

**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	8,745.43	0.07	0.12	16.45	22,116.00	7,140.70	8.11	-0.49	-0.37	-4.02	-0.43	-0.26	11.77
Egypt	EGX30	5,276.62	0.00	1.54	-3.40	5,969.39	4,031.60	6.94	-0.11	-0.11	-8.36	-0.11	1.43	-11.48
Ghana	GSE Composite	1,833.13	1.34	1.80	52.80	1,833.13	1,016.70	1.98	-0.01	-0.16	-3.70	1.33	1.64	47.14
Ivory Coast	IC COMP	189.03	-1.37	-0.42	13.48	196.95	141.40	503.86	-0.32	-0.70	-0.91	-1.69	-1.12	12.44
Kenya	NSE 20	4,846.43	0.52	1.70	17.26	416,049.00	3,585.93	83.71	-0.19	0.11	2.86	0.33	1.81	20.61
Malawi	MSE AISI	6,374.87	0.00	0.22	5.97	6,410.30	5,851.05	390.00	1.92	1.67	-14.18	1.92	1.89	-9.05
Mauritius	SEMDEX	1,922.79	0.48	0.48	11.01	1,923.62	1,653.98	30.95	-0.16	0.32	-1.29	0.31	0.80	9.58
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.51	-0.17	-0.57	-0.59	-0.17	-0.57	-0.59
Namibia	LOCAL	290.97	0.15	-0.08	6.36	291.21	234.39	9.00	-0.99	-0.34	-5.84	-0.84	-0.42	0.16
Nigeria	NIG ALSI	34,935.61	-0.49	5.77	24.42	35,109.33	20,025.93	157.90	0.07	0.08	-1.11	-0.43	5.85	23.04
South Africa	JSE ALSI	39,828.96	0.60	2.82	1.47	40,984.22	36,818.76	9.00	-0.99	-0.34	-5.84	-0.40	2.48	-4.45
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.00	-0.99	-0.34	-5.84	-0.99	-0.34	-4.60
Tanzania	DSEI Index	1,533.64	-0.13	-0.15	3.23	1,537.26	1,141.26	1,628.00	0.06	0.00	-2.64	-0.07	-0.15	0.51
Tunisia	TUNIS	4,656.36	0.32	0.74	1.67	5,266.50	4,541.79	1.63	-0.46	-1.28	-4.54	-0.14	-0.56	-2.95
Uganda	USE ALSI	1,543.62	-0.70	0.85	28.27	1,582.01	944.11	2,555.00	0.39	1.33	4.80	-0.31	2.20	34.43
Zambia	LUSE ALSI	4,313.10	1.42	0.76	15.78	4,313.10	3,480.51	5,281.00	0.55	0.08	-1.42	1.98	0.83	14.13
Zimbabwe	Industrial	192.68	0.80	1.59	26.43	192.68	129.81	1.00	0.00	0.00	0.00	0.80	1.59	26.43

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Tawana Resources NL	South Africa	16.67
Poynting Holdings Ltd	South Africa	14.63
Ikeja Hotel Plc	Nigeria	10.00
Japaul Oil & Maritime Services Plc	Nigeria	10.00
Juli Plc	Nigeria	9.89

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	38.62
Central Rand Gold Ltd	South Africa	15.51
Racec Group Ltd	South Africa	15.51
Rockwell Diamonds Inc	South Africa	12.51
Associated Bus Company Plc	Nigeria	10.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-40.00
Central Rand Gold Ltd	South Africa	-16.67
Racec Group Ltd	South Africa	-16.67
Rockwell Diamonds Inc	South Africa	-13.64
Allied Technologies Ltd	South Africa	-10.58

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Tawana Resources NL	South Africa	-17.49
Poynting Holdings Ltd	South Africa	-15.48
Japaul Oil & Maritime Services Plc	Nigeria	-9.96
Ikeja Hotel Plc	Nigeria	-9.94
Crown Berger	Kenya	-9.91

## 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
8.11	-0.49	-0.37	-4.02	-9.31	0.19	7.88	2.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	200,106	7,304	0.00	-30.36	-30.36	0.04	0.03	0.00	32.73	92	128
Barclays Bank of Botswana Ltd.	0.07	324	23	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	84
Letshego Limited	0.03	9,358	241	0.00	-31.79	-71.33	0.03	0.00	-1.15	1,735.71	55	818
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	8
Botswana Insurance Holdings Ltd.	0.11	1,000	105	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	261
Sechaba Brewery Holdings Ltd.	0.16	213	35	-0.12	-4.51	-33.82	0.16	0.12	0.00	33.82	21	68
ABC Holdings Ltd.	0.05	1,109	53	-1.06	-18.75	-3.26	0.05	0.04	0.00	30.49	11	15
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	-22.78	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	199
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	72
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	22
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.41	7.21	0.06	0.06	-7.21	0.00	4	2
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	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	200	14	-0.73	0.58	-1.62	0.07	0.07	-1.43	1.77	2	2
FSG Limited	0.02	4,216	78	0.00	-42.31	-35.04	130.15	0.01	-99.99	42.31	2	4
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	0.00	0.00	0.00	0.00	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
8.11	-0.49	-0.37	-4.02	-9.31	0.19	7.88	2.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	200,106	900	-0.49	25.12	18.22	0.00	0.00	0.00	28.57	11	16
Barclays Bank of Botswana Ltd.	0.01	324	3	-0.49	1.84	-11.23	0.01	0.01	-10.42	6.17	7	10
Letshego Limited	0.00	9,358	30	-0.49	26.50	55.38	0.00	0.00	0.00	1,500.00	6	100
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.49	3.47	6.84	0.01	0.01	-0.75	13.68	3	1
Botswana Insurance Holdings Ltd.	0.01	1,000	13	-0.49	-2.63	-4.78	0.01	0.01	-5.15	1.57	3	32
Sechaba Brewery Holdings Ltd.	0.02	213	4	-0.37	0.31	21.36	0.02	0.02	-0.49	28.48	2	8
ABC Holdings Ltd.	0.01	1,109	7	0.57	13.98	-6.35	0.01	0.00	-4.84	31.11	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.49	7.31	8.83	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	-0.49	5.80	11.35	0.01	0.01	0.00	21.74	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.49	-4.66	-12.82	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	0	0	-0.49	29.55	45.10	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.49	-32.15	-44.50	0.00	0.00	-44.44	0.00	0	0
Letlole La Rona	0.00	0	0	-0.49	6.29	24.70	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.49	-6.33	-15.85	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.49	0.13	-8.36	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.49	-12.74	-50.44	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.49	5.39	8.05	0.00	0.00	0.00	16.67	0	1
RDC Properties Ltd.	0.01	200	2	0.23	-4.57	-7.84	0.01	0.01	-7.61	2.41	0	0
FSG Limited	0.00	4,216	10	-0.49	36.59	22.46	16.43	0.00	-99.99	43.75	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.49	23.74	2.14	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.49	-4.02	-11.45	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	-0.50	-4.02	-9.31	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.49	-4.02	-9.31	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
503.86	-0.32	-0.70	-0.91	0.00	13.46	511.88	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)
SOC DE LIMONADERIES ET BRASS	261,000	9	2,349,000	0.00	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	141,217
Societe Generale de Banques en Cote d'Ivoire	61,500	42	2,583,000	4.80	-4.24	-43.01	69,000	42,000	-10.87	46.43	191,333	4,110,251
Onatel Burkina	51,000	551	28,101,000	0.00	-8.51	-34.21	57,130	37,200	-10.73	37.10	173,400	553,750
Palm Cote d'Ivoire	21,000	63	1,323,000	-5.00	-26.05	-5.05	22,655	13,325	-7.31	57.60	162,322	1,820,355
Sonatel	16,000	1,272	20,352,000	3.03	-8.47	85.84	144,000	14,000	-88.89	14.29	160,000	46,636,154
Saph	30,085	93	2,797,905	7.49	24.60	39.83	51,000	30,085	-41.01	0.00	153,782	2,125,862
Compagnie Ivoirienne d'Electricite	40,005	82	3,280,410	-0.01	-0.77	-81.84	45,000	19,000	-11.10	110.55	112,014	345,920
Societe Des Caoutchoucs de Grand Bereby.	50,000	507	25,350,000	0.00	18.40	33.33	90,250	44,450	-44.60	12.49	108,000	930,648
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,271,101
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-18.06	42,500	16	0.00	165,525.00	70,833	433,540
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-23.81	85,000	60	-23.53	108,233.33	65,000	78,047
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,637
Total Cote d'Ivoire	100,000	17	1,700,000	0.00	-8.69	-29.87	100,000	50,010	0.00	99.96	62,961	60,377
Compagnie Francais Afrique	47,000	2	94,000	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	47,476
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,741
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-16.70	25,000	15,000	-16.00	40.00	40,924	56,311
Sode CI	45,000	0	0	0.00	-7.14	-69.81	46,225	23,000	-2.65	95.65	40,500	262,021
Shell Cote d'Ivoire	30,150	50	1,507,500	0.00	-18.61	-88.44	32,500	16,500	-7.23	82.73	37,989	185,159
Filtisac S.A.	7,055	0	0	0.00	-15.66	-143.28	9,000	2,700	-21.61	161.30	24,875	132,603
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	4,512
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	25,849
Societe Ivoirienne d'Oxygene et d'Acethylene	11,715	45	527,175	-7.48	-30.17	-72.28	41,495	5,600	-71.77	109.20	10,231	47,337
Sicable	64,000	5	320,000	0.00	-31.96	-100.00	69,705	29,140	-8.18	119.63	9,472	382,757
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,407
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,904

## 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
503.86	-0.32	-0.70	-0.91	0.00	13.46	511.88	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)
SOC DE LIMONADERIES ET BRASS	518.00	9	4,662	-0.32	12.44	40.32	519.65	349.04	-0.32	48.41	426	280
Societe Generale de Banques en Cote d'Ivoire	122.06	42	5,126	-5.10	3.29	43.00	140.20	78.78	-12.94	54.94	379	8,065
Onatel Burkina	101.22	551	55,771	-0.32	7.52	34.21	112.17	70.44	-9.76	43.69	344	1,099
Palm Cote d'Ivoire	41.68	63	2,626	4.67	24.90	5.05	43.71	26.67	-4.64	56.25	322	3,599
Sonatel	31.75	1,272	40,392	-3.34	7.48	-85.84	278.40	27.51	-88.59	15.45	317	92,095
Saph	59.71	93	5,553	-7.78	-25.29	-39.83	98.99	58.05	-39.68	2.86	305	4,221
Compagnie Ivoirienne d'Electricite	79.40	82	6,511	-0.31	-0.15	81.84	89.52	36.20	-11.31	119.34	222	684
Societe Des Caoutchoucs de Grand Bereby.	99.23	507	50,312	-0.32	-19.15	-33.34	172.36	82.05	-42.42	20.94	214	1,848
Societe Ivoirienne des Tabacs	203.43	0	0	-0.32	16.74	57.69	233.67	126.05	-12.94	61.39	182	2,507
Banque Internationale Pour le Commerce et l'Indus	84.35	0	0	-0.32	15.06	18.05	85.34	0.03	-1.16	178,278.88	140	881
Bank Of Africa-Benin	129.00	0	0	-0.32	17.10	23.81	168.31	0.11	-23.35	13,260.37	129	155
Unilever Cote D'Ivoire	79.39	0	0	-0.32	-0.91	5.26	85.54	63.76	-7.19	24.50	127	122
Total Cote d'Ivoire	198.47	17	3,374	-0.32	7.70	29.87	199.87	93.67	-0.70	111.88	124	120
Compagnie Francais Afrique	93.28	2	187	-0.32	1.24	134.99	106.92	37.49	-12.76	148.79	103	95
Nestle Cote d'Ivoire	88.32	0	0	-0.32	0.21	-3.26	90.59	80.57	-2.50	9.62	97	15
Societe Multinationale De Bitumes	41.68	0	0	-0.32	30.05	16.70	48.23	29.75	-13.58	40.12	81	111
Sode CI	89.31	0	0	-0.32	6.16	69.81	91.99	43.44	-2.92	105.59	80	520
Shell Cote d'Ivoire	59.84	50	2,992	-0.32	17.52	88.43	64.46	30.95	-7.17	93.35	75	368
Filtisac S.A.	14.00	0	0	-0.32	14.60	143.27	17.89	5.30	-21.75	164.28	49	263
Siem	59.54	0	0	-0.32	25.69	36.33	60.00	38.91	-0.77	53.02	37	9
Peyrissac Cote d'Ivoire	227.65	0	0	-0.32	22.21	36.55	245.01	150.69	-7.08	51.08	36	51
Societe Ivoirienne d'Oxygene et d'Acethylene	23.25	45	1,046	7.14	28.98	72.27	81.53	11.28	-71.48	106.12	20	93
Sicable	127.02	5	635	-0.32	30.75	99.99	138.41	54.93	-8.23	131.23	18	762
Abidjan Catering	23.47	0	0	-0.32	23.34	57.66	23.63	11.39	-0.70	105.96	12	3
Safca	45.65	0	0	-0.32	8.52	35.29	94.48	37.32	-51.69	22.31	5	18

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.94	-0.11	-0.11	-8.36	-12.97	0.32	6.31	5.12

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)
Orascom Construction Industries	240.67	0	0	0.00	4.33	12.06	299.76	215.48	-19.71	11.69	50,285	230,614
Orascom Telecom Holdings S.A.E (OT)	4.70	0	0	0.00	-22.40	-41.99	4.70	2.65	0.00	77.36	24,654	246,576
Telecom Egypt	12.65	0	0	0.00	10.22	2.32	15.09	11.78	-16.17	7.39	21,594	103,205
Commercial International Bank	31.14	0	0	0.00	11.00	-22.65	39.40	21.58	-20.96	44.30	18,597	458,813
Egyptian Company for Mobile Services ( Mobinil)	133.72	0	0	0.00	3.51	31.41	199.15	95.24	-32.85	40.40	13,372	1,054
Abou Kir Fertilizers	134.52	0	0	0.00	-11.21	-3.72	145.32	120.96	-7.43	11.21	11,316	4,440
National Societe Generale Bank	28.00	0	0	0.00	17.40	1.65	47.64	26.82	-41.23	4.40	11,290	41,243
Talaat Mostafa Group(Tmg)	3.99	0	0	0.00	9.11	-0.50	5.70	3.51	-30.00	13.68	8,233	106,572
El Ezz Aldekhela Steel- Alexandria	469.95	0	0	0.00	2.45	1.36	582.71	442.67	-19.35	6.16	6,280	920
Juhayna Food Industries	8.78	0	0	0.00	-11.14	-105.14	8.78	4.23	0.00	107.57	6,199	53,450
Egyptian Iron & Steel	10.88	0	0	0.00	7.09	-171.32	14.19	3.19	-23.33	241.07	5,314	41,448
EFG Hermes Hldgs.	9.78	0	0	0.00	11.33	28.30	13.85	9.05	-29.39	8.07	4,677	241,052
Elswedey Cables Holding Co	19.72	0	0	0.00	13.96	8.24	27.02	18.10	-27.02	8.95	4,405	15,240
G.B. Capital For Trade And Financia	26.51	0	0	0.00	4.78	-39.53	31.51	19.36	-15.87	36.93	3,419	24,840
Palm Hills Development Company	2.17	0	0	0.00	11.79	-19.23	3.30	1.43	-34.24	51.75	2,274	332,519
Misr Cement	69.21	0	0	0.00	8.99	19.11	86.68	66.06	-20.15	4.77	2,067	292
Pioneers Holding	4.06	0	0	0.00	15.24	0.25	6.08	3.29	-33.22	23.40	2,030	43,427
Oriental Weavers	21.37	0	0	0.00	8.09	-13.31	24.99	15.53	-14.49	37.60	1,923	5,295
Six of October Development & Investment	20.33	0	0	0.00	-0.94	-28.67	26.71	13.34	-23.89	52.40	1,843	55,935
Delta Sugar	12.33	0	0	0.00	-3.70	20.61	15.99	10.66	-22.89	15.67	1,753	4,672
Housing & Development Bank	14.42	0	0	0.00	-4.49	-2.78	17.03	10.54	-15.33	36.81	1,658	2,819
National Development Bank	7.25	0	0	0.00	7.05	-114.50	7.80	3.17	-7.05	128.71	1,450	27,726
Sinai Cement	19.51	0	0	0.00	10.42	24.06	28.49	19.31	-31.52	1.04	1,365	6,128
Cairo Poultry	8.68	0	0	0.00	-2.60	-14.36	9.13	6.72	-4.93	29.17	1,259	3,552
Egypt Kuwait Holding Co	1.17	0	0	0.00	2.50	-6.36	1.35	1.01	-13.33	15.84	981	6,438

## 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
6.94	-0.11	-0.11	-8.36	-12.97	0.32	6.31	5.12

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)
Orascom Construction Industries	34.66	0	0	-0.11	-12.33	-23.47	49.22	33.62	-29.60	3.09	7,240	30,596
Orascom Telecom Holdings S.A.E (OT)	0.68	0	0	-0.11	12.16	23.57	0.69	0.44	-2.22	54.70	3,550	30,675
Telecom Egypt	1.82	0	0	-0.11	-17.73	-14.99	2.44	1.82	-25.20	0.32	3,109	13,161
Commercial International Bank	4.48	0	0	-0.11	-18.45	6.74	6.45	3.56	-30.52	25.86	2,677	61,339
Egyptian Company for Mobile Services ( Mobicel)	19.26	0	0	-0.11	-11.58	-40.31	32.97	15.72	-41.60	22.46	1,925	134
Abou Kir Fertilizers	19.37	0	0	-0.11	1.91	-9.73	23.84	18.73	-18.75	3.42	1,629	511
National Societe Generale Bank	4.03	0	0	-0.11	-24.31	-14.41	7.80	3.97	-48.33	1.50	1,625	5,198
Talaat Mostafa Group(Tmg)	0.57	0	0	-0.11	-16.71	-12.53	0.94	0.54	-38.58	6.43	1,185	14,479
El Ezz Aldekhela Steel- Alexandria	67.67	0	0	-0.11	-10.61	-14.16	95.69	64.94	-29.28	4.21	904	127
Juhayna Food Industries	1.26	0	0	-0.11	1.84	78.53	1.31	0.70	-3.36	80.54	892	7,535
Egyptian Iron & Steel	1.57	0	0	-0.11	-14.86	136.12	2.33	0.53	-32.76	197.12	765	4,934
EFG Hermes Hldgs.	1.41	0	0	-0.11	-18.75	-37.60	2.29	1.37	-38.58	2.44	673	31,278
Elswedey Cables Holding Co	2.84	0	0	-0.11	-21.16	-20.14	4.44	2.65	-36.00	7.28	634	1,995
G.B. Capital For Trade And Financia	3.82	0	0	-0.11	-12.74	21.43	5.16	3.19	-26.03	19.52	492	3,631
Palm Hills Development Company	0.31	0	0	-0.11	-19.17	3.76	0.54	0.24	-42.30	32.36	327	40,585
Misr Cement	9.97	0	0	-0.11	-16.61	-29.60	14.35	9.53	-30.55	4.61	297	36
Pioneers Holding	0.58	0	0	-0.11	-22.33	-13.19	1.00	0.54	-41.41	9.19	292	5,081
Oriental Weavers	3.08	0	0	-0.11	-15.77	-1.39	4.10	2.57	-24.96	19.88	276	692
Six of October Development & Investment	2.93	0	0	-0.11	-7.50	11.98	4.38	2.20	-33.23	32.92	265	6,680
Delta Sugar	1.78	0	0	-0.11	-4.97	-30.90	2.62	1.67	-32.35	6.16	252	558
Housing & Development Bank	2.08	0	0	-0.11	-4.25	-10.55	2.64	1.74	-21.47	19.19	238	360
National Development Bank	1.04	0	0	-0.11	-14.82	86.67	1.26	0.52	-17.14	99.01	208	3,363
Sinai Cement	2.81	0	0	-0.11	-17.91	-33.91	4.68	2.79	-39.95	0.81	196	726
Cairo Poultry	1.25	0	0	-0.11	-5.98	-0.47	1.49	1.11	-16.36	12.57	181	438
Egypt Kuwait Holding Co	0.17	0	0	-0.11	-10.65	-7.43	0.22	0.16	-24.00	5.25	141	848

## 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
1.98	-0.01	-0.16	-3.70	-5.83	0.03	1.92	1.39

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	32.00	0	0	0.00	15.90	8.18	38.60	32.00	-17.10	0.00	29,058	182
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.84	0	0	0.00	-37.74	69.12	63.22	8.92	-74.94	77.58	1,829	1,817
Ecobank Ghana Ltd	4.79	0	0	0.00	-59.67	-57.57	4.92	2.95	-2.64	62.37	1,404	13,066
Ghana Commercial Bank Ltd.	4.38	0	0	0.00	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,285
Unilever Ghana Ltd.	13.50	0	0	0.00	-58.45	-62.65	13.50	8.29	0.00	62.85	843	4,810
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	758
Fan Milk Ltd.	5.65	0	0	0.00	-59.15	-156.82	5.65	1.90	0.00	197.37	670	13,485
Total Petroleum Ghana Ltd.	29.22	0	0	0.00	-24.39	-11.78	29.23	17.92	-0.03	63.06	407	824
Cal Bank Plc	0.65	0	0	0.00	-71.05	-170.83	0.65	0.22	0.00	195.45	356	3,452
Ghana Oil Company Ltd	1.38	0	0	0.00	-122.58	-263.16	1.38	0.38	0.00	263.16	290	739
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	1,003
UT Financial Services Limited	0.50	0	0	0.00	-31.58	-56.25	0.50	0.29	0.00	72.41	228	900
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.	0.54	0	0	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	814
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	900
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	754
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	740
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	7
SIC Insurance Company Limited	0.28	0	0	0.00	17.65	26.32	0.38	0.27	-26.32	3.70	54	207
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	34
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	863



## 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
1.98	-0.01	-0.16	-3.70	-5.83	0.03	1.92	1.39

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	16.18	0	0	-0.01	-19.01	-13.53	20.39	16.18	-20.66	0.00	14,692	94
AngloGold Ashanti Ltd	18.71	0	0	-0.01	-3.70	2.48	19.64	17.37	-4.75	7.71	7,178	0
Standard Chartered Bank Ghana Ltd.	8.01	0	0	-0.01	32.64	-70.92	33.53	4.68	-76.12	71.12	925	939
Ecobank Ghana Ltd	2.42	0	0	-0.01	53.76	48.39	2.53	1.52	-4.43	59.02	710	6,770
Ghana Commercial Bank Ltd.	2.21	0	0	-0.01	100.85	117.10	2.24	1.00	-1.07	122.11	586	3,226
Unilever Ghana Ltd.	6.83	0	0	-0.01	52.59	53.18	6.86	4.24	-0.47	60.99	426	2,452
Guinness Ghana Breweries Ltd.	1.92	0	0	-0.01	39.67	104.49	1.94	0.91	-0.77	111.91	406	391
Fan Milk Ltd.	2.86	0	0	-0.01	53.26	141.86	2.90	0.99	-1.50	189.51	339	7,038
Total Petroleum Ghana Ltd.	14.77	0	0	-0.01	19.79	5.27	14.95	9.17	-1.16	61.20	206	428
Cal Bank Plc	0.33	0	0	-0.01	64.72	155.06	0.33	0.12	0.00	185.33	180	1,793
Ghana Oil Company Ltd	0.70	0	0	-0.01	114.34	242.01	0.70	0.20	-0.01	244.25	146	382
SSB Bank Ltd.	0.43	0	0	-0.01	70.53	95.24	0.44	0.19	-1.85	129.84	143	518
UT Financial Services Limited	0.25	0	0	-0.01	26.71	47.15	0.25	0.15	-0.32	70.70	115	466
Clydestone (GH) Ltd.	0.02	0	0	-0.01	-3.70	-5.83	0.02	0.02	-5.61	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.01	15.56	13.01	0.27	0.21	-0.18	27.09	80	419
Enterprise Group Limited	0.43	0	0	-0.01	70.53	135.44	0.43	0.14	-0.53	206.78	56	459
Benso Oil Palm Plantation	1.40	0	0	-0.01	89.85	54.72	1.68	0.72	-17.16	93.14	48	388
Produce Buying Co	0.08	0	0	-0.01	-14.40	-37.22	0.14	0.08	-40.25	0.00	38	386
Trust Bank	0.18	0	0	-0.01	-15.74	-17.60	0.21	0.18	-17.48	0.00	35	3
SIC Insurance Company Limited	0.14	0	0	-0.01	-20.70	-30.61	0.20	0.14	-30.52	3.58	27	107
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.01	39.10	2.02	0.13	0.08	-2.01	56.55	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.01	-9.05	-5.83	0.10	0.09	-9.66	0.00	18	18
Cocoa Processing Co.	0.01	0	0	-0.01	-3.70	88.34	0.02	0.01	-35.26	98.04	11	5
Aluworks Ltd.	0.03	0	0	-0.01	15.56	-5.82	0.04	0.02	-27.68	42.92	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.01	47.66	116.60	0.12	0.05	-5.75	152.83	5	453

## 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
83.71	-0.19	0.11	2.86	-0.67	1.15	85.19	1.35

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	7.10	32,800,900	232,886,390	-0.71	-40.59	-108.82	7.10	3.25	0.00	118.46	284,000	2,131,542
East African Breweries	327.00	430,100	140,642,700	-2.19	-23.86	-51.39	327.00	212.00	0.00	54.25	258,583	3,198,130
Kenya Commercial Bank	42.25	4,541,500	191,878,375	-0.60	-42.02	-76.04	42.50	21.75	-0.59	94.25	125,493	2,590,910
Equity Bank Limited	31.25	1,017,300	31,790,625	-0.81	-30.21	-50.60	35.75	20.00	-12.59	56.25	115,711	1,242,079
Barclays Bank Kenya	17.65	212,500	3,750,625	0.00	-12.42	-36.29	18.30	12.55	-3.55	40.64	95,866	435,193
Standard Chartered Bank	291.00	2,800	814,800	-1.04	-23.31	-73.21	318.00	168.00	-8.49	73.21	89,965	162,585
Bamburi Cement	205.00	35,000	7,175,000	0.00	-10.81	-40.41	225.00	144.00	-8.89	42.36	74,406	206,284
Co-Operative Bank Of Kenya Ltd	16.50	1,393,900	22,999,350	-0.30	-33.60	-18.71	17.80	10.90	-7.30	51.38	69,148	368,641
British American Tobacco (Kenya) Ltd	545.00	12,500	6,812,500	0.00	-10.55	-67.69	560.00	326.00	-2.68	67.18	54,500	393,222
Nation Media Group	285.00	2,800	798,000	-2.15	-28.38	-69.64	398.00	159.00	-28.39	79.25	44,778	271,548
Kenya Power & Lighting	18.55	134,400	2,493,120	-0.27	-6.30	-20.06	20.00	14.00	-7.25	32.50	36,199	367,380
Diamond Trust Kenya	157.00	2,400	376,800	-1.95	-36.52	-61.03	157.00	89.00	0.00	76.40	34,555	198,170
Kenya Electricity Gen. Comp	14.95	191,400	2,861,430	-0.34	-67.98	-70.86	15.95	7.90	-6.27	89.24	32,865	173,704
Athi River Mining	66.00	972,500	64,185,000	-1.54	70.40	-78.38	223.00	36.40	-70.40	81.32	32,688	673,065
NIC Bank Ltd.	52.00	17,300	899,600	0.00	-35.95	-73.33	56.00	30.00	-7.14	73.33	28,235	196,734
CFC Bank	60.50	1,200	72,600	-2.54	-45.78	-47.56	65.00	36.25	-6.92	66.90	23,916	63,469
Scangroup Limited	68.50	107,300	7,350,050	0.72	-1.48	-29.25	75.00	50.50	-8.67	35.64	19,508	169,521
Kenya Airways	10.90	189,400	2,064,460	0.91	3.11	26.10	16.70	10.50	-34.73	3.81	16,311	98,805
Jubilee Holdings	240.00	1,500	360,000	2.83	-38.73	-60.00	271.00	164.00	-11.44	46.34	14,374	62,263
KenolKobil	9.75	166,800	1,626,300	0.00	27.78	22.31	16.40	9.05	-40.55	7.73	14,349	234,154
Centum Investment Company Ltd	21.50	117,300	2,521,950	-2.38	-73.39	-39.61	21.75	11.50	-1.15	86.96	14,306	130,853
TransCentury Limited	35.00	156,800	5,488,000	0.00	-53.85	-42.86	36.75	20.00	-4.76	75.00	9,588	108,743
TPS East Africa	52.00	4,300	223,600	2.80	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	25,696
Mumias Sugar Co	4.65	176,800	822,120	0.00	4.12	19.83	7.00	4.20	-33.57	10.71	7,114	154,789
Housing Finance Corp	25.25	51,800	1,307,950	-1.00	-62.90	-69.46	25.75	13.25	-1.94	90.57	5,952	111,229

## 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
83.71	-0.19	0.11	2.86	-0.67	1.15	85.19	1.35

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	32,800,900	2,781,516	0.52	44.61	107.43	0.08	0.04	0.00	126.13	3,392	24,969
East African Breweries	3.91	430,100	1,680,100	1.99	27.40	50.38	3.91	2.51	0.00	55.44	3,089	37,106
Kenya Commercial Bank	0.50	4,541,500	2,292,095	0.40	46.07	74.86	0.50	0.26	0.00	97.69	1,499	30,259
Equity Bank Limited	0.37	1,017,300	379,758	0.61	33.93	49.59	0.42	0.24	-11.87	58.18	1,382	14,561
Barclays Bank Kenya	0.21	212,500	44,795	-0.19	15.63	35.38	0.21	0.15	-1.82	43.50	1,144	5,068
Standard Chartered Bank	3.48	2,800	9,734	0.85	26.83	72.06	3.79	2.00	-8.28	73.50	1,074	1,901
Bamburi Cement	2.45	35,000	85,712	-0.19	13.97	39.47	2.65	1.69	-7.49	45.06	888	2,398
Co-Operative Bank Of Kenya Ltd	0.20	1,393,900	274,738	0.11	37.42	17.91	0.21	0.13	-5.87	52.08	826	4,318
British American Tobacco (Kenya) Ltd	6.51	12,500	81,383	-0.19	13.70	66.57	6.69	3.91	-2.63	66.45	651	4,569
Nation Media Group	3.40	2,800	9,533	1.96	32.04	68.51	4.74	1.85	-28.19	83.62	534	3,164
Kenya Power & Lighting	0.22	134,400	29,783	0.08	9.34	19.26	0.24	0.16	-5.82	35.37	432	4,281
Diamond Trust Kenya	1.88	2,400	4,501	1.75	40.42	59.95	1.88	1.06	0.00	77.12	412	2,300
Kenya Electricity Gen. Comp	0.18	191,400	34,184	0.14	72.77	69.71	0.19	0.09	-5.70	94.98	392	2,033
Athi River Mining	0.79	972,500	766,719	1.34	-69.56	77.19	2.60	0.43	-69.65	82.04	390	7,764
NIC Bank Ltd.	0.62	17,300	10,747	-0.19	39.83	72.17	0.66	0.36	-5.71	72.46	337	2,282
CFC Bank	0.72	1,200	867	2.35	49.95	46.57	0.77	0.43	-5.78	69.25	285	741
Scangroup Limited	0.82	107,300	87,804	-0.91	4.38	28.38	0.86	0.59	-5.30	38.32	233	1,979
Kenya Airways	0.13	189,400	24,660	-1.10	-0.35	-26.60	0.20	0.12	-34.28	7.51	194	1,161
Jubilee Holdings	2.87	1,500	4,301	-3.02	42.69	58.93	3.23	1.93	-11.24	48.68	171	728
KenolKobil	0.12	166,800	19,432	-0.19	-25.72	-22.83	0.20	0.11	-40.41	7.97	171	2,743
Centum Investment Company Ltd	0.26	117,300	30,123	2.19	78.34	38.68	0.26	0.14	-1.04	88.13	170	1,537
TransCentury Limited	0.42	156,800	65,558	-0.19	58.24	41.90	0.44	0.24	-4.65	77.91	114	1,275
TPS East Africa	0.62	4,300	2,671	-2.99	30.45	-10.17	0.65	0.43	-4.86	43.90	113	304
Mumias Sugar Co	0.06	176,800	9,812	-0.19	-1.39	-20.36	0.08	0.05	-33.77	13.73	84	1,812
Housing Finance Corp	0.30	51,800	15,623	0.81	67.55	68.33	0.30	0.16	-0.43	93.21	71	1,302

## 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
390.00	1.92	1.67	-14.18	-57.33	48.23	318.29	15.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,331,252
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	82,114
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,687,023
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,527,760
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	133,736
Telekom Networks Malawi Limited	1	566,500	657,140	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,099,096
NBS Bank Malawi	7	74,152	519,064	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	165,562
Malawi Property Company Limited	2	27,917	58,626	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	1,747
National Investment Trust Limited	17	0	0	0.00	0.06	99.03	1,750	17	-99.03	2.97	2,293	692,580
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	84

## 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
390.00	1.92	1.67	-14.18	-57.33	48.23	318.29	15.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	1.92	-4.86	-99.50	60.00	0.40	-99.27	7.92	152	3,428
Standard Bank Malawi	0.40	0	0	1.92	3.74	-99.42	43.64	0.37	-99.09	8.52	84	213
National Bank of Malawi	0.16	0	0	1.92	-3.43	-99.52	21.91	0.15	-99.27	3.38	74	11,804
Press Corporation Limited	0.48	0	0	1.92	-14.18	-99.55	72.00	0.47	-99.33	3.08	57	6,561
First Merchant Bank	0.02	0	0	1.92	-19.23	-99.51	2.80	0.02	-99.27	12.02	47	336
Telekom Networks Malawi Limited	0.00	566,500	1,700	1.92	-28.89	-99.73	0.74	0.00	-99.59	25.00	30	74,546
NBS Bank Malawi	0.02	74,152	1,327	1.92	-45.39	-99.76	5.56	0.02	-99.68	5.92	8	417
Malawi Property Company Limited	0.01	27,917	151	1.91	-24.91	-99.67	1.03	0.01	-99.48	5.88	6	4
National Investment Trust Limited	0.04	0	0	1.92	-14.23	-99.59	6.79	0.04	-99.36	6.60	5	1,788
Nico Holdings Limited	0.04	0	0	1.92	-14.18	-99.51	5.57	0.04	-99.34	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
30.95	-0.16	0.32	-1.29	-5.82	0.46	30.68	1.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	0	0	0.00	-11.11	-13.77	195.50	161.00	-2.81	18.01	47,571	169,245
New Mauritius Hotels Ltd	72.00	56,368	4,058,496	-0.35	-26.32	0.00	77.50	52.00	-7.10	38.46	11,622	57,305
Savannah Sugar Estates Ltd	46.50	0	0	1.06	-19.54	-22.05	48.00	38.20	-3.13	21.73	10,718	4,323
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,839
Ireland Blyth Ltd	84.00	400	33,600	1.18	-7.01	-7.01	85.50	76.00	-1.75	10.53	6,000	5,080
Medine Sugar Estates	60.00	0	0	1.23	9.09	28.57	71.00	60.00	-15.49	0.00	5,216	5,466
Shell Mauritius Ltd	172.00	10,200	1,754,400	0.00	-4.24	-6.17	180.00	162.00	-4.44	6.17	5,043	2,643
Mon Tresor Mon Desert Ltd	75.00	3,600	270,000	-1.35	2.60	-2.74	79.00	73.00	-5.06	2.74	5,025	2,968
Rogers & Co. Ltd	182.00	1,400	254,800	-1.53	-22.15	43.13	195.00	130.00	-6.67	40.00	4,587	12,174
Espitalier Noel Investment Trust Ltd	41.10	0	0	0.00	-14.17	-11.38	47.00	34.50	-12.55	19.13	3,546	4,475
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,444
Sun Resorts Ltd	28.00	200	5,600	0.00	-1.45	29.11	29.90	27.00	-6.35	3.70	3,175	24,713
Promotion & Development Ltd	75.00	5,000	375,000	0.00	-19.05	3.85	75.00	56.00	0.00	33.93	2,916	6,306
CIEL Investment Ltd	2.85	356,500	1,016,025	-1.79	0.00	0.00	2.90	2.40	-1.72	18.75	2,869	6,164
Swan Insurance Co. Ltd	338.00	0	0	-0.90	-3.05	-6.29	340.00	318.00	-0.59	6.29	2,797	1,198
United Basalt Products Ltd	97.00	1,120	108,640	0.00	-6.59	13.39	115.00	90.00	-15.65	7.78	2,571	8,083
Mauritius Union Assurance Ltd	126.00	2,200	277,200	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	11,212
Naiade Resorts	19.00	11,973	227,487	-1.33	-17.28	9.52	19.00	14.70	0.00	29.25	2,166	7,329
Fincorp Investments Ltd	17.95	0	0	-4.97	-11.49	2.45	17.95	14.00	0.00	28.21	1,855	1,336
Mauritius Development Investment Trust Ltd	5.24	182,765	957,689	0.76	-11.49	-3.76	5.28	4.65	-0.76	12.69	1,848	5,142
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	47.80	0	0	0.42	-8.64	-13.81	48.00	44.00	-0.42	8.64	1,755	3,672
The Anglo Mauritius Assurance Society Ltd	610.00	1	610	-0.83	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	1,153
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	2,870.00	2,525.00	-12.02	0.00	1,526	7,178
Mauritius Stationery Manufacturers Ltd	7.00	2,503	17,521	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	40

## 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
30.95	-0.16	0.32	-1.29	-5.82	0.46	30.68	1.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.14	0	0	-0.16	9.68	7.16	6.32	5.19	-2.83	18.23	1,537	5,486
New Mauritius Hotels Ltd	2.33	56,368	131,129	0.19	24.68	-5.82	2.53	1.69	-8.00	37.47	375	1,858
Savannah Sugar Estates Ltd	1.50	0	0	-1.22	17.99	14.95	1.55	1.24	-2.81	21.13	346	139
Espitalier Noel	141.84	0	0	-0.16	49.42	47.67	141.84	89.10	0.00	59.19	202	59
Ireland Blyth Ltd	2.71	400	1,086	-1.34	5.62	0.78	2.80	2.44	-3.02	11.24	193	165
Medine Sugar Estates	1.94	0	0	-1.39	-10.27	-32.73	2.33	1.94	-16.72	0.00	168	178
Shell Mauritius Ltd	5.56	10,200	56,685	-0.16	2.90	0.00	5.86	5.22	-5.15	6.37	162	85
Mon Tresor Mon Desert Ltd	2.42	3,600	8,724	1.19	-3.86	-3.24	2.59	2.34	-6.29	3.41	162	97
Rogers & Co. Ltd	5.88	1,400	8,233	1.37	20.57	-46.43	6.36	4.17	-7.57	41.13	148	394
Espitalier Noel Investment Trust Ltd	1.33	0	0	-0.16	12.69	4.90	1.53	1.11	-13.40	20.09	114	144
Phoenix Beverages Ltd	6.59	0	0	-0.16	-1.29	-5.35	6.82	6.44	-3.34	2.31	108	209
Sun Resorts Ltd	0.90	200	181	-0.16	0.14	-33.24	0.97	0.87	-6.36	4.54	102	802
Promotion & Development Ltd	2.42	5,000	12,117	-0.16	17.51	-9.44	2.42	1.79	0.00	35.01	94	204
CIEL Investment Ltd	0.09	356,500	32,834	1.62	-1.29	-5.82	0.10	0.08	-3.15	19.61	92	199
Swan Insurance Co. Ltd	10.92	0	0	0.73	1.72	0.11	11.09	10.43	-1.55	4.69	90	39
United Basalt Products Ltd	3.13	1,120	3,510	-0.16	5.22	-18.43	3.91	2.91	-19.88	7.60	83	261
Mauritius Union Assurance Ltd	4.07	2,200	8,956	-0.16	1.12	-1.92	4.30	3.86	-5.22	5.51	81	363
Naiade Resorts	0.61	11,973	7,350	1.17	15.77	-14.79	0.61	0.48	0.00	29.05	70	237
Fincorp Investments Ltd	0.58	0	0	4.80	10.05	-8.12	0.58	0.45	0.00	29.26	59	43
Mauritius Development Investment Trust Ltd	0.17	182,765	30,942	-0.92	10.05	-2.27	0.17	0.15	-0.41	12.49	59	166
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.80	-5.34	1.32	0.53	-1.78	144.25	59	0
Innodis Ltd	1.54	0	0	-0.58	7.23	7.19	1.57	1.42	-1.39	8.59	56	118
The Anglo Mauritius Assurance Society Ltd	19.71	1	20	0.66	0.35	-2.62	19.80	19.23	-0.48	2.49	51	37
Medine Share Holding	81.58	0	0	-0.16	-13.16	-25.68	94.41	80.67	-13.58	1.13	49	231
Mauritius Stationery Manufacturers Ltd	0.23	2,503	566	-0.16	-13.63	-49.29	0.28	0.23	-19.64	0.49	49	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
8.51	-0.17	-0.57	-0.59	0.00	0.19	8.64	2.17

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	110.00	23,919	2,631,090	0.63	-3.77	15.38	130.00	93.32	-15.38	17.87	96,700,487	806,189
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	262,077
Wafa Assurance	3,008.00	0	0	0.00	11.24	5.65	3,395.00	2,880.00	-11.40	4.44	10,528,000	63,685
CGI	562.00	14	7,868	3.93	28.86	23.54	885.00	560.10	-36.50	0.34	10,345,296	23,182
Holcim (Maroc)	1,451.00	5,008	7,266,608	3.20	26.57	23.63	1,976.00	1,405.00	-26.57	3.27	6,108,710	60,163
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	73,923
Attijariwafa Bank	338.00	46,585	15,745,730	-0.57	-7.30	-1.67	369.10	300.00	-8.43	12.67	68,020	769,338
Banque Marocaine du Commerce Exterieur	196.00	10,035	1,966,860	-1.03	-26.37	0.46	203.80	137.00	-3.83	43.07	35,174	354,479
Banque Centrale Populaire	187.00	710	132,770	0.05	5.41	4.45	202.50	178.75	-7.65	4.62	32,377	264,576
Douja Promotion Grp Addoha Maroc	57.20	15,506	886,943	-2.00	10.49	11.32	72.92	55.04	-21.56	3.92	18,018	364,695
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	-5.05	905.00	721.00	-12.71	9.57	10,490	210,140
Ciment du Maroc	594.00	0	0	0.00	17.50	34.22	930.00	571.50	-36.13	3.94	8,574	29,994
Credit Immobilier et Hotelier	231.00	0	0	0.00	1.28	4.94	275.00	185.00	-16.00	24.86	6,146	42,722
Salafin	590.00	0	0	0.00	-4.42	-10.49	605.00	470.00	-2.48	25.53	1,412	6,011
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	935
Maroc Leasing	410.00	0	0	0.00	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,218
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
Matel Pc Market	185.00	435	80,475	2.71	-15.63	13.95	249.00	151.00	-25.70	22.52	348	12,573
Stokvis Nord Afrique	36.30	130	4,719	-0.22	-28.00	-3.71	37.72	26.80	-3.76	35.45	333	11,319
Cartier Saada	16.80	0	0	0.00	4.00	11.58	20.74	15.98	-19.00	5.13	88	399
Papelera Tetuan	22.80	80	1,824	2.65	23.75	23.95	34.98	22.00	-34.82	3.64	58	2,535



## 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
8.51	-0.17	-0.57	-0.59	0.00	0.19	8.64	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.92	23,919	309,005	-0.80	3.16	-15.39	15.22	10.98	-15.11	17.61	11,356,856	95,055
Centrale Laitiere	176.17	0	0	-0.17	1.78	15.38	178.73	143.83	-1.44	22.48	1,659,482	30,711
Wafa Assurance	353.27	0	0	-0.17	-11.77	-5.65	402.61	331.92	-12.26	6.43	1,236,449	7,482
CGI	66.00	14	924	-4.10	-29.28	-23.54	101.15	65.58	-34.75	0.65	1,214,992	2,731
Holcim (Maroc)	170.41	5,008	853,419	-3.37	-27.00	-23.64	233.90	164.65	-27.14	3.50	717,431	7,087
Brasseries du Maroc.	282.45	0	0	-0.17	7.21	37.42	282.45	174.24	0.00	62.11	141,226	8,890
Attijariwafa Bank	39.70	46,585	1,849,243	0.39	6.67	1.66	41.85	34.98	-5.15	13.47	7,988	90,261
Banque Marocaine du Commerce Exterieur	23.02	10,035	230,996	0.86	25.62	-0.46	23.08	16.04	-0.26	43.49	4,131	41,542
Banque Centrale Populaire	21.96	710	15,593	-0.23	-5.97	-4.45	23.68	21.25	-7.24	3.34	3,802	31,075
Douja Promotion Grp Addoha Maroc	6.72	15,506	104,166	1.82	-11.01	-11.32	8.34	6.50	-19.45	3.33	2,116	42,908
Banque Marocaine Pour Le Commerce Et L'Indust	92.78	0	0	-0.17	-5.50	5.05	103.06	81.74	-9.97	13.50	1,232	24,467
Ciment du Maroc	69.76	0	0	-0.17	-17.99	-34.22	108.95	66.00	-35.97	5.70	1,007	3,538
Credit Immobilier et Hotelier	27.13	0	0	-0.17	-1.87	-4.94	30.90	21.80	-12.19	24.47	721	4,993
Salafin	69.29	0	0	-0.17	3.81	10.48	71.04	53.19	-2.47	30.27	165	704
Auto Nejma	157.96	0	0	-0.17	-16.44	-10.34	202.28	157.32	-21.91	0.41	161	110
Maroc Leasing	48.15	0	0	-0.17	3.18	-8.89	52.86	38.48	-8.90	25.13	133	260
Branoma (Brasseries du Nord Marocain)	195.54	0	0	-0.17	-0.59	-6.47	214.53	155.60	-8.85	25.67	97	2
Matel Pc Market	21.73	435	9,451	-2.88	14.94	-13.96	28.28	17.82	-23.17	21.90	40	1,474
Stokvis Nord Afrique	4.26	130	554	0.05	27.24	3.71	4.43	3.14	-3.75	35.58	39	1,326
Cartier Saada	1.97	0	0	-0.17	-4.57	-11.58	2.44	1.85	-19.17	6.69	10	47
Papelera Tetuan	2.68	80	214	-2.82	-24.20	-23.95	3.97	2.56	-32.58	4.50	6	299

## 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
9.00	-0.99	-0.34	-5.84	-12.98	0.35	8.63	4.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	218.49	0	0	0.00	15.66	24.53	286.01	216.54	-23.61	0.90	304,507	7
Firststrand Ltd	30.81	1	31	0.61	0.64	-18.18	33.33	24.73	-7.56	24.59	173,704	2
Old Mutual plc	29.60	1	30	-2.21	-21.16	-57.53	29.60	18.22	0.00	62.46	144,893	1
Shoprite Holdings Ltd	170.00	1	170	0.87	16.87	-26.88	205.88	130.90	-17.43	29.87	96,998	4
Sanlam	46.00	2	92	0.00	-1.61	-38.51	48.25	31.80	-4.66	44.65	96,600	2
Nedbank Group Ltd.	181.34	2	363	0.91	3.59	-3.92	198.59	164.85	-8.69	10.00	92,520	6
Truworths International Ltd	88.16	0	0	-0.40	19.19	-6.22	114.93	80.10	-23.29	10.06	40,808	1
MMI Holdings Limited	23.40	2	47	-0.43	-4.98	-33.33	23.80	16.65	-1.68	40.54	36,733	1
Barloworld Intern Transport	98.07	0	0	-2.69	-12.44	-0.58	99.30	67.95	-1.24	44.33	22,655	3
Santam Ltd	185.50	0	0	0.00	1.90	-9.12	217.00	157.88	-14.52	17.49	22,074	10
Oceana Group Ltd	81.00	0	0	1.22	-14.25	-84.09	82.00	43.50	-1.22	86.21	9,675	0
Vukile Property Fund	20.20	1	20	0.00	-16.97	-29.49	20.48	15.80	-1.37	27.85	8,707	0
African Oxygen Ltd	22.80	0	0	-7.24	2.94	-16.92	24.85	18.25	-8.25	24.93	7,817	0
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-8.10	-22.10	18.15	14.51	-0.77	24.12	4,819	0
Namibia Breweries	13.63	0	0	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	2,814	0
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-27.55	12.65	9.80	-1.19	27.55	2,649	0
Oryx Properties Ltd.	14.74	2	29	-0.96	-6.81	-11.16	14.74	13.26	0.00	11.16	811	0
Trustco Group Hldgs Ltd	1.10	0	0	-4.76	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	0
Paladin Energy Ltd	0.76	0	0	-2.70	91.54	93.80	12.22	0.74	-93.78	2.70	636	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.93	4.84	1.00	-76.03	16.00	76	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
9.00	-0.99	-0.34	-5.84	-12.98	0.35	8.63	4.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	24.28	0	0	-0.99	-20.58	-34.32	33.92	23.60	-28.43	2.86	33,839	1
Firststrand Ltd	3.42	1	3	-1.60	-6.44	2.85	3.75	2.92	-8.66	17.19	19,303	0
Old Mutual plc	3.29	1	3	1.20	14.09	37.09	3.29	2.14	0.00	53.44	16,101	0
Shoprite Holdings Ltd	18.89	1	19	-1.86	-21.72	10.41	24.28	15.62	-22.19	20.92	10,779	0
Sanlam	5.11	2	10	-0.99	-4.32	20.54	5.41	3.83	-5.47	33.57	10,734	0
Nedbank Group Ltd.	20.15	2	40	-1.89	-9.22	-9.57	23.07	19.53	-12.67	3.18	10,281	1
Truworths International Ltd	9.80	0	0	-0.59	-23.91	-7.57	13.41	9.47	-26.96	3.50	4,534	0
MMI Holdings Limited	2.60	2	5	-0.56	-1.15	16.03	2.68	1.95	-3.13	33.26	4,082	0
Barloworld Intern Transport	10.90	0	0	1.68	5.88	-12.47	12.34	7.64	-11.69	42.63	2,517	0
Santam Ltd	20.61	0	0	-0.99	-7.63	-5.04	23.43	18.66	-12.02	10.50	2,453	1
Oceana Group Ltd	9.00	0	0	-2.20	7.58	60.20	9.20	5.39	-2.20	66.96	1,075	0
Vukile Property Fund	2.24	1	2	-0.99	10.14	12.68	2.34	1.89	-4.26	18.97	967	0
African Oxygen Ltd	2.53	0	0	6.18	-8.60	1.75	2.85	2.12	-11.23	19.53	868	0
FNB Namibia Holdings Ltd.	2.00	0	0	-0.99	1.79	6.26	2.02	1.71	-1.11	17.29	535	0
Namibia Breweries	1.51	0	0	-0.99	1.54	-1.40	1.54	1.38	-1.81	9.60	312	0
Bidvest Namibia Limited	1.39	0	0	-0.99	-5.91	11.00	1.48	1.18	-6.17	17.51	294	0
Oryx Properties Ltd.	1.64	2	3	-0.04	0.58	-3.26	1.70	1.49	-3.68	9.95	90	0
Trustco Group Hldgs Ltd	0.12	0	0	3.73	-1.35	16.74	0.15	0.08	-16.93	49.02	90	0
Paladin Energy Ltd	0.08	0	0	1.69	-92.03	-94.61	1.51	0.08	-94.42	2.30	70	0
Nictus Beperk	0.13	0	0	-0.99	-27.18	-77.32	0.59	0.11	-78.12	14.99	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.99	4.63	2.38	0.02	0.02	-1.33	16.84	4	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.90	0.07	0.08	-1.11	-0.42	1.77	158.47	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	182.00	26,880	4,892,160	1.62	-42.08	-52.38	185.00	102.00	-1.62	78.43	3,101,372	1,225,645
Nigerian Breweries Plc	163.20	1,108,814	180,958,445	-1.05	-12.55	-44.68	172.50	96.00	-5.39	70.00	1,234,233	4,413,783
GT Bank Plc	25.69	7,091,625	182,183,846	0.04	-11.70	-48.93	27.45	14.86	-6.41	72.88	756,086	5,231,183
Nestle Foods Nigeria Plc	910.00	44,889	40,848,990	0.00	-30.00	-106.84	981.00	425.00	-7.24	114.12	721,317	2,034,367
Zenith Bank	20.21	9,526,712	192,534,850	-0.05	-8.48	-30.14	22.28	13.25	-9.29	52.53	634,523	4,819,934
Guinness Nigeria Plc	274.30	145,882	40,015,433	-0.10	-0.80	-14.29	297.41	220.00	-7.77	24.68	413,065	1,386,248
Access Bank Nigeria Plc	10.50	17,064,990	179,182,395	-0.57	-16.02	-54.87	12.39	6.03	-15.25	74.13	240,326	3,144,210
United Bank for Africa Plc (Group)	6.90	11,819,623	81,555,399	0.29	-56.46	-71.22	9.00	3.63	-23.33	90.08	227,571	2,610,269
West African Portland Cement Plc	75.80	105,008	7,959,606	1.56	-27.61	-72.78	87.70	40.00	-13.57	89.50	227,521	538,710
Unilever Nigeria Plc	57.02	12,049,962	687,088,833	2.78	-22.62	-93.29	58.65	28.02	-2.78	103.50	215,723	658,607
Flour Mills Nigeria Plc	76.00	69,098	5,251,448	0.00	-16.92	-22.58	89.90	50.00	-15.46	52.00	177,443	468,674
P.Z Cussons Nigeria Plc.	42.00	800,848	33,635,616	-1.13	-50.00	-90.05	44.48	22.10	-5.58	90.05	166,760	561,215
Union Bank of Nigeria Plc	9.70	1,124,927	10,911,792	0.92	-31.97	-122.48	10.40	3.01	-6.73	222.26	164,277	208,375
Ecobank Transnational Incorporated	15.20	311,298	4,731,730	0.07	-38.18	-29.91	16.01	10.06	-5.06	51.09	150,683	1,701,322
Cadbury Nigeria Plc	35.08	400,647	14,054,697	-0.29	-20.97	-130.49	40.81	14.02	-14.04	150.21	109,771	544,555
Dangote Sugar Refinery Plc	7.50	2,324,170	17,431,275	2.60	-25.42	-130.06	9.00	3.32	-16.67	125.90	89,999	689,404
UACN Plc	70.00	801,123	56,078,610	-8.23	-66.67	-105.16	70.00	29.91	0.00	134.04	89,923	371,393
Diamond Bank Plc	6.16	17,073,613	105,173,456	-0.49	-24.44	-120.00	7.66	2.07	-19.58	197.58	89,167	1,104,740
First City Monument Bank Plc	4.65	4,123,653	19,174,986	-3.33	-34.78	16.67	5.50	2.90	-15.45	60.34	87,010	563,588
Fidelity Bank PLC	2.88	6,785,528	19,542,321	6.80	-27.43	-110.22	3.47	1.14	-17.00	152.63	83,413	524,992
International Breweries Plc	20.65	230,273	4,755,137	0.00	-29.14	-281.70	28.00	5.35	-26.25	285.98	67,371	215,650
Julius Berger Nigeria Plc	53.00	135,251	7,168,303	0.00	-60.61	-76.67	67.00	26.25	-20.90	101.90	63,600	175,724
Skye Bank Plc	5.29	9,531,833	50,423,397	8.64	-23.60	-32.25	7.05	2.65	-24.96	99.62	61,284	977,361
Ashaka Cement	23.30	125,827	2,931,769	0.00	-29.81	-119.60	26.03	8.56	-10.49	172.20	52,179	227,447
Total Nigeria Plc	152.00	67,010	10,185,520	-6.29	-26.07	-9.39	180.00	118.75	-15.56	28.00	51,607	339,115

## 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
157.90	0.07	0.08	-1.11	-0.42	1.77	158.47	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	1.15	26,880	30,982	-1.55	40.50	51.74	1.17	0.63	-1.55	84.18	19,640	7,757
Nigerian Breweries Plc	1.03	1,108,814	1,146,070	1.12	11.30	44.08	1.09	0.59	-5.06	75.48	7,816	27,918
GT Bank Plc	0.16	7,091,625	1,153,807	0.03	10.46	48.31	0.17	0.09	-6.06	77.62	4,788	33,121
Nestle Foods Nigeria Plc	5.76	44,889	258,700	0.07	28.56	105.98	6.24	2.60	-7.57	121.73	4,568	12,874
Zenith Bank	0.13	9,526,712	1,219,419	0.12	7.28	29.59	0.14	0.08	-9.22	58.02	4,018	30,505
Guinness Nigeria Plc	1.74	145,882	253,426	0.17	-0.32	13.81	1.89	1.35	-8.09	28.64	2,616	8,771
Access Bank Nigeria Plc	0.07	17,064,990	1,134,822	0.64	14.74	54.22	0.08	0.04	-15.61	79.73	1,522	19,911
United Bank for Africa Plc (Group)	0.04	11,819,623	516,518	-0.22	54.73	70.50	0.06	0.02	-22.79	94.22	1,441	16,518
West African Portland Cement Plc	0.48	105,008	50,414	-1.49	26.20	72.06	0.56	0.25	-13.73	94.61	1,441	3,410
Unilever Nigeria Plc	0.36	12,049,962	4,351,241	-2.71	21.26	92.48	0.37	0.17	-2.72	109.09	1,366	4,168
Flour Mills Nigeria Plc	0.48	69,098	33,257	0.07	15.63	22.07	0.57	0.31	-15.86	54.02	1,123	2,965
P.Z Cussons Nigeria Plc.	0.27	800,848	213,026	1.20	48.34	89.25	0.28	0.14	-5.97	89.59	1,056	3,554
Union Bank of Nigeria Plc	0.06	1,124,927	69,071	-0.85	30.51	121.55	0.07	0.02	-7.11	231.89	1,039	1,320
Ecobank Transnational Incorporated	0.10	311,298	29,978	0.00	36.65	29.37	0.10	0.06	-4.94	54.08	954	10,744
Cadbury Nigeria Plc	0.22	400,647	89,024	0.36	19.62	129.52	0.26	0.09	-14.37	158.37	695	3,446
Dangote Sugar Refinery Plc	0.05	2,324,170	110,398	-2.53	24.03	129.10	0.06	0.02	-16.96	125.12	569	4,371
UACN Plc	0.44	801,123	355,138	8.30	64.82	104.30	0.44	0.18	0.00	141.58	569	2,353
Diamond Bank Plc	0.04	17,073,613	665,871	0.56	23.07	119.08	0.05	0.01	-19.92	204.69	564	6,996
First City Monument Bank Plc	0.03	4,123,653	121,235	3.41	33.29	-17.01	0.04	0.02	-16.00	59.78	550	3,570
Fidelity Bank PLC	0.02	6,785,528	123,497	-6.73	26.02	109.35	0.02	0.01	-17.65	160.00	527	3,326
International Breweries Plc	0.13	230,273	30,120	0.07	27.71	280.10	0.18	0.03	-26.72	291.62	426	1,368
Julius Berger Nigeria Plc	0.34	135,251	45,404	0.07	58.83	75.93	0.43	0.16	-21.18	106.84	402	1,112
Skye Bank Plc	0.03	9,531,833	319,316	-8.57	22.23	31.70	0.04	0.02	-24.89	100.60	388	6,184
Ashaka Cement	0.15	125,827	18,572	0.07	28.37	118.69	0.17	0.05	-10.82	181.14	330	1,441
Total Nigeria Plc	0.96	67,010	64,504	6.37	24.67	8.93	1.14	0.73	-15.83	31.16	326	2,149

## 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
9.00	-0.99	-0.34	-5.84	-12.98	0.35	8.63	4.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	510.00	431,561	220,096,110	-0.99	-19.01	-26.98	510.00	395.13	0.00	29.07	980,333	1,947,313
Sabmiller plc	500.99	925,513	463,672,758	-1.27	-27.74	-55.98	500.99	310.00	0.00	61.61	802,740	3,628,708
MTN Group Ltd.	170.96	3,618,907	618,688,341	0.59	4.11	-25.08	183.67	130.95	-6.92	30.55	322,000	4,936,149
Anglo American plc	230.20	2,289,491	527,040,828	-1.23	12.12	19.65	287.17	100.00	-19.84	130.20	320,827	5,210,741
Naspers Ltd	627.09	1,032,878	647,707,465	-0.16	-15.37	-33.42	639.81	434.99	-1.99	44.16	260,581	6,279,428
Sasol Ltd	400.50	1,472,405	589,698,203	-1.48	-10.25	-11.56	417.40	336.00	-4.05	19.20	259,373	3,800,984
Standard Bank Group Ltd.	111.80	4,188,941	468,323,604	0.16	6.05	4.36	120.30	101.79	-7.07	9.83	183,475	2,660,184
Old Mutual plc	29.60	6,227,381	184,330,478	-2.21	-21.01	-57.36	29.60	18.23	0.00	62.37	164,642	1,223,471
Kumba Iron Ore Ltd.	483.00	391,204	188,951,532	-0.86	14.67	8.52	611.58	435.50	-21.02	10.91	155,567	1,144,093
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.67	171.75	133.30	-10.92	14.78	104,096	1,024,417
Aspen Pharmacare Holdings Ltd	216.00	1,714,001	370,224,216	-1.41	-27.78	-69.27	216.00	115.13	0.00	87.61	98,435	1,076,404
Shoprite Holdings Ltd	170.00	1,923,531	327,000,270	0.87	17.38	-26.88	206.37	131.00	-17.62	29.77	96,998	2,126,393
Sanlam	46.00	3,404,676	156,615,096	0.00	-1.57	-38.35	48.61	31.81	-5.37	44.61	96,600	1,248,330
Anglo Platinum Ltd	345.00	425,557	146,817,165	0.80	22.82	29.88	518.00	327.00	-33.40	5.50	93,040	755,848
Nedbank Group Ltd.	181.34	1,578,063	286,165,944	0.91	3.48	-3.86	201.08	164.85	-9.82	10.00	92,520	978,381
Remgro Ltd	189.50	664,734	125,967,093	-0.39	-19.14	-40.37	189.50	129.04	0.00	46.85	85,397	946,479
Bidvest Group Ltd	249.76	434,593	108,543,948	0.84	-14.06	-36.85	251.88	175.00	-0.84	42.72	81,855	1,341,980
Impala Platinum Holdings Ltd	118.00	1,413,806	166,829,108	-1.04	28.92	19.28	175.00	114.30	-32.57	3.24	74,601	1,884,862
AngloGold Ashanti Ltd	171.56	1,243,335	213,306,553	-1.16	35.04	33.89	319.50	163.33	-46.30	5.04	65,829	2,079,453
Woolworths Hldgs	74.65	1,919,044	143,256,635	-0.15	-4.76	-47.59	74.65	47.46	0.00	57.29	62,855	1,143,539
Tiger Brands Ltd	300.00	224,779	67,433,700	-1.35	8.26	-3.48	334.99	240.16	-10.45	24.92	57,449	904,992
Growthpoint Properties Ltd.	29.88	2,191,518	65,482,558	-0.10	-20.97	-41.08	29.88	20.40	0.00	46.47	54,489	491,225
Exxaro Resources Ltd	145.00	876,769	127,131,505	-0.42	15.20	29.44	209.00	140.73	-30.62	3.03	51,894	805,834
Gold Fields Ltd	63.81	3,393,637	216,547,977	0.25	38.64	35.88	117.45	58.61	-45.67	8.87	47,207	1,779,357
Liberty International plc	48.50	699,136	33,908,096	-1.89	1.52	-21.07	51.69	40.00	-6.17	21.25	46,294	272,156

## 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
9.00	-0.99	-0.34	-5.84	-12.98	0.35	8.63	4.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	56.67	431,561	24,458,677	-0.01	12.07	10.50	56.68	46.39	-0.01	22.16	108,941	214,834
Sabmiller plc	55.67	925,513	51,526,641	0.27	20.29	35.74	55.67	36.29	0.00	53.43	89,206	399,932
MTN Group Ltd.	19.00	3,618,907	68,753,081	-1.58	-9.70	8.85	21.08	15.62	-9.86	21.65	35,783	544,143
Anglo American plc	25.58	2,289,491	58,568,614	0.23	-17.25	-30.08	36.36	12.14	-29.64	110.65	35,652	574,575
Naspers Ltd	69.69	1,032,878	71,977,859	-0.83	8.64	16.11	70.39	52.16	-1.00	33.60	28,957	691,009
Sasol Ltd	44.51	1,472,405	65,531,446	0.47	3.82	-2.92	48.15	39.92	-7.58	11.49	28,823	418,857
Standard Bank Group Ltd.	12.42	4,188,941	52,043,403	-1.15	-11.53	-16.77	14.84	11.47	-16.30	8.32	20,389	292,859
Old Mutual plc	3.29	6,227,381	20,484,347	1.20	13.95	36.94	3.29	2.14	0.00	54.06	18,296	134,992
Kumba Iron Ore Ltd.	53.67	391,204	20,997,640	-0.13	-19.65	-20.39	71.77	47.38	-25.21	13.28	17,287	126,101
ABSA Group Ltd	17.00	0	0	-0.99	-12.26	-17.04	20.49	15.39	-17.02	10.47	11,568	113,161
Aspen Pharmacare Holdings Ltd	24.00	1,714,001	41,142,023	0.41	20.32	47.30	24.00	13.49	0.00	77.89	10,938	118,590
Shoprite Holdings Ltd	18.89	1,923,531	36,338,578	-1.86	-22.20	10.41	24.29	15.70	-22.22	20.31	10,779	235,265
Sanlam	5.11	3,404,676	17,404,023	-0.99	-4.36	20.39	5.49	3.84	-6.95	33.20	10,734	137,898
Anglo Platinum Ltd	38.34	425,557	16,315,387	-1.78	-27.32	-38.98	64.12	35.58	-40.21	7.76	10,339	83,388
Nedbank Group Ltd.	20.15	1,578,063	31,800,810	-1.89	-9.11	-9.62	23.07	19.36	-12.67	4.11	10,281	107,633
Remgro Ltd	21.06	664,734	13,998,367	-0.61	12.19	22.16	21.19	15.30	-0.61	37.61	9,489	104,279
Bidvest Group Ltd	27.76	434,593	12,062,172	-1.82	7.40	19.10	28.27	20.86	-1.82	33.05	9,096	148,303
Impala Platinum Holdings Ltd	13.11	1,413,806	18,539,238	0.04	-33.06	-29.76	20.23	12.44	-35.19	5.45	8,290	208,913
AngloGold Ashanti Ltd	19.07	1,243,335	23,704,182	0.16	-38.84	-42.47	38.44	17.77	-50.40	7.29	7,315	229,226
Woolworths Hldgs	8.30	1,919,044	15,919,621	-0.84	-1.36	28.44	8.49	5.62	-2.32	47.71	6,984	126,622
Tiger Brands Ltd	33.34	224,779	7,493,705	0.35	-13.61	-9.94	39.00	28.33	-14.51	17.69	6,384	99,926
Growthpoint Properties Ltd.	3.32	2,191,518	7,276,936	-0.89	13.91	22.77	3.35	2.39	-0.89	38.88	6,055	54,168
Exxaro Resources Ltd	16.11	876,769	14,127,730	-0.58	-20.15	-38.60	26.16	15.63	-38.41	3.08	5,766	88,998
Gold Fields Ltd	7.09	3,393,637	24,064,280	-1.24	-42.23	-44.20	14.08	6.38	-49.62	11.20	5,245	195,936
Liberty International plc	5.39	699,136	3,768,133	0.88	-7.27	5.36	5.93	4.68	-9.08	15.26	5,144	30,042

## 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
9.00	-0.99	-0.34	-5.84	-12.98	0.35	8.63	4.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0.00	5.40	5.40	0.00	0.00	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
9.00	-0.99	-0.34	-5.84	-12.98	0.35	8.63	4.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.43	0	0	-0.99	-5.84	-12.30	1.64	1.38	-12.67	3.69	1,381	0
Swazi Empowerment Ltd	2.44	0	0	-0.99	0.81	-6.84	2.64	2.25	-7.23	8.63	124	0
Swazispa Holdings Ltd.	0.67	0	0	-0.99	-5.84	-25.41	1.03	0.64	-35.07	3.70	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.99	-5.84	-1.26	0.70	0.59	-5.76	10.26	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-0.99	-5.84	-12.98	0.69	0.58	-13.34	3.70	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
1,628.00	0.06	0.00	-2.64	-2.70	18.80	1,595.70	1.18



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)
National Microfinance Bank	1,420	1,000	1,420,000	0.00	-26.79	-57.78	1,440	890	-1.39	59.55	710,000,000	10,817,989
Tanzania Breweries Ltd	3,020	1,300	3,926,000	1.31	-7.86	-31.30	3,100	2,280	-2.58	32.46	890,683	10,662,196
Tanzania Cigarette Co	5,940	0	0	0.00	-41.43	-80.00	6,100	3,300	-2.62	80.00	594,000	488,868
Tanzania Portland Cement Co.	2,640	5,655	14,929,200	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,910,683
CRDB Bank Ltd	178	12,450	2,209,875	1.39	-18.33	-31.48	185	108	-4.05	65.12	386,334	10,880,822
Tanga Cement Co. Ltd.	2,420	850	2,057,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	422,729
Swissport Tanzania Ltd	1,920	429	823,680	1.03	-11.63	-92.00	2,180	1,000	-11.93	92.00	69,120	471,621
Dar es Salaam Community Bank	580	0	0	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,207,800

## 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
1,628.00	0.06	0.00	-2.64	-2.70	18.80	1,595.70	1.18



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)
National Microfinance Bank	0.87	1,000	872	0.06	23.44	53.51	0.88	0.56	-1.39	55.83	436,100	6,667
Tanzania Breweries Ltd	1.86	1,300	2,412	-1.25	5.01	27.76	1.91	1.44	-3.08	28.71	547	6,580
Tanzania Cigarette Co	3.65	0	0	0.06	37.69	75.14	3.75	2.07	-2.62	76.12	364	301
Tanzania Portland Cement Co.	1.62	5,655	9,170	0.06	-1.14	7.03	1.65	1.51	-1.64	7.63	291	1,798
CRDB Bank Ltd	0.11	12,450	1,357	-1.33	15.21	27.93	0.11	0.07	-4.72	59.36	237	6,702
Tanga Cement Co. Ltd.	1.49	850	1,264	0.06	-1.83	-1.07	1.54	1.47	-3.56	1.39	94	260
Swissport Tanzania Ltd	1.18	429	506	-0.97	8.68	86.81	1.34	0.63	-11.98	87.89	42	291
Dar es Salaam Community Bank	0.36	0	0	0.06	-8.92	-11.82	0.41	0.35	-12.56	0.62	11	746

## 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
1.63	-0.46	-1.28	-4.54	-4.46	0.02	1.58	1.46

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	70.00	1,322	92,540	-0.01	-10.27	2.91	75.55	59.50	-7.35	17.65	1,190,000	3,300
Banque de l'Habitat	12.50	12,258	153,225	-2.46	-0.81	30.94	18.40	12.00	-32.07	4.17	225,000	710
Banque De Tunisie	12.59	53,852	677,997	-4.48	-5.27	-10.93	13.28	10.90	-5.20	15.50	1,416	6,191
Poulina Group Holding	6.40	17,529	112,186	1.39	2.29	26.27	8.58	6.40	-25.41	0.00	1,152	7,306
Societe Frigorifique et Brasserie de Tunis	14.35	485	6,960	0.21	-12.73	19.38	18.20	12.73	-21.15	12.73	1,090	3,259
Amen Bank	33.80	1,480	50,024	0.59	2.59	11.11	42.41	20.00	-20.30	69.00	676	1,889
Attijari Bank	16.50	1,870	30,855	2.83	-10.00	4.01	17.81	14.70	-7.36	12.24	655	8,274
Carthage Cement	3.48	41,995	146,143	0.00	1.69	13.65	4.22	3.39	-17.54	2.65	599	13,382
Union Bancaire pour le commerce et l' Industrie	33.70	0	0	0.00	6.41	31.22	49.99	33.50	-32.59	0.60	542	300
Societe Nouvelle Maison De La Ville De Tunis Mo	28.30	17,605	498,222	-0.35	-4.08	23.10	39.20	26.65	-27.81	6.19	470	4,065
Arab Tunisian Bank	4.51	40	180	0.88	1.96	26.31	6.10	4.51	-26.07	0.00	451	819
Air Liquide Tunisie	364.98	0	0	0.00	2.67	6.42	452.90	338.44	-19.41	7.84	405	567
Societe Magasin General.	31.40	0	0	0.00	8.61	9.77	35.00	6.77	-10.28	363.81	360	1,206
Societe Tunisienne D' Assurances Et De Reassuran	150.01	326	48,903	2.96	-5.72	10.18	171.90	141.90	-12.73	5.72	346	4,105
Union Internationale de Banques	16.65	440	7,326	0.30	7.19	13.60	20.78	16.40	-19.87	1.52	326	2,530
Automobile Reseau Tunisien & Svcs	7.90	1,848	14,599	0.00	7.06	37.30	12.93	7.48	-38.90	5.61	302	1,979
Ennaki Automobiles	10.00	9,785	97,850	0.00	13.64	6.80	13.95	10.00	-28.32	0.00	300	2,626
Banque Nationale Agricole	8.90	0	0	0.00	-3.49	22.61	12.70	8.45	-29.92	5.33	284	1,136
Compagnie d' Assurances et de Reassurances	63.94	0	0	0.00	5.16	18.03	81.88	62.94	-21.91	1.59	255	5
Les Ciments De Bizerte	5.40	3,593	19,402	1.82	20.59	35.94	8.90	5.40	-39.33	0.00	237	561
Societe Tunisie Profiles Aluminium	5.10	51,479	262,543	1.54	0.58	21.78	6.80	4.75	-25.00	7.37	224	8,404
Tunisie Leasing	26.27	0	0	0.00	-16.24	3.77	27.60	22.22	-4.82	18.23	218	4,390
Societe Tunisienne de Banque	6.40	249	1,594	0.00	26.44	35.61	10.23	6.40	-37.44	0.00	159	206
Societe Tunisienne del' Air	1.37	22,135	30,325	1.44	5.52	16.97	1.90	1.37	-27.89	0.00	145	5,623
Societe Tunisienne de Verrerie	7.90	3,397	26,836	0.25	6.51	31.72	14.17	7.90	-44.25	0.00	138	3,665

## 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
1.63	-0.46	-1.28	-4.54	-4.46	0.02	1.58	1.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.03	1,322	56,888	-0.45	5.26	-7.24	48.47	37.86	-11.21	13.66	731,542	2,085
Banque de l'Habitat	7.68	12,258	94,194	1.99	-3.77	-34.02	11.68	7.48	-34.18	2.79	138,317	446
Banque De Tunisie	7.74	53,852	416,793	4.00	0.49	5.98	8.19	6.76	-5.49	14.57	870	3,890
Poulina Group Holding	3.93	17,529	68,964	-1.84	-6.73	-29.55	5.54	3.93	-28.94	0.00	708	4,616
Societe Frigorifique et Brasserie de Tunis	8.82	485	4,278	-0.67	7.60	-22.98	11.55	8.15	-23.61	8.25	670	2,050
Amen Bank	20.78	1,480	30,752	-1.05	-7.02	-15.07	27.21	12.57	-23.63	65.32	415	1,200
Attijari Bank	10.14	1,870	18,968	-3.27	5.00	-8.29	11.16	9.38	-9.10	8.14	403	5,246
Carthage Cement	2.14	41,995	89,840	-0.46	-6.16	-17.50	2.66	2.09	-19.67	2.15	368	8,448
Union Bancaire pour le commerce et l' Industrie	20.72	0	0	-0.46	-10.67	-34.29	31.63	20.72	-34.51	0.00	333	190
Societe Nouvelle Maison De La Ville De Tunis Mo	17.40	17,605	306,278	-0.11	-0.65	-26.53	24.87	16.94	-30.05	2.67	289	2,569
Arab Tunisian Bank	2.77	40	111	-1.34	-6.41	-29.59	3.94	2.77	-29.56	0.00	277	518
Air Liquide Tunisie	224.37	0	0	-0.46	-7.09	-10.59	279.29	210.15	-19.67	6.77	249	359
Societe Magasin General.	19.30	0	0	-0.46	-12.77	-13.79	22.42	4.26	-13.91	352.86	221	762
Societe Tunisienne D' Assurances Et De Reassuran	92.22	326	30,063	-3.40	0.91	-14.18	110.28	91.50	-16.38	0.78	212	2,587
Union Internationale de Banques	10.24	440	4,504	-0.76	-11.41	-17.45	12.90	10.16	-20.65	0.77	200	1,597
Automobile Reseau Tunisien & Svcs	4.86	1,848	8,975	-0.46	-11.28	-40.10	8.29	4.64	-41.45	4.65	185	1,259
Ennabl Automobiles	6.15	9,785	60,152	-0.46	-17.57	-10.96	8.69	6.15	-29.25	0.00	184	1,657
Banque Nationale Agricole	5.47	0	0	-0.46	-1.21	-26.06	8.01	5.45	-31.71	0.39	175	718
Compagnie d' Assurances et de Reassurances	39.31	0	0	-0.46	-9.47	-21.68	52.17	39.31	-24.66	0.00	157	3
Les Ciments De Bizerte	3.32	3,593	11,927	-2.27	-24.20	-38.80	5.68	3.32	-41.54	0.00	146	354
Societe Tunisie Profiles Aluminium	3.14	51,479	161,397	-2.00	-5.10	-25.27	4.30	3.04	-27.06	3.29	137	5,289
Tunisie Leasing	16.15	0	0	-0.46	10.96	-8.06	17.42	14.19	-7.30	13.80	134	2,782
Societe Tunisienne de Banque	3.93	249	980	-0.46	-29.78	-38.48	6.55	3.93	-39.93	0.00	97	130
Societe Tunisienne del' Air	0.84	22,135	18,642	-1.89	-9.81	-20.67	1.19	0.84	-29.24	0.00	89	3,628
Societe Tunisienne de Verrerie	4.86	3,397	16,498	-0.71	-10.76	-34.76	8.75	4.86	-44.47	0.00	85	2,314

## 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
2,555.00	0.39	1.33	4.80	-3.72	77.96	2,572.08	3.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	447,612	13,428,360	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	33,556,736
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	311,105,707
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-11.35	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,191,430
New Vision Printing and Publishing Co.	600	6,000	3,600,000	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,267,820
Uganda Clays Ltd	35	16,783	587,405	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	158,825
National Insurance Corporation Limited	35	100,000	3,500,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	95,257

## 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
2,555.00	0.39	1.33	4.80	-3.72	77.96	2,572.08	3.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	447,612	5,237	0.39	57.20	-72.49	0.05	0.01	-75.93	58.11	119	12,843
DFCU Group	0.39	0	0	0.39	4.80	-3.72	0.41	0.37	-5.18	6.27	97	121,371
British American Tobacco Uganda	0.89	0	0	0.39	3.71	7.21	0.90	0.78	-1.23	13.26	43	3
Bank of Baroda.	0.05	0	0	0.39	-49.69	-40.75	0.12	0.05	-61.22	2.17	18	2,372
New Vision Printing and Publishing Co.	0.23	6,000	1,409	0.39	4.80	-11.12	0.26	0.22	-10.96	6.24	17	867
Uganda Clays Ltd	0.01	16,783	230	0.39	22.27	-15.76	0.02	0.01	-15.43	24.55	12	61
National Insurance Corporation Limited	0.01	100,000	1,370	0.39	4.80	-3.72	0.02	0.00	-23.89	1,041.67	5	36

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,281.00	0.55	0.08	-1.42	-2.48	168.36	5,178.54	3.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	0
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	147
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	555
Zambia National Commercial Bank	0	146,070	39,439	0.00	99.85	99.83	200	0	-99.87	170.00	2,338	4,997
Standard Chartered Bank Zambia Plc	1	44,679	53,615	0.00	99.85	100.00	39,000	1	-100.00	50.00	2,000	11,685
Zambian Breweries	3	14,741	50,119	-1.80	99.88	99.87	2,800	3	-99.88	30.77	1,856	427
Chilanga Cement	9	6,823	61,407	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,331
Zambia Sugar Company	0	113,880	29,609	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	16,761
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	7,673
National Breweries	9	1,000	8,630	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	1,110
British American Tobacco (Zambia)	2	78,757	173,265	-1.85	99.86	99.86	1,800	2	-99.88	37.50	467	414
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,300
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	649	0	-99.93	54.84	130	565
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
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	1,073
Copperbelt Energy Corporation	1	7,451	6,259	0.00	99.88	99.87	690	1	-99.88	29.23	1	6,796



## 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
5,281.00	0.55	0.08	-1.42	-2.48	168.36	5,178.54	3.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.53	-1.43	-18.82	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.55	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-56.25	-61.03	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	0.55	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	0	0
Zambia National Commercial Bank	0.00	146,070	15	2.00	-99.85	-99.84	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	44,679	9	0.89	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	14,741	9	2.23	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	6,823	12	0.59	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	113,880	0	2.08	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.54	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	0	0	0.63	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	1,000	2	0.55	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	78,757	32	2.46	-99.86	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.55	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.53	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.89	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	7,451	1	0.63	-99.88	-99.87	0.14	0.00	-99.86	100.00	0	1

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	400	520	-1.56	-30.00	-88.41	1.30	0.65	0.00	100.00	1,595	72
Econet Wireless Holdings Ltd.	0.67	142	95	-1.52	-48.89	-71.79	0.77	0.07	-12.99	830.56	609	117
Innskor Africa Ltd.	0.89	65	58	-2.30	-27.14	-64.81	1.03	0.53	-13.59	67.92	480	37
OK ZIMBABWE	0.19	6	1	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	0.00	1.36	0.95	-26.47	5.26	193	4
British American Tobacco Holdings	7.60	0	0	0.00	-111.11	-278.11	7.60	2.01	0.00	278.11	156	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-3.45	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
Dairibord Zimbabwe Ltd.	0.29	3,439	997	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	31
CBZ Holdings	0.14	0	0	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	15
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	-50.00	0.90	0.45	0.00	100.00	72	1
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	2,990	90	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	436	96	4.35	-46.67	-57.14	0.24	0.12	-8.33	83.33	55	3
First Bank Corporation Holdings Ltd	0.08	6	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	93	7	0.00	11.11	42.86	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	40.00	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	0.10	0	0	0.00	-900.00	-900.00	0.11	0.01	-9.09	900.00	28	0
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	48.15	0.27	0.11	-48.15	27.27	25	0
Dawn Properties	0.01	0	0	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	19.64	0.67	0.29	-32.84	55.17	24	1
African Distillers Ltd.	0.23	0	0	0.00	-53.33	-91.67	0.23	0.10	0.00	130.00	21	0

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