

**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	7,165.78	0.26	0.34	2.80	7,412.17	6,877.19	7.72	-0.23	5.21	3.32	0.49	-4.63	-0.51
Egypt	EGX30	4,971.72	1.01	0.54	37.25	5,628.09	3,586.55	6.04	0.03	-0.09	0.13	0.98	0.63	37.07
Ghana	GSE Composite	1,035.37	-0.28	-1.96	6.85	1,188.91	890.18	1.91	0.16	2.65	16.19	-0.44	-4.49	-8.05
Ivory Coast	IC COMP	144.62	-0.21	-6.09	4.13	157.21	134.37	526.00	0.38	6.15	3.38	-0.59	-11.53	0.73
Kenya	NSE 20	3,672.36	-0.15	3.54	14.58	4,098.52	3,070.36	85.30	0.35	2.59	0.27	-0.51	0.93	14.27
Malawi	MSE AISI	5,876.94	0.00	1.97	9.45	5,876.94	4,865.06	258.63	1.14	54.87	58.13	-1.13	-34.16	-30.78
Mauritius	SEMDEX	1,813.90	-0.34	0.91	-3.94	2,103.78	1,755.88	29.66	0.02	2.08	1.04	-0.36	-1.15	-4.93
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.82	0.33	4.57	2.67	-0.33	-4.37	-2.60
Namibia	LOCAL	234.90	0.00	0.22	6.20	237.57	185.41	8.36	-0.32	7.47	3.32	0.32	-6.75	2.79
Nigeria	NIG ALSI	22,218.43	-0.43	0.78	7.18	25,995.54	19,732.34	159.65	0.19	1.41	-1.64	-0.62	-0.61	8.96
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.36	-0.32	7.47	3.32	0.32	-7.01	4.02
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	259.78	8.36	-0.32	7.47	3.32	0.32	-4.87	1.91
Tanzania	DSEI Index	1,322.58	-0.05	-0.27	1.48	1,334.49	1,221.12	1,593.00	0.25	0.50	0.70	-0.30	-0.77	0.78
Tunisia	TUNIS	5,090.74	-0.61	0.03	7.80	5,301.37	4,091.36	1.61	0.95	4.64	7.15	-1.54	-4.41	0.61
Uganda	USE ALSI	1,009.00	0.00	-2.30	21.13	1,214.33	767.11	2,495.00	0.30	0.00	0.60	-0.30	-2.30	20.40
Zambia	LUSE ALSI	3,849.60	-0.65	-1.84	-3.40	4,150.39	3,640.59	5,245.00	0.25	-0.10	2.34	-0.90	-1.75	-5.61
Zimbabwe	Industrial	133.08	-0.14	2.72	-8.76	167.30	128.95	1.00	0.00	0.00	0.00	-0.14	2.72	-8.76

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Gold Fields Ltd	South Africa	5.09
UACN Plc	Nigeria	4.41
TransCentury Limited	Kenya	4.00
Housing & Development Bank	Egypt	3.83
AngloGold Ashanti Ltd	South Africa	3.71

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Gold Fields Ltd	South Africa	5.43
UACN Plc	Nigeria	4.22
AngloGold Ashanti Ltd	South Africa	4.04
Housing & Development Bank	Egypt	3.79
TransCentury Limited	Kenya	3.63

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	-5.26
Union Bank of Nigeria Plc	Nigeria	-3.97
Zambeef Products	Zambia	-3.57
United Basalt Products Ltd	Mauritius	-3.51
Housing Finance Corp	Kenya	-3.35

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	-5.62
Union Bank of Nigeria Plc	Nigeria	-4.15
Union Bancaire pour le commerce et l'Indust	Tunisia	-3.91
Zambeef Products	Zambia	-3.81
Housing Finance Corp	Kenya	-3.69

## 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
7.72	-0.23	5.21	3.32	15.87	0.38	7.14	5.27

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.	2.85	69,735	198,745	0.00	7.55	7.55	2.86	1.30	-0.35	119.23	7,249	20,143
Barclays Bank of Botswana Ltd.	7.10	21,935	155,739	0.00	2.90	23.48	7.11	6.00	-0.14	18.33	6,050	7,205
Letshego Limited	1.50	470,000	705,000	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	21,061
Botswana Insurance Holdings Ltd.	10.00	102,963	1,029,630	0.00	2.46	-9.01	10.98	9.60	-8.93	4.17	2,810	15,170
Standard Chartered Bank of Botswana Ltd.	9.20	0	0	0.00	0.55	-0.76	10.05	9.00	-8.46	2.22	2,744	431
Sechaba Brewery Holdings Ltd.	12.31	110	1,354	0.00	2.16	7.04	12.31	11.50	0.00	7.04	1,637	1,967
Furniture Mart Botswana Ltd.	1.52	0	0	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,311
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,266
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-17.59	6.90	5.48	-20.58	0.00	875	570
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	315	1,449	0.00	1.10	48.39	5.26	3.05	-12.55	50.82	687	261
G4S Security Services(Botswana) Ltd	5.92	1,290	7,637	0.00	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,179
Sefalana Holding Company Ltd.	2.75	3,200	8,800	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	3,562
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,212
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-29.26	2.70	1.80	-29.26	6.11	294	751
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	2
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-3.69	7.61	6.79	-10.78	0.00	234	39
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	58
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	195
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,700
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	23
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	-37.84	0.37	0.20	-37.84	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
7.72	-0.23	5.21	3.32	15.87	0.38	7.14	5.27

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	69,735	25,739	0.23	4.09	-6.87	0.43	0.18	-14.97	105.74	938	2,736
Barclays Bank of Botswana Ltd.	0.92	21,935	20,167	0.23	-0.41	6.92	1.05	0.90	-12.18	2.12	783	986
Letshego Limited	0.19	470,000	91,274	0.23	-5.11	-27.84	0.28	0.18	-31.64	6.59	385	2,853
Botswana Insurance Holdings Ltd.	1.30	102,963	133,337	0.23	-0.83	-21.21	1.65	1.26	-21.40	2.70	363	2,052
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.23	-2.69	-14.06	1.50	1.19	-20.73	0.24	355	58
Sechaba Brewery Holdings Ltd.	1.59	110	175	0.23	-1.13	-7.31	1.81	1.57	-11.98	1.77	212	268
Furniture Mart Botswana Ltd.	0.20	0	0	0.23	-8.05	0.47	0.25	0.02	-20.26	759.39	119	458
Turnstar Holdings Ltd.	0.21	0	0	0.23	14.71	-6.39	1.25	0.17	-83.43	20.05	118	2,473
Engen Botswana Ltd.	0.71	0	0	0.23	-3.57	-28.64	1.06	0.71	-33.23	0.24	113	78
Wilderness Holdings Limited	0.42	0	0	0.23	-14.99	-20.28	0.60	0.42	-30.23	0.24	97	2
ABC Holdings Ltd.	0.60	315	188	0.23	-2.15	28.49	0.73	0.46	-18.83	28.72	89	35
G4S Security Services(Botswana) Ltd	0.77	1,290	989	0.23	-4.50	43.79	0.87	0.06	-11.63	1,124.60	61	300
Sefalana Holding Company Ltd.	0.36	3,200	1,140	0.23	-5.28	-18.45	0.48	0.36	-25.19	0.23	58	487
Letlole La Rona	0.17	0	0	0.23	4.85	0.00	0.24	0.14	-30.71	23.03	47	158
Primetime Property Holdings Limited	0.25	0	0	0.23	-2.19	-38.74	0.42	0.25	-40.51	0.57	38	102
A-CAP Resources Ltd	0.19	0	0	0.23	-15.96	-52.80	0.41	0.19	-53.99	0.00	37	0
RDC Properties Ltd.	0.88	0	0	0.23	-9.23	-16.60	1.13	0.88	-21.89	0.23	30	5
Chobe Holdings Ltd.	0.30	0	0	0.23	3.38	-15.21	0.42	0.28	-28.21	7.37	27	8
Cresta Marakanelo Ltd	0.12	0	0	0.23	16.39	-41.24	0.22	0.10	-43.16	23.87	22	26
FSG Limited	0.19	0	0	0.23	-5.18	-28.66	0.27	0.18	-29.98	5.74	22	363
Imara Holdings Limited	0.33	0	0	0.23	17.53	-26.40	0.47	0.28	-29.11	18.73	19	3
RPC Data Ltd.	0.04	0	0	0.23	7.54	-13.41	0.05	0.03	-16.38	26.80	1	2
Olympia Capital Corporation	0.03	0	0	0.23	-3.21	-46.17	0.06	0.03	-48.08	0.34	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
526.00	0.38	6.15	3.38	12.50	19.65	485.85	4.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	1,124	127,012,000	0.00	-5.83	-20.67	153,130	105,000	-26.21	7.62	1,130,000	8,430,671
Saph	48,000	115	5,520,000	0.00	20.00	108.65	53,000	23,005	-9.43	108.65	245,356	2,469,338
Societe Des Caoutchoucs de Grand Bereby.	79,000	35	2,765,000	0.13	41.07	163.33	80,625	28,000	-2.02	182.14	170,640	1,072,708
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	16.23	188,880	158,005	-1.52	17.72	152,892	23,236
Palm Cote d'Ivoire	18,000	129	2,322,000	-5.26	16.13	56.52	21,005	8,885	-14.31	102.59	139,133	1,577,123
Societe Generale de Banques en Cote d'Ivoire	42,000	27	1,134,000	0.00	19.66	37.68	45,000	30,505	-6.67	37.68	130,666	728,513
Onatel Burkina	38,000	0	0	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	70,620
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	29,683
Compagnie Ivoirienne d'Electricite	22,000	243	5,346,000	-0.23	32.53	41.94	25,850	14,000	-14.89	57.14	61,600	225,095
Societe Ivoirienne des Tabacs	67,005	0	0	0.00	4.70	6.36	80,000	57,500	-16.24	16.53	60,153	135,651
Banque Internationale Pour le Commerce et l'Indus	35,000	0	0	0.00	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	30,877
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,587
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-11.93	96,750	70,000	-19.90	10.71	48,794	150,422
Bank Of Africa-Benin	54,000	15	810,000	0.93	111.76	12.50	55,000	16,300	-1.82	231.29	48,600	198,558
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	34,035
Sode CI	28,200	0	0	0.00	944.44	775.78	224,115	2,600	-87.42	984.62	25,380	114,180
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	15,735
Shell Cote d'Ivoire	16,500	7	115,500	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	13,108,180
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	3,211
Siem	22,010	41	902,410	0.02	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,254
Filtisac S.A.	2,900	8	23,200	0.00	7.41	4.50	3,900	2,500	-25.64	16.00	10,225	36,483
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	5	34,000	0.00	1.42	-8.11	9,000	6,200	-24.44	9.68	5,939	48,073
Sicable	31,500	22	693,000	-1.56	8.62	39.53	40,000	22,575	-21.25	39.53	4,662	174,987
Societe Africaine de Representations Industrielles	35,015	0	0	0.00	5.32	-16.63	43,430	33,245	-19.38	5.32	4,621	18,209
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,948

## 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
526.00	0.38	6.15	3.38	12.50	19.65	485.85	4.04



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	214.83	1,124	241,468	-0.38	-8.91	-29.23	339.70	209.58	-36.76	2.50	2,148	16,768
Saph	91.25	115	10,494	-0.38	16.07	86.15	106.44	49.20	-14.27	85.46	466	4,920
Societe Des Caoutchoucs de Grand Bereby.	150.19	35	5,257	-0.25	36.46	134.93	162.94	59.84	-7.82	150.99	324	2,142
SOC DE LIMONADERIES ET BRASS	353.61	0	0	-0.38	10.38	3.69	417.37	315.65	-15.28	12.03	290	47
Palm Cote d'Ivoire	34.22	129	4,414	-5.62	12.33	39.64	43.05	19.08	-20.50	79.36	264	3,164
Societe Generale de Banques en Cote d'Ivoire	79.85	27	2,156	-0.38	15.74	22.83	92.45	64.01	-13.63	24.74	248	1,445
Onatel Burkina	72.24	0	0	-0.38	-16.46	-27.87	104.34	72.24	-30.76	0.00	245	141
Unilever Cote D'Ivoire	76.05	0	0	-0.38	1.82	-32.32	114.82	73.09	-33.77	4.04	122	59
Compagnie Ivoirienne d'Electricite	41.83	243	10,163	-0.61	28.19	26.63	52.71	29.68	-20.65	40.92	117	449
Societe Ivoirienne des Tabacs	127.39	0	0	-0.38	1.27	-5.11	162.43	119.47	-21.58	6.63	114	271
Banque Internationale Pour le Commerce et l'Indus	66.54	0	0	-0.38	5.80	-21.94	88.39	57.35	-24.72	16.03	110	62
Nestle Cote d'Ivoire	87.45	0	0	-0.38	-7.30	-15.82	1,016.44	85.50	-91.40	2.29	96	35
Total Cote d'Ivoire	147.34	0	0	-0.38	1.31	-21.43	214.81	139.56	-31.41	5.57	92	294
Bank Of Africa-Benin	102.66	15	1,540	0.55	104.84	0.37	110.58	35.55	-7.16	188.75	92	396
Societe Multinationale De Bitumes	32.32	0	0	-0.38	-13.45	-15.51	48.55	32.32	-33.44	0.00	62	69
Sode CI	53.61	0	0	-0.38	910.27	681.33	455.13	5.48	-88.22	879.22	48	229
Compagnie Francais Afrique	38.02	0	0	-0.38	17.21	-3.55	40.63	27.89	-6.41	36.33	42	31
Shell Cote d'Ivoire	31.37	7	220	-0.38	23.15	-13.99	40.49	23.14	-22.53	35.53	39	26,726
Peyrissac Cote d'Ivoire	171.67	0	0	-0.38	3.98	-15.20	222.03	153.73	-22.68	11.67	27	6
Siem	41.84	41	1,716	-0.36	-6.83	-28.07	60.60	41.84	-30.95	0.00	26	4
Filtisac S.A.	5.51	8	44	-0.38	3.89	-6.77	8.23	5.02	-32.99	9.73	19	73
Societe Ivoirienne d'Oxygene et d'Acetylene	12.93	5	65	-0.38	-1.90	-18.02	19.61	12.48	-34.08	3.55	11	96
Sicable	59.89	22	1,317	-1.94	5.07	24.49	87.46	48.24	-31.53	24.13	8	352
Societe Africaine de Representations Industrielles	66.57	0	0	-0.38	1.88	-25.62	93.24	65.27	-28.61	1.99	8	36
Uniwax	14.26	0	0	-0.38	-8.80	-27.66	20.53	12.85	-30.56	10.99	4	8

## 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	1.48	0.04	6.00	0.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	277.78	176,644	49,068,170	0.89	38.10	9.49	285.08	196.95	-2.56	41.04	58,038	305,407
Telecom Egypt	12.62	1,069,020	13,491,032	-0.32	-4.47	-25.06	16.97	12.07	-25.63	4.56	21,543	168,743
Egyptian Company for Mobile Services ( MobiNil	180.19	43	7,748	0.00	130.33	28.43	199.15	74.94	-9.52	140.45	18,019	372,478
Orascom Telecom Holdings S.A.E (OT)	3.40	5,453,970	18,543,498	1.19	14.09	-23.42	4.49	2.62	-24.28	29.77	17,835	389,361
Commercial International Bank	26.17	1,407,849	36,843,408	2.31	39.95	-14.03	31.88	18.70	-17.91	39.95	15,530	318,519
National Societe Generale Bank	31.33	84,421	2,644,910	1.06	54.26	-16.30	38.53	20.06	-18.69	56.18	12,632	38,341
Abou Kir Fertilizers	130.50	100	13,050	0.40	1.76	-37.13	240.84	123.45	-45.81	5.71	10,978	14,583
Talaat Mostafa Group(Tmg)	4.42	3,210,262	14,189,358	1.38	49.32	3.76	5.15	2.81	-14.17	57.30	9,120	291,297
El Ezz Aldekhela Steel- Alexandria	506.49	102	51,662	1.82	18.67	-22.00	692.95	404.28	-26.91	25.28	6,768	1,850
EFG Hermes Hldgs.	11.22	3,803,438	42,674,574	0.45	12.09	-42.55	22.79	9.67	-50.77	16.03	5,366	360,375
Elswedey Cables Holding Co	22.75	34,832	792,428	1.38	9.69	-40.16	39.48	18.10	-42.38	25.69	5,082	35,681
Juhayna Food Industries	4.30	100	430	1.18	10.26	-21.39	5.75	3.69	-25.22	16.53	3,123	39,778
G.B. Capital For Trade And Financia	20.50	1,349	27,655	2.50	-2.24	-28.92	34.09	18.74	-39.87	9.39	2,644	10,978
Misr Cement	83.11	584	48,536	-1.74	-7.06	-19.75	105.99	82.25	-21.59	1.05	2,483	2,497
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
Delta Sugar	14.96	5,210	77,942	-0.99	-11.53	-29.83	23.30	14.90	-35.79	0.40	2,127	4,628
Pioneers Holding	4.14	1,296,141	5,366,024	2.73	86.49	49.46	5.24	2.16	-20.99	91.67	2,070	85,346
Egyptian Iron & Steel	4.11	17,722	72,837	0.98	4.58	-46.20	8.01	3.89	-48.69	5.66	2,007	3,765
Palm Hills Development Company	1.88	4,889,786	9,192,798	1.62	72.48	-9.62	2.65	1.07	-29.06	75.70	1,970	246,407
Sinai Cement	25.90	27,123	702,486	2.70	-9.63	-42.14	48.30	24.23	-46.38	6.89	1,813	18,984
Six of October Development & Investment	17.17	150,085	2,576,959	0.82	115.43	-33.79	27.59	7.44	-37.77	130.78	1,556	86,035
Oriental Weavers	16.58	52,089	863,636	0.55	-44.70	-49.42	32.53	16.49	-49.03	0.55	1,492	42,768
Housing & Development Bank	11.67	34,035	397,188	3.83	5.99	-37.76	19.50	10.61	-40.15	9.99	1,342	6,231
Cairo Poultry	7.78	4,396	34,201	-0.64	-22.20	-49.77	15.54	7.52	-49.94	3.46	1,129	12,209
Egypt Kuwait Holding Co	1.12	270,409	302,858	1.82	14.29	-16.42	1.39	0.94	-19.42	19.15	940	7,279

## 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	1.48	0.04	6.00	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	45.99	176,644	8,124,546	0.85	37.92	7.88	47.97	32.72	-4.12	40.58	9,609	44,304
Telecom Egypt	2.09	1,069,020	2,233,824	-0.35	-4.59	-26.16	2.81	2.00	-25.68	4.51	3,567	25,878
Egyptian Company for Mobile Services ( MobiNil	29.84	43	1,283	-0.03	130.04	26.55	32.97	12.42	-9.51	140.28	2,983	54,580
Orascom Telecom Holdings S.A.E (OT)	0.56	5,453,970	3,070,585	1.16	13.95	-24.55	0.75	0.47	-24.75	20.97	2,953	55,009
Commercial International Bank	4.33	1,407,849	6,100,351	2.27	39.77	-15.29	5.36	3.10	-19.16	39.66	2,571	47,160
National Societe Generale Bank	5.19	84,421	437,934	1.03	54.06	-17.53	6.48	3.33	-19.99	55.85	2,091	5,717
Abou Kir Fertilizers	21.61	100	2,161	0.37	1.63	-38.05	40.36	20.51	-46.46	5.36	1,817	980
Talaat Mostafa Group(Tmg)	0.73	3,210,262	2,349,270	1.34	49.13	2.23	0.87	0.47	-15.50	57.27	1,510	39,872
El Ezz Aldekhela Steel- Alexandria	83.86	102	8,554	1.79	18.52	-23.14	116.60	67.12	-28.08	24.94	1,120	240
EFG Hermes Hldgs.	1.86	3,803,438	7,066,027	0.42	11.94	-43.39	3.84	1.61	-51.57	15.65	888	53,356
Elswedey Cables Holding Co	3.77	34,832	131,209	1.35	9.55	-41.04	6.64	3.02	-43.25	24.77	841	4,993
Juhayna Food Industries	0.71	100	71	1.14	10.11	-22.54	0.97	0.62	-26.42	15.68	517	6,442
G.B. Capital For Trade And Financia	3.39	1,349	4,579	2.47	-2.37	-29.96	5.74	3.14	-40.85	8.04	437	1,723
Misr Cement	13.76	584	8,036	-1.77	-7.18	-20.93	17.83	13.62	-22.81	1.01	411	374
International Company For Leasing	17.72	0	0	-0.03	-0.31	-6.56	17.97	17.69	-1.40	0.16	354	0
Delta Sugar	2.48	5,210	12,905	-1.02	-11.65	-30.86	3.91	2.46	-36.73	0.49	352	626
Pioneers Holding	0.69	1,296,141	888,505	2.70	86.25	47.26	0.88	0.36	-22.14	90.26	342	11,730
Egyptian Iron & Steel	0.68	17,722	12,060	0.95	4.45	-46.99	1.32	0.64	-48.54	5.65	332	513
Palm Hills Development Company	0.31	4,889,786	1,522,190	1.59	72.26	-10.94	0.43	0.18	-28.29	75.68	326	34,517
Sinai Cement	4.29	27,123	116,314	2.66	-9.75	-42.99	8.03	4.05	-46.60	5.76	300	2,755
Six of October Development & Investment	2.84	150,085	426,692	0.79	115.15	-34.76	4.63	1.23	-38.59	130.76	257	11,678
Oriental Weavers	2.75	52,089	143,000	0.51	-44.77	-50.16	5.47	2.73	-49.77	0.56	247	6,602
Housing & Development Bank	1.93	34,035	65,766	3.79	5.86	-38.67	3.28	1.78	-41.11	8.56	222	910
Cairo Poultry	1.29	4,396	5,663	-0.67	-22.30	-50.51	2.62	1.24	-50.75	3.56	186	1,528
Egypt Kuwait Holding Co	0.19	270,409	50,134	1.79	14.14	-17.65	0.23	0.16	-20.77	19.15	155	1,041

## 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
1.91	0.16	2.65	16.19	26.28	0.11	1.64	6.92

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	38.03	30	1,141	0.00	22.68	0.00	38.03	20.07	0.00	89.49	34,460	185
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,009	0
Standard Chartered Bank Ghana Ltd.	49.99	0	0	0.00	9.92	-27.55	69.00	38.66	-27.55	29.31	962	534
Ecobank Ghana Ltd	2.97	1,800	5,346	-1.00	-6.90	-15.38	3.53	2.97	-15.86	0.00	683	326
Unilever Ghana Ltd.	8.32	3,100	25,792	0.00	25.30	14.92	8.32	0.36	0.00	2,211.11	520	448
Ghana Commercial Bank Ltd.	1.92	3,300	6,336	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,823
Guinness Ghana Breweries Ltd.	1.80	100	180	0.00	17.65	41.73	1.80	1.27	0.00	41.73	380	155
Total Petroleum Ghana Ltd.	22.10	10	221	0.00	11.45	27.67	30.00	0.06	-26.33	36,733.33	309	278
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.	0.37	1,900	703	-2.63	-21.28	-31.48	0.53	0.37	-30.19	0.00	123	963
Produce Buying Co	0.24	0	0	0.00	-4.00	14.29	0.30	0.21	-20.00	14.29	115	25
UT Financial Services Limited	0.33	0	0	0.00	3.13	6.45	104.42	0.29	-99.68	13.79	99	351
Ghana Oil Company Ltd	0.46	54,800	25,208	0.00	43.75	43.75	0.46	0.30	0.00	53.33	96	1,534
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	0.36	3,500	1,260	-2.70	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	631
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	64
Cal Bank Plc	0.24	3,100	744	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	396
Benso Oil Palm Plantation	1.64	500	820	0.00	49.09	105.00	1.78	0.80	-7.87	105.00	57	146
Fan Milk Ltd.	2.15	300	645	0.00	-9.28	-28.81	3.11	1.78	-30.87	20.79	42	891
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	929
Cocoa Processing Co.	0.02	3,700	74	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.29	12,300	3,567	-3.33	-23.68	-34.09	0.56	0.29	-48.21	0.00	7	64
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	12
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
1.91	0.16	2.65	16.19	26.28	0.11	1.64	6.92

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	19.96	30	599	-0.16	5.58	0.00	21.57	13.08	-7.47	52.62	18,089	101
AngloGold Ashanti Ltd	17.85	0	0	-0.16	-13.94	-20.68	22.57	17.85	-20.92	0.00	6,829	0
Standard Chartered Bank Ghana Ltd.	26.24	0	0	-0.16	-5.40	-42.53	45.74	23.58	-42.63	11.30	505	295
Ecobank Ghana Ltd	1.56	1,800	2,806	-1.16	-19.87	-32.89	2.34	1.56	-33.37	0.00	358	182
Unilever Ghana Ltd.	4.37	3,100	13,539	-0.16	7.84	-8.85	5.00	0.23	-12.60	1,761.68	272	248
Ghana Commercial Bank Ltd.	1.01	3,300	3,326	-0.16	-10.68	-49.24	1.99	1.01	-49.39	0.00	267	1,032
Guinness Ghana Breweries Ltd.	0.94	100	94	-0.16	1.25	12.42	1.04	0.84	-8.86	12.23	199	86
Total Petroleum Ghana Ltd.	11.60	10	116	-0.16	-4.09	1.27	18.99	0.04	-38.91	29,570.08	162	155
Clydestone (GH) Ltd.	0.02	0	0	-0.16	-13.94	-54.68	0.05	0.02	-54.84	0.00	116	0
SSB Bank Ltd.	0.19	1,900	369	-2.78	-32.25	-45.65	0.35	0.19	-44.80	0.00	64	515
Produce Buying Co	0.13	0	0	-0.16	-17.38	-9.35	0.20	0.13	-35.68	0.00	60	14
UT Financial Services Limited	0.17	0	0	-0.16	-11.25	-15.57	68.05	0.16	-99.75	6.98	52	196
Ghana Oil Company Ltd	0.24	54,800	13,234	-0.16	23.72	14.02	0.24	0.18	-0.17	32.26	50	830
Trust Bank	0.21	0	0	-0.16	-13.94	-76.15	0.88	0.21	-76.21	0.00	42	0
SIC Insurance Company Limited	0.19	3,500	662	-2.86	-22.54	-45.09	0.36	0.19	-46.91	0.00	36	345
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.16	-13.94	-12.94	0.27	0.22	-14.02	7.95	30	35
Cal Bank Plc	0.13	3,100	391	-0.16	-26.23	-32.01	0.20	0.12	-38.33	4.39	30	216
Benso Oil Palm Plantation	0.86	500	430	-0.16	28.31	62.60	1.05	0.51	-17.78	70.07	29	81
Fan Milk Ltd.	1.13	300	339	-0.16	-21.93	-43.53	2.05	1.09	-45.06	3.26	22	501
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.16	-21.11	-87.45	0.92	0.12	-87.48	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.16	-13.94	-20.68	0.11	0.09	-20.92	0.00	19	528
Cocoa Processing Co.	0.01	3,700	39	-0.16	-13.94	-47.12	0.02	0.01	-47.24	94.44	11	0
Enterprise Group Limited	0.15	12,300	1,872	-3.49	-34.32	-47.72	0.37	0.15	-58.59	0.00	3	35
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.16	-21.76	-20.68	0.07	0.05	-27.29	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.16	-13.94	-43.34	4.91	0.03	-99.47	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
85.30	0.35	2.59	0.27	-1.10	5.88	89.08	6.61

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	218.00	86,000	18,748,000	-0.46	26.74	7.39	219.00	150.00	-0.46	45.33	172,388	2,080,840
Safaricom	3.35	1,207,100	4,043,785	-1.47	11.67	-14.10	3.95	2.75	-15.19	21.82	134,000	514,976
Equity Bank Limited	20.75	1,684,500	34,953,375	1.22	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,657,408
Barclays Bank Kenya	13.05	155,500	2,029,275	-0.38	0.00	-80.38	69.50	10.55	-81.22	23.70	70,881	219,205
Kenya Commercial Bank	22.00	3,090,800	67,997,600	0.00	30.56	-13.73	25.75	14.70	-14.56	49.66	65,310	1,666,144
Bamburi Cement	144.00	10,600	1,526,400	-0.69	15.20	-17.71	180.00	125.00	-20.00	15.20	52,266	154,949
Co-Operative Bank Of Kenya Ltd	14.15	400,500	5,667,075	-1.39	15.51	-19.14	17.85	11.60	-20.73	21.98	49,417	332,918
Standard Chartered Bank	179.00	4,200	751,800	0.00	11.88	-28.40	248.00	155.00	-27.82	15.48	48,682	83,082
British American Tobacco (Kenya) Ltd	339.00	23,400	7,932,600	1.19	37.80	37.25	339.00	220.00	0.00	54.09	33,900	418,769
Kenya Power & Lighting	14.80	2,639,100	39,058,680	0.00	-15.67	-31.95	21.75	13.85	-31.95	6.86	28,881	219,308
Nation Media Group	166.00	23,900	3,967,400	0.61	18.57	-8.79	185.00	134.00	-10.27	23.88	26,081	155,411
Diamond Trust Kenya	100.00	5,600	560,000	-0.99	10.50	-26.47	127.00	85.00	-21.26	17.65	19,564	199,626
Athi River Mining	197.00	100	19,700	-1.01	24.68	12.57	205.00	140.00	-3.90	40.71	19,513	113,646
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	155,270
Kenya Electricity Gen. Comp	8.35	136,800	1,142,280	-0.60	-1.18	-46.13	15.75	7.15	-46.98	16.78	18,356	54,525
Scangroup Limited	52.50	30,700	1,611,750	-0.94	26.51	-16.00	62.50	35.00	-16.00	50.00	14,951	262,179
NIC Bank Ltd.	34.00	91,200	3,100,800	-2.86	41.67	-26.49	46.00	23.25	-26.09	46.24	13,426	46,794
CFC Bank	41.75	2,800	116,900	-0.60	4.38	-24.77	55.50	38.00	-24.77	9.87	11,426	6,838
Centum Investment Company Ltd	14.80	1,370,100	20,277,480	-1.33	9.63	-34.22	23.75	11.30	-37.68	30.97	9,848	78,999
Mumias Sugar Co	5.70	1,926,000	10,978,200	-0.87	7.55	-26.92	7.80	4.50	-26.92	26.67	8,721	179,273
Kenya Airways	15.75	48,500	763,875	-2.78	-24.10	-60.63	42.50	13.15	-62.94	19.77	7,270	161,618
TransCentury Limited	26.00	2,800	72,800	4.00	-4.59	0.00	33.00	20.00	-21.21	30.00	7,122	35,082
National Bank of Kenya	21.25	38,100	809,625	-2.30	4.94	-40.14	35.75	17.35	-40.56	22.48	5,950	14,850
East African Portland Cement	60.00	5,000	300,000	0.00	7.14	-29.41	87.00	51.50	-31.03	16.50	5,400	346
Housing Finance Corp	15.85	17,700	280,545	-3.35	27.82	-40.19	26.75	12.40	-40.75	27.82	3,736	39,440

## 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
85.30	0.35	2.59	0.27	-1.10	5.88	89.08	6.61

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	2.56	86,000	219,790	-0.81	26.40	9.25	2.62	1.46	-2.34	75.02	2,020	24,998
Safaricom	0.04	1,207,100	47,439	-1.82	11.37	-12.61	0.05	0.03	-13.63	34.59	1,572	6,183
Equity Bank Limited	0.24	1,684,500	409,839	0.86	26.18	-15.56	0.29	0.16	-16.54	51.87	900	19,934
Barclays Bank Kenya	0.15	155,500	23,792	-0.73	-0.27	-80.04	0.81	0.10	-81.14	50.44	831	2,634
Kenya Commercial Bank	0.26	3,090,800	797,117	-0.35	30.21	-12.23	0.30	0.15	-13.63	75.92	765	20,021
Bamburi Cement	1.69	10,600	17,895	-1.04	14.89	-16.29	2.05	1.43	-17.81	18.45	612	1,859
Co-Operative Bank Of Kenya Ltd	0.17	400,500	66,443	-1.74	15.20	-17.74	0.21	0.13	-20.39	27.32	579	4,003
Standard Chartered Bank	2.10	4,200	8,814	-0.35	11.57	-27.16	2.88	1.70	-27.02	23.21	570	1,001
British American Tobacco (Kenya) Ltd	3.97	23,400	92,996	0.84	37.43	39.63	3.98	2.20	-0.11	81.06	397	5,045
Kenya Power & Lighting	0.17	2,639,100	457,884	-0.35	-15.90	-30.77	0.25	0.16	-30.88	8.30	338	2,632
Nation Media Group	1.95	23,900	46,512	0.25	18.25	-7.21	2.16	1.32	-9.90	47.55	305	1,864
Diamond Trust Kenya	1.17	5,600	6,565	-1.34	10.20	-25.19	1.48	0.90	-20.94	30.30	229	2,401
Athi River Mining	2.31	100	231	-1.35	24.35	14.52	2.44	1.46	-5.53	58.20	228	1,362
KenolKobil	0.15	0	0	-0.35	25.29	36.01	0.15	0.09	-4.68	57.19	215	1,871
Kenya Electricity Gen. Comp	0.10	136,800	13,393	-0.95	-1.45	-45.19	0.18	0.09	-46.65	13.57	215	655
Scangroup Limited	0.62	30,700	18,896	-1.29	26.16	-14.54	0.72	0.35	-15.06	77.79	175	3,143
NIC Bank Ltd.	0.40	91,200	36,352	-3.20	41.28	-25.21	0.53	0.26	-25.26	53.60	157	562
CFC Bank	0.49	2,800	1,370	-0.94	4.09	-23.47	0.64	0.41	-23.95	20.54	133	82
Centum Investment Company Ltd	0.17	1,370,100	237,712	-1.68	9.33	-33.08	0.27	0.13	-36.03	37.26	115	946
Mumias Sugar Co	0.07	1,926,000	128,657	-1.22	7.26	-25.66	0.09	0.05	-26.19	33.07	102	2,151
Kenya Airways	0.18	48,500	8,953	-3.12	-24.30	-59.94	0.49	0.16	-62.27	16.47	85	1,945
TransCentury Limited	0.30	2,800	853	3.63	-4.84	0.00	0.36	0.24	-14.36	25.90	83	421
National Bank of Kenya	0.25	38,100	9,491	-2.64	4.66	-39.10	0.41	0.21	-39.90	20.98	69	177
East African Portland Cement	0.70	5,000	3,517	-0.35	6.85	-28.19	1.00	0.52	-29.70	36.24	63	4
Housing Finance Corp	0.19	17,700	3,289	-3.69	27.48	-39.15	0.31	0.14	-40.08	28.23	43	474

## 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
258.63	1.14	54.87	58.13	69.87	21.31	167.34	12.74

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	2,270	34,050,000	0.00	15.38	36.99	15,000	11,000	0.00	36.36	5,247,885	40,602,655
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	206,906,208
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	13,842,492
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,779,150
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	54,700,352
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,105,842
NBS Bank Malawi	1,400	228,079	319,310,600	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	61,323,587
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	300	30	-15.00	750.00	293,001	7,489,941
National Investment Trust Limited	1,750	0	0	0.00	9.38	19.05	1,750	1,470	0.00	19.05	236,250	25,006,946
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,697,929
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,027,531

## 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
258.63	1.14	54.87	58.13	69.87	21.31	167.34	12.74

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	58.00	2,270	131,658	-1.13	-27.03	-19.20	87.14	58.00	-33.44	0.00	20,291	233,468
National Bank of Malawi	21.27	0	0	-1.13	-33.75	-38.79	35.11	21.27	-39.42	0.00	9,929	1,238,610
Standard Bank Malawi	44.47	0	0	-1.13	-30.74	-29.34	69.11	44.47	-35.66	0.00	9,486	83,225
Press Corporation Limited	69.60	0	0	-1.13	-36.76	-40.01	117.98	11.71	-41.01	494.57	8,369	203,726
Telekom Networks Malawi Limited	0.72	0	0	-1.13	-38.43	-31.80	1.16	0.72	-38.46	0.00	7,181	295,173
First Merchant Bank	2.71	0	0	-1.13	-36.76	-35.78	4.69	2.71	-42.24	0.00	6,323	187,236
NBS Bank Malawi	5.41	228,079	1,234,637	-1.13	-11.47	-24.93	7.59	4.93	-28.65	9.78	2,670	326,446
Malawi Property Company Limited	0.99	0	0	-1.13	-46.25	-51.00	2.00	0.20	-50.65	398.99	1,132	33,449
National Investment Trust Limited	6.77	0	0	-1.13	-30.83	-29.78	10.67	6.77	-36.57	0.00	913	141,847
Nico Holdings Limited	4.83	0	0	-1.13	-28.14	-41.01	8.60	4.83	-43.78	0.00	483	90,382
Real Insurance Company of Malawi	0.46	0	0	-1.13	-36.76	-41.01	0.79	0.46	-41.38	0.00	116	24,335

## 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
29.66	0.02	2.08	1.04	4.60	0.54	28.85	1.86

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	-10.70	188.00	163.00	-11.17	2.45	41,812	21,114
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.44	98.50	78.00	-18.27	3.21	24,451	64,301
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.77	106.00	68.50	-32.08	5.11	11,622	17,845
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.19	45.90	36.10	-16.99	5.54	8,782	2,788
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	13,857
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,193
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-0.63	82.00	76.00	-4.27	3.29	5,607	8,462
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	1.39	74.00	66.00	-1.35	10.61	4,891	2,270
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	4.52	170.00	149.00	-4.71	8.72	4,750	2,904
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	64.00	39.00	-38.28	1.28	4,479	5,643
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	1,137
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-15.79	485.00	320.00	-34.02	0.00	4,264	21,730
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	1,414
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	220.00	190.00	-7.73	6.84	3,338	19,161
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-10.00	43.00	34.50	-14.19	6.96	3,184	579
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	53.28	10.50	6.00	0.00	75.00	3,150	2,559
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	107.00	76.00	-27.10	2.63	3,031	2,611
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,444
United Basalt Products Ltd	110.00	1,500	165,000	-3.51	-5.98	-19.12	135.00	100.00	-18.52	10.00	2,916	6,782
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-14.47	16.00	13.00	-18.75	0.00	2,809	250
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.69	145.00	115.00	-16.55	5.22	2,424	10,626
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	19,457
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	8,499
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	2,775
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	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
29.66	0.02	2.08	1.04	4.60	0.54	28.85	1.86

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	5.63	0	0	-0.02	0.17	-15.08	6.65	5.53	-15.30	1.75	1,409	726
State Bank of Mauritius Ltd	2.71	0	0	-0.02	-5.15	-17.69	3.50	2.67	-22.37	1.80	824	2,217
New Mauritius Hotels Ltd	2.43	0	0	-0.02	-12.57	-34.17	3.82	2.37	-36.44	2.61	391	615
Savannah Sugar Estates Ltd	1.28	0	0	-0.02	-10.64	-18.40	1.65	1.24	-22.04	3.39	296	96
Rogers & Co. Ltd	10.79	0	0	-0.02	-2.55	-1.84	13.48	9.40	-19.97	14.77	271	477
Medine Sugar Estates	2.83	0	0	-0.02	-7.63	-24.64	4.37	2.65	-35.13	6.87	246	41
Ireland Blyth Ltd	2.65	0	0	-0.02	-0.39	-5.51	2.93	2.61	-9.64	1.58	189	292
Mon Tresor Mon Desert Ltd	2.46	0	0	-0.02	-1.70	-3.59	2.64	2.26	-6.62	8.93	164	78
Shell Mauritius Ltd	5.46	0	0	-0.02	-0.41	-0.61	6.04	5.11	-9.49	6.87	160	100
Sun Resorts Ltd	1.33	0	0	-0.02	-17.87	-41.31	2.31	1.33	-42.46	0.00	151	195
Deep River Beau Champ	0.78	0	0	-0.02	-95.16	-94.53	17.36	0.78	-95.53	0.00	145	39
Gamma Civic Ltd	10.79	0	0	-0.02	-20.42	-19.92	17.36	10.79	-37.84	0.00	143	748
Espitalier Noel	94.42	0	0	-0.02	-10.61	-21.69	122.97	1.39	-23.21	6,702.05	135	49
Phoenix Beverages Ltd	6.85	0	0	-0.02	1.47	-12.25	7.76	6.62	-11.79	3.38	112	661
Espitalier Noel Investment Trust Ltd	1.24	0	0	-0.02	-8.24	-14.42	1.55	1.23	-19.70	1.43	107	20
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.02	29.09	45.76	0.36	0.21	-1.78	71.15	106	88
Promotion & Development Ltd	2.63	0	0	-0.02	-15.17	-30.68	3.79	2.61	-30.56	0.71	102	90
CIEL Investment Ltd	0.10	0	0	-0.02	-9.01	-25.75	0.14	0.09	-29.23	7.37	102	50
United Basalt Products Ltd	3.71	1,500	5,564	-3.53	-6.95	-23.09	4.82	3.42	-23.07	8.31	98	233
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.02	-4.69	-18.67	0.57	0.44	-23.14	0.00	94	9
Mauritius Union Assurance Ltd	4.08	0	0	-0.02	-1.84	-21.73	5.17	3.93	-21.11	3.94	81	367
Naiade Resorts	0.71	0	0	-0.02	-20.06	-37.59	1.20	0.70	-40.81	1.48	80	671
Swan Insurance Co. Ltd	10.72	0	0	-0.02	-0.09	0.80	11.39	10.35	-5.83	3.63	76	292
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.02	12.31	22.70	5.25	0.39	-89.73	36.96	70	96
Medine Share Holding	107.91	0	0	-0.02	-8.73	-1.84	126.58	3.20	-14.75	3,277.39	65	0

## 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
8.82	0.33	4.57	2.67	10.26	0.28	8.27	3.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	113.10	42,507	4,807,542	-1.01	-16.59	-23.32	149.85	113.10	-24.52	0.00	99,425,682	810,855
CGI	731.00	235	171,785	2.24	-26.97	-48.16	1,500.00	680.00	-51.27	7.50	13,456,248	115,886
Centrale Laitiere	1,285.00	1	1,285	0.39	-1.91	-6.14	1,397.00	1,250.00	-8.02	2.80	12,104,700	78,260
Wafa Assurance	3,050.00	153	466,650	1.67	-17.57	1.67	4,001.00	2,747.00	-23.77	11.03	10,675,000	109,530
Holcim (Maroc)	1,855.00	10	18,550	1.76	-5.36	-24.44	2,500.00	1,688.00	-25.80	9.89	7,809,550	80,992
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-12.50	2,328.00	1,652.00	-24.83	5.93	875,000	2,222
Attijariwafa Bank	347.90	78,991	27,480,969	2.02	-0.63	-11.48	395.00	314.00	-11.92	10.80	67,143	647,186
Banque Marocaine du Commerce Exterieur	190.00	14,934	2,837,460	0.00	-11.01	-11.65	230.00	160.00	-17.39	18.75	32,673	425,280
Banque Centrale Populaire	192.00	29,667	5,696,064	-0.98	-3.27	-53.28	419.80	190.00	-54.26	1.05	30,002	551,475
Douja Promotion Grp Addoha Maroc	64.98	132,348	8,599,973	-0.03	-7.04	-35.25	102.45	62.14	-36.57	4.57	20,468	496,963
Ciment du Maroc	909.00	68	61,812	1.11	-4.32	-13.84	1,169.00	890.00	-22.24	2.13	13,122	39,222
Banque Marocaine Pour Le Commerce Et L'Indust	721.00	2	1,442	-0.14	-20.33	-23.70	1,000.00	721.00	-27.90	0.00	9,574	28,052
Credit Immobilier et Hotelier	232.00	426	98,832	-1.28	-13.75	-18.88	318.00	223.00	-27.04	4.04	6,173	53,303
Auto Nejma	1,500.00	0	0	0.00	0.00	3.38	1,568.00	1,290.00	-4.34	16.28	1,534	746
Salafin	545.00	34	18,530	-0.91	-8.09	-21.01	700.00	511.00	-22.14	6.65	1,305	4,642
Maroc Leasing	420.00	0	0	0.00	-4.98	9.36	500.00	320.70	-16.00	30.96	1,166	6,963
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	77
Matel Pc Market	235.00	468	109,980	1.73	-26.56	-48.69	474.00	213.05	-50.42	10.30	443	6,433
Stokvis Nord Afrique	34.50	2,725	94,013	2.99	-4.49	-11.54	50.00	32.00	-31.00	7.81	317	3,962
Cartier Saada	19.00	0	0	0.00	5.91	-4.90	20.32	17.00	-6.50	11.76	88	3,104
Papelera Tetuan	22.86	12,857	293,911	-0.17	-51.95	-57.59	65.50	22.34	-65.10	2.33	59	3,968



## 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
8.82	0.33	4.57	2.67	10.26	0.28	8.27	3.33

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	12.82	42,507	545,059	-1.34	-18.77	-30.21	19.29	12.82	-33.54	0.00	11,272,463	95,229
CGI	82.88	235	19,476	1.90	-28.87	-52.81	193.68	78.53	-57.21	5.54	1,525,616	13,677
Centrale Laitiere	145.69	1	146	0.06	-4.46	-14.57	176.10	144.04	-17.27	1.14	1,372,383	9,245
Wafa Assurance	345.80	153	52,907	1.33	-19.71	-7.47	479.15	341.27	-27.83	1.33	1,210,289	12,920
Holcim (Maroc)	210.31	10	2,103	1.42	-7.82	-31.23	320.70	201.20	-34.42	4.53	885,416	9,534
Brasseries du Maroc.	198.41	0	0	-0.33	-18.72	-20.36	297.57	197.22	-33.32	0.60	99,204	263
Attijariwafa Bank	39.44	78,991	3,115,689	1.68	-3.22	-19.43	50.75	36.18	-22.27	9.02	7,612	75,427
Banque Marocaine du Commerce Exterieur	21.54	14,934	321,701	-0.33	-13.32	-19.59	28.56	18.44	-24.57	16.85	3,704	50,169
Banque Centrale Populaire	21.77	29,667	645,797	-1.31	-5.79	-57.48	53.28	21.77	-59.14	0.00	3,401	64,855
Douja Promotion Grp Addoha Maroc	7.37	132,348	975,034	-0.36	-9.46	-41.07	13.14	7.12	-43.92	3.45	2,320	58,621
Ciment du Maroc	103.06	68	7,008	0.78	-6.81	-21.58	147.36	102.27	-30.06	0.78	1,487	4,599
Banque Marocaine Pour Le Commerce Et L'Indust	81.74	2	163	-0.47	-22.41	-30.56	127.11	81.74	-35.69	0.00	1,085	3,306
Credit Immobilier et Hotelier	26.30	426	11,205	-1.61	-16.00	-26.17	40.58	25.69	-35.18	2.37	699	6,328
Auto Nejma	170.06	0	0	-0.33	-2.60	-5.91	194.13	157.07	-12.39	8.27	174	88
Salafin	61.79	34	2,101	-1.24	-10.49	-28.11	89.41	59.75	-30.89	3.42	147	545
Maroc Leasing	47.62	0	0	-0.33	-7.45	-0.47	62.14	40.67	-23.37	17.09	132	820
Branoma (Brasseries du Nord Marocain)	201.81	0	0	-0.33	-13.32	-36.72	316.20	193.34	-36.18	4.38	100	9
Matel Pc Market	26.64	468	12,469	1.39	-28.47	-53.30	60.54	24.89	-55.99	7.05	50	756
Stokvis Nord Afrique	3.91	2,725	10,659	2.64	-6.97	-19.49	6.35	3.67	-38.43	6.57	35	466
Cartier Saada	2.15	0	0	-0.33	3.15	-13.45	2.61	1.98	-17.41	8.88	10	366
Papelera Tetuan	2.59	12,857	33,323	-0.51	-53.21	-61.40	8.44	2.56	-69.28	1.14	6	467

## 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
8.36	-0.32	7.47	3.32	19.75	0.53	7.62	6.90

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	278.46	0	0	0.00	-6.88	-16.33	347.01	268.75	-19.75	3.61	387,078	20,240
Firststrand Ltd	24.73	0	0	0.00	18.44	27.21	26.24	17.97	-5.75	37.62	139,426	49,235
Old Mutual plc	18.62	0	0	0.00	-4.50	14.25	22.69	14.07	-17.92	32.35	103,657	92,248
Nedbank Group Ltd.	168.00	0	0	0.00	15.86	20.65	174.50	126.71	-3.72	32.59	85,261	32,220
Shoprite Holdings Ltd	131.00	0	0	0.00	-3.82	34.35	141.56	95.35	-7.46	37.39	74,745	44,293
Sanlam	32.25	0	0	0.00	11.79	19.89	34.30	24.81	-5.98	29.99	67,725	42,160
Truworths International Ltd	80.10	0	0	0.00	8.94	14.18	83.60	66.61	-4.19	20.25	36,915	15,294
MMI Holdings Limited	16.85	0	0	0.00	-1.29	-0.65	19.40	15.14	-13.14	11.29	25,342	44,276
Santam Ltd	167.01	0	0	0.00	16.79	32.55	172.91	119.00	-3.41	40.34	19,874	950
Barloworld Intern Transport	82.00	0	0	0.00	8.90	17.56	100.90	58.01	-18.73	41.35	18,936	132,751
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,509
Paladin Energy Ltd	9.85	0	0	0.00	-9.96	-58.16	24.32	8.81	-59.50	11.80	8,231	16
African Oxygen Ltd	19.31	0	0	0.00	19.20	3.54	21.45	15.99	-9.98	20.76	6,620	4,616
Vukile Property Fund	15.93	0	0	0.00	8.74	13.46	16.23	13.64	-1.85	16.79	6,539	56,812
Oceana Group Ltd	46.00	0	0	0.00	-4.17	25.65	48.99	35.51	-6.10	29.54	5,490	1,761
FNB Namibia Holdings Ltd.	14.52	0	0	0.00	7.00	17.57	14.76	12.35	-1.63	17.57	3,885	7,483
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	4,964
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,175
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	71
Nictus Beperk	4.40	0	0	0.00	46.67	238.46	4.99	1.30	-11.82	238.46	233	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	48

## 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
8.36	-0.32	7.47	3.32	19.75	0.53	7.62	6.90

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	33.32	0	0	0.32	-9.87	-29.71	50.34	33.32	-33.82	0.00	46,310	2,635
Firststrand Ltd	2.96	0	0	0.32	14.64	6.86	3.38	2.23	-12.46	32.77	16,680	6,300
Old Mutual plc	2.23	0	0	0.32	-7.57	-4.02	3.01	1.79	-25.94	24.76	12,401	11,909
Nedbank Group Ltd.	20.10	0	0	0.32	12.14	1.35	22.62	15.65	-11.15	28.44	10,200	4,208
Shoprite Holdings Ltd	15.67	0	0	0.32	-6.91	12.86	18.45	13.22	-15.06	18.53	8,942	5,711
Sanlam	3.86	0	0	0.32	8.20	0.71	4.42	3.13	-12.68	23.24	8,102	5,491
Truworths International Ltd	9.58	0	0	0.32	5.44	-4.08	11.36	8.25	-15.61	16.20	4,416	1,953
MMI Holdings Limited	2.02	0	0	0.32	-4.46	-16.54	2.58	1.90	-21.95	6.23	3,031	5,760
Santam Ltd	19.98	0	0	0.32	13.04	11.35	22.85	16.17	-12.55	23.54	2,377	124
Barloworld Intern Transport	9.81	0	0	0.32	5.40	-1.24	13.19	7.15	-25.60	37.14	2,265	17,055
Namibia Breweries	1.44	0	0	0.32	-2.97	24.00	1.63	1.16	-11.57	24.07	1,047	195
Paladin Energy Ltd	1.18	0	0	0.32	-12.85	-64.85	3.51	1.07	-66.41	10.02	984	2
African Oxygen Ltd	2.31	0	0	0.32	15.37	-13.02	3.15	1.89	-26.76	22.12	792	609
Vukile Property Fund	1.91	0	0	0.32	5.25	-4.69	2.20	1.65	-13.51	15.31	782	7,225
Oceana Group Ltd	5.50	0	0	0.32	-7.24	5.55	6.33	4.25	-13.00	29.45	656	230
FNB Namibia Holdings Ltd.	1.74	0	0	0.32	3.56	-1.23	1.95	1.55	-10.86	11.90	464	961
Bidvest Namibia Limited	1.26	0	0	0.32	6.86	10.12	1.30	0.99	-3.64	26.67	266	647
Oryx Properties Ltd.	1.59	0	0	0.32	11.41	-0.45	1.78	1.34	-10.65	18.81	87	1,334
Trustco Group Hldgs Ltd	0.08	0	0	0.32	12.92	-1.99	0.11	0.08	-25.00	0.24	59	9
Nictus Beperk	0.53	0	0	0.32	41.96	184.33	0.65	0.19	-18.80	184.54	27	0
Namibia Asset Management Ltd	0.02	0	0	0.32	-34.19	-42.88	0.04	0.02	-45.87	0.00	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
159.65	0.19	1.41	-1.64	1.72	2.96	157.71	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	112.25	138,598	15,557,626	0.12	1.34	-14.31	132.00	95.00	-14.96	18.16	1,739,203	555,670
Nigerian Breweries Plc	108.00	4,258,122	459,877,176	-1.82	14.38	27.04	112.80	76.18	-4.26	41.77	816,756	5,803,695
Zenith Bank	14.90	21,402,505	318,897,325	-0.67	22.33	-1.97	15.59	11.45	-4.43	30.13	467,807	5,454,570
GT Bank Plc	15.74	51,869,832	816,431,156	-0.69	10.46	-1.87	17.25	11.64	-8.75	35.22	463,246	5,414,642
First Bank of Nigeria Plc	11.20	27,548,022	308,537,846	-0.80	25.84	-17.04	13.65	7.95	-17.95	40.88	365,479	3,233,313
Nestle Foods Nigeria Plc	425.00	61,219	26,018,075	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,215,203
Guinness Nigeria Plc	223.99	755,698	169,268,795	-0.12	-10.40	-2.61	255.00	199.50	-12.16	12.28	330,368	1,362,599
United Bank for Africa Plc (Group)	4.00	26,766,870	107,067,480	-0.25	54.44	-39.39	6.40	1.64	-37.50	143.90	129,338	1,952,854
West African Portland Cement Plc	42.34	165,800	7,019,972	0.00	-2.10	-3.11	48.05	36.58	-11.88	15.75	127,087	328,273
Access Bank Nigeria Plc	6.83	4,017,534	27,439,757	-0.29	42.29	-15.68	8.10	4.30	-15.68	58.84	123,493	1,186,985
Ecobank Transnational Incorporated	11.40	1,848,340	21,071,076	-0.87	8.57	-26.40	15.78	9.73	-27.76	17.16	113,012	1,665,516
IBTC Chartered Bank Plc	6.00	138,059	828,354	0.00	-27.71	-38.96	10.50	5.95	-42.86	0.84	112,500	302,424
Unilever Nigeria Plc	29.05	482,032	14,003,030	0.17	0.17	7.59	32.39	26.00	-10.31	11.73	109,904	365,353
Flour Mills Nigeria Plc	60.11	128,073	7,698,468	0.00	-8.16	-32.47	95.00	0.11	-36.73	54,545.45	102,690	199,627
P.Z Cussons Nigeria Plc.	23.00	629,894	14,487,562	0.00	-17.86	-36.09	43.50	21.02	-47.13	9.42	73,056	240,923
First City Monument Bank Plc	4.28	2,037,412	8,720,123	-2.28	2.39	-41.45	7.80	3.60	-45.13	18.89	70,107	1,293,310
Union Bank of Nigeria Plc	3.39	2,148,069	7,281,954	-3.97	-68.02	15.70	11.15	1.96	-69.60	72.96	57,412	72,675
Cadbury Nigeria Plc	16.00	1,459,046	23,344,736	-0.62	40.35	-25.58	21.78	8.33	-26.54	92.08	50,067	142,307
Dangote Sugar Refinery Plc	3.90	4,591,282	17,906,000	0.26	-17.02	-71.00	14.00	3.26	-72.14	19.63	46,799	403,174
UACN Plc	35.50	602,477	21,387,934	4.41	13.86	-8.86	40.95	28.00	-13.31	26.79	45,604	291,394
Total Nigeria Plc	132.01	6,289	830,211	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	434,210
Julius Berger Nigeria Plc	34.00	175,531	5,968,054	-0.70	7.59	-35.92	62.26	19.86	-45.39	71.20	40,800	63,134
Mobil Oil Nigeria Plc	132.90	31,183	4,144,221	0.00	-0.75	-18.72	163.50	117.16	-18.72	13.43	39,935	127,808
Diamond Bank Plc	2.61	36,815,150	96,087,542	-2.97	35.94	-60.15	6.23	1.92	-58.11	35.94	37,780	687,103
Fidelity Bank PLC	1.27	1,501,209	1,906,535	-0.78	-13.01	-51.53	2.69	1.21	-52.79	4.96	36,783	195,316

## 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
159.65	0.19	1.41	-1.64	1.72	2.96	157.71	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	0.70	138,598	97,448	-0.06	3.02	-15.93	0.85	0.58	-17.64	20.29	10,893	3,525
Nigerian Breweries Plc	0.68	4,258,122	2,880,620	-2.00	16.28	24.64	0.72	0.48	-5.70	41.65	5,116	36,790
Zenith Bank	0.09	21,402,505	1,996,854	-0.85	24.37	-3.82	0.10	0.07	-6.51	31.97	2,929	34,591
GT Bank Plc	0.10	51,869,832	5,114,365	-0.88	12.29	-3.72	0.11	0.08	-10.12	31.12	2,901	34,312
First Bank of Nigeria Plc	0.07	27,548,022	1,933,871	-0.98	27.94	-18.60	0.09	0.05	-20.32	43.56	2,290	20,505
Nestle Foods Nigeria Plc	2.66	61,219	162,977	-0.19	-3.05	4.24	3.08	2.43	-13.51	9.51	2,110	7,696
Guinness Nigeria Plc	1.40	755,698	1,060,320	-0.30	-8.91	-4.45	1.64	1.25	-14.38	12.56	2,069	8,643
United Bank for Africa Plc (Group)	0.03	26,766,870	671,848	-0.44	57.01	-40.54	0.04	0.01	-38.63	143.69	811	12,381
West African Portland Cement Plc	0.27	165,800	43,970	-0.19	-0.48	-4.94	0.32	0.23	-16.13	14.71	796	2,081
Access Bank Nigeria Plc	0.04	4,017,534	171,950	-0.48	44.66	-17.27	0.05	0.03	-17.05	60.90	773	7,528
Ecobank Transnational Incorporated	0.07	1,848,340	131,971	-1.06	10.38	-27.79	0.10	0.06	-29.86	18.60	707	10,568
IBTC Chartered Bank Plc	0.04	138,059	5,191	-0.19	-26.51	-40.12	0.07	0.04	-43.96	0.53	705	1,920
Unilever Nigeria Plc	0.18	482,032	87,730	-0.02	1.84	5.56	0.21	0.16	-11.44	13.40	688	2,315
Flour Mills Nigeria Plc	0.38	128,073	48,219	-0.19	-6.63	-33.74	0.63	0.00	-40.11	53,685.71	643	1,266
P.Z Cussons Nigeria Plc.	0.14	629,894	90,768	-0.19	-16.49	-37.30	0.29	0.13	-49.47	7.70	457	1,528
First City Monument Bank Plc	0.03	2,037,412	54,603	-2.47	4.10	-42.56	0.05	0.02	-46.51	20.18	438	8,213
Union Bank of Nigeria Plc	0.02	2,148,069	45,539	-4.15	-67.49	13.51	0.07	0.01	-68.64	69.60	359	461
Cadbury Nigeria Plc	0.10	1,459,046	146,196	-0.81	42.69	-26.99	0.14	0.05	-27.91	89.77	313	902
Dangote Sugar Refinery Plc	0.02	4,591,282	112,027	0.07	-15.64	-71.55	0.09	0.02	-72.98	17.87	292	2,554
UACN Plc	0.22	602,477	133,991	4.22	15.75	-10.58	0.26	0.18	-15.82	25.30	285	1,848
Total Nigeria Plc	0.83	6,289	5,200	-0.19	-28.65	-33.75	1.34	0.83	-38.08	0.00	280	2,733
Julius Berger Nigeria Plc	0.21	175,531	37,388	-0.89	9.38	-37.13	0.41	0.13	-48.30	69.05	255	400
Mobil Oil Nigeria Plc	0.83	31,183	25,960	-0.19	0.90	-20.25	1.05	0.75	-21.08	11.70	250	811
Diamond Bank Plc	0.02	36,815,150	600,087	-3.16	38.20	-60.91	0.04	0.01	-58.94	38.14	235	4,358
Fidelity Bank PLC	0.01	1,501,209	12,010	-0.96	-11.56	-52.44	0.02	0.01	-54.29	6.67	231	1,239

# 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
8.36	-0.32	7.47	3.32	19.75	0.53	7.62	6.90

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	398.06	353,620	140,761,977	0.29	3.80	29.14	412.05	289.90	-3.40	37.31	779,166	1,338,228
Sabmiller plc	313.91	1,472,794	462,324,765	-0.98	10.89	25.51	329.17	228.86	-4.64	37.16	499,834	2,763,829
Anglo American plc	265.00	4,633,115	1,227,775,475	-0.32	-10.47	-17.82	347.90	265.00	-23.83	0.00	368,368	6,485,601
MTN Group Ltd.	132.30	4,715,748	623,893,460	1.03	-7.95	-4.48	146.94	127.55	-9.96	3.72	249,375	4,760,055
Sasol Ltd	356.00	1,571,695	559,523,420	1.14	-7.65	2.64	409.99	303.45	-13.17	17.32	229,451	3,167,419
Naspers Ltd	450.20	1,907,662	858,829,432	2.65	27.47	18.67	475.30	322.60	-5.28	39.55	185,352	3,166,185
Standard Bank Group Ltd.	113.10	3,941,582	445,792,924	0.01	14.53	15.00	117.10	90.29	-3.42	25.26	180,053	2,359,818
Kumba Iron Ore Ltd.	515.00	381,012	196,221,180	1.95	3.00	19.49	580.45	416.15	-11.28	23.75	165,860	1,781,629
Anglo Platinum Ltd	475.95	308,539	146,849,137	0.12	-10.54	-21.98	651.00	475.40	-26.89	0.12	128,355	645,021
AngloGold Ashanti Ltd	301.90	3,252,983	982,075,568	3.71	-12.09	-3.55	390.00	255.43	-22.59	18.19	115,517	2,017,728
Old Mutual plc	18.85	13,448,825	253,510,351	1.07	-3.21	15.75	22.72	14.10	-17.03	33.66	104,848	1,361,925
ABSA Group Ltd	150.00	1,687,347	253,102,050	-0.66	6.38	14.33	161.26	123.55	-6.98	21.41	102,055	1,182,574
Nedbank Group Ltd.	169.14	744,657	125,951,285	0.68	16.65	20.47	174.60	126.75	-3.13	33.44	85,840	736,522
Impala Platinum Holdings Ltd	135.40	2,742,498	371,334,229	0.11	-19.09	-24.48	189.49	135.25	-28.55	0.11	85,534	1,536,901
Gold Fields Ltd	110.06	3,531,406	388,666,544	5.09	-11.67	0.51	143.00	95.60	-23.03	15.13	79,744	1,253,234
Shoprite Holdings Ltd	133.43	1,556,727	207,714,084	1.34	-2.03	36.84	141.63	95.41	-5.79	39.85	76,132	1,295,991
Sanlam	32.66	7,964,729	260,128,049	1.27	13.21	21.37	34.30	24.81	-4.78	31.64	68,586	652,519
Exxaro Resources Ltd	185.25	909,789	168,538,412	2.89	10.27	19.90	214.81	153.75	-13.76	20.49	65,665	887,480
Remgro Ltd	130.75	1,006,383	131,584,577	1.33	10.23	19.52	135.20	100.50	-3.29	30.10	58,922	577,185
Bidvest Group Ltd	177.89	858,154	152,657,015	1.65	14.92	21.19	186.14	142.50	-4.43	24.84	58,300	752,167
Aspen Pharmacare Holdings Ltd	120.00	2,276,359	273,163,080	-0.76	24.12	45.90	127.61	77.74	-5.96	54.36	52,436	591,787
Tiger Brands Ltd	253.00	1,119,622	283,264,366	-1.37	0.85	38.25	289.90	186.20	-12.73	35.88	48,236	881,324
Steinhoff International Holdings Ltd	26.42	10,058,255	265,739,097	2.28	14.97	11.48	28.60	21.20	-7.62	24.62	46,755	652,984
Woolworths Hldgs	48.49	4,056,208	196,685,526	2.17	24.33	70.02	50.58	28.64	-4.13	69.31	40,507	844,561
Assore Ltd	269.00	353,083	94,979,327	2.28	28.10	26.89	269.99	194.01	-0.37	38.65	37,554	96,849

## 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
8.36	-0.32	7.47	3.32	19.75	0.53	7.62	6.90

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	47.62	353,620	16,840,764	0.62	0.47	8.48	52.12	40.18	-8.62	18.52	93,219	173,201
Sabmiller plc	37.56	1,472,794	55,312,546	-0.66	7.33	5.44	42.18	30.64	-10.96	22.57	59,800	355,084
Anglo American plc	31.70	4,633,115	146,891,058	0.00	-13.35	-30.96	50.94	31.70	-37.76	0.00	44,071	829,029
MTN Group Ltd.	15.83	4,715,748	74,642,746	1.36	-10.91	-19.76	21.78	15.58	-27.33	1.57	29,835	614,585
Sasol Ltd	42.59	1,571,695	66,941,476	1.46	-10.62	-13.78	54.77	39.77	-22.24	7.10	27,451	408,103
Naspers Ltd	53.86	1,907,662	102,750,491	2.98	23.37	-0.31	61.56	40.28	-12.51	33.71	22,175	405,947
Standard Bank Group Ltd.	13.53	3,941,582	53,334,729	0.33	10.85	-3.40	15.20	10.84	-10.98	24.88	21,541	303,230
Kumba Iron Ore Ltd.	61.61	381,012	23,475,940	2.27	-0.31	0.38	78.52	51.44	-21.53	19.78	19,843	229,761
Anglo Platinum Ltd	56.94	308,539	17,569,044	0.44	-13.41	-34.46	96.38	56.69	-40.92	0.44	15,356	82,778
AngloGold Ashanti Ltd	36.12	3,252,983	117,495,794	4.04	-14.91	-18.97	48.56	31.36	-25.61	15.17	13,820	257,193
Old Mutual plc	2.26	13,448,825	30,329,790	1.40	-6.31	-2.77	3.01	1.78	-25.10	26.90	12,543	173,716
ABSA Group Ltd	17.95	1,687,347	30,281,129	-0.34	2.97	-3.96	21.57	15.68	-16.81	14.43	12,209	152,370
Nedbank Group Ltd.	20.24	744,657	15,068,805	1.00	12.90	1.20	22.65	15.65	-10.66	29.27	10,269	94,950
Impala Platinum Holdings Ltd	16.20	2,742,498	44,426,548	0.43	-21.69	-36.56	28.00	16.13	-42.14	0.43	10,233	197,848
Gold Fields Ltd	13.17	3,531,406	46,500,142	5.43	-14.51	-15.57	18.26	11.87	-27.89	10.90	9,540	160,681
Shoprite Holdings Ltd	15.96	1,556,727	24,850,967	1.66	-5.18	14.95	18.51	13.22	-13.75	20.73	9,108	167,129
Sanlam	3.91	7,964,729	31,121,382	1.60	9.57	1.96	4.42	3.14	-11.67	24.43	8,205	83,780
Exxaro Resources Ltd	22.16	909,789	20,163,927	3.22	6.73	0.72	28.56	19.64	-22.40	12.86	7,856	113,866
Remgro Ltd	15.64	1,006,383	15,742,749	1.65	6.69	0.40	17.89	13.04	-12.56	19.97	7,049	74,075
Bidvest Group Ltd	21.28	858,154	18,263,920	1.98	11.23	1.80	24.61	17.23	-13.52	23.54	6,975	96,469
Aspen Pharmacare Holdings Ltd	14.36	2,276,359	32,681,231	-0.44	20.14	22.56	16.43	10.32	-12.60	39.10	6,273	75,702
Tiger Brands Ltd	30.27	1,119,622	33,889,838	-1.05	-2.39	16.14	37.22	23.89	-18.66	26.73	5,770	113,617
Steinhoff International Holdings Ltd	3.16	10,058,255	31,793,138	2.61	11.28	-6.35	3.69	2.60	-14.26	21.53	5,593	83,552
Woolworths Hldgs	5.80	4,056,208	23,531,279	2.50	20.34	42.83	6.59	4.02	-11.92	44.33	4,846	108,066
Assore Ltd	32.18	353,083	11,363,341	2.61	23.98	6.59	34.25	23.40	-6.03	37.54	4,493	12,204

## 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
8.36	-0.32	7.47	3.32	19.75	0.53	7.62	6.90

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	12.00	0.00	6.67	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
8.36	-0.32	7.47	3.32	19.75	0.53	7.62	6.90

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.	1.53	0	0	0.32	1.13	7.53	1.80	1.42	-14.86	8.10	1,475	0
Swazi Empowerment Ltd	2.46	0	0	0.32	-3.21	-11.92	2.94	2.31	-16.31	6.25	125	0
Swazispa Holdings Ltd.	0.84	0	0	0.32	-18.37	-29.15	1.24	0.84	-32.68	0.00	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.32	63.33	41.76	0.70	0.37	-7.62	73.40	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.32	0.66	-2.93	1.78	0.60	-65.07	4.50	14	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,593.00	0.25	0.50	0.70	3.58	54.46	1,618.59	3.36

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	910	33,473	30,460,430	0.00	7.06	10.98	910	820	0.00	10.98	455,000,000	3,348,535
Tanzania Breweries Ltd	2,580	0	0	0.00	27.72	41.76	2,800	1,820	-7.86	41.76	760,915	2,566,876
Tanzania Portland Cement Co.	2,400	1,950	4,680,000	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,218,519
Tanzania Cigarette Co	3,300	5,100	16,830,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	296,640
CRDB Bank Ltd	128	216,300	27,578,250	0.00	-26.30	-30.14	180	128	-29.17	0.00	277,507	1,132,751
Tanga Cement Co. Ltd.	2,380	4,200	9,996,000	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	453,254
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	172,939
Dar es Salaam Community Bank	640	0	0	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	405,078

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,593.00	0.25	0.50	0.70	3.58	54.46	1,618.59	3.36



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	33,473	19,120	-0.25	6.32	6.90	0.57	0.47	-0.26	21.97	285,600	2,105
Tanzania Breweries Ltd	1.62	0	0	-0.25	26.84	36.55	1.77	1.11	-8.32	45.53	477	1,620
Tanzania Portland Cement Co.	1.51	1,950	2,938	-0.25	14.59	21.68	1.52	0.15	-0.75	897.75	271	767
Tanzania Cigarette Co	2.07	5,100	10,565	-0.25	4.37	27.15	2.09	1.55	-0.94	33.87	207	186
CRDB Bank Ltd	0.08	216,300	17,304	-0.25	-26.81	-32.70	0.12	0.08	-30.92	0.00	174	713
Tanga Cement Co. Ltd.	1.49	4,200	6,275	-0.25	-0.69	14.63	1.51	1.26	-0.94	18.68	95	285
Swissport Tanzania Ltd	0.63	0	0	-0.25	21.11	55.37	0.63	0.39	-0.95	61.99	22	109
Dar es Salaam Community Bank	0.40	0	0	-0.25	-0.69	40.11	0.41	0.29	-0.94	40.15	13	254

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	0.95	4.64	7.15	15.42	0.06	1.45	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.49	10,070	115,704	-0.09	7.18	4.45	10,900.00	10.41	-99.89	10.37	1,292,625	7,579
Banque Internationale Arabe de Tunisia	74.00	103	7,622	-0.54	-1.32	36.28	77,990.00	53.02	-99.91	39.57	1,258,000	3,152
Banque de l'Habitat	18.05	2,100	37,905	-0.33	0.28	-6.91	19,510.00	17.00	-99.91	6.18	324,900	3,322
Poulina Group Holding	8.15	9,753	79,487	-0.49	-0.37	7.24	8,400.00	7.40	-99.90	10.14	1,467	8,853
Societe Frigorifique et Brasserie de Tunis	18.10	7,866	142,375	-0.39	39.23	66.51	13,250.00	10.75	-99.86	68.37	1,104	18,657
Amen Bank	82.00	2,755	225,910	-0.04	25.38	31.14	74,480.00	58.50	-99.89	40.17	820	15,005
Union Bancaire pour le commerce et l' Industrie	47.53	3,150	149,720	-3.00	8.02	29.16	40,800.00	33.50	-99.88	41.88	720	1,567
Attijari Bank	16.98	7,195	122,171	-0.64	-9.15	-3.96	19,270.00	16.61	-99.91	2.23	674	5,075
Arab Tunisian Bank	5.70	25,670	146,319	-1.55	-3.72	-5.00	6,150.00	5.65	-99.91	0.88	570	2,631
Carthage Cement	3.87	61,033	236,198	-0.26	-4.68	28.15	4.19	3.20	-7.64	20.94	562	24,387
Societe Nouvelle Maison De La Ville De Tunis Mo	38.00	4,691	178,258	-2.06	32.87	7.04	28,780.00	26.51	-99.87	43.34	526	23,125
Air Liquide Tunisie	385.00	5	1,925	-1.28	-7.00	28.33	467,790.00	309.98	-99.92	24.20	400	3,383
Societe Magasin General.	170.00	0	0	0.00	25.00	72.15	136,100.00	99.00	-99.88	71.72	390	33,394
Societe Tunisienne D' Assurances Et De Reassuran	168.01	325	54,603	-0.29	14.29	19.45	162,000.00	122.61	-99.90	37.03	387	4,159
Banque Nationale Agricole	12.06	8,918	107,551	-2.58	0.08	18.35	13,160.00	9.66	-99.91	24.84	385	5,498
Les Ciments De Bizerte	8.58	3,330	28,571	0.35	7.25	33.02	8,720.00	6.41	-99.90	33.85	377	2,756
Ennaki Automobiles	11.79	22,839	269,272	-0.84	22.81	38.06	9,520.00	7.85	-99.88	50.19	353	10,754
Union Internationale de Banques	18.95	3,349	63,464	-0.26	0.32	7.73	19,170.00	16.78	-99.90	12.93	333	5,219
Automobile Reseau Tunisien & Svcs	12.65	38,448	486,367	-1.17	33.16	11.55	9,690.00	9.05	-99.87	39.78	322	11,184
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.57	82.00	66.27	-2.80	20.27	318	188
Societe Tunisie Profiles Aluminium	6.64	63,734	423,194	1.07	11.04	19.21	6,310.00	4.71	-99.89	40.98	278	6,498
Societe Tunisienne de Banque	9.90	1,340	13,266	-0.90	-1.98	13.01	10,140.00	8.04	-99.90	23.13	246	3,345
Tunisie Leasing	26.81	21,577	578,479	-1.43	-7.55	-1.97	29,540.00	26.40	-99.91	1.55	187	1,208
Societe Tunisienne del' Air	1.67	25,255	42,176	0.60	-2.34	3.73	1,820.00	1.50	-99.91	11.33	177	2,149
Societe Tunisienne de Verrerie	12.80	3,672	47,002	-0.78	33.33	67.76	9,940.00	7.23	-99.87	77.04	161	5,432

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	0.95	4.64	7.15	15.42	0.06	1.45	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.16	10,070	72,085	-1.03	0.03	-9.26	7,747.97	7.00	-99.91	2.20	805,320	4,953
Banque Internationale Arabe de Tunisia	46.10	103	4,749	-1.47	-7.90	18.38	54,733.67	38.55	-99.92	19.60	783,751	2,053
Banque de l'Habitat	11.25	2,100	23,615	-1.27	-6.41	-19.14	14,253.34	11.25	-99.92	0.00	202,417	2,176
Poulina Group Holding	5.08	9,753	49,522	-1.42	-7.01	-6.85	5,895.15	5.00	-99.91	1.53	913	5,728
Societe Frigorifique et Brasserie de Tunis	11.28	7,866	88,702	-1.32	29.94	44.64	8,826.27	7.75	-99.87	45.54	687	12,168
Amen Bank	51.09	2,755	140,745	-0.98	17.02	13.91	49,613.64	42.36	-99.90	20.62	510	9,647
Union Bancaire pour le commerce et l' Industrie	29.61	3,150	93,277	-3.91	0.81	12.20	28,633.59	24.31	-99.90	21.82	448	1,024
Attijari Bank	10.58	7,195	76,114	-1.58	-15.21	-16.57	13,523.76	10.58	-99.92	0.00	420	3,327
Arab Tunisian Bank	3.55	25,670	91,159	-2.48	-10.14	-17.48	4,480.67	3.55	-99.92	0.00	355	1,716
Carthage Cement	2.41	61,033	147,157	-1.20	-11.04	11.32	2.97	2.30	-18.73	4.78	350	15,976
Societe Nouvelle Maison De La Ville De Tunis Mo	23.67	4,691	111,057	-2.98	24.00	-7.02	20,064.57	18.70	-99.88	26.62	328	15,097
Air Liquide Tunisie	239.86	5	1,199	-2.21	-13.21	11.48	311,610.71	222.40	-99.92	7.85	249	2,212
Societe Magasin General.	105.91	0	0	-0.94	16.66	49.54	90,660.80	71.19	-99.88	48.78	243	22,044
Societe Tunisienne D' Assurances Et De Reassuran	104.67	325	34,019	-1.23	6.67	3.76	107,913.67	89.26	-99.90	17.27	241	2,725
Banque Nationale Agricole	7.51	8,918	67,006	-3.50	-6.60	2.81	9,619.18	6.99	-99.92	7.56	240	3,566
Les Ciments De Bizerte	5.35	3,330	17,801	-0.59	0.09	15.55	6,373.80	4.66	-99.92	14.63	235	1,807
Ennabl Automobiles	7.35	22,839	167,759	-1.77	14.62	19.93	6,341.59	5.71	-99.88	28.55	220	6,939
Union Internationale de Banques	11.81	3,349	39,539	-1.20	-6.38	-6.42	13,453.58	11.53	-99.91	2.37	207	3,413
Automobile Reseau Tunisien & Svcs	7.88	38,448	303,013	-2.10	24.27	-3.10	6,800.48	5.96	-99.88	32.32	200	7,283
Compagnie d' Assurances et de Reassurances	49.65	0	0	-0.94	3.31	2.13	54.90	46.35	-9.56	7.13	198	121
Societe Tunisie Profiles Aluminium	4.14	63,734	263,655	0.11	3.63	3.55	4,428.38	3.44	-99.91	20.09	173	4,257
Societe Tunisienne de Banque	6.17	1,340	8,265	-1.83	-8.52	-1.83	7,116.29	5.59	-99.91	10.36	153	2,180
Tunisie Leasing	16.70	21,577	360,401	-2.36	-13.72	-14.85	20,713.83	16.70	-99.92	0.00	116	780
Societe Tunisienne del' Air	1.04	25,255	26,275	-0.34	-8.86	-9.90	1,330.31	1.00	-99.92	4.45	110	1,405
Societe Tunisienne de Verrerie	7.97	3,672	29,283	-1.71	24.44	45.73	6,737.31	5.27	-99.88	51.40	100	3,554

## 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
2,495.00	0.30	0.00	0.60	4.39	160.35	2,552.08	6.28



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	0	0	0.00	16.67	-61.40	295	90	-64.41	16.67	1,074,962	3,003,366
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	620,276
British American Tobacco Uganda	2,035	0	0	0.00	5.44	103.50	2,095	820	-2.86	148.17	99,877	0
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	925,453
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-19.75	1,000	650	-35.00	0.00	49,725	1,615,045
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	773,837
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	42,517

## 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
2,495.00	0.30	0.00	0.60	4.39	160.35	2,552.08	6.28

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	0	0	-0.30	15.97	-63.10	0.12	0.03	-65.83	21.68	431	1,214
DFCU Group	0.40	0	0	-0.30	-0.60	-4.41	0.43	0.35	-7.42	13.57	99	252
British American Tobacco Uganda	0.82	0	0	-0.30	4.81	94.53	0.85	0.35	-3.65	130.27	40	0
Bank of Baroda.	0.08	0	0	-0.30	-3.09	-71.76	0.15	0.08	-48.55	3.58	31	373
New Vision Printing and Publishing Co.	0.26	0	0	-0.30	-7.70	-23.29	0.40	0.26	-35.26	1.01	19	653
Uganda Clays Ltd	0.01	0	0	-0.30	-22.69	-4.41	0.02	0.01	-37.78	14.75	12	312
National Insurance Corporation Limited	0.01	0	0	-0.30	-22.69	-52.20	0.03	0.01	-52.22	2.19	5	17

## 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
5,245.00	0.25	-0.10	2.34	10.89	169.02	5,045.42	3.35



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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	42,000	-8.33	30.95	31,381,870	239,520
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	3	2,676,870	7,762,923	-3.33	-96.38	-97.84	135	3	-97.85	0.00	1,923,831	1,779,258
Zambia Sugar Company	251	141,404	35,492,404	0.00	-8.73	-13.45	304	199	-17.43	26.13	1,589,188	7,085,878
Chilanga Cement	7,896	0	0	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,558,389
Zambian Breweries	2,651	0	0	0.00	6.04	0.00	2,900	300	-8.59	783.67	1,447,446	3,995,173
Zambia National Commercial Bank	160	56,617	9,058,720	-0.62	-86.67	-86.52	1,400	159	-88.57	0.63	1,386,000	1,952,234
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	892
Zambeef Products	2,700	257	693,900	-3.57	-6.93	-10.00	4,199	2,521	-35.70	7.10	669,541	34,975,514
Copperbelt Energy Corporation	646	25,078	16,200,388	0.00	-2.71	-7.05	740	630	-12.70	2.54	646,000	4,504,513
National Breweries	8,000	15,962	127,696,000	0.00	11.11	15.44	8,000	6,930	0.00	15.44	504,000	2,073,261
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	61,557
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,217
Farmers House	3,000	0	0	0.00	11.11	11.11	3,100	2,200	-3.23	36.36	169,380	2,764,392
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	24,835
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	17.65	244	169	-18.03	18.34	76,108	45,157
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,504	-20.00	2.74	73,476	428
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,142
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	85,139



## 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
5,245.00	0.25	-0.10	2.34	10.89	169.02	5,045.42	3.35

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)
Shoprite Holdings Ltd	10.49	0	0	-0.25	-10.43	31.08	12.51	8.76	-16.20	19.72	5,983	46
Celtel Zambia Plc	0.14	0	0	-0.25	-2.29	-9.44	0.15	0.13	-9.79	1.96	704	0
Standard Chartered Bank Zambia Plc	0.00	2,676,870	1,606	-3.66	-96.46	-98.04	0.03	0.00	-97.89	0.00	398	341
Zambia Sugar Company	0.05	141,404	6,773	-0.25	-10.81	-21.62	0.06	0.04	-21.60	17.11	303	1,350
Chilanga Cement	1.51	0	0	-0.25	1.52	-4.66	1.62	1.41	-7.20	6.59	301	691
Zambian Breweries	0.51	0	0	-0.25	3.61	-9.44	0.60	0.06	-16.44	760.99	275	761
Zambia National Commercial Bank	0.03	56,617	1,727	-0.87	-86.97	-87.79	0.27	0.03	-88.76	0.99	264	371
ZCCM Investments Holdings	2.38	0	0	-0.25	22.14	13.20	2.44	1.89	-2.48	25.96	212	0
Zambeef Products	0.51	257	132	-3.81	-9.06	-18.49	0.87	0.48	-40.85	7.61	127	6,645
Copperbelt Energy Corporation	0.12	25,078	3,090	-0.25	-4.94	-15.82	0.15	0.12	-17.32	1.73	123	856
National Breweries	1.53	15,962	24,347	-0.25	8.57	4.55	1.62	1.36	-6.03	11.95	96	393
British American Tobacco (Zambia)	0.31	0	0	-0.25	-1.05	-9.44	0.36	0.27	-15.76	12.09	64	12
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.25	-2.44	-11.62	0.21	0.12	-40.61	0.65	33	2
Farmers House	0.57	0	0	-0.25	8.57	0.62	0.63	0.45	-9.44	26.74	32	525
Investrust Bank Zambia	0.00	0	0	-0.26	9.32	1.31	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.25	-2.29	6.54	0.05	0.03	-24.70	9.17	14	9
African Explosives Zambia Plc	0.69	0	0	-0.25	-12.06	-6.85	0.86	0.68	-19.92	0.29	14	0
Pamodzi Hotel plc	0.11	0	0	-0.25	-11.04	-42.80	0.20	0.02	-43.03	580.95	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.21	-2.26	-24.54	0.00	0.00	-23.08	25.00	2	16

## 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	0	0	0.00	-99.00	-99.13	82.00	0.68	-99.15	2.94	834	482,637
Econet Wireless Holdings Ltd.	4.20	758	3,184	0.00	-98.95	-99.11	489.99	3.70	-99.14	13.51	408	145,626
Innskor Africa Ltd.	0.60	1,241	745	-1.64	-98.90	-99.03	70.02	0.53	-99.14	13.21	324	64,900
Hippo Valley Estates Ltd.	1.00	274	274	0.00	-99.13	-99.06	130.00	0.95	-99.23	5.26	193	18,936
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	74
Seed Co Of Zimbabwe	0.85	0	0	0.00	-99.23	-99.37	134.00	0.80	-99.37	6.25	163	17,803
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	45
OK ZIMBABWE	0.10	6	1	0.00	-99.00	-98.84	12.01	0.10	-99.17	0.00	104	23,019
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	984
Barclays Bank of Zimbabwe Ltd.	0.03	60	2	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,156
AICO AFRICA	0.12	232	28	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	29,479
Dairibord Zimbabwe Ltd.	0.17	1,000	170	0.00	-99.11	-99.23	30.00	0.17	-99.43	0.00	60	71,779
CBZ Holdings	0.08	10,064	805	0.00	-99.43	-99.53	18.50	0.07	-99.57	14.29	54	17,927
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.25	48.00	0.30	-99.38	0.00	47	3,145
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.58	70.00	0.25	-99.63	4.00	47	1,428
Celsy Ltd	0.05	100	5	0.00	25.00	-37.50	0.10	0.03	-50.00	66.67	41	73
British American Tobacco Holdings	2.40	0	0	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	3,432
Circle Cement Ltd.	0.52	0	0	0.00	-99.26	-99.42	95.00	0.50	-99.45	4.00	41	1,573
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	11,874
First Bank Corporation Holdings Ltd	0.06	73	4	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,128
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	348
Meikles Africa Ltd.	0.12	0	0	0.00	-99.26	-99.70	43.00	0.12	-99.72	0.00	30	5,618
NMBZ Holdings	0.01	40	0	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,162
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,253

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