

**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	7,147.72	0.02	0.08	2.54	7,412.17	6,877.19	7.49	0.86	2.02	0.19	-0.84	-1.90	2.35
Egypt	EGX30	5,031.68	-0.48	1.75	38.91	5,628.09	3,586.55	6.04	0.03	-0.09	0.13	-0.51	1.84	38.72
Ghana	GSE Composite	1,053.61	-0.57	-0.24	8.73	1,188.91	890.18	1.87	-0.05	0.99	14.31	-0.52	-1.21	-4.88
Ivory Coast	IC COMP	147.76	-0.34	-4.05	6.39	157.21	134.37	509.86	0.59	2.89	0.21	-0.93	-6.74	6.17
Kenya	NSE 20	3,585.93	-0.37	1.11	11.88	4,098.52	3,070.36	83.32	0.05	0.20	-2.06	-0.42	0.90	14.23
Malawi	MSE AISI	5,851.05	0.00	1.52	8.97	5,855.13	4,849.61	251.00	1.41	50.30	53.47	-1.39	-32.46	-28.99
Mauritius	SEMDEX	1,804.23	0.18	0.37	-4.46	2,113.61	1,755.88	29.25	0.34	0.69	-0.34	-0.16	-0.32	-4.13
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.60	0.49	1.98	0.13	-0.49	-1.94	-0.13
Namibia	LOCAL	234.39	0.00	0.00	5.97	234.45	185.41	7.99	1.28	2.77	-1.20	-1.26	-2.70	7.25
Nigeria	NIG ALSI	22,656.76	0.00	2.77	9.29	25,995.54	19,732.34	157.75	0.16	0.20	-2.81	-0.16	2.57	12.45
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	7.99	1.28	2.77	-1.20	-1.26	-2.77	8.77
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	7.99	1.28	2.77	-1.20	-1.26	-0.52	6.56
Tanzania	DSEI Index	1,315.00	0.00	-0.84	0.90	1,334.49	1,184.05	1,581.50	0.03	-0.22	-0.03	-0.03	-0.62	0.94
Tunisia	TUNIS	5,107.58	0.42	0.36	8.16	5,301.37	4,091.36	1.56	-0.06	1.56	3.99	0.49	-1.18	4.01
Uganda	USE ALSI	1,029.50	-0.45	-0.31	23.59	1,237.51	767.11	2,480.00	-0.08	-0.60	0.00	-0.37	0.29	23.59
Zambia	LUSE ALSI	3,911.40	-0.01	-0.26	-1.85	4,189.04	3,640.59	5,155.00	0.04	-1.81	0.59	-0.05	1.57	-2.42
Zimbabwe	Industrial	129.81	-0.20	0.20	-11.00	167.30	128.95	1.00	0.00	0.00	0.00	-0.20	0.20	-11.00

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
P.Z Cussons Nigeria Plc.	Nigeria	4.98
Union Bank of Nigeria Plc	Nigeria	4.89
Wafa Assurance	Morocco	4.81
Oceana Group Ltd	Namibia	3.22
Oceana Group Ltd	South Africa	3.22

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
P.Z Cussons Nigeria Plc.	Nigeria	4.81
Union Bank of Nigeria Plc	Nigeria	4.73
Wafa Assurance	Morocco	4.30
Amen Bank	Tunisia	3.26
Guinness Ghana Breweries Ltd.	Ghana	2.99

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-8.33
Barlorld Intern Transport	Namibia	-7.61
United Bank for Africa Plc (Group)	Nigeria	-4.98
Access Bank Nigeria Plc	Nigeria	-4.96
First Bank of Nigeria Plc	Nigeria	-4.96

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Barlorld Intern Transport	Namibia	-8.78
Circle Cement Ltd.	Zimbabwe	-8.33
United Bank for Africa Plc (Group)	Nigeria	-5.12
Access Bank Nigeria Plc	Nigeria	-5.11
First Bank of Nigeria Plc	Nigeria	-5.10

## 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
7.49	0.86	2.02	0.19	15.20	0.38	7.09	5.29



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.	2.80	13,751	38,503	0.00	5.66	5.66	2.86	1.30	-2.10	115.38	7,122	20,335
Barclays Bank of Botswana Ltd.	7.10	1,377	9,777	0.00	2.90	21.37	7.10	5.75	0.00	23.48	6,050	7,271
Letshego Limited	1.50	0	0	0.00	-1.96	-18.48	1.84	1.35	-18.48	11.11	2,977	26,929
Botswana Insurance Holdings Ltd.	10.00	16,016	160,160	0.00	2.46	-12.89	11.48	9.60	-12.89	4.17	2,810	13,885
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	424
Sechaba Brewery Holdings Ltd.	12.30	0	0	0.00	2.07	6.49	12.30	11.50	0.00	6.96	1,636	2,002
Furniture Mart Botswana Ltd.	1.51	1,190	1,797	0.67	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,369
Turnstar Holdings Ltd.	1.59	0	0	0.00	17.78	1.92	9.04	1.25	-82.41	27.20	909	18,187
Engen Botswana Ltd.	5.53	0	0	0.00	0.55	-15.70	6.90	5.50	-19.86	0.55	883	497
Wilderness Holdings Limited	3.35	0	0	0.00	-9.46	-5.10	3.90	3.35	-14.10	0.00	773	11
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	41.54	5.26	3.00	-12.55	53.33	687	226
G4S Security Services(Botswana) Ltd	5.85	0	0	0.00	-2.50	70.55	6.20	0.46	-5.65	1,171.74	468	2,148
Sefalana Holding Company Ltd.	2.75	377	1,037	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,627
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	114
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-12.39	2.70	1.80	-29.26	6.11	294	527
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	1.04	7.61	6.72	-10.78	1.04	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	71
Cresta Marakanelo Ltd	0.95	200	190	0.00	20.25	5.56	1.40	0.75	-32.14	26.67	175	145
FSG Limited	1.39	1,000	1,390	0.00	-6.08	-21.02	1.76	1.29	-21.02	7.75	166	1,057
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	24
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	0	0	0.00	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
7.49	0.86	2.02	0.19	15.20	0.38	7.09	5.29



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.	0.37	13,751	5,141	-0.85	5.46	-8.87	0.43	0.18	-13.87	108.42	951	2,765
Barclays Bank of Botswana Ltd.	0.95	1,377	1,306	-0.85	2.71	4.67	1.05	0.86	-9.43	10.27	808	1,000
Letshego Limited	0.20	0	0	-0.85	-2.14	-29.69	0.28	0.18	-29.50	9.93	397	3,681
Botswana Insurance Holdings Ltd.	1.34	16,016	21,389	-0.85	2.27	-24.87	1.78	1.26	-24.92	5.92	375	1,887
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	-0.85	-0.19	-12.51	1.50	1.19	-18.70	2.52	364	58
Sechaba Brewery Holdings Ltd.	1.64	0	0	-0.85	1.89	-8.15	1.81	1.57	-9.29	4.87	218	272
Furniture Mart Botswana Ltd.	0.20	1,190	240	-0.19	-5.80	-0.59	0.25	0.02	-18.27	780.79	122	466
Turnstar Holdings Ltd.	0.21	0	0	-0.85	17.56	-12.10	1.25	0.17	-83.03	23.00	121	2,464
Engen Botswana Ltd.	0.74	0	0	-0.85	0.36	-27.30	1.06	0.72	-30.52	1.88	117	69
Wilderness Holdings Limited	0.45	0	0	-0.85	-9.63	-18.15	0.60	0.45	-25.84	0.00	103	2
ABC Holdings Ltd.	0.61	0	0	-0.85	0.91	22.07	0.73	0.45	-16.30	35.34	91	31
G4S Security Services(Botswana) Ltd	0.78	0	0	-0.85	-2.68	47.10	0.87	0.06	-9.94	1,148.08	62	296
Sefalana Holding Company Ltd.	0.37	377	138	-0.85	-2.32	-18.22	0.48	0.36	-22.84	0.91	60	496
A-CAP Resources Ltd	0.24	0	0	-0.85	9.38	-40.67	0.41	0.22	-40.13	11.85	48	0
Letlole La Rona	0.16	0	0	-0.85	-0.19	0.00	0.24	0.14	-34.01	17.18	44	16
Primetime Property Holdings Limited	0.26	0	0	-0.85	0.87	-24.44	0.42	0.25	-38.63	3.74	39	73
RDC Properties Ltd.	0.91	0	0	-0.85	-6.39	-12.86	1.13	0.91	-19.45	0.00	31	3
Chobe Holdings Ltd.	0.31	0	0	-0.85	6.62	-15.55	0.42	0.28	-25.97	10.73	28	10
Cresta Marakanelo Ltd	0.13	200	25	-0.85	20.03	-8.96	0.22	0.10	-41.36	27.79	23	20
FSG Limited	0.19	1,000	186	-0.85	-6.26	-31.89	0.27	0.18	-31.94	4.50	22	145
Imara Holdings Limited	0.34	0	0	-0.85	21.20	-26.69	0.47	0.28	-26.88	22.47	20	3
RPC Data Ltd.	0.04	0	0	-0.85	10.90	-13.75	0.05	0.03	-13.76	31.05	1	2
Olympia Capital Corporation	0.03	0	0	-0.85	-0.19	-55.92	0.07	0.03	-55.95	2.68	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
509.86	0.59	2.89	0.21	11.11	19.05	483.64	3.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	111,995	2,487	278,531,565	0.00	-6.67	-31.29	155,000	105,000	-27.75	6.66	1,119,950	7,627,552
Saph	48,700	188	9,155,600	-2.39	21.75	94.80	53,000	20,600	-8.11	136.41	248,934	2,688,928
Societe Des Caoutchoucs de Grand Bereby.	75,000	1	75,000	0.00	33.93	150.00	80,625	28,000	-6.98	167.86	162,000	1,213,883
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	-6.91	188,880	158,005	-1.52	17.72	152,892	30,074
Palm Cote d'Ivoire	19,300	291	5,616,300	-3.43	24.52	48.46	21,005	8,885	-8.12	117.22	149,182	1,960,063
Societe Generale de Banques en Cote d'Ivoire	43,005	33	1,419,165	0.00	22.52	43.57	45,000	29,955	-4.43	43.57	133,793	747,411
Onatel Burkina	38,000	161	6,118,000	0.00	-13.64	-19.15	47,500	38,000	-20.00	0.00	129,200	108,082
Compagnie Ivoirienne d'Electricite	22,000	13	286,000	-0.45	32.53	62.96	25,850	14,000	-14.89	57.14	61,600	223,163
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	35,766
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-5.26	40,000	28,900	-10.00	24.57	59,999	29,525
Societe Ivoirienne des Tabacs	65,000	58	3,770,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	134,168
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,050
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-9.09	96,750	70,000	-17.31	14.29	50,368	64,623
Bank Of Africa-Benin	53,500	0	0	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	188,372
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	46,890
Sode CI	27,500	2	55,000	0.00	918.52	754.04	224,115	2,600	-87.73	957.69	24,750	123,303
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,499
Shell Cote d'Ivoire	16,500	33	544,500	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	13,605,960
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,288
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	3,427
Filtisac S.A.	2,800	4	11,200	0.00	3.70	-12.50	3,900	2,500	-28.21	12.00	9,872	34,383
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	49,945
Sicable	32,000	9	288,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	172,211
Societe Africaine de Representations Industrielles	35,000	1	35,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	6,063
Abidjan Catering	7,500	0	0	0.00	59.57	87.50	8,950	3,105	-16.20	141.55	2,595	7,053

## 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
509.86	0.59	2.89	0.21	11.11	19.05	483.64	3.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	219.66	2,487	546,296	-0.59	-6.87	-37.94	339.70	209.58	-35.34	4.81	2,196	15,282
Saph	95.52	188	17,957	-2.96	21.50	75.94	106.44	44.23	-10.27	115.94	488	5,378
Societe Des Caoutchoucs de Grand Bereby.	147.10	1	147	-0.59	33.65	125.80	162.94	59.84	-9.72	145.83	317	2,429
SOC DE LIMONADERIES ET BRASS	364.81	0	0	-0.59	13.87	-15.92	417.37	315.65	-12.59	15.58	299	60
Palm Cote d'Ivoire	37.85	291	11,015	-3.99	24.26	34.09	43.05	19.08	-12.06	98.40	292	3,939
Societe Generale de Banques en Cote d'Ivoire	84.35	33	2,783	-0.59	22.27	29.67	92.45	64.01	-8.76	31.77	262	1,489
Onatel Burkina	74.53	161	11,999	-0.59	-13.82	-26.97	104.34	74.53	-28.57	0.00	253	216
Compagnie Ivoirienne d'Electricite	43.15	13	561	-1.04	32.25	47.19	52.71	29.68	-18.14	45.39	120	447
Unilever Cote D'Ivoire	74.53	0	0	-0.59	-0.21	-34.90	115.25	73.09	-35.33	1.97	120	72
Banque Internationale Pour le Commerce et l'Indus	70.61	0	0	-0.59	12.26	-14.43	88.39	57.35	-20.12	23.13	117	59
Societe Ivoirienne des Tabacs	127.49	58	7,394	-0.59	1.35	-6.81	162.43	119.47	-21.51	6.71	114	269
Nestle Cote d'Ivoire	90.22	0	0	-0.59	-4.37	-14.77	1,016.44	85.50	-91.12	5.53	99	34
Total Cote d'Ivoire	156.91	0	0	-0.59	7.89	-17.89	214.81	139.56	-26.96	12.43	98	129
Bank Of Africa-Benin	104.93	0	0	-0.59	109.37	176.12	110.58	35.55	-5.11	195.14	94	378
Societe Multinationale De Bitumes	33.34	0	0	-0.59	-10.71	-14.46	48.55	33.34	-31.33	0.00	64	94
Sode CI	53.94	2	108	-0.59	916.39	671.37	455.13	5.48	-88.15	885.15	48	248
Compagnie Francais Afrique	39.23	0	0	-0.59	20.92	-2.36	40.63	27.89	-3.44	40.65	43	29
Shell Cote d'Ivoire	32.36	33	1,068	-0.59	27.05	-12.92	40.49	23.14	-20.08	39.82	40	27,741
Siem	43.16	0	0	-0.59	-3.90	-27.20	60.60	42.59	-28.78	1.33	27	3
Peyrissac Cote d'Ivoire	164.75	0	0	-0.59	-0.21	-20.14	222.03	153.73	-25.80	7.17	26	7
Filtisac S.A.	5.49	4	22	-0.59	3.49	-20.97	8.23	5.02	-33.25	9.30	19	69
Societe Ivoirienne d'Oxygene et d'Acetylene	13.34	0	0	-0.59	1.20	-23.23	19.61	12.48	-31.99	6.83	11	100
Sicable	62.76	9	565	-0.59	10.11	28.03	87.46	48.24	-28.24	30.09	9	348
Societe Africaine de Representations Industrielles	68.65	1	69	-0.59	5.06	-24.73	93.24	65.27	-26.38	5.17	9	12
Abidjan Catering	14.71	0	0	-0.59	59.24	69.35	17.85	6.87	-17.60	114.16	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
6.04	0.03	-0.09	0.13	1.71	0.04	5.99	0.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.89	108,110	29,826,468	-1.95	37.16	15.47	285.08	196.95	-3.22	40.08	57,644	351,074
Telecom Egypt	13.00	1,039,012	13,507,156	-0.54	-1.59	-18.08	17.01	12.07	-23.57	7.71	22,191	160,042
Egyptian Company for Mobile Services ( MobiNil	196.50	255,790	50,262,735	0.18	151.18	42.39	196.50	74.94	0.00	162.21	19,650	408,770
Orascom Telecom Holdings S.A.E (OT)	3.35	5,414,664	18,139,124	2.13	12.42	-15.83	4.54	2.62	-26.21	27.86	17,573	438,662
Commercial International Bank	25.99	546,402	14,200,988	-0.46	38.98	-6.00	31.88	18.70	-18.48	38.98	15,423	363,038
National Societe Generale Bank	29.74	87,733	2,609,179	1.12	46.43	-16.23	38.53	20.06	-22.81	48.26	11,991	44,364
Abou Kir Fertilizers	131.23	625	82,019	0.57	2.33	-37.45	240.84	123.45	-45.51	6.30	11,039	16,030
Talaat Mostafa Group(Tmg)	4.29	3,217,081	13,801,277	0.94	44.93	34.91	5.15	2.81	-16.70	52.67	8,852	326,381
El Ezz Aldekhela Steel- Alexandria	494.63	0	0	0.00	15.89	-14.12	692.95	404.28	-28.62	22.35	6,610	2,564
EFG Hermes Hldgs.	13.47	3,248,834	43,761,794	-1.10	34.57	-23.38	22.79	9.67	-40.90	39.30	6,442	281,787
Elswedey Cables Holding Co	23.33	35,110	819,116	0.13	12.49	-41.35	40.54	18.10	-42.45	28.90	5,212	39,983
Juhayna Food Industries	4.44	247,993	1,101,089	0.91	13.85	-16.38	5.75	3.69	-22.78	20.33	3,225	43,677
Misr Cement	86.57	184	15,929	1.82	-3.19	-16.98	105.99	82.25	-18.32	5.25	2,586	23,230
G.B. Capital For Trade And Financia	19.97	43,648	871,651	0.15	-4.77	-28.88	34.09	18.74	-41.42	6.56	2,576	11,987
Delta Sugar	15.51	3,561	55,231	0.00	-8.28	-23.18	23.30	15.50	-33.43	0.06	2,205	5,698
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
Palm Hills Development Company	1.98	9,641,310	19,089,794	2.06	81.65	22.22	2.65	1.07	-25.28	85.05	2,075	270,273
Pioneers Holding	4.13	754,086	3,114,375	-0.96	86.04	83.56	5.24	2.16	-21.18	91.20	2,065	104,580
Egyptian Iron & Steel	4.16	36,200	150,592	0.73	5.85	-39.62	8.01	3.89	-48.06	6.94	2,031	4,795
Sinai Cement	25.95	11,242	291,730	0.12	-9.46	-43.43	48.30	25.69	-46.27	1.01	1,816	23,512
Oriental Weavers	19.85	199,937	3,968,749	-0.15	-33.79	-35.72	32.97	17.99	-39.79	10.34	1,786	38,860
Six of October Development & Investment	18.15	275,725	5,004,409	0.06	127.73	-21.88	27.59	7.44	-34.22	143.95	1,645	96,953
Housing & Development Bank	12.52	13,000	162,760	-0.63	13.71	-31.99	19.50	10.61	-35.79	18.00	1,439	8,894
Cairo Poultry	7.88	43,450	342,386	0.13	-21.20	-48.86	15.83	7.52	-50.22	4.79	1,143	17,640
Egypt Kuwait Holding Co	1.10	262,061	288,267	-0.90	12.24	-12.70	1.39	0.94	-20.86	17.02	923	8,870

## 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
6.04	0.03	-0.09	0.13	1.71	0.04	5.99	0.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	45.68	108,110	4,938,486	-1.98	36.98	13.60	47.97	32.72	-4.77	39.62	9,544	52,710
Telecom Egypt	2.15	1,039,012	2,236,473	-0.56	-1.72	-19.41	2.83	2.00	-23.94	7.66	3,674	24,508
Egyptian Company for Mobile Services ( MobiNil	32.54	255,790	8,322,204	0.15	150.85	40.09	32.54	12.42	0.00	162.02	3,253	60,472
Orascom Telecom Holdings S.A.E (OT)	0.55	5,414,664	3,003,514	2.11	12.27	-17.19	0.75	0.47	-25.86	19.19	2,909	63,178
Commercial International Bank	4.30	546,402	2,351,332	-0.49	38.80	-7.52	5.36	3.10	-19.71	38.70	2,553	54,163
National Societe Generale Bank	4.92	87,733	432,015	1.10	46.24	-17.58	6.48	3.33	-24.05	47.94	1,985	6,656
Abou Kir Fertilizers	21.73	625	13,580	0.54	2.20	-38.46	40.36	20.51	-46.16	5.95	1,827	1,218
Talaat Mostafa Group(Tmg)	0.71	3,217,081	2,285,093	0.91	44.74	32.73	0.87	0.47	-17.98	52.65	1,465	45,686
El Ezz Aldekhela Steel- Alexandria	81.90	0	0	-0.03	15.74	-15.51	116.60	67.12	-29.76	22.01	1,094	353
EFG Hermes Hldgs.	2.23	3,248,834	7,245,874	-1.13	34.39	-24.62	3.84	1.61	-41.86	38.84	1,066	43,207
Elswedey Cables Holding Co	3.86	35,110	135,623	0.10	12.34	-42.30	6.83	3.02	-43.41	27.95	863	5,660
Juhayna Food Industries	0.74	247,993	182,300	0.88	13.70	-17.74	0.97	0.62	-24.04	19.43	533	7,003
Misr Cement	14.33	184	2,637	1.80	-3.31	-18.32	17.83	13.62	-19.60	5.21	428	3,802
G.B. Capital For Trade And Financia	3.31	43,648	144,322	0.12	-4.89	-30.03	5.74	3.14	-42.38	5.24	426	1,867
Delta Sugar	2.57	3,561	9,145	-0.03	-8.40	-24.42	3.91	2.56	-34.40	0.16	365	788
International Company For Leasing	17.71	0	0	-0.03	-0.31	-6.70	17.97	17.69	-1.40	0.16	354	0
Palm Hills Development Company	0.33	9,641,310	3,160,421	2.03	81.41	20.25	0.43	0.18	-24.49	84.99	343	38,558
Pioneers Holding	0.68	754,086	515,644	-0.99	85.79	80.59	0.88	0.36	-22.33	89.79	341	14,647
Egyptian Iron & Steel	0.69	36,200	24,935	0.70	5.71	-40.60	1.32	0.64	-47.91	6.94	336	676
Sinai Cement	4.30	11,242	48,302	0.09	-9.57	-44.34	8.03	4.25	-46.50	1.14	300	3,476
Oriental Weavers	3.29	199,937	657,113	-0.18	-33.88	-36.76	5.51	2.98	-40.34	10.47	295	6,147
Six of October Development & Investment	3.01	275,725	828,609	0.03	127.43	-23.14	4.63	1.23	-35.09	143.93	272	13,165
Housing & Development Bank	2.07	13,000	26,949	-0.66	13.57	-33.09	3.28	1.78	-36.83	16.46	238	1,336
Cairo Poultry	1.30	43,450	56,689	0.10	-21.30	-49.69	2.66	1.24	-50.98	4.89	189	2,300
Egypt Kuwait Holding Co	0.18	262,061	47,721	-0.93	12.10	-14.11	0.23	0.16	-22.18	17.03	152	1,271

## 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
1.87	-0.05	0.99	14.31	24.24	0.10	1.63	6.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	0	0	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	168
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.	51.25	0	0	0.00	12.69	-25.24	70.00	38.66	-26.79	32.57	986	377
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-13.64	3.53	3.00	-13.88	1.33	699	445
Unilever Ghana Ltd.	8.30	2,000	16,600	0.00	25.00	19.42	8.30	0.36	0.00	2,205.56	518	334
Ghana Commercial Bank Ltd.	1.91	5,900	11,269	0.53	3.24	-28.73	3.03	1.83	-36.96	4.37	506	1,780
Guinness Ghana Breweries Ltd.	1.75	1,500	2,625	2.94	14.38	40.00	1.75	1.25	0.00	40.00	369	270
Total Petroleum Ghana Ltd.	26.10	70	1,827	0.00	31.62	55.45	30.00	0.06	-13.00	43,400.00	364	231
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.	0.40	14,900	5,960	-2.44	-14.89	-28.57	0.56	0.40	-28.57	0.00	133	439
Produce Buying Co	0.24	68,800	16,512	0.00	-4.00	4.35	0.30	0.21	-20.00	14.29	115	31
UT Financial Services Limited	0.33	0	0	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	356
Ghana Oil Company Ltd	0.39	155,500	60,645	2.63	21.88	21.88	0.39	0.30	0.00	30.00	81	877
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	0	0	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	628
Benso Oil Palm Plantation	1.68	21,200	35,616	0.00	52.73	110.00	1.78	0.80	-5.62	110.00	58	212
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	0.23	151,400	34,822	-4.17	-17.86	-23.33	0.31	0.22	-25.81	4.55	54	427
Fan Milk Ltd.	2.18	500	1,090	-0.91	-8.02	-15.50	3.11	1.78	-29.90	22.47	43	1,183
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	4
Ayrton Drug Manufacturing Ltd	0.17	2,300	391	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	921
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.34	3,800	1,292	0.00	-10.53	-22.73	0.56	0.34	-39.29	0.00	8	535
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	10
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
1.87	-0.05	0.99	14.31	24.24	0.10	1.63	6.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.28	0	0	0.05	7.24	0.00	21.57	13.08	-6.02	55.02	18,373	97
AngloGold Ashanti Ltd	18.14	0	0	0.05	-12.52	-19.56	22.57	18.13	-19.62	0.05	6,937	0
Standard Chartered Bank Ghana Ltd.	27.35	0	0	0.05	-1.42	-39.86	46.43	23.58	-41.11	15.99	526	219
Ecobank Ghana Ltd	1.62	0	0	0.05	-16.63	-30.53	2.34	1.62	-30.68	0.05	373	255
Unilever Ghana Ltd.	4.43	2,000	8,858	0.05	9.35	-3.94	5.00	0.23	-11.38	1,787.81	276	191
Ghana Commercial Bank Ltd.	1.02	5,900	6,013	0.57	-9.68	-42.67	2.00	1.01	-49.02	0.58	270	1,013
Guinness Ghana Breweries Ltd.	0.93	1,500	1,401	2.99	0.06	12.61	1.04	0.83	-9.93	13.13	197	154
Total Petroleum Ghana Ltd.	13.93	70	975	0.05	15.14	25.04	18.99	0.04	-26.66	35,518.16	194	133
Clydestone (GH) Ltd.	0.02	0	0	0.05	-12.52	-54.04	0.05	0.02	-54.19	0.00	118	0
SSB Bank Ltd.	0.21	14,900	3,180	-2.39	-25.55	-42.54	0.37	0.21	-42.51	0.00	71	240
Produce Buying Co	0.13	68,800	8,813	0.05	-16.02	-16.06	0.20	0.13	-34.61	0.08	61	17
UT Financial Services Limited	0.18	0	0	0.05	-9.78	-11.52	68.05	0.16	-99.74	8.77	53	199
Ghana Oil Company Ltd	0.21	155,500	32,360	2.68	6.62	-1.97	0.21	0.18	-2.02	13.96	43	484
Trust Bank	0.21	0	0	0.05	-12.52	-75.81	0.88	0.21	-75.83	0.05	42	0
SIC Insurance Company Limited	0.20	0	0	0.05	-16.89	-37.62	0.36	0.20	-43.13	0.35	39	351
Benso Oil Palm Plantation	0.90	21,200	19,004	0.05	33.61	68.92	1.05	0.51	-14.39	77.08	31	122
HFC Bank (Ghana) Ltd.	0.24	0	0	0.05	-12.52	-11.71	0.27	0.22	-12.60	9.73	30	14
Cal Bank Plc	0.12	151,400	18,577	-4.12	-28.14	-38.33	0.20	0.12	-39.94	0.00	29	242
Fan Milk Ltd.	1.16	500	582	-0.86	-19.53	-32.03	2.05	1.09	-43.37	6.42	23	671
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.05	-12.52	-86.11	0.92	0.13	-86.12	0.08	21	3
Ayrton Drug Manufacturing Ltd	0.09	2,300	209	0.05	-12.52	-19.56	0.11	0.09	-19.59	0.00	19	523
Cocoa Processing Co.	0.01	0	0	0.05	-12.52	-46.38	0.02	0.01	-46.23	98.15	11	0
Enterprise Group Limited	0.18	3,800	689	0.05	-21.73	-37.84	0.37	0.18	-50.64	0.06	4	312
Mechanical Lloyd Company Ltd.	0.05	0	0	0.05	-20.47	-10.62	0.07	0.05	-26.04	0.19	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.05	-12.52	-42.54	4.91	0.03	-99.46	0.00	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
83.32	0.05	0.20	-2.06	-1.34	5.84	89.15	6.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	214.00	716,400	153,309,600	0.47	24.42	-0.47	218.00	150.00	-1.83	42.67	169,225	1,898,962
Safaricom	3.35	5,503,800	18,437,730	0.00	11.67	-15.19	4.00	2.75	-16.25	21.82	134,000	594,005
Equity Bank Limited	20.50	937,900	19,226,950	0.00	25.00	-21.15	25.75	15.80	-20.39	29.75	75,906	1,538,951
Barclays Bank Kenya	12.95	211,600	2,740,220	0.00	-0.77	-80.38	69.50	10.55	-81.37	22.75	70,338	240,761
Kenya Commercial Bank	23.50	1,969,400	46,280,900	0.00	39.47	-12.15	26.50	14.70	-11.32	59.86	69,763	1,508,538
Bamburi Cement	145.00	411,500	59,667,500	0.00	16.00	-13.69	180.00	125.00	-19.44	16.00	52,629	191,505
Co-Operative Bank Of Kenya Ltd	13.90	1,176,100	16,347,790	0.00	13.47	-22.13	17.85	11.60	-22.13	19.83	48,543	286,113
Standard Chartered Bank	169.00	8,800	1,487,200	0.00	5.63	-32.67	251.00	155.00	-32.67	9.03	45,962	90,213
British American Tobacco (Kenya) Ltd	330.00	36,600	12,078,000	0.30	34.15	25.95	330.00	220.00	0.00	50.00	33,000	412,696
Kenya Power & Lighting	15.35	896,700	13,764,345	-0.32	-12.54	-32.53	22.50	13.85	-31.78	10.83	29,955	197,880
Nation Media Group	170.00	44,800	7,616,000	0.00	21.43	-8.60	185.00	134.00	-8.11	26.87	26,710	104,423
Diamond Trust Kenya	100.00	3,100	310,000	0.00	10.50	-30.56	158.00	85.00	-36.71	17.65	19,564	155,467
Athi River Mining	196.00	30,800	6,036,800	0.00	24.05	18.07	196.00	140.00	0.00	40.00	19,414	80,160
Kenya Electricity Gen. Comp	8.55	94,900	811,395	-2.29	1.18	-44.30	15.75	7.15	-45.71	19.58	18,795	50,351
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	166,101
Scangroup Limited	52.50	62,700	3,291,750	0.00	26.51	-15.32	62.50	35.00	-16.00	50.00	14,951	105,264
NIC Bank Ltd.	30.25	36,300	1,098,075	0.83	26.04	-34.24	46.25	23.25	-34.59	30.11	11,945	51,700
CFC Bank	41.75	5,000	208,750	0.60	4.38	-28.63	59.50	38.00	-29.83	9.87	11,426	8,720
Centum Investment Company Ltd	14.90	33,200	494,680	-1.00	10.37	-35.91	23.75	11.30	-37.26	31.86	9,915	54,367
Mumias Sugar Co	5.60	978,800	5,481,280	-0.88	5.66	-26.32	7.85	4.50	-28.66	24.44	8,568	153,371
Jubilee Holdings	150.00	0	0	0.00	0.00	-29.25	215.00	150.00	-30.23	0.00	8,167	69
TransCentury Limited	26.50	0	0	0.00	-2.75	0.00	33.00	20.00	-19.70	32.50	7,259	33,867
Kenya Airways	14.45	50,300	726,835	0.70	-30.36	-64.32	42.50	13.15	-66.00	9.89	6,670	147,050
National Bank of Kenya	19.50	129,500	2,525,250	-1.27	-3.70	-49.68	38.25	17.35	-49.02	12.39	5,460	7,801
East African Portland Cement	60.50	300	18,150	0.83	8.04	-30.06	92.00	51.50	-34.24	17.48	5,445	83

## 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
83.32	0.05	0.20	-2.06	-1.34	5.84	89.15	6.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.57	716,400	1,840,002	0.42	27.03	0.14	2.62	1.46	-1.86	75.89	2,031	22,850
Safaricom	0.04	5,503,800	221,253	-0.05	14.01	-14.67	0.05	0.03	-13.36	37.67	1,608	7,152
Equity Bank Limited	0.25	937,900	230,723	-0.05	27.63	-20.67	0.30	0.16	-19.32	53.56	910	18,540
Barclays Bank Kenya	0.16	211,600	32,883	-0.05	1.32	-80.26	0.81	0.10	-80.85	52.80	844	2,900
Kenya Commercial Bank	0.28	1,969,400	555,371	-0.05	42.40	-11.61	0.31	0.15	-10.13	92.36	837	18,164
Bamburi Cement	1.74	411,500	716,133	-0.05	18.44	-13.16	2.05	1.43	-15.27	22.10	631	2,304
Co-Operative Bank Of Kenya Ltd	0.17	1,176,100	196,173	-0.05	15.85	-21.65	0.21	0.13	-19.96	28.01	582	3,450
Standard Chartered Bank	2.03	8,800	17,849	-0.05	7.84	-32.26	2.97	1.70	-31.76	19.09	551	1,088
British American Tobacco (Kenya) Ltd	3.96	36,600	144,958	0.26	36.96	26.73	3.96	2.20	0.00	80.44	396	4,975
Kenya Power & Lighting	0.18	896,700	165,172	-0.37	-10.70	-32.11	0.27	0.16	-30.86	14.98	359	2,384
Nation Media Group	2.04	44,800	91,405	-0.05	23.98	-8.04	2.17	1.32	-5.85	54.70	320	1,258
Diamond Trust Kenya	1.20	3,100	3,721	-0.05	12.82	-30.13	1.83	0.90	-34.56	33.40	234	1,874
Athi River Mining	2.35	30,800	72,454	-0.05	26.66	18.79	2.35	1.46	-0.05	61.13	233	966
Kenya Electricity Gen. Comp	0.10	94,900	9,737	-2.33	3.31	-43.96	0.18	0.09	-44.12	19.03	225	606
KenolKobil	0.15	0	0	-0.05	28.27	34.51	0.15	0.09	-2.41	60.94	220	2,001
Scangroup Limited	0.63	62,700	39,507	-0.05	29.16	-14.80	0.73	0.35	-14.18	82.00	179	1,267
NIC Bank Ltd.	0.36	36,300	13,181	0.79	28.69	-33.84	0.54	0.26	-33.34	39.92	143	623
CFC Bank	0.50	5,000	2,506	0.55	6.57	-28.20	0.69	0.41	-27.66	23.42	137	105
Centum Investment Company Ltd	0.18	33,200	5,936	-1.04	12.69	-35.52	0.28	0.13	-35.43	41.46	118	655
Mumias Sugar Co	0.07	978,800	65,775	-0.93	7.88	-25.87	0.09	0.05	-26.23	33.86	102	1,845
Jubilee Holdings	1.80	0	0	-0.05	2.10	-28.81	2.50	1.68	-27.94	7.42	98	1
TransCentury Limited	0.32	0	0	-0.05	-0.71	0.00	0.36	0.24	-10.62	31.39	87	407
Kenya Airways	0.17	50,300	8,722	0.65	-28.90	-64.10	0.49	0.16	-64.56	9.40	80	1,772
National Bank of Kenya	0.23	129,500	30,303	-1.31	-1.68	-49.37	0.45	0.21	-48.33	13.65	65	94
East African Portland Cement	0.73	300	218	0.78	10.30	-29.63	1.07	0.52	-32.04	40.64	65	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
251.00	1.41	50.30	53.47	64.20	11.38	163.05	6.98



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	15,000	23,951	359,265,000	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	40,834,999
National Bank of Malawi	5,500	54,318	298,749,000	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	213,576,718
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	15,564,892
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	31,358,000
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	39,264,933
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,377,841
NBS Bank Malawi	1,250	310,000	387,500,000	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	51,217,280
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	6,504,164
National Investment Trust Limited	1,749	0	0	0.00	9.31	29.56	1,749	1,350	0.00	29.56	236,115	22,054,198
Nico Holdings Limited	1,250	0	0	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	15,981,222
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,153,478

## 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
251.00	1.41	50.30	53.47	64.20	11.38	163.05	6.98

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	59.76	23,951	1,431,362	-1.39	-24.81	-17.20	87.14	59.17	-31.42	1.00	20,908	237,361
National Bank of Malawi	21.91	54,318	1,190,259	-1.39	-31.74	-37.27	35.20	21.70	-37.75	1.00	10,231	1,281,319
Standard Bank Malawi	45.82	0	0	-1.39	-28.63	-27.59	69.11	45.82	-33.70	0.00	9,774	93,620
Press Corporation Limited	71.71	0	0	-1.39	-34.84	-38.53	117.98	11.71	-39.21	512.65	8,624	188,305
Telekom Networks Malawi Limited	0.74	0	0	-1.39	-36.55	-20.12	1.16	0.74	-36.59	0.00	7,400	235,799
First Merchant Bank	2.79	0	0	-1.39	-34.84	-34.20	4.69	2.76	-40.48	1.00	6,515	190,241
NBS Bank Malawi	4.98	310,000	1,543,862	-1.39	-18.55	-31.31	7.59	4.93	-34.36	1.00	2,456	291,715
Malawi Property Company Limited	1.02	0	0	-1.39	-44.61	-49.79	2.03	0.20	-50.07	414.17	1,167	29,735
National Investment Trust Limited	6.97	0	0	-1.39	-28.77	-21.69	10.67	6.97	-34.68	0.00	940	131,894
Nico Holdings Limited	4.98	0	0	-1.39	-25.95	-37.56	8.60	4.93	-42.07	1.00	498	92,388
Real Insurance Company of Malawi	0.48	0	0	-1.39	-34.84	-39.55	0.79	0.48	-39.60	0.00	119	25,096

## 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
29.25	0.34	0.69	-0.34	6.56	0.55	28.78	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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-6.70	189.00	163.00	-11.64	2.45	41,812	31,646
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	56,518
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	109.00	68.50	-33.94	5.11	11,622	20,898
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.41	45.90	36.10	-16.99	5.54	8,782	2,647
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	10,749
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	856
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	2.61	82.00	76.00	-4.27	3.29	5,607	10,157
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	-1.35	75.00	66.00	-2.67	10.61	4,891	8,434
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	2,629
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	67.50	39.00	-41.48	1.28	4,479	6,118
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-24.71	485.00	320.00	-34.02	0.00	4,264	15,321
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-20.00	3,400.00	39.10	-17.65	7,061.13	4,004	2,021
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.02	220.00	190.00	-7.73	6.84	3,338	14,557
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-6.58	43.00	34.50	-14.19	6.96	3,184	1,621
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	52.17	10.50	6.00	0.00	75.00	3,150	1,581
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-26.42	108.00	76.00	-27.78	2.63	3,031	4,745
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,167
United Basalt Products Ltd	112.00	0	0	0.00	-4.27	-18.84	145.00	100.00	-22.76	12.00	2,969	10,322
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	178
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-16.55	148.00	115.00	-18.24	5.22	2,424	8,852
Naiade Resorts	21.00	0	0	0.00	-19.23	-30.00	34.00	20.20	-38.24	3.96	2,394	17,205
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	5,805
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	28.00	148.00	11.50	-89.19	39.13	2,090	2,259
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3.23	3,500.00	90.00	-8.57	3,455.56	1,933	2,354
Fincorp Investments Ltd	18.40	0	0	0.00	-10.24	-31.34	26.50	18.00	-30.57	2.22	1,901	1,997

## 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
29.25	0.34	0.69	-0.34	6.56	0.55	28.78	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)
Mauritius Commercial Bank Ltd	5.71	0	0	-0.34	1.56	-12.84	6.76	5.53	-15.57	3.15	1,429	1,087
State Bank of Mauritius Ltd	2.75	0	0	-0.34	-3.84	-20.00	3.50	2.67	-21.30	3.20	835	1,948
New Mauritius Hotels Ltd	2.46	0	0	-0.34	-11.35	-34.70	3.92	2.37	-37.22	4.03	397	719
Savannah Sugar Estates Ltd	1.30	0	0	-0.34	-9.41	-18.18	1.65	1.24	-20.96	4.82	300	91
Rogers & Co. Ltd	10.94	0	0	-0.34	-1.20	-5.10	13.48	9.40	-18.86	16.36	275	370
Medine Sugar Estates	2.87	0	0	-0.34	-6.35	-25.26	4.37	2.65	-34.23	8.35	249	29
Ireland Blyth Ltd	2.68	0	0	-0.34	0.99	-4.14	2.98	2.61	-9.83	2.99	191	349
Mon Tresor Mon Desert Ltd	2.50	0	0	-0.34	-0.34	-7.84	2.72	2.26	-8.32	10.43	167	291
Shell Mauritius Ltd	5.54	0	0	-0.34	0.97	-1.09	6.04	5.11	-8.23	8.35	162	90
Sun Resorts Ltd	1.35	0	0	-0.34	-16.73	-41.43	2.41	1.35	-43.97	0.24	153	211
Gamma Civic Ltd	10.94	0	0	-0.34	-19.32	-29.66	17.36	10.94	-36.98	0.00	145	527
Espitalier Noel	95.73	0	0	-0.34	-9.37	-25.26	123.86	1.39	-22.71	6,796.23	136	70
Phoenix Beverages Ltd	6.94	0	0	-0.34	2.88	-12.20	7.88	6.62	-11.89	4.81	114	502
Espitalier Noel Investment Trust Ltd	1.26	0	0	-0.34	-6.97	-12.73	1.55	1.23	-18.59	2.84	108	56
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.34	30.88	42.16	0.36	0.21	-0.42	73.51	107	54
Promotion & Development Ltd	2.67	0	0	-0.34	-13.99	-31.26	3.88	2.61	-31.34	2.11	103	163
CIEL Investment Ltd	0.10	0	0	-0.34	-7.75	-27.06	0.14	0.09	-28.28	8.83	103	40
United Basalt Products Ltd	3.83	0	0	-0.34	-3.95	-24.18	5.26	3.42	-27.25	11.81	101	354
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.34	-3.37	-20.62	0.57	0.44	-22.09	1.02	96	6
Mauritius Union Assurance Ltd	4.14	0	0	-0.34	-0.48	-22.04	5.32	3.93	-22.22	5.38	82	305
Naiade Resorts	0.72	0	0	-0.34	-18.95	-34.61	1.22	0.70	-41.30	2.88	81	593
Swan Insurance Co. Ltd	10.87	0	0	-0.34	1.30	-0.98	11.39	10.35	-4.53	5.07	77	200
Union Flacq Sugar Estates Co Ltd	0.55	0	0	-0.34	13.86	19.58	5.25	0.39	-89.59	38.87	71	78
Medine Share Holding	109.40	0	0	-0.34	-7.47	-3.57	126.58	3.20	-13.57	3,324.15	66	81
Fincorp Investments Ltd	0.63	0	0	-0.34	-9.94	-35.86	0.97	0.62	-34.84	1.70	65	69

## 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
8.60	0.49	1.98	0.13	9.03	0.27	8.24	3.24

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	130.00	44,230	5,749,900	0.00	-4.13	-14.98	156.00	126.20	-16.67	3.01	114,282,394	724,505
CGI	748.00	2	1,496	0.40	-25.27	-43.33	1,500.00	720.00	-50.13	3.89	13,769,184	122,240
Centrale Laitiere	1,325.00	3,000	3,975,000	1.92	1.15	-1.12	1,397.00	1,250.00	-5.15	6.00	12,481,500	86,591
Wafa Assurance	3,249.00	40	129,960	4.81	-12.19	11.65	4,001.00	2,747.00	-18.80	18.27	11,371,500	127,332
Holcim (Maroc)	1,920.00	1,000	1,920,000	-1.79	-2.04	-22.42	2,500.00	1,688.00	-23.20	13.74	8,083,200	89,970
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	2,969
Attijariwafa Bank	335.00	2,106	705,510	-1.44	-4.31	-13.66	398.00	328.90	-15.83	1.85	64,653	489,040
Banque Marocaine du Commerce Exterieur	195.00	360	70,200	0.00	-8.67	-11.76	230.00	193.10	-15.22	0.98	33,532	418,399
Banque Centrale Populaire	195.85	10,802	2,115,572	-0.08	-1.34	-51.16	419.80	190.00	-53.35	3.08	30,603	521,302
Douja Promotion Grp Addoha Maroc	64.48	23,342	1,505,092	-0.95	-7.75	-34.97	102.90	62.14	-37.34	3.77	20,311	718,176
Ciment du Maroc	930.00	0	0	0.00	-2.11	-11.43	1,169.00	890.00	-20.44	4.49	13,425	27,459
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	0.00	-12.93	-20.00	1,000.00	750.00	-21.20	5.07	10,463	29,217
Credit Immobilier et Hotelier	245.00	72	17,640	1.60	-8.92	-3.54	318.00	238.00	-22.96	2.94	6,518	62,911
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	663
Salafin	532.00	13	6,916	0.00	-10.29	-22.90	700.00	511.00	-24.00	4.11	1,273	3,954
Maroc Leasing	450.00	0	0	0.00	1.81	5.14	500.00	320.70	-10.00	40.32	1,249	6,736
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	78
Matel Pc Market	215.00	81	17,415	0.92	-32.81	-53.26	474.00	213.05	-54.64	0.92	405	6,737
Stokvis Nord Afrique	34.50	204	7,038	1.47	-4.49	-15.89	50.00	34.00	-31.00	1.47	317	3,513
Cartier Saada	19.54	0	0	0.00	8.92	1.98	20.32	17.00	-3.84	14.94	91	3,316
Papelera Tetuan	28.02	1,517	42,506	-1.41	-41.11	-43.92	65.50	28.02	-57.22	0.00	72	3,894



## 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
8.60	0.49	1.98	0.13	9.03	0.27	8.24	3.24

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	15.11	44,230	668,461	-0.49	-4.25	-21.99	19.71	14.81	-23.31	2.07	13,286,031	85,704
CGI	86.96	2	174	-0.09	-25.37	-48.01	193.68	84.59	-55.10	2.80	1,600,752	14,432
Centrale Laitiere	154.04	3,000	462,118	1.43	1.01	-9.28	176.10	144.04	-12.53	6.94	1,451,050	10,230
Wafa Assurance	377.72	40	15,109	4.30	-12.30	2.44	479.15	343.93	-21.17	9.82	1,322,006	15,050
Holcim (Maroc)	223.21	1,000	223,212	-2.27	-2.17	-28.83	320.70	201.20	-30.40	10.94	939,721	10,638
Brasseries du Maroc.	203.45	0	0	-0.49	-16.66	-28.45	297.57	197.22	-31.63	3.16	101,724	351
Attijariwafa Bank	38.95	2,106	82,020	-1.92	-4.44	-20.79	50.75	38.92	-23.25	0.06	7,516	57,898
Banque Marocaine du Commerce Exterieur	22.67	360	8,161	-0.49	-8.78	-19.05	28.56	22.62	-20.62	0.22	3,898	49,589
Banque Centrale Populaire	22.77	10,802	245,949	-0.56	-1.46	-55.19	53.28	22.37	-57.26	1.77	3,557	61,578
Douja Promotion Grp Addoha Maroc	7.50	23,342	174,976	-1.43	-7.87	-40.34	13.14	7.33	-42.94	2.33	2,361	85,031
Ciment du Maroc	108.12	0	0	-0.49	-2.23	-18.74	147.36	105.62	-26.63	2.36	1,560	3,252
Banque Marocaine Pour Le Commerce Et L'Indust	91.61	0	0	-0.49	-13.04	-26.60	127.11	88.31	-27.93	3.74	1,216	3,452
Credit Immobilier et Hotelier	28.48	72	2,051	1.10	-9.04	-11.50	40.58	27.96	-29.81	1.88	757	7,476
Auto Nejma	174.38	0	0	-0.49	-0.13	-5.09	194.13	157.07	-10.17	11.02	178	79
Salafin	61.85	13	804	-0.49	-10.40	-29.26	89.41	59.75	-30.82	3.51	148	467
Maroc Leasing	52.32	0	0	-0.49	1.68	-3.54	62.14	40.67	-15.81	28.64	145	794
Branoma (Brasseries du Nord Marocain)	206.94	0	0	-0.49	-11.12	-36.21	316.20	193.34	-34.56	7.03	103	9
Matel Pc Market	25.00	81	2,025	0.42	-32.90	-57.12	60.54	24.89	-58.71	0.43	47	794
Stokvis Nord Afrique	4.01	204	818	0.98	-4.61	-22.84	6.35	3.97	-36.87	0.98	36	415
Cartier Saada	2.27	0	0	-0.49	8.78	-6.43	2.61	1.98	-12.91	14.82	10	391
Papelera Tetuan	3.26	1,517	4,942	-1.89	-41.19	-48.54	8.44	3.26	-61.39	0.00	8	461

## 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
7.99	1.28	2.77	-1.20	18.91	0.53	7.56	6.96

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	-14.55	347.01	268.75	-16.57	7.72	384,348	18,885
Firststrand Ltd	25.70	0	0	-0.39	23.08	27.80	26.15	17.97	-1.72	43.02	144,895	43,938
Old Mutual plc	18.40	0	0	-0.43	-5.63	8.49	22.69	14.07	-18.89	30.79	102,433	111,223
Nedbank Group Ltd.	168.00	0	0	-1.29	15.86	18.73	174.50	126.71	-3.72	32.59	85,261	30,612
Shoprite Holdings Ltd	130.90	0	0	-0.68	-3.89	29.60	141.56	95.35	-7.53	37.28	74,688	38,768
Sanlam	32.45	0	0	-0.03	12.48	19.30	34.30	24.81	-5.39	30.79	68,145	41,070
Oceana Group Ltd	44.90	0	0	3.22	-6.46	12.25	48.99	35.51	-8.35	26.44	53,584	1,643
Truworhs International Ltd	80.60	0	0	-0.49	9.62	9.81	83.60	66.61	-3.59	21.00	37,145	13,899
MMI Holdings Limited	17.15	0	0	-0.87	0.47	1.78	19.40	15.14	-11.60	13.28	25,793	42,277
Barloworld Intern Transport	87.50	0	0	-7.61	16.20	25.11	100.90	58.01	-13.28	50.84	20,206	114,783
Santam Ltd	164.02	0	0	-1.94	14.70	25.22	172.91	119.00	-5.14	37.83	19,518	1,197
Paladin Energy Ltd	11.11	0	0	-1.94	1.55	-52.98	24.92	8.81	-55.42	26.11	9,284	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,944
African Oxygen Ltd	19.50	0	0	1.04	20.37	7.73	21.45	15.99	-9.09	21.95	6,685	3,938
Vukile Property Fund	15.80	0	0	-0.32	7.85	12.46	15.85	13.64	-0.32	15.84	6,486	56,981
FNB Namibia Holdings Ltd.	14.75	490	7,228	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	7,641
Bidvest Namibia Limited	9.80	0	0	0.00	3.05	22.35	9.80	8.01	0.00	22.35	2,077	14,585
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,505
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	55
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
7.99	1.28	2.77	-1.20	18.91	0.53	7.56	6.96

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	36.22	0	0	-1.26	-2.01	-28.32	50.36	33.50	-28.08	8.13	48,085	2,458
Firststrand Ltd	3.22	0	0	-1.64	24.58	7.20	3.38	2.23	-4.87	44.29	18,127	5,734
Old Mutual plc	2.30	0	0	-1.69	-4.48	-8.99	3.01	1.79	-23.47	28.92	12,815	14,416
Nedbank Group Ltd.	21.02	0	0	-2.54	17.27	-0.40	22.62	15.65	-7.09	34.31	10,666	3,999
Shoprite Holdings Ltd	16.38	0	0	-1.93	-2.73	8.72	18.45	13.22	-11.25	23.85	9,344	5,020
Sanlam	4.06	0	0	-1.29	13.84	0.08	4.42	3.13	-8.12	29.67	8,525	5,351
Oceana Group Ltd	5.62	0	0	1.92	-5.32	-5.84	6.33	4.25	-11.20	32.13	6,703	215
Truworths International Ltd	10.08	0	0	-1.75	10.94	-7.89	11.36	8.25	-11.21	22.27	4,647	1,777
MMI Holdings Limited	2.15	0	0	-2.12	1.69	-14.62	2.58	1.90	-16.93	13.06	3,227	5,502
Barloworld Intern Transport	10.95	0	0	-8.78	17.61	4.95	13.19	7.15	-16.98	53.03	2,528	14,827
Santam Ltd	20.52	0	0	-3.17	16.09	5.04	22.85	16.17	-10.19	26.87	2,441	156
Paladin Energy Ltd	1.39	0	0	-3.18	2.79	-60.56	3.69	1.07	-62.34	29.75	1,161	2
Namibia Breweries	1.51	0	0	-1.26	1.47	23.82	1.63	1.16	-7.53	29.73	1,095	252
African Oxygen Ltd	2.44	0	0	-0.24	21.83	-9.63	3.15	1.89	-22.66	28.95	836	524
Vukile Property Fund	1.98	0	0	-1.57	9.16	-5.67	2.20	1.65	-10.29	19.60	811	7,256
FNB Namibia Holdings Ltd.	1.85	490	904	-1.26	10.01	0.19	1.95	1.55	-5.31	18.86	493	988
Bidvest Namibia Limited	1.23	0	0	-1.26	4.30	2.63	1.30	0.99	-5.95	23.64	259	1,904
Oryx Properties Ltd.	1.66	0	0	-1.26	16.50	-0.60	1.78	1.34	-6.57	24.24	91	1,246
Trustco Group Hldgs Ltd	0.10	0	0	-1.26	38.32	14.64	0.11	0.10	-8.06	0.00	72	7
Nictus Beperk	0.56	0	0	-1.26	50.13	211.08	0.65	0.18	-14.13	212.75	29	0
Namibia Asset Management Ltd	0.02	0	0	-1.26	-31.18	-42.96	0.04	0.02	-43.20	0.47	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
157.75	0.16	0.20	-2.81	1.31	2.97	157.61	1.88

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	120.00	98,426	11,811,120	0.00	8.33	-1.04	132.00	95.00	-9.09	26.32	1,859,282	545,918
Nigerian Breweries Plc	112.00	867,578	97,168,736	0.90	18.62	28.74	112.80	76.18	-0.71	47.02	847,006	5,666,055
GT Bank Plc	16.50	41,430,933	683,610,395	-2.83	15.79	1.54	17.25	11.64	-4.35	41.75	485,614	4,060,054
Zenith Bank	15.18	73,775,699	1,119,915,111	-0.78	24.63	-0.85	15.60	11.45	-2.69	32.58	476,598	5,261,512
First Bank of Nigeria Plc	10.93	34,572,994	377,882,824	-4.96	22.81	-21.14	14.00	7.95	-21.93	37.48	356,668	3,056,835
Guinness Nigeria Plc	240.00	65,227	15,654,480	0.00	-4.00	17.07	255.00	199.50	-5.88	20.30	353,982	1,335,262
Nestle Foods Nigeria Plc	439.95	115,839	50,963,368	0.00	-1.28	11.38	486.70	395.00	-9.61	11.38	348,729	1,183,125
West African Portland Cement Plc	45.00	1,660,826	74,737,170	-0.60	4.05	11.80	48.05	36.58	-6.35	23.02	135,072	335,827
IBTC Chartered Bank Plc	6.90	708,737	4,890,285	-1.43	-16.87	-31.34	10.50	6.30	-34.29	9.52	129,375	324,243
United Bank for Africa Plc (Group)	3.82	56,065,247	214,169,244	-4.98	47.49	-43.49	7.10	1.64	-46.20	132.93	123,518	2,245,450
Access Bank Nigeria Plc	6.51	35,926,404	233,880,890	-4.96	35.63	-21.57	8.70	4.30	-25.17	51.40	117,707	1,259,743
Ecobank Transnational Incorporated	11.49	8,520,660	97,902,383	-1.71	9.43	-28.19	16.00	9.73	-28.19	18.09	113,904	1,658,783
Unilever Nigeria Plc	29.52	54,125	1,597,770	0.00	1.79	5.43	32.39	26.00	-8.86	13.54	111,682	387,673
Flour Mills Nigeria Plc	61.00	399,824	24,389,264	-1.61	-6.80	-28.32	95.00	0.11	-35.79	55,354.55	104,210	211,972
First City Monument Bank Plc	5.39	45,537,915	245,449,362	2.67	28.95	-29.08	7.90	3.60	-31.77	49.72	88,289	1,321,960
Union Bank of Nigeria Plc	4.72	2,529,881	11,941,038	4.89	-55.47	43.90	11.15	1.96	-57.67	140.82	79,937	63,146
P.Z Cussons Nigeria Plc.	23.20	145,284	3,370,589	4.98	-17.14	-28.51	43.50	21.02	-46.67	10.37	73,692	312,202
Total Nigeria Plc	138.95	20,076	2,789,560	0.00	-26.13	-31.04	203.32	132.34	-31.66	4.99	47,176	57,394
Cadbury Nigeria Plc	14.07	935,754	13,166,059	-4.87	23.42	-36.05	22.00	8.33	-36.05	68.91	44,027	120,799
Diamond Bank Plc	3.03	46,838,887	141,921,828	-0.66	57.81	-59.33	7.08	1.92	-57.20	57.81	43,859	646,578
UACN Plc	33.90	399,828	13,554,169	-0.26	8.72	-13.08	42.50	28.00	-20.24	21.07	43,548	314,852
Dangote Sugar Refinery Plc	3.58	24,356,418	87,195,976	2.87	-23.83	-73.08	15.00	3.26	-76.13	9.82	42,959	302,585
Skye Bank Plc	3.65	10,731,048	39,168,325	-3.69	-4.95	-55.21	8.91	3.17	-59.03	15.14	42,285	540,085
Fidelity Bank PLC	1.36	8,515,189	11,580,657	2.26	-6.85	-48.87	2.78	1.21	-51.08	12.40	39,389	204,143
Mobil Oil Nigeria Plc	129.16	39,073	5,046,669	0.00	-3.55	-12.85	163.50	117.16	-21.00	10.24	38,812	112,460

## 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
157.75	0.16	0.20	-2.81	1.31	2.97	157.61	1.88



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	0.76	98,426	74,873	-0.16	11.46	-2.82	0.85	0.58	-10.89	30.15	11,786	3,464
Nigerian Breweries Plc	0.71	867,578	615,980	0.74	22.04	26.41	0.72	0.48	-1.03	48.66	5,369	35,935
GT Bank Plc	0.10	41,430,933	4,333,676	-2.98	19.13	-0.29	0.11	0.08	-4.65	39.10	3,078	25,777
Zenith Bank	0.10	73,775,699	7,097,222	-0.94	28.23	-2.64	0.10	0.07	-3.61	36.07	3,020	33,384
First Bank of Nigeria Plc	0.07	34,572,994	2,395,908	-5.10	26.36	-22.56	0.09	0.05	-22.66	41.72	2,261	19,403
Guinness Nigeria Plc	1.52	65,227	99,236	-0.16	-1.23	14.96	1.64	1.25	-7.16	22.05	2,243	8,474
Nestle Foods Nigeria Plc	2.79	115,839	323,075	-0.16	1.57	9.37	3.08	2.43	-9.39	14.73	2,210	7,496
West African Portland Cement Plc	0.29	1,660,826	473,834	-0.75	7.05	9.78	0.32	0.23	-9.77	23.40	856	2,130
IBTC Chartered Bank Plc	0.04	708,737	30,972	-1.58	-14.47	-32.58	0.07	0.04	-34.87	12.34	819	2,058
United Bank for Africa Plc (Group)	0.02	56,065,247	1,356,779	-5.12	51.75	-44.51	0.05	0.01	-46.81	134.95	782	14,228
Access Bank Nigeria Plc	0.04	35,926,404	1,483,760	-5.11	39.54	-22.98	0.06	0.03	-26.12	55.26	746	7,991
Ecobank Transnational Incorporated	0.07	8,520,660	620,304	-1.86	12.59	-29.48	0.10	0.06	-29.18	20.93	721	10,528
Unilever Nigeria Plc	0.19	54,125	10,127	-0.16	4.73	3.53	0.21	0.16	-8.95	16.57	707	2,459
Flour Mills Nigeria Plc	0.39	399,824	154,612	-1.77	-4.11	-29.61	0.63	0.00	-38.49	55,142.86	660	1,344
First City Monument Bank Plc	0.03	45,537,915	1,557,397	2.51	32.67	-30.36	0.05	0.02	-32.54	53.36	560	8,393
Union Bank of Nigeria Plc	0.03	2,529,881	75,643	4.73	-54.19	41.31	0.07	0.01	-55.77	139.20	506	401
P.Z Cussons Nigeria Plc.	0.15	145,284	21,371	4.81	-14.75	-29.79	0.29	0.13	-48.42	9.94	467	1,980
Total Nigeria Plc	0.88	20,076	17,685	-0.16	-24.00	-32.29	1.34	0.84	-34.03	4.71	299	364
Cadbury Nigeria Plc	0.09	935,754	83,469	-5.02	26.98	-37.20	0.14	0.05	-36.87	68.94	279	767
Diamond Bank Plc	0.02	46,838,887	899,307	-0.81	62.38	-60.06	0.05	0.01	-57.80	62.71	277	4,104
UACN Plc	0.21	399,828	85,923	-0.42	11.86	-14.64	0.27	0.18	-21.31	21.07	276	1,997
Dangote Sugar Refinery Plc	0.02	24,356,418	552,891	2.71	-21.63	-73.57	0.10	0.02	-76.43	9.66	272	1,919
Skye Bank Plc	0.02	10,731,048	247,887	-3.84	-2.20	-56.02	0.06	0.02	-59.40	15.50	267	3,424
Fidelity Bank PLC	0.01	8,515,189	73,231	2.10	-4.16	-49.80	0.02	0.01	-51.41	14.67	249	1,295
Mobil Oil Nigeria Plc	0.82	39,073	31,993	-0.16	-0.76	-14.42	1.05	0.75	-22.37	9.86	246	714

## 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
7.99	1.28	2.77	-1.20	18.91	0.53	7.56	6.96

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	399.66	360,440	144,053,450	0.09	4.22	35.87	407.00	289.90	-1.80	37.86	783,385	1,583,176
Sabmiller plc	318.89	1,713,701	546,482,112	-0.10	12.65	29.74	329.17	228.86	-3.12	39.34	507,764	2,950,365
Anglo American plc	278.64	3,865,799	1,077,166,233	-0.02	-5.86	-16.57	347.90	266.00	-19.91	4.75	369,917	6,267,122
MTN Group Ltd.	134.45	2,683,695	360,822,793	-0.27	-6.46	-5.32	146.94	127.55	-8.50	5.41	253,423	4,914,109
Sasol Ltd	352.28	1,182,967	416,735,615	0.65	-8.62	-2.42	409.99	303.45	-14.08	16.09	227,037	3,365,859
Standard Bank Group Ltd.	114.49	3,532,154	404,396,311	-0.56	15.94	13.93	116.90	90.29	-2.06	26.80	182,259	2,314,096
Naspers Ltd	439.05	1,582,413	694,758,428	-2.43	24.31	14.49	475.30	322.60	-7.63	36.10	180,761	3,182,482
Kumba Iron Ore Ltd.	509.00	335,464	170,751,176	0.33	1.80	10.05	580.45	416.15	-12.31	22.31	163,927	1,810,796
Anglo Platinum Ltd	480.82	346,574	166,639,711	0.62	-9.62	-24.02	651.00	477.87	-26.14	0.62	129,668	758,925
ABSA Group Ltd	155.00	1,651,860	256,038,300	-1.66	9.93	15.67	161.26	123.55	-3.88	25.46	105,457	1,167,214
Old Mutual plc	18.39	15,792,899	290,431,413	-0.54	-5.57	8.29	22.72	14.10	-19.06	30.40	102,289	1,163,370
AngloGold Ashanti Ltd	262.45	1,863,025	488,950,911	2.23	-23.57	-15.58	390.00	255.43	-32.71	2.75	100,367	2,084,491
Impala Platinum Holdings Ltd	140.20	2,740,834	384,264,927	-0.66	-16.22	-26.21	189.49	140.20	-26.01	0.00	88,566	1,707,006
Nedbank Group Ltd.	168.65	1,097,364	185,070,439	-0.91	16.31	19.23	174.60	126.75	-3.41	33.06	85,591	687,560
Shoprite Holdings Ltd	131.00	1,545,131	202,412,161	-0.75	-3.82	29.70	141.63	95.41	-7.51	37.30	74,745	1,296,526
Gold Fields Ltd	102.61	1,568,979	160,992,935	3.02	-17.65	-5.86	143.00	95.60	-28.24	7.33	74,346	1,317,647
Sanlam	32.38	2,808,097	90,926,181	-0.37	12.24	19.04	34.30	24.81	-5.60	30.51	67,998	648,441
Exxaro Resources Ltd	190.00	1,442,811	274,134,090	-2.62	13.10	14.13	214.81	153.75	-11.55	23.58	67,349	853,107
Remgro Ltd	131.32	795,750	104,497,890	-0.52	10.71	19.27	135.20	100.50	-2.87	30.67	59,178	573,144
Bidvest Group Ltd	178.00	760,586	135,384,308	-0.28	14.99	19.70	186.14	142.50	-4.37	24.91	58,336	693,347
Aspen Pharmacare Holdings Ltd	124.54	1,495,584	186,260,031	-1.80	28.82	53.96	127.61	77.74	-2.41	60.20	54,418	562,468
Oceana Group Ltd	44.90	132,702	5,958,320	3.22	-6.46	12.25	48.99	35.51	-8.35	26.44	53,584	5,028
Tiger Brands Ltd	278.74	438,682	122,278,221	-1.26	11.10	47.64	289.90	183.00	-3.85	52.32	53,143	845,630
Steinhoff International Holdings Ltd	27.50	7,916,117	217,693,218	-2.48	19.67	14.35	28.60	21.20	-3.85	29.72	48,666	614,786
Woolworths Hldgs	49.46	14,475,025	715,934,737	0.92	26.82	68.63	50.58	28.52	-2.21	73.42	41,317	776,868

## 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
7.99	1.28	2.77	-1.20	18.91	0.53	7.56	6.96



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	50.00	360,440	18,022,216	-1.17	5.48	13.98	52.12	40.18	-4.06	24.43	98,007	206,198
Sabmiller plc	39.90	1,713,701	68,369,301	-1.36	14.01	8.83	42.18	30.64	-5.42	30.20	63,525	382,364
Anglo American plc	34.86	3,865,799	134,762,140	-1.28	-4.72	-30.02	50.94	33.37	-31.57	4.47	46,279	810,813
MTN Group Ltd.	16.82	2,683,695	45,141,897	-1.52	-5.32	-20.57	21.78	15.58	-22.78	7.94	31,705	639,379
Sasol Ltd	44.07	1,182,967	52,136,905	-0.62	-7.51	-18.14	54.77	39.77	-19.54	10.82	28,404	437,551
Standard Bank Group Ltd.	14.32	3,532,154	50,593,161	-1.82	17.34	-4.43	15.20	10.84	-5.77	32.19	22,802	300,025
Naspers Ltd	54.93	1,582,413	86,919,731	-3.66	25.82	-3.96	61.56	40.28	-10.77	36.36	22,614	412,399
Kumba Iron Ore Ltd.	63.68	335,464	21,362,314	-0.94	3.03	-7.68	78.52	51.44	-18.90	23.80	20,508	235,194
Anglo Platinum Ltd	60.15	346,574	20,847,951	-0.65	-8.52	-36.26	96.38	60.15	-37.58	0.00	16,222	98,409
ABSA Group Ltd	19.39	1,651,860	32,032,374	-2.89	11.26	-2.97	21.57	15.68	-10.11	23.65	13,193	151,931
Old Mutual plc	2.30	15,792,899	36,334,723	-1.79	-4.42	-9.16	3.01	1.78	-23.59	29.46	12,797	150,453
AngloGold Ashanti Ltd	32.83	1,863,025	61,171,681	0.94	-22.65	-29.19	48.56	32.53	-32.38	0.94	12,556	269,645
Impala Platinum Holdings Ltd	17.54	2,740,834	48,074,502	-1.91	-15.21	-38.10	28.00	17.54	-37.35	0.00	11,080	221,835
Nedbank Group Ltd.	21.10	1,097,364	23,153,722	-2.16	17.72	0.02	22.65	15.65	-6.85	34.78	10,708	89,547
Shoprite Holdings Ltd	16.39	1,545,131	25,323,306	-2.00	-2.65	8.80	18.51	13.22	-11.45	23.95	9,351	168,209
Gold Fields Ltd	12.84	1,568,979	20,141,454	1.72	-16.65	-21.03	18.26	12.39	-29.70	3.65	9,301	170,883
Sanlam	4.05	2,808,097	11,375,601	-1.62	13.60	-0.14	4.42	3.14	-8.43	29.00	8,507	84,231
Exxaro Resources Ltd	23.77	1,442,811	34,296,339	-3.85	14.47	-4.26	28.56	19.64	-16.78	21.04	8,425	110,524
Remgro Ltd	16.43	795,750	13,073,536	-1.77	12.05	0.05	17.89	13.04	-8.16	26.00	7,403	74,228
Bidvest Group Ltd	22.27	760,586	16,937,642	-1.54	16.38	0.42	24.61	17.23	-9.51	29.27	7,298	90,000
Aspen Pharmacare Holdings Ltd	15.58	1,495,584	23,302,545	-3.04	30.38	29.15	16.43	10.32	-5.15	50.96	6,808	72,789
Oceana Group Ltd	5.62	132,702	745,427	1.92	-5.32	-5.84	6.33	4.43	-11.20	26.88	6,703	652
Tiger Brands Ltd	34.87	438,682	15,297,982	-2.51	12.45	23.85	37.22	23.89	-6.29	46.00	6,648	110,050
Steinhoff International Holdings Ltd	3.44	7,916,117	27,235,401	-3.71	21.12	-4.08	3.69	2.60	-6.68	32.28	6,088	79,792
Woolworths Hldgs	6.19	14,475,025	89,568,560	-0.35	28.36	41.46	6.59	4.02	-6.05	53.94	5,169	100,565

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
7.99	1.28	2.77	-1.20	18.91	0.53	7.56	6.96

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	0.00	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
7.99	1.28	2.77	-1.20	18.91	0.53	7.56	6.96



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.	1.60	0	0	-1.26	5.76	7.37	1.80	1.42	-10.96	13.04	1,542	0
Swazi Empowerment Ltd	2.57	0	0	-1.26	1.21	-12.05	2.94	2.31	-12.48	11.11	130	0
Swazispa Holdings Ltd.	0.88	0	0	-1.26	-14.64	-29.25	1.24	0.87	-29.60	0.21	42	0
Swaziland Property Investments Ltd.	0.68	0	0	-1.26	70.80	41.56	0.70	0.37	-3.40	81.32	15	0
Nedbank (Swaziland) Ltd	0.65	0	0	-1.26	5.26	-3.06	1.78	0.60	-63.47	9.29	15	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
1,581.50	0.03	-0.22	-0.03	4.70	57.32	1,616.06	3.55



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	0	0	0.00	5.88	20.00	900	750	0.00	20.00	450,000,000	3,018,483
Tanzania Breweries Ltd	2,400	0	0	0.00	18.81	31.87	2,800	1,820	-14.29	31.87	707,828	1,705,271
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,008,970
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	229,853
CRDB Bank Ltd	135	0	0	0.00	-21.97	-26.03	180	135	-25.00	0.00	293,831	1,090,590
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	311,013
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	163,093
Dar es Salaam Community Bank	640	0	0	0.00	0.00	47.13	650	435	-1.54	47.13	20,731	407,850

## 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
1,581.50	0.03	-0.22	-0.03	4.70	57.32	1,616.06	3.55



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	0	0	-0.03	5.92	14.61	0.57	0.47	-0.04	21.52	284,550	1,894
Tanzania Breweries Ltd	1.52	0	0	-0.03	18.85	25.95	1.77	1.11	-14.10	36.36	447	1,072
Tanzania Portland Cement Co.	1.52	0	0	-0.03	15.42	21.93	1.52	0.15	-0.03	904.97	273	634
Tanzania Cigarette Co	2.09	0	0	-0.03	5.13	26.07	2.09	1.55	-0.03	34.84	208	144
CRDB Bank Ltd	0.09	0	0	-0.03	-21.94	-29.35	0.12	0.08	-26.25	0.59	185	684
Tanga Cement Co. Ltd.	1.50	0	0	-0.03	0.03	15.98	1.51	1.26	-0.09	19.54	95	195
Swissport Tanzania Ltd	0.63	0	0	-0.03	21.99	54.05	0.63	0.39	-0.03	63.17	22	103
Dar es Salaam Community Bank	0.40	0	0	-0.03	0.03	40.52	0.41	0.29	-0.20	41.16	13	256

## 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
1.56	-0.06	1.56	3.99	13.15	0.06	1.45	4.17

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)
Banque De Tunisie	11.70	59,868	700,456	1.74	9.14	7.83	10,900.00	10.41	-99.89	12.39	1,316,250	57,124
Banque Internationale Arabe de Tunisia	74.30	1,250	92,875	0.19	-0.92	32.68	77,990.00	53.02	-99.90	40.14	1,263,100	52,545
Banque de l'Habitat	18.00	3,373	60,714	0.00	0.00	-9.14	19,510.00	17.00	-99.91	5.88	324,000	9,748
Poulina Group Holding	8.45	30,214	255,308	-1.17	3.30	12.97	8,400.00	7.18	-99.90	17.69	1,521	23,368
Societe Frigorifique et Brasserie de Tunis	17.75	5,855	103,926	0.00	36.54	61.36	13,250.00	10.75	-99.87	65.12	1,082	49,625
Amen Bank	80.72	6,265	505,711	3.20	23.43	22.49	74,480.00	58.50	-99.89	37.98	807	399,205
Union Bancaire pour le commerce et l' Industrie	47.60	2,594	123,474	-2.86	8.18	32.22	40,800.00	33.50	-99.88	42.09	721	1,332
Attijari Bank	17.10	6,667	114,006	0.00	-8.51	-9.52	19,270.00	16.61	-99.91	2.95	679	37,160
Arab Tunisian Bank	6.07	2,653	16,104	0.83	2.53	-5.45	6,150.00	5.65	-99.90	7.43	607	11,295
Carthage Cement	3.96	81,738	323,682	-1.00	-2.46	62.30	4.19	2.48	-5.49	59.68	575	25,218
Societe Nouvelle Maison De La Ville De Tunis Mo	36.70	38,541	1,414,455	1.27	28.32	0.82	28,780.00	26.51	-99.87	38.44	508	67,452
Societe Magasin General.	172.50	1	173	0.17	26.84	72.50	136,100.00	94.50	-99.87	82.54	396	93,419
Air Liquide Tunisie	378.00	14	5,292	-0.08	-8.70	25.58	467,790.00	300.00	-99.92	26.00	393	4,097
Societe Tunisienne D' Assurances Et De Reassuran	169.00	358	60,502	0.00	14.97	12.40	162,000.00	122.61	-99.90	37.84	390	82,577
Les Ciments De Bizerte	8.60	4,347	37,384	0.00	7.50	29.32	8,720.00	6.28	-99.90	36.94	378	18,388
Banque Nationale Agricole	11.50	5,583	64,205	0.00	-4.56	13.64	13,160.00	9.66	-99.91	19.05	368	24,203
Union Internationale de Banques	19.19	1,992	38,226	0.00	1.59	5.21	19,170.00	16.78	-99.90	14.36	337	56,547
Ennaki Automobiles	10.95	32,436	355,174	0.46	14.06	39.49	9,520.00	7.76	-99.88	41.11	328	86,676
Automobile Reseau Tunisien & Svcs	12.87	45,845	590,025	2.88	35.47	11.91	9,690.00	9.05	-99.87	42.21	328	98,368
Compagnie d' Assurances et de Reassurances	79.00	0	0	0.00	9.72	16.40	82.00	66.27	-3.66	19.21	316	197
Societe Tunisie Profiles Aluminium	6.67	13,979	93,240	0.30	11.54	27.05	6,310.00	4.71	-99.89	41.61	280	94,466
Societe Tunisienne de Banque	9.98	9,349	93,303	0.40	-1.19	9.67	10,140.00	8.04	-99.90	24.13	248	24,714
Tunisie Leasing	26.99	137	3,698	1.43	-6.93	3.41	29,540.00	24.40	-99.91	10.61	188	2,362
Societe Tunisienne del' Air	1.65	10,212	16,850	2.48	-3.51	-4.07	1,820.00	1.50	-99.91	10.00	175	7,928
Societe Tunisienne de Verrerie	12.12	32,546	394,458	2.28	26.25	67.17	9,940.00	7.02	-99.88	72.65	153	18,172

## 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
1.56	-0.06	1.56	3.99	13.15	0.06	1.45	4.17

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)
Banque De Tunisie	7.51	59,868	449,645	1.80	4.95	-6.37	7,747.97	7.00	-99.90	7.23	844,942	37,989
Banque Internationale Arabe de Tunisia	47.70	1,250	59,619	0.25	-4.72	15.20	54,733.67	38.55	-99.91	23.73	810,823	34,976
Banque de l'Habitat	11.55	3,373	38,974	0.06	-3.84	-21.11	14,253.34	11.25	-99.92	2.75	207,986	6,459
Poulina Group Holding	5.42	30,214	163,890	-1.11	-0.66	-1.91	5,895.15	5.00	-99.91	8.46	976	15,509
Societe Frigorifique et Brasserie de Tunis	11.39	5,855	66,714	0.06	31.30	40.11	8,826.27	7.73	-99.87	47.46	695	32,936
Amen Bank	51.82	6,265	324,632	3.26	18.69	6.35	49,613.64	42.36	-99.90	22.34	518	265,833
Union Bancaire pour le commerce et l' Industrie	30.56	2,594	79,262	-2.79	4.03	14.81	28,633.59	24.31	-99.89	25.70	462	877
Attijari Bank	10.98	6,667	73,184	0.06	-12.02	-21.44	13,523.76	10.97	-99.92	0.06	436	24,719
Arab Tunisian Bank	3.90	2,653	10,337	0.90	-1.40	-17.91	4,480.67	3.72	-99.91	4.78	389	7,509
Carthage Cement	2.54	81,738	207,778	-0.94	-6.21	40.92	2.97	1.80	-14.32	41.11	369	16,596
Societe Nouvelle Maison De La Ville De Tunis Mo	23.56	38,541	907,984	1.33	23.40	-12.46	20,064.57	18.70	-99.88	26.00	326	44,760
Societe Magasin General.	110.73	1	111	0.24	21.97	49.78	90,660.80	67.99	-99.88	62.87	254	62,064
Air Liquide Tunisie	242.65	14	3,397	-0.02	-12.20	9.04	311,610.71	216.68	-99.92	11.98	252	2,708
Societe Tunisienne D' Assurances Et De Reassuran	108.49	358	38,838	0.06	10.55	-2.40	107,913.67	89.26	-99.90	21.54	250	54,977
Les Ciments De Bizerte	5.52	4,347	23,998	0.06	3.37	12.29	6,373.80	4.54	-99.91	21.71	243	12,228
Banque Nationale Agricole	7.38	5,583	41,215	0.06	-8.23	-1.33	9,619.18	6.99	-99.92	5.67	236	16,109
Union Internationale de Banques	12.32	1,992	24,539	0.06	-2.31	-8.65	13,453.58	11.53	-99.91	6.81	216	37,623
Ennakl Automobiles	7.03	32,436	227,996	0.52	9.68	21.12	6,341.59	5.60	-99.89	25.49	210	57,687
Automobile Reseau Tunisien & Svcs	8.26	45,845	378,758	2.94	30.27	-2.83	6,800.48	5.96	-99.88	38.71	210	65,419
Compagnie d' Assurances et de Reassurances	50.71	0	0	0.06	5.51	1.07	54.90	46.35	-7.63	9.42	202	127
Societe Tunisie Profiles Aluminium	4.28	13,979	59,854	0.37	7.26	10.31	4,428.38	3.44	-99.90	24.29	179	62,886
Societe Tunisienne de Banque	6.41	9,349	59,894	0.47	-4.98	-4.78	7,116.29	5.59	-99.91	14.64	159	16,436
Tunisie Leasing	17.33	137	2,374	1.49	-10.50	-10.21	20,713.83	17.07	-99.92	1.49	121	1,567
Societe Tunisienne del' Air	1.06	10,212	10,817	2.55	-7.21	-16.71	1,330.31	1.00	-99.92	6.33	112	5,264
Societe Tunisienne de Verrerie	7.78	32,546	253,214	2.34	21.40	45.15	6,737.31	5.08	-99.88	53.20	98	12,062

## 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
2,480.00	-0.08	-0.60	0.00	3.55	163.05	2,548.28	6.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	105	851,259	89,382,195	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,599,711
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	363,925
British American Tobacco Uganda	2,035	0	0	0.00	5.44	142.26	2,095	820	-2.86	148.17	99,877	1,866
Bank of Baroda.	195	7,590	1,480,050	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	318,676
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-9.09	1,000	650	-35.00	0.00	49,725	1,423,573
Uganda Clays Ltd	40	0	0	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	817,498
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	37,396

## 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
2,480.00	-0.08	-0.60	0.00	3.55	163.05	2,548.28	6.40



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	851,259	36,008	0.08	16.67	-62.60	0.12	0.03	-65.67	22.25	433	1,484
DFCU Group	0.40	0	0	0.08	0.00	-3.83	0.43	0.35	-6.86	14.25	100	151
British American Tobacco Uganda	0.82	0	0	0.08	5.44	132.98	0.85	0.35	-3.06	131.68	40	1
Bank of Baroda.	0.08	7,590	597	0.08	-2.50	-71.59	0.15	0.08	-48.29	4.11	31	130
New Vision Printing and Publishing Co.	0.26	0	0	0.08	-7.14	-12.57	0.40	0.26	-34.87	1.63	20	576
Uganda Clays Ltd	0.02	0	0	0.08	-11.11	-3.83	0.02	0.01	-28.44	31.97	14	332
National Insurance Corporation Limited	0.01	0	0	0.08	-22.23	-51.92	0.03	0.01	-52.04	2.92	5	15

## 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
5,155.00	0.04	-1.81	0.59	8.64	174.94	5,026.61	3.48

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	244,763
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	-31.58	149	67	-47.65	16.24	1,916,460	593,184
Zambia Sugar Company	290	2,627,269	761,908,010	-3.01	5.45	-7.94	314	199	-7.64	45.73	1,836,114	6,723,137
Chilanga Cement	7,600	0	0	0.00	0.00	1.33	7,850	7,500	-3.18	1.33	1,520,304	614,435
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,198,485
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	2,700	0	0	0.00	-6.93	-24.26	4,199	2,521	-35.70	7.10	669,541	44,974,514
Copperbelt Energy Corporation	645	0	0	0.00	-2.86	-6.39	740	630	-12.84	2.38	645,000	4,466,119
National Breweries	8,000	0	0	0.00	11.11	15.47	8,000	6,928	0.00	15.47	504,000	1,959,186
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	61,819
Zambia National Commercial Bank	159	0	0	0.00	-86.75	-84.33	1,400	159	-88.64	0.00	183,645	1,885,464
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-4.56	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	2,332,118
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	31,525
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	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	7,771
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	135,161



## 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
5,155.00	0.04	-1.81	0.59	8.64	174.94	5,026.61	3.48

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	10.67	0	0	-0.04	-8.87	34.07	12.51	7.97	-14.73	33.93	6,087	47
Celtel Zambia Plc	0.14	0	0	-0.04	-0.58	-7.37	0.15	0.13	-8.26	3.69	716	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.04	-3.07	-36.63	0.03	0.01	-51.91	11.85	371	113
Zambia Sugar Company	0.06	2,627,269	147,915	-3.05	4.84	-14.72	0.07	0.04	-14.95	37.65	356	1,280
Chilanga Cement	1.47	0	0	-0.04	-0.58	-6.14	1.62	1.41	-9.12	4.39	294	117
Zambian Breweries	0.51	0	0	-0.04	5.42	-15.32	0.61	0.06	-15.85	776.15	280	800
ZCCM Investments Holdings	2.42	0	0	-0.04	24.27	15.79	2.43	1.89	-0.10	28.15	216	0
Zambeef Products	0.52	0	0	-0.04	-7.47	-29.85	0.87	0.48	-39.81	9.49	129	8,555
Copperbelt Energy Corporation	0.13	0	0	-0.04	-3.43	-13.29	0.15	0.12	-16.04	3.30	125	849
National Breweries	1.55	0	0	-0.04	10.46	6.96	1.62	1.36	-4.39	13.90	97	371
British American Tobacco (Zambia)	0.31	0	0	-0.04	0.68	8.18	0.36	0.27	-14.30	14.03	65	12
Zambia National Commercial Bank	0.03	0	0	-0.04	-86.83	-85.49	0.27	0.03	-88.65	0.33	35	358
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.04	-0.73	-11.59	0.21	0.12	-39.56	2.44	34	2
Farmers House	0.57	0	0	-0.04	8.62	-8.92	0.63	0.45	-9.47	26.81	32	443
Investrust Bank Zambia	0.00	0	0	-0.03	11.25	-2.47	0.00	0.00	-14.63	16.67	16	6
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.04	-0.58	22.69	0.05	0.03	-23.32	22.40	14	9
African Explosives Zambia Plc	0.70	0	0	-0.04	-10.52	-4.72	0.86	0.69	-18.52	1.07	14	19
Pamodzi Hotel plc	0.12	0	0	-0.04	-9.48	-41.50	0.20	0.02	-42.03	592.86	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.10	-0.62	-7.45	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.	0.70	342	239	0.00	-99.00	-99.14	82.00	0.68	-99.15	2.94	834	507,229
Econet Wireless Holdings Ltd.	4.00	2,522	10,088	0.00	-99.00	-99.20	505.00	3.70	-99.21	8.11	389	228,097
Innskor Africa Ltd.	0.53	1,565	829	0.00	-99.03	-99.10	70.02	0.53	-99.24	0.00	286	79,613
Hippo Valley Estates Ltd.	1.00	408	408	0.00	-99.13	-99.09	130.00	0.95	-99.23	5.26	193	20,112
Willdale Limited	0.10	0	0	0.00	-16.67	-75.00	0.40	0.10	-75.00	0.00	171	239
Seed Co Of Zimbabwe	0.85	5,155	4,382	0.00	-99.23	-99.39	140.00	0.80	-99.39	6.25	163	23,075
General Belting	0.30	0	0	0.00	130.77	172.73	0.30	0.10	0.00	200.00	160	69
Interfresh Ltd.	0.25	3,167	792	0.00	-16.67	-16.67	0.48	0.15	-47.92	66.67	123	54
OK ZIMBABWE	0.10	0	0	0.00	-99.00	-98.75	12.01	0.10	-99.17	0.00	104	29,062
Barclays Bank of Zimbabwe Ltd.	0.04	4,355	174	0.00	-99.07	-99.29	7.11	0.04	-99.44	0.00	86	26,958
ABC Holdings Ltd.	0.56	0	0	0.00	-99.38	-98.76	90.00	0.56	-99.38	0.00	83	1,004
AICO AFRICA	0.13	0	0	0.00	-99.32	-99.32	26.00	0.13	-99.50	0.00	69	32,988
Dairibord Zimbabwe Ltd.	0.17	878	149	0.00	-99.11	-99.17	30.00	0.17	-99.43	0.00	60	73,173
CBZ Holdings	0.07	151	11	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	20,508
Colcom Holdings Ltd.	0.30	107	32	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,403
Hwange Colliery Co. Ltd	0.26	70	18	-3.70	-99.35	-99.61	70.00	0.26	-99.63	0.00	47	2,233
Circle Cement Ltd.	0.55	17	9	-8.33	-99.21	-99.45	95.00	0.55	-99.42	0.00	44	2,188
Celsy Ltd	0.05	0	0	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	88
Mashonaland Holdings Ltd.	0.02	1,093	22	0.00	-99.33	-98.89	3.01	0.02	-99.34	0.00	36	15,361
British American Tobacco Holdings	2.06	20	41	0.49	-98.67	-98.86	190.00	1.90	-98.92	8.42	35	10,739
First Bank Corporation Holdings Ltd	0.06	4,340	260	0.00	-99.08	-98.64	8.60	0.06	-99.30	0.00	35	26,769
Meikles Africa Ltd.	0.14	3	0	0.00	-99.14	-99.69	45.00	0.14	-99.69	0.00	35	8,693
Rio Zimbabwe Limited	0.56	0	0	0.00	-98.40	-99.63	150.00	0.55	-99.63	1.82	29	38,970
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.33	15.00	0.05	-99.60	20.00	29	3,211
NMBZ Holdings	0.01	752	8	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,134

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