego Limited	1.50	0	0	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	23,703
Botswana Insurance Holdings Ltd.	10.00	78,185	781,850	0.00	2.46	-13.79	11.59	9.60	-13.72	4.17	2,810	13,723
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	1.44	10.05	9.00	-8.96	1.67	2,729	410
Sechaba Brewery Holdings Ltd.	12.30	1,000	12,300	0.00	2.07	6.86	12.30	11.50	0.00	6.96	1,636	2,254
Furniture Mart Botswana Ltd.	1.50	0	0	0.00	-6.25	14.50	1.65	0.15	-9.09	900.00	909	3,368
Turnstar Holdings Ltd.	1.55	24,099	37,353	0.00	14.81	-0.64	9.04	1.25	-82.85	24.00	886	255
Engen Botswana Ltd.	5.54	1,100	6,094	-0.18	0.73	-15.42	6.90	5.50	-19.71	0.73	884	788
Wilderness Holdings Limited	3.35	0	0	0.00	-9.46	-5.10	3.90	3.35	-14.10	0.00	773	14
ABC Holdings Ltd.	4.60	3,624	16,670	0.00	1.10	41.54	5.26	3.00	-12.55	53.33	687	288
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	77.84	6.20	0.46	-1.61	1,226.09	488	1,979
Sefalana Holding Company Ltd.	2.75	3,200	8,800	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	4,954
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-31.20	2.66	1.67	-31.20	9.58	366	2
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.00	-24.53	20.00	336	115
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-11.16	2.70	1.80	-29.26	6.11	294	934
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	1.34	7.61	6.70	-10.78	1.34	234	23
Chobe Holdings Ltd.	2.35	815	1,915	0.00	6.82	-3.69	2.73	2.18	-13.92	7.80	210	82
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	2.15	1.40	0.75	-32.14	26.67	175	122
FSG Limited	1.37	27,827	38,123	1.48	-7.43	-22.16	1.76	1.29	-22.16	6.20	164	1,054
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	218
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	10,635	2,446	-8.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	5

## 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
7.33	0.33	-0.11	-1.91	16.39	0.38	7.07	5.43



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	0	0	-0.33	5.79	-9.93	0.43	0.18	-13.59	109.09	954	2,758
Barclays Bank of Botswana Ltd.	0.97	74,605	72,247	-0.33	4.90	4.10	1.05	0.86	-7.50	12.62	825	1,203
Letshego Limited	0.20	0	0	-0.33	-0.06	-29.62	0.29	0.18	-29.42	12.29	406	3,244
Botswana Insurance Holdings Ltd.	1.36	78,185	106,644	-0.33	4.45	-25.18	1.81	1.26	-24.82	8.18	383	1,866
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	-0.33	1.94	-11.95	1.50	1.19	-16.96	4.71	372	56
Sechaba Brewery Holdings Ltd.	1.68	1,000	1,678	-0.33	4.06	-7.25	1.81	1.57	-7.36	7.11	223	308
Furniture Mart Botswana Ltd.	0.20	0	0	-0.33	-4.43	-0.61	0.25	0.02	-17.10	793.45	124	466
Turnstar Holdings Ltd.	0.21	24,099	5,095	-0.33	17.05	-13.76	1.25	0.17	-83.10	22.48	120	35
Engen Botswana Ltd.	0.76	1,100	831	-0.51	2.69	-26.59	1.06	0.72	-28.90	4.25	120	109
Wilderness Holdings Limited	0.46	0	0	-0.33	-7.70	-17.63	0.60	0.45	-24.27	0.84	105	2
ABC Holdings Ltd.	0.63	3,624	2,274	-0.33	3.06	22.85	0.73	0.45	-14.51	38.22	93	40
G4S Security Services(Botswana) Ltd	0.83	0	0	-0.33	3.64	54.36	0.87	0.06	-4.09	1,229.07	66	273
Sefalana Holding Company Ltd.	0.38	3,200	1,200	-0.33	-0.23	-17.69	0.48	0.36	-21.20	3.05	62	681
A-CAP Resources Ltd	0.25	0	0	-0.33	11.71	-40.29	0.41	0.22	-38.85	14.23	49	0
Letlole La Rona	0.16	0	0	-0.33	1.94	0.00	0.24	0.14	-32.61	19.66	45	16
Primetime Property Holdings Limited	0.26	0	0	-0.33	3.02	-22.89	0.42	0.25	-37.33	5.94	40	130
RDC Properties Ltd.	0.93	0	0	-0.33	-4.39	-12.04	1.13	0.91	-17.72	1.76	31	3
Chobe Holdings Ltd.	0.32	815	261	-0.33	8.89	-16.40	0.42	0.28	-24.39	13.09	28	11
Cresta Marakanelo Ltd	0.13	0	0	-0.33	22.59	-11.34	0.22	0.10	-40.11	30.51	23	17
FSG Limited	0.19	27,827	5,201	1.15	-5.63	-32.44	0.28	0.18	-32.23	5.24	22	145
Imara Holdings Limited	0.35	0	0	-0.33	23.79	-26.22	0.47	0.28	-26.02	25.06	20	30
RPC Data Ltd.	0.04	0	0	-0.33	13.27	-13.20	0.05	0.03	-12.98	33.66	1	2
Olympia Capital Corporation	0.03	10,635	334	-8.30	1.94	-55.64	0.07	0.03	-55.46	5.02	0	1

## 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
501.00	1.12	1.10	-1.53	12.71	19.38	482.58	4.02

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)
Sonatel	105,000	10	1,050,000	-16.00	-12.50	-35.91	163,000	105,000	-35.58	0.00	1,050,000	7,283,210
Saph	50,000	52	2,600,000	0.00	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,697,191
Societe Des Caoutchoucs de Grand Bereby.	75,000	63	4,725,000	0.00	33.93	150.00	80,625	28,000	-6.98	167.86	162,000	1,184,095
Palm Cote d'Ivoire	20,000	104	2,080,000	-2.42	29.03	63.27	21,005	8,885	-4.78	125.10	154,593	2,143,376
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	-6.91	199,800	158,005	-6.91	17.72	152,892	33,894
Societe Generale de Banques en Cote d'Ivoire	43,000	278	11,954,000	0.00	22.51	43.55	45,000	29,955	-4.44	43.55	133,777	478,597
Onatel Burkina	38,500	0	0	0.00	-12.50	-18.09	47,500	38,000	-18.95	1.32	130,900	101,779
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	15.63	-2.63	40,000	28,900	-7.50	28.03	61,666	31,775
Compagnie Ivoirienne d'Electricite	22,000	563	12,386,000	0.00	32.53	62.96	25,850	13,500	-14.89	62.96	61,600	220,554
Unilever Cote D'Ivoire	38,000	10	380,000	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	36,154
Societe Ivoirienne des Tabacs	65,000	3	195,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	130,775
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	16,876
Bank Of Africa-Benin	53,500	250	13,375,000	75.41	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	137,970
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	40,493
Societe Multinationale De Bitumes	18,000	0	0	0.00	-5.26	0.28	22,295	17,950	-19.26	0.28	35,078	47,869
Sode CI	26,500	0	0	0.00	881.48	722.98	224,115	2,600	-88.18	919.23	23,850	124,168
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,276
Shell Cote d'Ivoire	16,000	16	256,000	0.00	23.46	-13.51	19,805	11,100	-19.21	44.14	20,160	13,428,120
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,271
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	4,043
Filtisac S.A.	3,100	22	68,200	0.00	14.81	-3.13	3,900	2,500	-20.51	24.00	10,930	34,086
Societe Ivoirienne d'Oxygene et d'Acetylene	6,900	0	0	0.00	2.91	-13.75	9,000	6,200	-23.33	11.29	6,026	49,758
Sicable	32,000	0	0	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	166,540
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,334
Abidjan Catering	7,500	0	0	0.00	59.57	87.50	8,950	3,105	-16.20	141.55	2,595	6,961

## 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
501.00	1.12	1.10	-1.53	12.71	19.38	482.58	4.02



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)
Sonatel	209.58	10	2,096	-16.93	-11.14	-43.04	366.61	209.58	-42.83	0.00	2,095	14,614
Saph	99.80	52	5,190	-1.10	26.94	77.76	106.44	44.23	-6.24	125.62	510	5,397
Societe Des Caoutchoucs de Grand Bereby.	149.70	63	9,431	-1.10	36.01	122.20	162.94	59.84	-8.12	150.17	323	2,370
Palm Cote d'Ivoire	39.92	104	4,152	-3.49	31.04	45.11	43.05	19.08	-7.26	109.23	308	4,309
SOC DE LIMONADERIES ET BRASS	371.26	0	0	-1.10	15.88	-17.26	449.37	315.65	-17.38	17.62	305	68
Societe Generale de Banques en Cote d'Ivoire	85.83	278	23,860	-1.10	24.41	27.58	92.45	64.01	-7.16	34.08	267	957
Onatel Burkina	76.85	0	0	-1.10	-11.14	-27.20	105.71	76.40	-27.30	0.58	261	204
Banque Internationale Pour le Commerce et l'Indus	73.85	0	0	-1.10	17.42	-13.46	88.39	57.35	-16.45	28.78	123	64
Compagnie Ivoirienne d'Electricite	43.91	563	24,723	-1.10	34.59	44.84	52.71	29.32	-16.69	49.79	122	442
Unilever Cote D'Ivoire	75.85	10	758	-1.10	1.55	-35.94	118.58	73.09	-36.04	3.77	122	73
Societe Ivoirienne des Tabacs	129.74	3	389	-1.10	3.14	-8.30	162.43	119.47	-20.13	8.60	116	262
Nestle Cote d'Ivoire	91.82	0	0	-1.10	-2.68	-16.14	1,016.44	85.50	-90.97	7.39	101	34
Bank Of Africa-Benin	106.79	250	26,697	73.47	113.07	171.71	110.58	35.55	-3.43	200.35	96	278
Total Cote d'Ivoire	143.71	0	0	-1.10	-1.18	-27.28	214.81	139.56	-33.10	2.97	90	81
Societe Multinationale De Bitumes	35.93	0	0	-1.10	-3.79	-10.87	48.55	35.93	-26.00	0.00	70	96
Sode CI	52.89	0	0	-1.10	896.74	631.45	455.13	5.48	-88.38	866.10	47	250
Compagnie Francais Afrique	39.92	0	0	-1.10	23.06	-3.92	41.61	27.89	-4.06	43.13	44	29
Shell Cote d'Ivoire	31.94	16	511	-1.10	25.38	-23.13	41.61	23.14	-23.25	37.98	40	27,379
Siem	43.92	0	0	-1.10	-2.20	-28.36	61.40	42.59	-28.47	3.12	27	3
Peyrissac Cote d'Ivoire	167.66	0	0	-1.10	1.55	-21.41	222.03	153.73	-24.48	9.06	26	8
Filtisac S.A.	6.19	22	136	-1.10	16.60	-13.90	8.23	5.02	-24.79	23.15	21	68
Societe Ivoirienne d'Oxygene et d'Acetylene	13.77	0	0	-1.10	4.51	-23.34	19.61	12.48	-29.77	10.31	12	100
Sicable	63.87	0	0	-1.10	12.06	25.98	87.46	48.24	-26.97	32.39	9	337
Societe Africaine de Representations Industrielles	69.86	0	0	-1.10	6.92	-25.93	94.46	65.27	-26.04	7.03	9	9
Abidjan Catering	14.97	0	0	-1.10	62.06	66.65	17.85	6.87	-16.14	117.94	5	14

## 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
6.05	0.00	0.01	0.23	1.68	0.04	5.99	0.63

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)
Orascom Construction Industries	270.50	164,778	44,572,449	1.71	34.48	11.91	285.08	196.95	-5.11	37.34	56,517	351,427
Telecom Egypt	12.80	1,029,076	13,172,173	-1.31	-3.10	-21.71	17.01	12.07	-24.75	6.05	21,850	162,077
Egyptian Company for Mobile Services ( MobiNil	195.21	119,922	23,409,974	0.01	149.53	36.38	195.21	74.94	0.00	160.49	19,521	412,703
Orascom Telecom Holdings S.A.E (OT)	3.29	6,803,867	22,384,722	-2.66	10.40	-22.41	4.54	2.62	-27.53	25.57	17,258	460,629
Commercial International Bank	25.58	737,507	18,865,429	-0.04	36.79	-6.71	31.88	18.70	-19.76	36.79	15,180	380,378
National Societe Generale Bank	28.58	116,408	3,326,941	0.11	40.72	-22.76	38.53	20.06	-25.82	42.47	11,523	43,091
Abou Kir Fertilizers	128.48	410	52,677	-0.45	0.19	-35.67	240.84	123.45	-46.65	4.07	10,808	16,418
Talaat Mostafa Group(Tmg)	4.05	3,492,678	14,145,346	-4.26	36.82	12.19	5.15	2.81	-21.36	44.13	8,357	334,241
El Ezz Aldekhela Steel- Alexandria	492.34	257	126,531	-6.37	15.36	-12.84	692.95	404.28	-28.95	21.78	6,579	2,628
EFG Hermes Hldgs.	13.16	3,171,622	41,738,546	-2.95	31.47	-24.76	22.79	9.67	-42.26	36.09	6,294	235,678
Elswedey Cables Holding Co	21.30	69,335	1,476,836	-1.75	2.70	-49.44	41.99	18.10	-49.27	17.68	4,758	43,623
Juhayna Food Industries	4.25	306,947	1,304,525	-0.47	8.97	-21.44	5.75	3.69	-26.09	15.18	3,087	46,266
Misr Cement	85.25	160	13,640	-3.74	-4.66	-17.53	105.99	82.25	-19.57	3.65	2,547	23,558
G.B. Capital For Trade And Financia	19.00	2,400	45,600	-0.73	-9.39	-33.17	34.09	18.74	-44.27	1.39	2,451	10,658
Delta Sugar	15.50	6,491	100,611	-1.84	-8.34	-25.19	23.30	15.50	-33.48	0.00	2,204	5,751
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Pioneers Holding	3.99	1,393,992	5,562,028	-5.23	79.73	85.58	5.24	2.16	-23.85	84.72	1,995	108,768
Egyptian Iron & Steel	4.00	25,300	101,200	-2.44	1.78	-42.78	8.01	3.89	-50.06	2.83	1,953	5,022
Palm Hills Development Company	1.79	10,116,978	18,109,391	-6.28	64.22	-8.67	2.65	1.07	-32.45	67.29	1,876	263,819
Sinai Cement	26.20	20,411	534,768	-1.87	-8.58	-42.59	48.30	26.20	-45.76	0.00	1,834	24,950
Oriental Weavers	18.93	113,608	2,150,599	-0.99	-36.86	-39.90	32.97	17.99	-42.58	5.23	1,703	35,601
Housing & Development Bank	14.01	23,946	335,483	-1.89	27.25	-25.04	19.50	10.61	-28.15	32.05	1,611	8,967
Six of October Development & Investment	15.43	375,762	5,798,008	-4.04	93.60	-37.74	27.59	7.44	-44.08	107.39	1,399	91,019
Cairo Poultry	7.52	198,124	1,489,892	-2.21	-24.80	-50.79	15.83	7.52	-52.50	0.00	1,091	17,990
Egypt Kuwait Holding Co	1.10	419,280	461,208	-0.90	12.24	-13.39	1.39	0.94	-20.86	17.02	923	9,455

## 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
6.05	0.00	0.01	0.23	1.68	0.04	5.99	0.63

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)
Orascom Construction Industries	44.74	164,778	7,372,959	1.71	34.17	10.16	47.97	32.72	-6.72	36.76	9,348	53,197
Telecom Egypt	2.12	1,029,076	2,178,863	-1.31	-3.32	-22.94	2.83	2.00	-25.18	5.90	3,614	24,874
Egyptian Company for Mobile Services ( MobiNil	32.29	119,922	3,872,365	0.00	148.97	34.25	32.29	12.42	0.00	160.05	3,229	61,184
Orascom Telecom Holdings S.A.E (OT)	0.54	6,803,867	3,702,664	-2.66	10.15	-23.62	0.75	0.47	-27.27	16.93	2,854	67,074
Commercial International Bank	4.23	737,507	3,120,613	-0.04	36.48	-8.17	5.36	3.10	-21.06	36.38	2,511	57,186
National Societe Generale Bank	4.73	116,408	550,330	0.10	40.40	-23.96	6.48	3.33	-27.08	42.03	1,906	6,438
Abou Kir Fertilizers	21.25	410	8,714	-0.45	-0.04	-36.67	40.36	20.51	-47.34	3.63	1,787	1,263
Talaat Mostafa Group(Tmg)	0.67	3,492,678	2,339,745	-4.26	36.51	10.44	0.87	0.47	-22.64	43.97	1,382	47,243
El Ezz Aldekhela Steel- Alexandria	81.44	257	20,930	-6.37	15.09	-14.20	116.60	67.12	-30.16	21.33	1,088	365
EFG Hermes Hldgs.	2.18	3,171,622	6,904,304	-2.95	31.17	-25.93	3.84	1.61	-43.26	35.51	1,041	35,528
Elswedey Cables Holding Co	3.52	69,335	244,288	-1.75	2.47	-50.23	7.06	3.02	-50.11	16.70	787	6,292
Juhayna Food Industries	0.70	306,947	215,784	-0.47	8.73	-22.67	0.97	0.62	-27.35	14.22	510	7,434
Misr Cement	14.10	160	2,256	-3.74	-4.88	-18.82	17.83	13.62	-20.91	3.51	421	3,856
G.B. Capital For Trade And Financia	3.14	2,400	7,543	-0.73	-9.60	-34.21	5.74	3.14	-45.23	0.00	405	1,647
Delta Sugar	2.56	6,491	16,642	-1.84	-8.55	-26.36	3.91	2.56	-34.51	0.00	364	796
International Company For Leasing	17.70	0	0	0.00	-0.40	-6.65	17.97	17.69	-1.49	0.07	353	0
Pioneers Holding	0.66	1,393,992	920,035	-5.23	79.32	82.68	0.88	0.36	-25.03	83.18	330	15,522
Egyptian Iron & Steel	0.66	25,300	16,741	-2.44	1.55	-43.67	1.32	0.64	-49.96	2.73	323	719
Palm Hills Development Company	0.30	10,116,978	2,995,637	-6.28	63.85	-10.10	0.43	0.18	-31.79	67.10	310	38,315
Sinai Cement	4.33	20,411	88,459	-1.87	-8.79	-43.49	8.03	4.33	-46.03	0.00	303	3,721
Oriental Weavers	3.13	113,608	355,741	-1.00	-37.00	-40.84	5.51	2.98	-43.16	5.25	281	5,653
Housing & Development Bank	2.32	23,946	55,495	-1.89	26.96	-26.21	3.28	1.78	-29.37	30.20	266	1,380
Six of October Development & Investment	2.55	375,762	959,095	-4.04	93.16	-38.71	4.63	1.23	-44.87	107.18	231	12,691
Cairo Poultry	1.24	198,124	246,446	-2.21	-24.97	-51.55	2.66	1.24	-53.27	0.00	180	2,364
Egypt Kuwait Holding Co	0.18	419,280	76,309	-0.90	11.99	-14.74	0.23	0.16	-22.22	16.97	152	1,374

## 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
1.85	-0.36	-0.36	12.79	22.83	0.10	1.62	6.13

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)
Tullow Oil Plc	34.85	190	6,622	0.00	12.42	0.00	36.02	20.07	-3.25	73.64	31,579	213
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,002	0
Standard Chartered Bank Ghana Ltd.	51.30	10	513	-0.19	12.80	-9.60	70.00	38.66	-26.71	32.70	987	411
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-12.64	3.53	3.00	-13.88	1.33	699	516
Unilever Ghana Ltd.	8.30	800	6,640	0.00	25.00	20.29	8.30	0.36	0.00	2,205.56	518	325
Ghana Commercial Bank Ltd.	1.90	6,000	11,400	0.00	2.70	-28.84	3.03	1.83	-37.29	3.83	503	1,755
Guinness Ghana Breweries Ltd.	1.75	0	0	0.00	14.38	40.00	1.75	1.25	0.00	40.00	369	260
Total Petroleum Ghana Ltd.	26.14	0	0	0.00	31.82	59.98	30.00	0.06	-12.87	43,466.67	365	259
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.41	2,500	1,025	0.00	-12.77	-26.79	0.56	0.40	-26.79	2.50	136	436
Produce Buying Co	0.24	17,100	4,104	0.00	-4.00	4.35	0.30	0.21	-20.00	14.29	115	18
UT Financial Services Limited	0.32	0	0	0.00	0.00	14.29	104.42	0.29	-99.69	10.34	96	359
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Ghana Oil Company Ltd	0.38	43,700	16,606	0.00	18.75	22.58	0.38	0.30	0.00	26.67	79	794
SIC Insurance Company Limited	0.38	0	0	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	648
Benso Oil Palm Plantation	1.68	0	0	0.00	52.73	110.00	1.78	0.80	-5.62	110.00	58	218
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	25
Cal Bank Plc	0.24	17,200	4,128	-4.00	-14.29	-20.00	0.31	0.22	-22.58	9.09	57	364
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-14.06	3.11	1.78	-29.26	23.60	43	1,421
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	1,282
Cocoa Processing Co.	0.01	1,600	16	0.00	-50.00	-50.00	0.03	0.01	-66.67	0.00	11	1
Enterprise Group Limited	0.34	0	0	0.00	-10.53	-20.93	0.56	0.34	-39.29	0.00	8	548
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	64
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## 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
1.85	-0.36	-0.36	12.79	22.83	0.10	1.62	6.13

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)
Tullow Oil Plc	18.85	190	3,581	0.36	-0.33	0.00	21.57	13.08	-12.65	44.08	17,077	124
AngloGold Ashanti Ltd	18.39	0	0	0.36	-11.34	-18.40	22.57	18.32	-18.53	0.36	7,031	0
Standard Chartered Bank Ghana Ltd.	27.74	10	277	0.16	0.01	-26.23	46.43	23.58	-40.26	17.66	534	239
Ecobank Ghana Ltd	1.64	0	0	0.36	-15.51	-28.71	2.34	1.64	-29.75	0.36	378	297
Unilever Ghana Ltd.	4.49	800	3,591	0.36	10.82	-1.84	5.00	0.23	-10.18	1,813.21	280	187
Ghana Commercial Bank Ltd.	1.03	6,000	6,165	0.36	-8.94	-41.93	2.00	1.02	-48.61	0.91	272	1,000
Guinness Ghana Breweries Ltd.	0.95	0	0	0.36	1.41	14.24	1.04	0.82	-8.71	14.81	200	148
Total Petroleum Ghana Ltd.	14.14	0	0	0.36	16.87	30.54	18.99	0.04	-25.56	36,052.94	197	149
Clydestone (GH) Ltd.	0.02	0	0	0.35	-11.34	-53.37	0.05	0.02	-53.55	0.00	119	0
SSB Bank Ltd.	0.22	2,500	554	0.36	-22.66	-40.26	0.37	0.22	-40.32	2.69	73	238
Produce Buying Co	0.13	17,100	2,220	0.36	-14.89	-14.85	0.20	0.13	-33.74	0.39	62	10
UT Financial Services Limited	0.17	0	0	0.36	-11.34	-6.74	68.05	0.16	-99.75	6.86	52	201
Trust Bank	0.22	0	0	0.36	-11.34	-75.46	0.88	0.22	-75.50	0.37	43	0
Ghana Oil Company Ltd	0.21	43,700	8,980	0.36	5.28	0.03	0.21	0.18	-3.25	12.54	43	443
SIC Insurance Company Limited	0.21	0	0	0.36	-15.77	-36.72	0.36	0.20	-42.37	1.68	40	363
Benso Oil Palm Plantation	0.91	0	0	0.36	35.41	71.37	1.05	0.51	-13.24	79.47	31	127
HFC Bank (Ghana) Ltd.	0.24	0	0	0.36	-11.34	-10.44	0.27	0.22	-11.43	11.20	31	14
Cal Bank Plc	0.13	17,200	2,233	-3.66	-24.01	-34.72	0.21	0.13	-36.71	0.15	30	210
Fan Milk Ltd.	1.19	0	0	0.36	-17.70	-29.87	2.05	1.09	-42.08	8.85	23	817
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.36	-11.34	-85.91	0.92	0.13	-85.93	0.39	21	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.36	-11.34	-18.40	0.11	0.09	-18.53	0.33	19	737
Cocoa Processing Co.	0.01	1,600	9	0.35	-55.67	-59.20	0.02	0.01	-72.86	0.00	5	0
Enterprise Group Limited	0.18	0	0	0.36	-20.67	-35.48	0.37	0.18	-49.96	0.38	4	320
Mechanical Lloyd Company Ltd.	0.05	0	0	0.36	-19.40	-18.40	0.07	0.05	-25.07	0.37	2	38
Transactions Solutions Ghana Ltd	0.03	0	0	0.36	-11.34	-41.71	4.91	0.03	-99.45	0.37	2	0

## 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
83.50	0.30	0.42	-1.85	0.30	5.83	89.16	6.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	209.00	1,000	209,000	-0.48	21.51	2.45	218.00	150.00	-4.13	39.33	165,271	1,473,497
Safaricom	3.35	2,249,500	7,535,825	1.52	11.67	-15.19	4.00	2.75	-16.25	21.82	134,000	628,888
Equity Bank Limited	21.00	4,898,900	102,876,900	1.20	28.05	-22.22	27.00	15.80	-22.22	32.91	77,758	1,446,965
Barclays Bank Kenya	12.75	677,300	8,635,575	-0.39	-2.30	-80.68	69.50	10.55	-81.65	20.85	69,252	214,829
Kenya Commercial Bank	22.75	2,916,800	66,357,200	1.11	35.01	-11.65	26.75	14.70	-14.95	54.76	67,536	1,410,117
Bamburi Cement	145.00	71,100	10,309,500	-2.03	16.00	-13.69	180.00	125.00	-19.44	16.00	52,629	148,203
Co-Operative Bank Of Kenya Ltd	13.70	584,300	8,004,910	0.37	11.84	-21.71	17.85	11.60	-23.25	18.10	47,845	275,923
Standard Chartered Bank	165.00	2,500	412,500	0.00	3.13	-34.26	253.00	155.00	-34.78	6.45	44,874	87,489
British American Tobacco (Kenya) Ltd	324.00	4,300	1,393,200	0.31	31.71	24.14	326.00	220.00	-0.61	47.27	32,400	391,583
Kenya Power & Lighting	15.40	344,100	5,299,140	0.00	-12.25	-26.67	22.75	13.85	-32.31	11.19	30,052	190,273
Nation Media Group	168.00	200	33,600	0.60	20.00	-9.19	186.00	134.00	-9.68	25.37	26,395	92,797
Diamond Trust Kenya	99.50	10,000	995,000	4.19	9.94	-30.90	158.00	85.00	-37.03	17.06	19,466	131,669
KenolKobil	12.50	698,500	8,731,250	0.40	25.63	25.63	12.80	9.00	-2.34	38.89	18,397	162,081
Kenya Electricity Gen. Comp	8.25	40,000	330,000	0.00	-2.37	-46.25	15.75	7.15	-47.62	15.38	18,136	48,689
Athi River Mining	182.00	1,100	200,200	-2.67	15.19	8.98	189.00	140.00	-3.70	30.00	18,028	73,675
Scangroup Limited	51.50	2,100	108,150	-5.50	24.10	-17.60	62.50	35.00	-17.60	47.14	14,666	69,689
NIC Bank Ltd.	29.75	5,200	154,700	-0.83	23.96	-34.97	46.25	23.25	-35.68	27.96	11,748	51,865
CFC Bank	41.50	800	33,200	1.22	3.75	-30.25	59.50	38.00	-30.25	9.21	11,357	7,405
Centum Investment Company Ltd	15.45	13,900	214,755	-0.32	14.44	-32.83	23.75	11.30	-34.95	36.73	10,281	54,359
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.57	215.00	150.00	-30.23	0.00	8,167	70
Mumias Sugar Co	5.30	6,735,000	35,695,500	1.92	0.00	-30.26	7.85	4.50	-32.48	17.78	8,109	135,242
Kenya Airways	14.85	79,700	1,183,545	0.00	-28.43	-58.75	42.50	13.15	-65.06	12.93	6,854	145,926
TransCentury Limited	22.75	0	0	0.00	-16.51	0.00	33.00	20.00	-31.06	13.75	6,232	31,932
National Bank of Kenya	19.65	9,400	184,710	2.34	-2.96	-49.29	38.75	17.35	-49.29	13.26	5,502	6,851
East African Portland Cement	60.00	0	0	0.00	7.14	-29.41	92.00	51.50	-34.78	16.50	5,400	58

## 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
83.50	0.30	0.42	-1.85	0.30	5.83	89.16	6.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.50	1,000	2,503	-0.77	23.80	2.27	2.62	1.46	-4.36	71.41	1,979	17,733
Safaricom	0.04	2,249,500	90,205	1.21	13.76	-15.34	0.05	0.03	-16.28	37.33	1,604	7,572
Equity Bank Limited	0.25	4,898,900	1,232,073	0.90	30.46	-22.36	0.32	0.16	-22.23	56.99	931	17,433
Barclays Bank Kenya	0.15	677,300	103,424	-0.69	-0.46	-80.72	0.81	0.10	-81.18	50.15	829	2,588
Kenya Commercial Bank	0.27	2,916,800	794,828	0.81	37.55	-11.81	0.32	0.15	-14.60	85.88	808	16,980
Bamburi Cement	1.74	71,100	123,465	-2.32	18.18	-13.85	2.05	1.43	-15.45	21.83	630	1,784
Co-Operative Bank Of Kenya Ltd	0.16	584,300	95,884	0.07	13.94	-21.86	0.21	0.13	-22.92	25.94	573	3,328
Standard Chartered Bank	1.98	2,500	4,940	-0.30	5.06	-34.38	3.03	1.70	-34.82	16.02	537	1,055
British American Tobacco (Kenya) Ltd	3.88	4,300	16,685	0.01	34.18	23.91	3.92	2.20	-1.09	76.77	388	4,721
Kenya Power & Lighting	0.18	344,100	63,452	-0.30	-10.60	-26.80	0.27	0.16	-32.06	15.11	359	2,293
Nation Media Group	2.01	200	402	0.30	22.26	-9.35	2.23	1.32	-9.67	52.55	316	1,118
Diamond Trust Kenya	1.19	10,000	11,916	3.88	12.01	-31.03	1.83	0.90	-35.03	32.44	233	1,588
KenolKobil	0.15	698,500	104,565	0.10	27.99	25.40	0.15	0.09	-2.60	60.62	220	1,953
Kenya Electricity Gen. Comp	0.10	40,000	3,952	-0.30	-0.53	-46.35	0.19	0.09	-46.62	14.62	217	586
Athi River Mining	2.18	1,100	2,398	-2.97	17.36	8.79	2.25	1.46	-3.08	49.30	215	888
Scangroup Limited	0.62	2,100	1,295	-5.79	26.43	-17.75	0.75	0.35	-17.65	78.16	175	839
NIC Bank Ltd.	0.36	5,200	1,853	-1.13	26.29	-35.09	0.55	0.26	-35.06	37.30	140	625
CFC Bank	0.50	800	398	0.92	5.70	-30.38	0.71	0.41	-29.70	22.41	136	89
Centum Investment Company Ltd	0.19	13,900	2,572	-0.62	16.60	-32.95	0.28	0.13	-33.60	46.36	123	655
Jubilee Holdings	1.80	0	0	-0.30	1.88	-28.70	2.53	1.68	-28.97	7.19	97	1
Mumias Sugar Co	0.06	6,735,000	427,673	1.62	1.88	-30.39	0.09	0.05	-31.13	26.49	97	1,627
Kenya Airways	0.18	79,700	14,171	-0.30	-27.09	-58.82	0.49	0.16	-63.66	12.18	82	1,759
TransCentury Limited	0.27	0	0	-0.30	-14.94	0.00	0.36	0.24	-23.43	12.56	74	384
National Bank of Kenya	0.24	9,400	2,212	2.04	-1.14	-49.38	0.46	0.21	-49.32	14.28	65	83
East African Portland Cement	0.72	0	0	-0.30	9.16	-29.54	1.09	0.52	-34.10	39.18	64	1

## 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
167.15	0.27	0.09	2.20	10.43	6.51	161.80	4.02

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	14,500	0	0	0.00	11.54	31.82	14,500	10,950	0.00	32.42	5,072,955	41,652,196
National Bank of Malawi	5,500	0	0	0.00	4.76	-1.79	5,500	5,000	0.00	10.00	2,568,095	220,521,866
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	16,572,124
Press Corporation Limited	18,000	5,500	99,000,000	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,774,168
Telekom Networks Malawi Limited	185	90,000	16,650,000	0.00	-2.63	37.04	190	140	-2.63	32.14	1,857,483	41,038,189
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	28,786,195
NBS Bank Malawi	1,250	16,000	20,000,000	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	45,380,279
Malawi Property Company Limited	270	11,500	3,105,000	8.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	1,925,591
National Investment Trust Limited	1,700	0	0	0.00	6.25	21.69	1,700	1,350	0.00	25.93	229,500	21,994,065
Nico Holdings Limited	1,250	0	0	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	14,868,575
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,341,054

## 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
167.15	0.27	0.09	2.20	10.43	6.51	161.80	4.02

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	86.75	0	0	-0.27	9.14	19.09	87.14	65.57	-0.45	32.30	30,350	250,276
National Bank of Malawi	32.91	0	0	-0.27	2.51	-11.27	35.20	29.90	-6.53	10.07	15,364	1,328,457
Standard Bank Malawi	68.80	0	0	-0.27	7.17	8.22	69.11	60.23	-0.45	14.23	14,677	99,781
Press Corporation Limited	107.69	5,500	592,300	-0.27	-2.15	-8.13	117.98	11.71	-8.72	819.99	12,950	196,809
Telekom Networks Malawi Limited	1.11	90,000	99,612	-0.27	-4.73	23.80	1.16	0.84	-4.78	31.25	11,112	246,448
First Merchant Bank	4.19	0	0	-0.27	-2.15	-1.65	4.69	3.93	-10.63	6.56	9,784	173,403
NBS Bank Malawi	7.48	16,000	119,656	-0.27	22.31	2.66	7.59	5.79	-1.43	29.15	3,689	271,625
Malawi Property Company Limited	1.62	11,500	18,577	7.71	-11.94	-20.55	2.03	0.20	-20.61	717.51	1,856	11,522
National Investment Trust Limited	10.17	0	0	-0.27	3.96	9.94	10.67	8.91	-4.65	14.21	1,373	131,507
Nico Holdings Limited	7.48	0	0	-0.27	11.19	-6.67	8.60	6.29	-13.01	18.95	747	89,309
Real Insurance Company of Malawi	0.72	0	0	-0.27	-2.15	-9.66	0.79	0.71	-9.31	0.96	179	26,229

## 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
29.03	-0.09	-0.09	-1.11	6.71	0.59	28.75	2.04

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	167.00	0	0	0.00	1.21	-6.18	189.00	163.00	-11.64	2.45	41,812	29,464
State Bank of Mauritius Ltd	82.00	0	0	0.00	-2.38	-14.58	98.50	78.00	-16.75	5.13	24,906	47,449
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-33.33	109.00	68.50	-35.78	2.19	11,299	19,824
Savannah Sugar Estates Ltd	37.20	0	0	0.00	-11.85	-14.48	45.90	36.10	-18.95	3.05	8,574	3,008
Rogers & Co. Ltd	340.00	0	0	0.00	4.62	8.97	389.00	274.00	-12.60	24.09	8,569	14,839
Medine Sugar Estates	78.00	0	0	0.00	-13.33	-25.00	123.00	77.00	-36.59	1.30	6,781	793
Ireland Blyth Ltd	76.00	0	0	0.00	-2.56	1.33	82.00	75.00	-7.32	1.33	5,429	9,329
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.69	75.00	66.00	-2.67	10.61	4,891	9,033
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	1.97	170.00	149.00	-8.82	4.03	4,544	52,278
Sun Resorts Ltd	40.00	0	0	0.00	-15.97	-34.43	67.50	39.00	-40.74	2.56	4,535	7,477
Gamma Civic Ltd	325.00	0	0	0.00	-18.34	-18.75	485.00	325.00	-32.99	0.00	4,330	16,471
Flacq United Estates Ltd.	174.00	0	0	0.00	12.26	42.62	400.00	94.00	-56.50	85.11	4,253	2,391
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-20.00	3,500.00	39.10	-20.00	7,061.13	4,004	1,967
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	220.00	190.00	-7.73	6.84	3,338	14,038
Espitalier Noel Investment Trust Ltd	38.00	0	0	0.00	-4.52	-2.56	43.00	34.50	-11.63	10.14	3,278	1,817
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	50.00	10.50	6.00	0.00	75.00	3,150	1,494
CIEL Investment Ltd	2.80	0	0	0.00	-9.68	-23.29	3.85	2.60	-27.27	7.69	2,976	1,814
Promotion & Development Ltd	76.00	0	0	0.00	-16.48	-28.30	108.00	76.00	-29.63	0.00	2,953	6,019
United Basalt Products Ltd	110.00	500	55,000	0.00	-5.98	-20.29	145.00	100.00	-24.14	10.00	2,916	10,537
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-22.94	17.00	13.00	-22.94	0.77	2,830	236
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	148.00	115.00	-18.24	5.22	2,424	8,067
Naiade Resorts	21.10	0	0	0.00	-18.85	-29.67	34.00	20.20	-37.94	4.46	2,406	17,846
Swan Insurance Co. Ltd	320.00	0	0	0.00	1.59	6.67	325.00	292.00	-1.54	9.59	2,294	5,264
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	23.08	148.00	11.50	-89.19	39.13	2,090	4,408
Constance Hotels Services Ltd	30.40	0	0	0.00	1.33	-7.88	40.00	26.80	-24.00	13.43	1,944	5,684

## 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
29.03	-0.09	-0.09	-1.11	6.71	0.59	28.75	2.04

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	5.75	0	0	0.09	2.35	-12.24	6.76	5.53	-14.91	3.95	1,440	1,012
State Bank of Mauritius Ltd	2.83	0	0	0.09	-1.29	-20.10	3.53	2.67	-19.95	5.94	858	1,636
New Mauritius Hotels Ltd	2.41	0	0	0.09	-13.15	-37.64	3.92	2.37	-38.49	1.93	389	682
Savannah Sugar Estates Ltd	1.28	0	0	0.09	-10.86	-20.01	1.65	1.24	-22.23	3.14	295	103
Rogers & Co. Ltd	11.71	0	0	0.09	5.79	1.93	13.48	9.40	-13.12	24.59	295	510
Medine Sugar Estates	2.69	0	0	0.09	-12.36	-29.84	4.37	2.65	-38.46	1.38	233	27
Ireland Blyth Ltd	2.62	0	0	0.09	-1.47	-5.21	2.98	2.61	-12.03	0.48	187	321
Mon Tresor Mon Desert Ltd	2.52	0	0	0.09	0.43	-5.81	2.73	2.26	-7.72	11.29	168	311
Shell Mauritius Ltd	5.34	0	0	0.09	-2.65	-4.61	6.04	5.11	-11.52	4.47	156	1,803
Sun Resorts Ltd	1.38	0	0	0.09	-15.03	-38.66	2.41	1.35	-42.82	2.29	156	257
Gamma Civic Ltd	11.20	0	0	0.09	-17.43	-24.00	17.36	11.17	-35.50	0.26	149	566
Flacq United Estates Ltd.	5.99	0	0	0.09	13.52	33.41	14.20	3.23	-57.78	85.76	146	82
Espitalier Noel	96.47	0	0	0.09	-8.67	-25.17	128.91	1.39	-25.17	6,849.69	137	68
Phoenix Beverages Ltd	6.99	0	0	0.09	3.67	-13.69	8.10	6.62	-13.69	5.63	115	484
Espitalier Noel Investment Trust Ltd	1.31	0	0	0.09	-3.45	-8.86	1.55	1.23	-15.51	6.73	112	62
Mauritius Leasing Co. Ltd.	0.36	0	0	0.09	31.90	40.31	0.36	0.21	0.00	74.87	108	51
CIEL Investment Ltd	0.10	0	0	0.09	-8.67	-28.24	0.14	0.09	-28.94	7.82	102	62
Promotion & Development Ltd	2.62	0	0	0.09	-15.55	-32.93	3.90	2.61	-32.93	0.26	101	207
United Basalt Products Ltd	3.79	500	1,895	0.09	-4.93	-25.44	5.26	3.42	-27.99	10.66	100	362
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.09	-1.88	-27.92	0.63	0.44	-27.79	2.59	97	8
Mauritius Union Assurance Ltd	4.17	0	0	0.09	0.29	-21.40	5.34	3.93	-21.94	6.20	83	278
Naiade Resorts	0.73	0	0	0.09	-17.94	-34.21	1.22	0.70	-40.56	4.18	82	614
Swan Insurance Co. Ltd	11.03	0	0	0.09	2.72	-0.22	11.39	10.35	-3.18	6.55	79	181
Union Flacq Sugar Estates Co Ltd	0.55	0	0	0.09	14.75	15.13	5.25	0.39	-89.51	39.93	72	152
Constance Hotels Services Ltd	1.05	0	0	0.09	2.47	-13.83	1.43	0.92	-26.68	13.82	66	196

## 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
8.48	0.47	0.50	-1.32	10.45	0.27	8.22	3.31

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	128.90	29,375	3,786,438	0.00	-4.94	-15.23	156.50	126.20	-17.64	2.14	113,315,389	759,200
CGI	740.00	3,191	2,361,340	-0.67	-26.07	-44.11	1,500.00	720.00	-50.67	2.78	13,621,920	124,319
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-1.52	1,397.00	1,250.00	-6.94	4.00	12,246,000	84,775
Wafa Assurance	3,008.00	729	2,192,832	-6.00	-18.70	5.54	4,001.00	2,747.00	-24.82	9.50	10,528,000	131,254
Holcim (Maroc)	1,860.00	740	1,376,400	-3.38	-5.10	-15.45	2,500.00	1,688.00	-25.60	10.19	7,830,600	89,688
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.01	2,328.00	1,652.00	-24.83	5.93	875,000	3,427
Attijariwafa Bank	330.00	8,804	2,905,320	-0.60	-5.74	-10.08	398.00	328.90	-17.09	0.33	63,688	509,141
Banque Marocaine du Commerce Exterieur	196.95	3,577	704,490	-0.03	-7.75	-8.40	230.00	194.00	-14.37	1.52	33,868	424,612
Banque Centrale Populaire	194.00	12,169	2,360,786	0.00	-2.27	-50.89	419.80	190.00	-53.79	2.11	30,314	551,406
Douja Promotion Grp Addoha Maroc	63.00	100,802	6,350,526	0.96	-9.87	-33.33	102.90	62.14	-38.78	1.38	19,845	772,396
Ciment du Maroc	945.00	12	11,340	-0.42	-0.53	-7.80	1,169.00	890.00	-19.16	6.18	13,642	32,526
Banque Marocaine Pour Le Commerce Et L'Indust	753.00	0	0	0.00	-16.80	-19.21	1,000.00	750.00	-24.70	0.40	9,998	29,395
Credit Immobilier et Hotelier	250.00	0	0	0.00	-7.06	-1.50	318.00	238.00	-21.38	5.04	6,652	64,692
Auto Nejma	1,500.00	0	0	0.00	0.00	3.45	1,568.00	1,290.00	-4.34	16.28	1,534	687
Salafin	550.00	202	111,100	0.00	-7.25	-20.75	700.00	511.00	-21.43	7.63	1,316	3,847
Maroc Leasing	450.00	0	0	0.00	1.81	5.14	500.00	320.70	-10.00	40.32	1,249	6,943
Branoma (Brasseries du Nord Marocain)	1,780.00	0	0	0.00	-11.00	-30.47	2,500.00	1,646.00	-28.80	8.14	890	80
Matel Pc Market	224.70	145	32,582	-5.98	-29.78	-48.70	474.00	224.70	-52.59	0.00	423	7,419
Stokvis Nord Afrique	35.00	50	1,750	1.16	-3.10	-14.34	50.00	34.52	-30.00	1.39	321	3,615
Cartier Saada	19.00	200	3,800	0.00	5.91	-0.11	20.32	17.00	-6.50	11.76	88	3,385
Papelera Tetuan	29.20	20	584	0.00	-38.63	-45.97	65.50	29.20	-55.42	0.00	75	4,386



## 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
8.48	0.47	0.50	-1.32	10.45	0.27	8.22	3.31

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	15.21	29,375	446,656	-0.47	-3.67	-23.17	20.39	14.81	-25.43	2.69	13,366,908	89,871
CGI	87.29	3,191	278,548	-1.14	-25.09	-49.35	193.68	84.59	-54.93	3.19	1,606,869	14,679
Centrale Laitiere	153.35	0	0	-0.47	0.56	-10.74	176.10	144.04	-12.92	6.46	1,444,563	10,023
Wafa Assurance	354.83	729	258,671	-6.44	-17.62	-4.35	479.15	343.93	-25.95	3.17	1,241,905	15,517
Holcim (Maroc)	219.41	740	162,363	-3.83	-3.83	-23.38	320.70	201.20	-31.58	9.05	923,713	10,613
Brasseries du Maroc.	206.43	0	0	-0.47	-15.43	-29.32	297.57	197.22	-30.63	4.67	103,216	405
Attijariwafa Bank	38.93	8,804	342,718	-1.07	-4.48	-18.51	51.07	38.92	-23.78	0.01	7,512	60,297
Banque Marocaine du Commerce Exterieur	23.23	3,577	83,103	-0.49	-6.52	-16.98	28.61	23.02	-18.81	0.91	3,995	50,332
Banque Centrale Populaire	22.88	12,169	278,483	-0.47	-0.96	-55.49	53.28	22.37	-57.05	2.29	3,575	65,165
Douja Promotion Grp Addoha Maroc	7.43	100,802	749,120	0.49	-8.67	-39.58	13.14	7.33	-43.43	1.45	2,340	91,488
Ciment du Maroc	111.47	12	1,338	-0.89	0.80	-16.44	147.36	105.62	-24.35	5.54	1,609	3,852
Banque Marocaine Pour Le Commerce Et L'Indust	88.83	0	0	-0.47	-15.68	-26.78	127.11	88.31	-30.12	0.58	1,179	3,474
Credit Immobilier et Hotelier	29.49	0	0	-0.47	-5.82	-10.73	40.58	27.96	-27.33	5.48	784	7,688
Auto Nejma	176.94	0	0	-0.47	1.34	-6.25	194.13	157.07	-8.85	12.65	181	82
Salafin	64.88	202	13,106	-0.47	-6.01	-28.18	89.91	59.75	-27.84	8.59	155	454
Maroc Leasing	53.08	0	0	-0.47	3.17	-4.71	62.14	40.67	-14.57	30.53	147	819
Branoma (Brasseries du Nord Marocain)	209.97	0	0	-0.47	-9.81	-36.98	316.20	193.34	-33.59	8.61	104	9
Matel Pc Market	26.51	145	3,843	-6.42	-28.84	-53.51	60.54	26.51	-56.22	0.00	49	874
Stokvis Nord Afrique	4.13	50	206	0.68	-1.81	-22.37	6.35	4.06	-35.01	1.57	37	427
Cartier Saada	2.24	200	448	-0.47	7.32	-9.47	2.61	1.98	-14.07	13.29	10	400
Papelera Tetuan	3.44	20	69	-0.47	-37.81	-51.03	8.44	3.44	-59.17	0.00	8	520

## 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
7.72	-0.19	-0.73	-4.56	16.82	0.54	7.54	7.14

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)
Anglo American plc	289.51	0	0	0.00	-3.18	-16.27	347.01	268.75	-16.57	7.72	384,347	53,289
Firststrand Ltd	25.67	970	24,900	1.70	22.94	24.91	25.67	17.97	0.00	42.85	144,725	46,608
Old Mutual plc	18.68	2,780	51,930	0.16	-4.19	6.76	22.69	14.07	-17.66	32.78	103,991	151,185
Nedbank Group Ltd.	168.50	0	0	-0.51	16.21	14.99	172.00	126.71	-2.03	32.98	85,515	30,273
Shoprite Holdings Ltd	134.00	0	0	-0.30	-1.62	29.66	141.56	95.35	-5.34	40.53	76,457	40,808
Sanlam	32.85	0	0	-1.82	13.86	16.28	34.30	24.81	-4.23	32.41	68,985	41,980
Oceana Group Ltd	45.00	0	0	0.00	-6.25	15.38	48.99	35.51	-8.14	26.72	53,703	2,230
Truworthe International Ltd	82.80	0	0	-0.24	12.61	9.31	83.60	66.61	-0.96	24.31	38,159	14,450
MMI Holdings Limited	17.53	0	0	0.40	2.69	2.82	19.40	15.14	-9.64	15.79	26,365	43,319
Barloworld Intern Transport	98.50	340	33,490	0.52	30.81	32.21	100.90	58.01	-2.38	69.80	22,747	131,509
Santam Ltd	172.91	0	0	0.90	20.92	34.48	172.91	119.00	0.00	45.30	20,576	1,197
Paladin Energy Ltd	12.93	0	0	-1.37	18.19	-44.79	24.92	8.81	-48.11	46.77	10,804	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	12,688
African Oxygen Ltd	19.20	0	0	0.52	18.52	3.78	21.45	15.99	-10.49	20.08	6,582	4,133
Vukile Property Fund	15.61	0	0	0.39	6.55	9.93	15.61	13.64	0.00	14.44	6,408	57,179
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	18.95	14.76	12.35	-0.07	19.43	3,947	8,333
Bidvest Namibia Limited	9.80	0	0	0.00	3.05	22.35	9.80	8.01	0.00	22.35	2,077	14,767
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,460
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	52
Nictus Beperk	4.45	0	0	0.00	48.33	270.83	4.99	1.20	-10.82	270.83	235	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	45

## 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
7.72	-0.19	-0.73	-4.56	16.82	0.54	7.54	7.14

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)
Anglo American plc	37.50	0	0	0.19	1.45	-28.76	51.03	33.50	-26.52	11.94	49,780	7,010
Firststrand Ltd	3.32	970	3,225	1.90	28.82	6.27	3.32	2.23	0.00	49.20	18,745	6,085
Old Mutual plc	2.42	2,780	6,726	0.35	0.39	-9.17	3.01	1.79	-19.57	35.50	13,468	19,706
Nedbank Group Ltd.	21.82	0	0	-0.32	21.76	-2.17	22.62	15.65	-3.53	39.47	11,075	3,958
Shoprite Holdings Ltd	17.36	0	0	-0.11	3.09	10.31	18.45	13.22	-5.94	31.26	9,902	5,290
Sanlam	4.25	0	0	-1.64	19.31	-1.07	4.42	3.13	-3.71	35.89	8,934	5,472
Oceana Group Ltd	5.83	0	0	0.19	-1.77	-1.83	6.33	4.25	-7.86	37.10	6,955	292
Truworths International Ltd	10.72	0	0	-0.05	17.99	-7.01	11.42	8.25	-6.09	30.04	4,942	1,851
MMI Holdings Limited	2.27	0	0	0.59	7.61	-12.53	2.58	1.90	-12.09	19.64	3,414	5,641
Barloworld Intern Transport	12.76	340	4,338	0.71	37.07	12.48	13.19	7.15	-3.25	78.34	2,946	17,051
Santam Ltd	22.40	0	0	1.10	26.70	14.41	22.85	16.17	-1.98	38.46	2,665	156
Paladin Energy Ltd	1.67	0	0	-1.19	23.84	-53.03	3.69	1.07	-54.63	56.34	1,399	2
Namibia Breweries	1.56	0	0	0.19	5.04	25.58	1.63	1.16	-4.27	34.31	1,133	1,674
African Oxygen Ltd	2.49	0	0	0.71	24.19	-11.70	3.15	1.89	-21.16	31.44	852	550
Vukile Property Fund	2.02	0	0	0.58	11.65	-6.48	2.20	1.65	-8.25	22.33	829	7,285
FNB Namibia Holdings Ltd.	1.91	0	0	0.19	13.89	1.20	1.95	1.55	-1.97	23.05	511	1,080
Bidvest Namibia Limited	1.27	0	0	0.19	7.98	4.09	1.30	0.99	-2.64	27.99	269	1,929
Oryx Properties Ltd.	1.72	0	0	0.19	20.61	0.81	1.78	1.34	-3.27	28.62	94	1,372
Trustco Group Hldgs Ltd	0.11	0	0	0.19	43.20	16.27	0.11	0.10	-4.84	2.51	75	7
Nictus Beperk	0.58	0	0	0.19	55.43	215.49	0.65	0.18	-11.09	223.82	30	0
Namibia Asset Management Ltd	0.02	0	0	0.19	-28.75	-42.15	0.04	0.02	-41.64	3.77	4	6

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.15	-0.16	-0.18	-3.18	1.61	3.01	157.55	1.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	122.00	71,903	8,772,166	0.00	10.14	-1.21	132.00	95.00	-7.58	28.42	1,890,270	579,082
Nigerian Breweries Plc	111.26	3,045,801	338,875,819	1.05	17.84	28.65	111.26	76.18	0.00	46.05	841,410	5,832,122
GT Bank Plc	16.82	38,975,505	655,567,994	4.99	18.04	3.76	16.82	11.64	0.00	44.50	495,032	3,540,361
Zenith Bank	14.86	78,847,752	1,171,677,595	5.17	22.00	-0.93	15.60	11.45	-4.74	29.78	466,551	4,573,145
Guinness Nigeria Plc	240.00	2,390,772	573,785,280	1.25	-4.00	17.07	255.00	199.50	-5.88	20.30	353,982	1,380,528
First Bank of Nigeria Plc	10.47	24,731,023	258,933,811	4.91	17.64	-22.04	14.00	7.95	-25.21	31.70	341,657	2,435,838
Nestle Foods Nigeria Plc	419.00	50,690	21,239,110	0.00	-5.98	8.49	486.70	386.22	-13.91	8.49	332,122	1,227,021
IBTC Chartered Bank Plc	7.01	3,562,068	24,970,097	1.30	-15.54	-26.67	10.50	6.30	-33.24	11.27	131,437	243,990
West African Portland Cement Plc	39.80	276,470	11,003,506	-2.69	-7.98	-6.02	48.05	36.58	-17.17	8.80	119,463	350,523
United Bank for Africa Plc (Group)	3.66	6,503,062	23,801,207	-2.14	41.31	-37.97	7.10	1.64	-48.45	123.17	118,344	2,232,723
Ecobank Transnational Incorporated	11.69	27,183,426	317,774,250	-0.09	11.33	-25.45	16.30	9.73	-28.28	20.14	115,887	1,605,871
Unilever Nigeria Plc	30.00	647,349	19,420,470	1.66	3.45	15.34	32.39	26.00	-7.38	15.38	113,498	434,992
Access Bank Nigeria Plc	6.16	39,544,918	243,596,695	4.94	28.33	-23.10	8.70	4.30	-29.20	43.26	111,378	1,213,794
Flour Mills Nigeria Plc	60.00	224,948	13,496,880	1.73	-8.33	-29.42	95.00	0.11	-36.84	54,445.45	102,502	200,363
First City Monument Bank Plc	5.70	107,923,833	615,165,848	3.83	36.36	-22.87	7.90	3.60	-27.85	58.33	93,367	1,142,146
Union Bank of Nigeria Plc	4.14	1,300,151	5,382,625	4.81	-60.94	37.54	11.15	1.96	-62.87	111.22	70,114	47,559
P.Z Cussons Nigeria Plc.	22.07	138,470	3,056,033	0.00	-21.18	-31.03	43.50	21.02	-49.26	5.00	70,102	398,887
Cadbury Nigeria Plc	15.87	532,686	8,453,727	4.96	39.21	-28.51	22.00	8.33	-27.86	90.52	49,660	104,974
Skye Bank Plc	4.15	41,134,551	170,708,387	4.80	8.07	-49.82	8.91	3.17	-53.42	30.91	48,077	481,931
Total Nigeria Plc	138.95	7,100	986,545	0.00	-26.13	-31.04	203.32	132.34	-31.66	4.99	47,176	56,201
Dangote Sugar Refinery Plc	3.65	3,575,039	13,048,892	3.99	-22.34	-72.14	15.00	3.51	-75.67	3.99	43,799	264,146
UACN Plc	32.59	131,187	4,275,384	-0.49	4.52	-15.35	42.50	28.00	-23.32	16.39	41,865	328,863
Fidelity Bank PLC	1.35	25,611,295	34,575,248	0.75	-7.53	-50.18	2.78	1.21	-51.44	11.57	39,100	203,722
Diamond Bank Plc	2.55	20,145,746	51,371,652	2.00	32.81	-61.36	7.45	1.92	-65.77	32.81	36,911	424,426
Oando Plc	16.12	11,738,967	189,232,148	-0.49	-26.73	-76.97	55.00	15.95	-70.69	1.07	36,658	891,799

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.15	-0.16	-0.18	-3.18	1.61	3.01	157.55	1.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.78	71,903	55,825	0.16	13.75	-2.78	0.85	0.58	-9.05	32.83	12,029	3,670
Nigerian Breweries Plc	0.71	3,045,801	2,156,427	1.21	21.70	26.61	0.71	0.48	0.00	48.24	5,354	36,946
GT Bank Plc	0.11	38,975,505	4,170,379	5.16	21.91	2.12	0.11	0.08	-1.20	42.29	3,149	22,465
Zenith Bank	0.09	78,847,752	7,458,997	5.33	26.01	-2.51	0.10	0.07	-5.87	33.80	2,970	29,001
Guinness Nigeria Plc	1.53	2,390,772	3,651,426	1.41	-0.85	15.21	1.64	1.25	-6.80	22.53	2,252	8,739
First Bank of Nigeria Plc	0.07	24,731,023	1,647,086	5.08	21.50	-23.28	0.09	0.05	-26.08	36.20	2,173	15,430
Nestle Foods Nigeria Plc	2.67	50,690	135,155	0.16	-2.90	6.76	3.08	2.43	-13.38	9.68	2,113	7,761
IBTC Chartered Bank Plc	0.04	3,562,068	158,868	1.46	-12.77	-27.84	0.07	0.04	-33.53	14.65	836	1,547
West African Portland Cement Plc	0.25	276,470	70,030	-2.53	-4.96	-7.51	0.32	0.23	-19.89	9.56	760	2,217
United Bank for Africa Plc (Group)	0.02	6,503,062	151,521	-1.98	45.95	-38.95	0.05	0.01	-48.79	126.21	753	14,121
Ecobank Transnational Incorporated	0.07	27,183,426	2,022,447	0.07	14.98	-26.63	0.11	0.06	-30.27	23.59	737	10,189
Unilever Nigeria Plc	0.19	647,349	123,579	1.82	6.84	13.51	0.21	0.16	-7.10	18.94	722	2,750
Access Bank Nigeria Plc	0.04	39,544,918	1,550,161	5.11	32.55	-24.32	0.06	0.03	-29.87	47.37	708	7,689
Flour Mills Nigeria Plc	0.38	224,948	85,885	1.89	-5.32	-30.54	0.63	0.00	-39.27	54,442.86	652	1,270
First City Monument Bank Plc	0.04	107,923,833	3,917,635	3.99	40.84	-24.09	0.05	0.02	-28.40	62.78	594	7,247
Union Bank of Nigeria Plc	0.03	1,300,151	34,194	4.98	-59.66	35.36	0.07	0.01	-61.09	110.40	445	302
P.Z Cussons Nigeria Plc.	0.14	138,470	19,441	0.16	-18.59	-32.13	0.29	0.13	-50.77	4.93	445	2,520
Cadbury Nigeria Plc	0.10	532,686	53,801	5.13	43.78	-29.65	0.14	0.05	-29.86	91.29	316	666
Skye Bank Plc	0.03	41,134,551	1,085,952	4.96	11.62	-50.62	0.06	0.02	-53.60	32.00	305	3,051
Total Nigeria Plc	0.88	7,100	6,278	0.16	-23.71	-32.14	1.34	0.84	-33.79	5.10	300	356
Dangote Sugar Refinery Plc	0.02	3,575,039	82,941	4.15	-19.79	-72.58	0.10	0.02	-75.91	4.04	278	1,674
UACN Plc	0.21	131,187	27,208	-0.33	7.95	-16.69	0.27	0.18	-24.06	16.85	266	2,082
Fidelity Bank PLC	0.01	25,611,295	220,257	0.90	-4.50	-50.98	0.02	0.01	-51.41	14.67	249	1,291
Diamond Bank Plc	0.02	20,145,746	326,361	2.17	37.18	-61.98	0.05	0.01	-66.32	37.29	234	2,691
Oando Plc	0.10	11,738,967	1,204,418	-0.34	-24.32	-77.34	0.35	0.10	-70.94	1.08	233	5,650

## 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
7.72	-0.19	-0.73	-4.56	16.82	0.54	7.54	7.14

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)
British American Tobacco	397.74	0	0	0.00	3.72	38.34	407.00	289.58	-2.28	37.35	779,814	1,996,477
Sabmiller plc	325.12	0	0	0.00	14.85	31.10	329.17	228.86	-1.23	42.06	517,684	3,106,048
Anglo American plc	300.00	0	0	0.00	1.35	-13.17	347.90	266.00	-13.77	12.78	398,273	6,299,882
MTN Group Ltd.	135.89	0	0	0.00	-5.45	-6.92	146.94	127.55	-7.52	6.54	256,137	5,331,083
Sasol Ltd	369.39	0	0	0.00	-4.18	-2.54	409.99	303.45	-9.90	21.73	238,060	3,607,919
Naspers Ltd	468.45	0	0	0.00	32.63	18.59	468.45	322.60	0.00	45.21	192,866	3,210,656
Standard Bank Group Ltd.	114.75	0	0	0.00	16.20	11.38	114.75	90.29	0.00	27.09	182,673	2,253,719
Kumba Iron Ore Ltd.	549.50	0	0	0.00	9.90	14.47	580.45	416.15	-5.33	32.04	176,971	1,909,731
Anglo Platinum Ltd	504.00	0	0	0.00	-5.26	-24.44	651.00	487.14	-22.58	3.46	135,919	773,711
ABSA Group Ltd	160.00	0	0	0.00	13.48	17.69	161.26	123.55	-0.78	29.50	108,859	1,157,710
Old Mutual plc	18.69	0	0	0.00	-4.03	6.68	22.72	14.10	-17.74	32.53	103,958	1,178,369
AngloGold Ashanti Ltd	264.58	0	0	0.00	-22.95	-20.49	390.00	255.43	-32.16	3.58	101,179	2,166,223
Impala Platinum Holdings Ltd	151.30	0	0	0.00	-9.59	-26.21	197.27	146.50	-23.30	3.28	95,578	1,810,505
Nedbank Group Ltd.	169.48	0	0	0.00	16.88	15.89	172.22	126.75	-1.59	33.71	86,012	667,208
Shoprite Holdings Ltd	134.40	0	0	0.00	-1.32	29.86	141.63	95.41	-5.10	40.87	76,685	1,290,114
Exxaro Resources Ltd	207.00	0	0	0.00	23.21	16.69	214.81	153.75	-3.64	34.63	73,373	862,032
Gold Fields Ltd	98.90	0	0	0.00	-20.63	-15.67	143.00	95.60	-30.84	3.45	71,658	1,387,623
Sanlam	33.44	0	0	0.00	15.91	18.75	34.30	24.81	-2.51	34.78	70,224	663,255
Bidvest Group Ltd	183.85	0	0	0.00	18.77	21.37	186.14	142.50	-1.23	29.02	60,254	689,309
Remgro Ltd	131.66	0	0	0.00	10.99	15.61	135.20	100.50	-2.62	31.00	59,332	561,757
Aspen Pharmacare Holdings Ltd	125.70	0	0	0.00	30.02	55.19	126.30	77.74	-0.48	61.69	54,925	520,254
Tiger Brands Ltd	285.00	0	0	0.00	13.60	48.05	285.00	183.00	0.00	55.74	54,337	907,125
Oceana Group Ltd	45.00	0	0	0.00	-6.25	15.38	48.99	35.51	-8.14	26.72	53,703	5,227
Steinhoff International Holdings Ltd	28.36	0	0	0.00	23.41	12.09	28.60	21.20	-0.84	33.77	50,188	582,447
Woolworths Hldgs	48.61	0	0	0.00	24.64	62.30	50.40	28.52	-3.55	70.44	40,607	682,218

## 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
7.72	-0.19	-0.73	-4.56	16.82	0.54	7.54	7.14

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)
British American Tobacco	51.52	0	0	0.19	8.68	17.70	52.10	40.18	-1.12	28.20	101,001	260,997
Sabmiller plc	42.11	0	0	0.19	20.34	11.53	42.18	30.64	-0.17	37.43	67,050	403,780
Anglo American plc	38.86	0	0	0.19	6.20	-26.13	50.94	33.37	-23.72	16.44	51,584	817,678
MTN Group Ltd.	17.60	0	0	0.19	-0.93	-20.81	21.78	15.58	-19.20	12.94	33,175	695,516
Sasol Ltd	47.84	0	0	0.19	0.40	-17.08	55.51	39.77	-13.80	20.30	30,833	470,547
Naspers Ltd	60.67	0	0	0.19	38.98	0.90	60.67	40.28	0.00	50.62	24,980	417,323
Standard Bank Group Ltd.	14.86	0	0	0.19	21.76	-5.25	15.40	10.84	-3.48	37.16	23,659	292,913
Kumba Iron Ore Ltd.	71.17	0	0	0.19	15.16	-2.61	78.52	51.44	-9.36	38.36	22,921	248,530
Anglo Platinum Ltd	65.28	0	0	0.19	-0.73	-35.71	97.60	60.87	-33.12	7.24	17,604	100,590
ABSA Group Ltd	20.72	0	0	0.19	18.90	0.13	21.57	15.68	-3.93	32.14	14,099	151,172
Old Mutual plc	2.42	0	0	0.19	0.56	-9.24	3.01	1.78	-19.60	36.22	13,464	152,896
AngloGold Ashanti Ltd	34.27	0	0	0.19	-19.27	-32.36	48.56	32.56	-29.42	5.25	13,104	281,019
Impala Platinum Holdings Ltd	19.60	0	0	0.19	-5.27	-37.22	29.71	18.65	-34.05	5.05	12,379	235,960
Nedbank Group Ltd.	21.95	0	0	0.19	22.47	-1.40	22.65	15.65	-3.09	40.22	11,140	87,152
Shoprite Holdings Ltd	17.41	0	0	0.19	3.40	10.48	18.51	13.22	-5.95	31.65	9,932	167,761
Exxaro Resources Ltd	26.81	0	0	0.19	29.11	-0.73	28.56	19.64	-6.13	36.52	9,503	112,145
Gold Fields Ltd	12.81	0	0	0.19	-16.83	-28.26	18.26	12.39	-29.85	3.43	9,281	180,531
Sanlam	4.33	0	0	0.19	21.45	1.03	4.42	3.14	-2.09	37.92	9,095	86,387
Bidvest Group Ltd	23.81	0	0	0.19	24.45	3.26	24.61	17.23	-3.24	38.23	7,804	89,725
Remgro Ltd	17.05	0	0	0.19	16.30	-1.64	17.89	13.04	-4.68	30.78	7,684	73,005
Aspen Pharmacare Holdings Ltd	16.28	0	0	0.19	36.23	32.03	16.28	10.32	0.00	57.74	7,113	67,505
Tiger Brands Ltd	36.91	0	0	0.19	19.03	25.96	36.91	23.89	0.00	54.54	7,037	118,341
Oceana Group Ltd	5.83	0	0	0.19	-1.77	-1.83	6.33	4.43	-7.86	31.65	6,955	682
Steinhoff International Holdings Ltd	3.67	0	0	0.19	29.31	-4.63	3.76	2.60	-2.25	41.23	6,500	75,842
Woolworths Hldgs	6.30	0	0	0.19	30.60	38.08	6.59	4.02	-4.41	56.64	5,259	88,789

## 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
7.72	-0.19	-0.73	-4.56	16.82	0.54	7.54	7.14



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)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	68.75	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	5.00	-56.67	4.00	124	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
7.72	-0.19	-0.73	-4.56	16.82	0.54	7.54	7.14



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)
Royal Swaziland Sugar Corporation Ltd.	1.66	0	0	0.19	9.49	8.90	1.80	1.42	-7.82	17.03	1,597	0
Swazi Empowerment Ltd	2.66	0	0	0.19	4.78	-10.80	2.95	2.31	-9.84	15.03	135	0
Swazispa Holdings Ltd.	0.91	0	0	0.19	-11.63	-28.25	1.25	0.87	-27.48	3.73	44	0
Swaziland Property Investments Ltd.	0.70	0	0	69.07	76.82	43.57	0.70	0.37	0.00	87.71	16	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.19	8.97	-1.69	1.78	0.60	-62.18	13.14	16	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
1,593.50	0.38	0.54	0.73	5.49	58.92	1,614.67	3.65



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	9,119	8,207,100	0.00	5.88	21.62	900	740	0.00	21.62	450,000,000	2,807,721
Tanzania Breweries Ltd	2,640	0	0	0.00	30.69	45.05	2,800	1,820	-5.71	45.05	778,611	1,556,674
Tanzania Portland Cement Co.	2,400	3,091	7,418,400	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	1,012,196
Tanzania Cigarette Co	3,300	100	330,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	224,980
CRDB Bank Ltd	138	0	0	0.00	-20.52	-26.86	183	138	-24.66	0.00	299,273	1,132,643
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	22.68	2,400	1,940	-0.83	22.68	151,537	367,846
Swissport Tanzania Ltd	1,000	440	440,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	169,134
Dar es Salaam Community Bank	640	0	0	0.00	0.00	48.84	650	430	-1.54	48.84	20,731	374,107

## 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
1,593.50	0.38	0.54	0.73	5.49	58.92	1,614.67	3.65



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.56	9,119	5,150	-0.38	5.12	15.29	0.57	0.47	-0.65	20.61	282,400	1,762
Tanzania Breweries Ltd	1.66	0	0	-0.38	29.75	37.50	1.77	1.11	-6.22	48.86	488	978
Tanzania Portland Cement Co.	1.51	3,091	4,655	-0.38	14.55	22.31	1.52	0.15	-0.66	897.42	270	636
Tanzania Cigarette Co	2.07	100	207	-0.38	4.34	25.12	2.08	1.55	-0.63	33.82	207	141
CRDB Bank Ltd	0.09	0	0	-0.38	-21.09	-30.67	0.12	0.09	-28.56	0.00	187	710
Tanga Cement Co. Ltd.	1.49	0	0	-0.38	-0.72	16.29	1.51	1.26	-0.84	18.64	95	231
Swissport Tanzania Ltd	0.63	440	276	-0.38	21.07	52.89	0.63	0.39	-0.66	61.94	22	106
Dar es Salaam Community Bank	0.40	0	0	-0.38	-0.72	41.09	0.41	0.28	-0.96	41.06	13	235

## 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
1.54	0.52	0.46	2.87	14.47	0.06	1.44	4.14



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)
Banque De Tunisie	11.35	49,450	561,258	-0.44	5.88	5.09	10,900.00	10.41	-99.90	9.03	1,276,875	57,959
Banque Internationale Arabe de Tunisia	72.50	0	0	0.00	-3.32	29.70	77,990.00	53.02	-99.91	36.74	1,232,500	52,501
Banque de l'Habitat	18.00	650	11,700	-1.10	0.00	-11.81	19,510.00	17.00	-99.91	5.88	324,000	9,779
Poulina Group Holding	8.70	41,679	362,607	0.23	6.36	10.13	8,400.00	7.18	-99.90	21.17	1,566	23,165
Societe Frigorifique et Brasserie de Tunis	17.92	2,382	42,685	2.40	37.85	61.59	13,250.00	10.75	-99.86	66.70	1,093	50,103
Union Bancaire pour le commerce et l' Industrie	50.00	312	15,600	-0.60	13.64	31.58	40,800.00	33.50	-99.88	49.25	757	2,394
Amen Bank	74.70	1,700	126,990	-0.13	14.22	11.51	74,480.00	58.50	-99.90	27.69	747	400,108
Attijari Bank	17.40	671	11,675	0.29	-6.90	-8.03	19,270.00	16.61	-99.91	4.76	691	37,360
Arab Tunisian Bank	6.07	2,686	16,304	-0.33	2.53	-5.89	6,150.00	5.65	-99.90	7.43	607	11,342
Carthage Cement	4.09	0	0	0.00	0.74	68.31	4.19	2.41	-2.39	69.71	594	24,410
Societe Nouvelle Maison De La Ville De Tunis Mo	36.48	20,774	757,836	-0.05	27.55	-1.41	28,780.00	26.51	-99.87	37.61	505	66,243
Air Liquide Tunisie	390.00	743	289,770	-2.50	-5.80	29.57	467,790.00	300.00	-99.92	30.00	405	3,826
Societe Magasin General.	173.50	121	20,994	1.46	27.57	66.83	136,100.00	94.50	-99.87	83.60	398	94,256
Societe Tunisienne D' Assurances Et De Reassuran	167.00	589	98,363	-0.60	13.61	8.97	162,000.00	122.61	-99.90	36.20	385	83,552
Banque Nationale Agricole	11.65	824	9,600	0.87	-3.32	9.60	13,160.00	9.66	-99.91	20.60	372	24,508
Les Ciments De Bizerte	8.45	6,475	54,714	0.60	5.63	26.50	8,720.00	6.28	-99.90	34.55	372	18,293
Union Internationale de Banques	19.35	11,305	218,752	0.26	2.44	2.93	19,170.00	16.78	-99.90	15.32	340	56,814
Automobile Reseau Tunisien & Svcs	13.07	106,997	1,398,451	-5.97	37.58	12.67	9,690.00	9.05	-99.87	44.42	333	97,598
Ennakl Automobiles	10.74	6,733	72,312	-0.83	11.88	37.52	9,520.00	7.72	-99.89	39.12	322	87,005
Compagnie d' Assurances et de Reassurances	76.73	0	0	0.00	6.57	13.05	82.00	66.27	-6.43	15.78	306	48
Societe Tunisie Profiles Aluminium	6.52	7,937	51,749	-0.91	9.03	25.38	6,310.00	4.71	-99.90	38.43	273	95,277
Societe Tunisienne de Banque	9.95	5,000	49,750	-0.50	-1.49	10.31	10,140.00	8.04	-99.90	23.76	247	24,794
Tunisie Leasing	27.50	628	17,270	0.00	-5.17	-1.08	29,540.00	24.40	-99.91	12.70	192	2,340
Societe Tunisienne del' Air	1.65	28,354	46,784	1.23	-3.51	-4.07	1,820.00	1.50	-99.91	10.00	175	7,968
Societe Tunisienne de Verrerie	10.82	18,692	202,247	-1.19	12.71	43.31	9,940.00	7.02	-99.89	54.13	136	17,908

## 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
1.54	0.52	0.46	2.87	14.47	0.06	1.44	4.14



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)
Banque De Tunisie	7.37	49,450	364,214	-0.96	2.92	-8.07	7,747.97	7.00	-99.90	5.15	828,596	38,562
Banque Internationale Arabe de Tunisia	47.05	0	0	-0.52	-6.02	13.45	54,733.67	38.55	-99.91	22.05	799,805	34,956
Banque de l'Habitat	11.68	650	7,592	-1.61	-2.79	-22.85	14,253.34	11.25	-99.92	3.87	210,252	6,482
Poulina Group Holding	5.65	41,679	235,307	-0.29	3.39	-3.67	5,895.15	5.00	-99.90	12.88	1,016	15,384
Societe Frigorifique et Brasserie de Tunis	11.63	2,382	27,700	1.87	34.00	41.35	8,826.27	7.73	-99.87	50.49	709	33,260
Union Bancaire pour le commerce et l' Industrie	32.45	312	10,123	-1.11	10.47	15.10	28,633.59	24.31	-99.89	33.48	491	1,586
Amen Bank	48.48	1,700	82,408	-0.65	11.03	-2.46	49,613.64	42.36	-99.90	14.45	484	266,497
Attijari Bank	11.29	671	7,577	-0.23	-9.50	-19.55	13,523.76	11.01	-99.92	2.57	448	24,858
Arab Tunisian Bank	3.94	2,686	10,580	-0.85	-0.33	-17.68	4,480.67	3.72	-99.91	5.93	393	7,542
Carthage Cement	2.65	0	0	-0.52	-2.07	47.23	2.97	1.77	-10.54	50.24	385	16,093
Societe Nouvelle Maison De La Ville De Tunis Mo	23.67	20,774	491,781	-0.57	23.99	-13.75	20,064.57	18.70	-99.88	26.61	328	43,996
Air Liquide Tunisie	253.08	743	188,040	-3.01	-8.43	13.34	311,610.71	216.68	-99.92	16.80	263	2,534
Societe Magasin General.	112.59	121	13,623	0.94	24.01	45.93	90,660.80	67.99	-99.88	65.60	258	62,624
Societe Tunisienne D' Assurances Et De Reassuran	108.37	589	63,831	-1.11	10.44	-4.68	107,913.67	89.26	-99.90	21.41	250	55,629
Banque Nationale Agricole	7.56	824	6,229	0.34	-6.02	-4.13	9,619.18	6.99	-99.92	8.22	241	16,316
Les Ciments De Bizerte	5.48	6,475	35,506	0.07	2.68	10.65	6,373.80	4.54	-99.91	20.89	241	12,171
Union Internationale de Banques	12.56	11,305	141,955	-0.26	-0.42	-9.97	13,453.58	11.53	-99.91	8.88	220	37,808
Automobile Reseau Tunisien & Svcs	8.48	106,997	907,495	-6.46	33.74	-1.44	6,800.48	5.96	-99.88	42.41	216	64,940
Ennabl Automobiles	6.97	6,733	46,926	-1.35	8.75	20.29	6,341.59	5.60	-99.89	24.43	209	57,919
Compagnie d' Assurances et de Reassurances	49.79	0	0	-0.52	3.60	-1.10	54.90	46.35	-9.31	7.43	199	32
Societe Tunisie Profiles Aluminium	4.23	7,937	33,581	-1.43	5.99	9.68	4,428.38	3.44	-99.90	22.82	177	63,431
Societe Tunisienne de Banque	6.46	5,000	32,284	-1.02	-4.23	-3.51	7,116.29	5.59	-99.91	15.54	160	16,494
Tunisie Leasing	17.85	628	11,207	-0.52	-7.82	-13.47	20,713.83	17.28	-99.91	3.28	124	1,553
Societe Tunisienne del' Air	1.07	28,354	30,359	0.70	-6.20	-16.08	1,330.31	1.00	-99.92	7.49	113	5,292
Societe Tunisienne de Verrerie	7.02	18,692	131,244	-1.70	9.56	25.36	6,737.31	5.08	-99.90	38.26	88	11,901

## 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
2,500.00	-0.22	0.20	0.81	5.04	164.31	2,546.56	6.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	105	261,534	27,461,070	0.00	16.67	-61.82	295	90	-64.41	16.67	1,074,962	3,087,604
DFCU Group	1,000	0	0	0.00	0.00	-0.10	1,015	1,000	-1.48	0.00	248,600	364,405
British American Tobacco Uganda	2,035	0	0	0.00	5.44	151.23	2,095	810	-2.86	151.23	99,877	1,861
Bank of Baroda.	195	2,564	499,980	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	370,241
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-5.11	1,000	650	-35.00	0.00	49,725	1,418,233
Uganda Clays Ltd	40	0	0	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	259,523
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	39,315

## 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
2,500.00	-0.22	0.20	0.81	5.04	164.31	2,546.56	6.45



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	261,534	10,984	0.22	15.73	-63.65	0.12	0.03	-65.91	21.39	429	1,278
DFCU Group	0.40	0	0	0.22	-0.80	-4.90	0.43	0.35	-7.60	13.35	99	151
British American Tobacco Uganda	0.81	0	0	0.22	4.60	139.18	0.85	0.34	-3.84	139.20	39	1
Bank of Baroda.	0.08	2,564	200	0.22	-3.28	-75.08	0.28	0.08	-71.87	3.31	31	152
New Vision Printing and Publishing Co.	0.26	0	0	0.22	-7.89	-9.66	0.40	0.26	-35.39	0.81	19	574
Uganda Clays Ltd	0.02	0	0	0.23	-11.82	-4.80	0.02	0.01	-28.89	31.15	14	108
National Insurance Corporation Limited	0.01	0	0	0.22	-22.84	-52.40	0.03	0.01	-52.38	2.19	5	16

## 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
5,205.00	-1.44	-0.86	1.56	10.63	178.48	5,018.35	3.56



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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	1,598,039
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	78	0	0	0.00	-2.50	-87.00	600	67	-87.00	16.24	1,916,460	618,740
Zambia Sugar Company	299	0	0	0.00	8.73	-5.38	316	199	-5.38	50.25	1,893,097	6,027,903
Chilanga Cement	7,600	500	3,800,000	0.00	0.00	1.33	7,850	7,500	-3.18	1.33	1,520,304	611,362
Zambian Breweries	2,651	464,206	1,230,610,106	0.00	6.04	-10.11	2,949	300	-10.11	783.67	1,447,446	4,203,747
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	2,077
Zambeef Products	2,800	3,279	9,181,200	0.00	-3.48	-21.46	4,199	2,521	-33.32	11.07	694,338	44,296,852
Copperbelt Energy Corporation	649	6,269	4,068,581	0.00	-2.26	-4.56	740	630	-12.30	3.02	649,000	4,604,103
National Breweries	8,000	0	0	0.00	11.11	15.49	8,000	6,927	0.00	15.49	504,000	1,958,016
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	-3.03	1,780	1,350	-10.11	18.52	339,936	64,446
Zambia National Commercial Bank	160	0	0	-1.84	-86.67	-84.06	1,400	160	-88.57	0.00	184,800	1,823,108
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-1.67	1,000	649	-35.10	0.00	175,814	10,197
Farmers House	2,950	0	0	0.00	9.26	-1.67	3,100	2,200	-4.84	34.09	166,557	2,334,126
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	36,266
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	33.33	244	150	-18.03	33.33	76,108	45,071
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,391
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	8,150
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	134,686



## 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
5,205.00	-1.44	-0.86	1.56	10.63	178.48	5,018.35	3.56

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)
Shoprite Holdings Ltd	10.57	0	0	1.46	-9.74	30.83	12.51	7.97	-15.55	32.64	6,029	309
Celtel Zambia Plc	0.14	0	0	1.46	-1.54	-9.61	0.15	0.13	-9.49	2.71	709	0
Standard Chartered Bank Zambia Plc	0.02	0	0	1.46	-4.00	-88.25	0.13	0.01	-88.22	11.11	368	118
Zambia Sugar Company	0.06	0	0	1.46	7.06	-14.47	0.07	0.04	-14.46	40.34	363	1,145
Chilanga Cement	1.46	500	730	1.46	-1.54	-8.40	1.62	1.41	-9.99	3.38	292	116
Zambian Breweries	0.51	464,206	236,420	1.46	4.41	-18.74	0.63	0.06	-18.58	767.63	278	801
ZCCM Investments Holdings	2.40	0	0	1.46	23.08	12.99	2.42	1.89	-0.77	26.92	214	0
Zambeef Products	0.54	3,279	1,764	1.46	-4.96	-29.00	0.87	0.48	-38.19	12.44	133	8,424
Copperbelt Energy Corporation	0.12	6,269	782	1.46	-3.76	-13.73	0.15	0.12	-16.31	2.97	124	876
National Breweries	1.54	0	0	1.46	9.40	4.40	1.62	1.36	-5.31	12.81	96	371
British American Tobacco (Zambia)	0.31	0	0	1.46	-0.29	-12.35	0.36	0.27	-15.13	12.93	65	12
Zambia National Commercial Bank	0.03	0	0	-0.41	-86.87	-85.59	0.27	0.03	-88.68	0.00	35	346
Metal Fabricators of Zambia Plc.	0.12	0	0	1.46	-1.69	-11.11	0.21	0.12	-40.13	1.46	33	2
Farmers House	0.57	0	0	1.46	7.58	-11.11	0.64	0.45	-11.01	25.59	32	443
Investrust Bank Zambia	0.00	0	0	1.48	10.19	-4.82	0.00	0.00	-17.07	13.33	15	7
Zambia Bata Shoe Company Plc.	0.04	0	0	1.46	-1.54	20.53	0.05	0.03	-24.11	21.14	14	9
African Explosives Zambia Plc	0.69	0	0	1.46	-11.38	-7.02	0.86	0.69	-19.31	0.09	14	19
Pamodzi Hotel plc	0.12	0	0	1.46	-10.35	-42.91	0.20	0.02	-42.84	586.31	11	2
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.48	-1.54	-24.71	0.00	0.00	-23.08	25.00	2	26

## 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.	0.68	829	564	0.00	-99.03	-99.16	82.00	0.68	-99.17	0.00	810	536,689
Econet Wireless Holdings Ltd.	3.85	866	3,334	1.58	-99.04	-99.23	505.00	3.70	-99.24	4.05	374	310,823
Innsco Africa Ltd.	0.54	3,629	1,960	-1.82	-99.01	-99.14	70.02	0.54	-99.23	0.00	291	87,967
Hippo Valley Estates Ltd.	1.00	4	4	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	20,658
Willdale Limited	0.10	0	0	0.00	-16.67	-75.00	0.40	0.10	-75.00	0.00	171	237
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	68
Seed Co Of Zimbabwe	0.80	443	354	-5.88	-99.27	-99.43	140.00	0.80	-99.43	0.00	154	24,634
Interfresh Ltd.	0.25	0	0	0.00	-16.67	-24.24	0.48	0.15	-47.92	66.67	123	53
OK ZIMBABWE	0.10	308	31	0.00	-99.00	-98.75	12.01	0.10	-99.17	0.00	104	33,494
ABC Holdings Ltd.	0.59	0	0	0.00	-99.34	-98.93	90.00	0.59	-99.34	0.00	88	1,015
Barclays Bank of Zimbabwe Ltd.	0.04	150	6	0.00	-99.07	-99.33	7.11	0.04	-99.44	0.00	86	27,294
AICO AFRICA	0.14	130	18	0.00	-99.26	-99.26	26.00	0.14	-99.46	0.00	74	40,097
Dairibord Zimbabwe Ltd.	0.17	2,311	393	0.00	-99.11	-99.15	30.00	0.17	-99.43	0.00	60	72,885
Hwange Colliery Co. Ltd	0.29	0	0	0.00	-99.28	-99.57	70.00	0.27	-99.59	7.41	52	4,698
Circle Cement Ltd.	0.60	0	0	0.00	-99.14	-99.40	100.00	0.60	-99.40	0.00	48	4,565
CBZ Holdings	0.07	0	0	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	22,060
Colcom Holdings Ltd.	0.30	40	12	0.00	-99.19	-99.33	48.00	0.30	-99.38	0.00	47	3,412
Celsy Ltd	0.05	1,204	60	0.00	25.00	-44.44	0.10	0.03	-50.00	66.67	41	100
Mashonaland Holdings Ltd.	0.02	4,499	90	0.00	-99.33	-98.95	3.01	0.02	-99.34	0.00	36	16,172
First Bank Corporation Holdings Ltd	0.06	168	10	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,515
Meikles Africa Ltd.	0.14	23	3	0.00	-99.14	-99.70	46.00	0.14	-99.70	0.00	35	9,504
British American Tobacco Holdings	2.01	5	10	-6.51	-98.70	-98.94	190.00	1.90	-98.94	5.79	34	10,619
Rio Zimbabwe Limited	0.59	0	0	0.00	-98.31	-99.58	150.00	0.55	-99.61	7.27	31	48,742
NMBZ Holdings	0.01	14	0	0.00	-99.13	-99.09	1.50	0.01	-99.33	0.00	28	6,081
Turnall Ltd	0.05	8	0	-44.44	-99.50	-99.50	15.00	0.05	-99.67	0.00	24	3,175

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