

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,665.45	0.00	-0.80	15.38	22,116.00	7,165.78	8.44	-0.50	-4.28	-7.79	-0.51	-5.05	6.40
Egypt	EGX30	5,343.21	0.00	2.82	-2.18	5,969.39	4,031.60	6.98	-0.01	-0.64	-8.85	-0.01	2.17	-10.84
Ghana	GSE Composite	1,852.36	0.00	2.87	54.40	1,852.36	1,016.70	2.00	0.03	-1.05	-4.56	0.03	1.79	47.36
Ivory Coast	IC COMP	203.21	0.38	7.05	21.99	203.21	141.40	509.43	-0.02	-1.79	-2.00	0.36	5.14	19.55
Kenya	NSE 20	4,965.98	0.18	4.21	20.15	416,049.00	3,618.53	84.30	0.06	-0.59	2.14	0.24	3.59	22.72
Malawi	MSE AISI	6,413.98	0.08	0.84	6.62	6,413.98	5,874.77	336.00	0.60	18.01	-0.39	0.67	19.00	6.21
Mauritius	SEMDEX	1,942.79	-0.24	1.52	12.17	1,956.29	1,653.98	31.20	0.32	-0.48	-2.08	0.08	1.03	9.83
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.60	-0.02	-1.52	-1.54	-0.02	-1.52	-1.54
Namibia	LOCAL	297.17	0.00	2.05	8.63	297.17	235.12	9.58	-0.50	-6.35	-11.52	-0.50	-4.43	-3.88
Nigeria	NIG ALSI	37,350.53	2.41	13.08	33.02	37,350.53	20,025.93	158.01	0.22	0.01	-1.18	2.63	13.08	31.45
South Africa	JSE ALSI	40,998.58	0.35	5.84	4.45	41,836.02	36,818.76	9.58	-0.50	-6.35	-11.52	-0.15	-0.88	-7.57
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.58	-0.50	-6.35	-11.52	-0.50	-6.35	-10.35
Tanzania	DSEI Index	1,541.97	0.10	0.39	3.79	1,541.97	1,141.26	1,630.00	-0.31	-0.12	-2.76	-0.20	0.27	0.93
Tunisia	TUNIS	4,519.07	0.69	-2.23	-1.33	5,266.50	4,410.29	1.65	0.05	-2.88	-6.08	0.74	-5.05	-7.33
Uganda	USE ALSI	1,761.17	-2.41	15.07	46.35	1,804.75	991.30	2,593.00	0.77	-0.15	3.27	-1.66	14.89	51.13
Zambia	LUSE ALSI	4,385.09	1.29	2.44	17.71	4,385.09	3,480.51	5,285.00	-0.66	0.00	-1.49	0.61	2.44	15.95
Zimbabwe	Industrial	212.08	0.16	11.82	39.16	212.08	130.32	1.00	0.00	0.00	0.00	0.16	11.82	39.16

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Sunbird Hotels and Lodges	Malawi	99.00
Gold One International Limited	South Africa	10.00
Vono Products Plc	Nigeria	9.83
May & Baker Nigeria Plc	Nigeria	9.78
Academy Press Plc.	Nigeria	9.50

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	55.47
WG Wearne Ltd	South Africa	24.38
Zambia Bata Shoe Company Plc.	Zambia	20.00
Poynting Holdings Ltd	South Africa	17.59
Blue Financial Services	South Africa	16.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-56.25
WG Wearne Ltd	South Africa	-25.00
Poynting Holdings Ltd	South Africa	-18.18
Zambia Bata Shoe Company Plc.	Zambia	-18.18
Blue Financial Services	South Africa	-16.67

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Sunbird Hotels and Lodges	Malawi	-98.99
Gold One International Limited	South Africa	-10.45
Vono Products Plc	Nigeria	-9.64
May & Baker Nigeria Plc	Nigeria	-9.59
Academy Press Plc.	Nigeria	-9.31

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.50	-4.28	-7.79	-8.53	0.20	7.91	2.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	15,000	548	0.00	-30.36	-28.07	0.04	0.03	-1.35	32.73	92	470
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	134
Letshego Limited	0.02	2,523,586	60,566	0.00	-23.08	-60.00	0.03	0.00	-7.69	1,614.29	52	1,244
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-9.90	-19.46	0.11	0.09	0.00	19.46	32	9
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.00	29	256
Sechaba Brewery Holdings Ltd.	0.17	479	80	-0.12	-5.52	-35.01	0.17	0.12	0.00	35.01	22	88
ABC Holdings Ltd.	0.05	0	0	0.00	-16.25	-1.09	0.05	0.04	-2.11	27.75	11	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-12.42	-19.08	0.02	0.01	0.00	25.69	10	7
Engen Botswana Ltd.	0.07	5,600	378	-0.60	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	12
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	88
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-38.04	-63.64	0.05	0.03	0.00	63.64	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	37.23	0.03	0.02	-37.23	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	6.55	8.45	0.06	0.05	-8.91	0.00	4	7
Primetime Property Holdings Limited	0.02	10,000	195	0.00	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.59	-20.00	0.03	0.02	0.00	20.00	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	4,034	71	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	8
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.50	-4.28	-7.79	-8.53	0.20	7.91	2.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	15,000	65	-0.50	20.21	17.41	0.00	0.00	-4.44	22.86	10	57
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.50	-2.15	-10.26	0.01	0.01	-12.77	1.23	6	16
Letshego Limited	0.00	2,523,586	7,066	-0.50	13.49	46.69	0.00	0.00	-12.50	1,300.00	6	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.50	1.34	9.52	0.01	0.01	-2.99	11.11	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.50	-6.45	-3.74	0.01	0.01	-8.82	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	479	9	-0.38	-2.69	23.78	0.02	0.02	-3.43	24.68	2	11
ABC Holdings Ltd.	0.01	0	0	-0.50	7.20	-7.32	0.01	0.00	-8.33	22.22	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.50	3.67	9.17	0.00	0.00	-4.55	10.53	1	1
Engen Botswana Ltd.	0.01	5,600	45	0.09	1.05	12.93	0.01	0.01	-4.76	15.94	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.50	-4.71	-11.19	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	0	0	-0.50	27.29	50.02	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.50	-35.13	-42.45	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	0	0	-0.50	2.12	16.36	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.50	-13.83	-16.06	0.01	0.01	-17.95	0.00	0	1
Primetime Property Holdings Limited	0.00	10,000	23	-0.50	-2.80	-6.40	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.50	-16.17	-36.77	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.50	1.98	10.01	0.00	0.00	-5.71	10.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.50	-6.19	-4.68	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	4,034	8	-0.50	24.84	11.28	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.50	16.66	1.33	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.50	-17.04	-19.47	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.50	-7.79	-8.32	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.50	-7.79	-8.32	0.00	0.00	0.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
509.43	-0.02	-1.79	-2.00	3.25	13.43	511.60	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	266,000	0	0	0.00	-15.65	-43.01	266,000	186,500	0.00	42.63	218,929	160,181
Societe Generale de Banques en Cote d'Ivoire	70,000	50	3,500,000	-5.26	-18.64	-66.67	70,000	42,000	0.00	66.67	217,777	4,169,468
Sonatel	17,155	1,212	20,791,860	-0.91	-16.31	84.82	144,000	14,000	-88.09	22.54	171,550	47,808,110
Onatel Burkina	48,000	4,734	227,232,000	0.00	-2.13	-26.32	57,130	5,100	-15.98	841.18	163,200	1,559,053
Palm Cote d'Ivoire	20,500	970	19,885,000	0.00	-23.05	-7.89	22,655	13,325	-9.51	53.85	158,457	3,518,143
Saph	30,000	260	7,800,000	6.98	24.81	37.50	51,000	25,745	-41.18	16.53	153,348	2,851,304
Compagnie Ivoirienne d'Electricite	43,000	50	2,150,000	0.00	-8.31	-95.01	45,000	19,000	-4.44	126.32	120,400	389,066
Societe Des Caoutchoucs de Grand Bereby.	55,000	0	0	0.00	10.24	30.29	90,250	44,450	-39.06	23.73	118,800	1,105,611
Societe Ivoirienne des Tabacs	94,000	0	0	0.00	-8.05	-40.29	115,000	66,000	-18.26	42.42	84,388	1,237,438
Compagnie Francais Afrique	40,700	0	0	0.00	11.52	-103.50	54,000	20,000	-24.63	103.50	73,818	38,631
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-21.43	42,500	16	0.00	165,525.00	70,833	63,222
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	24,504
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-29.03	100,000	50,010	0.00	99.96	62,961	71,874
Bank Of Africa-Benin	58,000	0	0	0.00	-5.45	-8.41	85,000	60	-31.76	96,566.67	58,442	253,020
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	139,605
Sode CI	46,000	0	0	0.00	-9.52	-63.12	49,450	23,000	-6.98	100.00	41,400	182,171
Societe Multinationale De Bitumes	21,000	20	420,000	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,703
Shell Cote d'Ivoire	32,000	10	320,000	-1.59	-25.89	-93.94	32,500	16,500	-1.54	93.94	40,320	158,867
Filtisac S.A.	7,000	26	182,000	0.00	-14.75	-141.38	9,290	2,775	-24.65	152.25	24,681	210,920
Siem	32,250	0	0	0.00	-36.36	-46.56	32,250	20,000	0.00	61.25	20,317	6,827
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	25,112
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	40	520,000	-7.44	-44.44	-91.18	41,495	5,600	-68.67	132.14	11,354	65,581
Sicable	69,872	0	0	0.00	-44.07	-118.35	69,872	29,140	0.00	139.78	10,341	340,251
Abidjan Catering	17,015	0	0	0.00	-79.11	-126.87	17,015	5,950	0.00	185.97	9,283	8,970
Uniwax	12,350	10	123,500	-7.39	-105.83	-64.67	29,990	37	-58.82	33,278.38	4,322	7,953

## 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
509.43	-0.02	-1.79	-2.00	3.25	13.43	511.60	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	522.15	0	0	-0.02	13.34	47.10	522.28	349.04	-0.02	49.60	429	317
Societe Generale de Banques en Cote d'Ivoire	137.41	50	6,870	5.24	16.28	71.43	140.20	78.78	-1.99	74.43	427	8,167
Sonatel	33.67	1,212	40,814	0.89	13.98	-84.38	278.40	27.51	-87.90	22.43	336	94,150
Onatel Burkina	94.22	4,734	446,052	-0.02	0.09	29.93	112.17	10.17	-16.00	826.73	320	3,065
Palm Cote d'Ivoire	40.24	970	39,034	-0.02	20.59	10.98	43.71	26.67	-7.93	50.87	311	6,964
Saph	58.89	260	15,311	-7.00	-26.31	-35.71	98.62	50.97	-40.29	15.55	301	5,645
Compagnie Ivoirienne d'Electricite	84.41	50	4,220	-0.02	6.15	100.59	89.52	36.20	-5.71	133.19	236	764
Societe Des Caoutchoucs de Grand Bereby.	107.96	0	0	-0.02	-12.03	-28.30	172.36	82.05	-37.36	31.58	233	2,186
Societe Ivoirienne des Tabacs	184.52	0	0	-0.02	5.89	44.30	233.67	126.35	-21.04	46.04	165	2,430
Compagnie Francais Afrique	79.89	0	0	-0.02	-13.29	109.32	106.92	37.93	-25.28	110.64	144	76
Banque Internationale Pour le Commerce et l'Indus	83.43	0	0	-0.02	13.80	24.90	85.34	0.03	-2.24	175,235.31	139	125
Unilever Cote D'Ivoire	78.52	0	0	-0.02	-2.00	2.86	85.54	63.76	-8.21	23.14	126	48
Total Cote d'Ivoire	196.30	0	0	-0.02	6.52	32.72	199.87	93.67	-1.79	109.56	123	142
Bank Of Africa-Benin	113.85	0	0	-0.02	3.35	11.51	168.31	0.11	-32.35	99,946.40	114	496
Nestle Cote d'Ivoire	87.35	0	0	-0.02	-0.88	-0.49	90.59	80.57	-3.57	8.42	96	273
Sode CI	90.30	0	0	-0.02	7.34	67.78	96.88	43.44	-6.79	107.86	81	358
Societe Multinationale De Bitumes	41.22	20	824	-0.02	28.63	27.06	48.23	29.75	-14.53	38.58	80	118
Shell Cote d'Ivoire	62.82	10	628	1.56	23.37	99.48	64.46	30.95	-2.55	102.97	79	314
Filtisac S.A.	13.74	26	357	-0.02	12.46	148.28	18.37	5.30	-25.19	159.36	48	416
Siem	63.31	0	0	-0.02	33.64	50.75	63.31	38.91	0.00	62.70	39	13
Peyrissac Cote d'Ivoire	229.67	0	0	-0.02	23.29	33.27	245.01	150.69	-6.26	52.41	36	50
Societe Ivoirienne d'Oxygene et d'Acethylene	25.52	40	1,021	7.41	41.56	96.64	81.53	11.28	-68.70	126.23	22	129
Sicable	137.16	0	0	-0.02	41.19	124.59	138.41	54.93	-0.90	149.68	20	675
Abidjan Catering	33.40	0	0	-0.02	75.53	133.35	33.41	11.39	-0.02	193.12	18	18
Uniwax	24.24	10	242	7.37	101.72	69.37	59.98	0.07	-59.58	34,335.80	8	16

## 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
6.98	-0.01	-0.64	-8.85	-13.50	0.35	6.36	5.47

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	234.43	0	0	0.00	6.81	14.86	299.76	215.48	-21.79	8.79	48,981	214,984
Orascom Telecom Holdings S.A.E (OT)	4.62	0	0	0.00	-20.31	-37.50	4.73	2.65	-2.33	74.34	24,235	241,668
Telecom Egypt	13.53	0	0	0.00	3.97	-6.87	15.09	11.78	-10.34	14.86	23,096	103,892
Commercial International Bank	34.59	0	0	0.00	1.14	-35.22	39.40	21.58	-12.21	60.29	20,658	463,866
Egyptian Company for Mobile Services ( Mobicel)	125.94	0	0	0.00	9.13	30.11	185.50	95.24	-32.11	32.23	12,594	1,358
Abou Kir Fertilizers	135.58	0	0	0.00	-12.09	-4.31	145.32	120.96	-6.70	12.09	11,405	4,096
National Societe Generale Bank	27.80	0	0	0.00	17.99	10.32	47.64	26.82	-41.65	3.65	11,209	30,694
Talaat Mostafa Group(Tmg)	4.16	0	0	0.00	5.24	4.59	5.70	3.51	-27.02	18.52	8,584	126,347
Juhayna Food Industries	9.75	0	0	0.00	-23.42	-129.41	9.84	4.25	-0.91	129.41	6,884	41,149
El Ezz Aldekhela Steel- Alexandria	468.07	0	0	0.00	2.84	5.91	582.71	442.67	-19.67	5.74	6,255	1,010
Egyptian Iron & Steel	10.42	0	0	0.00	11.02	-156.02	14.19	3.19	-26.57	226.65	5,089	36,963
Elswedey Cables Holding Co	20.00	0	0	0.00	12.74	10.87	27.02	18.10	-25.98	10.50	4,468	29,645
EFG Hermes Hldgs.	9.19	0	0	0.00	16.68	17.73	13.40	9.05	-31.42	1.55	4,395	281,734
G.B. Capital For Trade And Financia	27.48	0	0	0.00	1.29	-37.40	31.51	19.37	-12.79	41.87	3,544	21,975
Palm Hills Development Company	2.29	0	0	0.00	6.91	-23.78	3.30	1.43	-30.61	60.14	2,400	340,369
Misr Cement	67.94	0	0	0.00	10.66	19.67	86.01	66.06	-21.01	2.85	2,029	310
Pioneers Holding	3.98	0	0	0.00	16.91	1.24	6.08	3.29	-34.54	20.97	1,990	36,741
Oriental Weavers	22.00	0	0	0.00	5.38	-33.41	24.99	15.53	-11.96	41.66	1,980	5,278
Six of October Development & Investment	20.38	0	0	0.00	-1.19	-19.67	26.71	13.34	-23.70	52.77	1,847	50,298
Delta Sugar	12.06	0	0	0.00	-1.43	20.19	15.99	10.66	-24.58	13.13	1,714	3,793
Housing & Development Bank	14.64	0	0	0.00	-6.09	-30.25	17.03	10.54	-14.03	38.90	1,683	2,950
National Development Bank	8.16	0	0	0.00	-4.62	-133.14	8.28	3.17	-1.45	157.41	1,632	31,695
Cairo Poultry	10.05	0	0	0.00	-18.79	-28.35	10.05	6.72	0.00	49.55	1,458	4,675
Sinai Cement	18.91	0	0	0.00	13.18	25.02	28.49	18.91	-33.63	0.00	1,323	4,251
Arab Cotton Ginning	3.54	0	0	0.00	18.81	-36.15	4.91	2.04	-27.90	73.53	937	89,317

## 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
6.98	-0.01	-0.64	-8.85	-13.50	0.35	6.36	5.47

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	33.58	0	0	-0.01	-15.06	-26.37	49.22	33.58	-31.78	0.00	7,015	28,445
Orascom Telecom Holdings S.A.E (OT)	0.66	0	0	-0.01	9.67	18.91	0.69	0.44	-4.41	51.25	3,471	30,102
Telecom Egypt	1.94	0	0	-0.01	-12.47	-7.58	2.44	1.82	-20.42	6.73	3,308	13,182
Commercial International Bank	4.95	0	0	-0.01	-9.89	16.94	6.45	3.56	-23.23	39.07	2,958	61,195
Egyptian Company for Mobile Services ( Mobinil)	18.04	0	0	-0.01	-17.17	-39.56	30.28	15.72	-40.43	14.73	1,803	161
Abou Kir Fertilizers	19.42	0	0	-0.01	2.17	-9.80	23.84	18.73	-18.54	3.68	1,633	457
National Societe Generale Bank	3.98	0	0	-0.01	-25.25	-22.45	7.80	3.97	-48.97	0.24	1,605	3,824
Talaat Mostafa Group(Tmg)	0.60	0	0	-0.01	-13.62	-17.49	0.94	0.54	-36.31	10.37	1,229	16,367
Juhayna Food Industries	1.40	0	0	-0.01	12.50	98.39	1.41	0.70	-0.90	98.54	986	5,651
El Ezz Aldekhela Steel- Alexandria	67.04	0	0	-0.01	-11.44	-18.63	95.69	64.94	-29.94	3.25	895	101
Egyptian Iron & Steel	1.49	0	0	-0.01	-18.89	121.40	2.33	0.53	-35.94	183.05	728	4,443
Elswedey Cables Holding Co	2.86	0	0	-0.01	-20.46	-22.93	4.44	2.65	-35.44	8.22	640	4,030
EFG Hermes Hldgs.	1.32	0	0	-0.01	-24.05	-28.85	2.18	1.32	-39.71	0.00	629	36,011
G.B. Capital For Trade And Financia	3.94	0	0	-0.01	-10.03	18.82	5.16	3.19	-23.73	23.23	507	3,203
Palm Hills Development Company	0.33	0	0	-0.01	-15.15	7.05	0.54	0.24	-39.44	38.92	343	41,603
Misr Cement	9.73	0	0	-0.01	-18.57	-30.54	14.21	9.53	-31.51	2.15	290	39
Pioneers Holding	0.57	0	0	-0.01	-24.26	-14.60	1.00	0.54	-42.86	6.48	285	4,385
Oriental Weavers	3.15	0	0	-0.01	-13.75	15.37	4.10	2.57	-23.16	22.76	283	705
Six of October Development & Investment	2.92	0	0	-0.01	-7.76	3.49	4.38	2.20	-33.42	32.55	264	6,373
Delta Sugar	1.73	0	0	-0.01	-7.55	-30.98	2.62	1.67	-34.18	3.28	245	420
Housing & Development Bank	2.10	0	0	-0.01	-3.30	12.64	2.64	1.74	-20.70	20.37	241	335
National Development Bank	1.17	0	0	-0.01	-4.64	101.62	1.26	0.52	-7.23	122.80	233	3,862
Cairo Poultry	1.44	0	0	-0.01	8.28	11.00	1.49	1.11	-3.67	29.65	208	584
Sinai Cement	2.71	0	0	-0.01	-20.86	-35.16	4.68	2.71	-42.11	0.00	189	547
Arab Cotton Ginning	0.51	0	0	-0.01	-25.99	17.74	0.80	0.34	-36.72	50.53	134	10,954

## 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
2.00	0.03	-1.05	-4.56	-4.54	0.03	1.92	1.58

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	31.03	350	10,861	-0.06	18.45	18.41	38.60	31.00	-19.61	0.10	28,177	184
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.52	300	4,656	0.06	-34.96	68.95	63.22	8.92	-75.45	73.99	1,792	2,100
Ghana Commercial Bank Ltd.	5.01	14,800	74,148	-2.66	-138.57	-160.94	5.01	1.91	0.00	162.30	1,327	5,407
Ecobank Ghana Ltd	4.40	8,900	39,160	0.00	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	12,049
Unilever Ghana Ltd.	14.00	0	0	0.00	-64.32	-68.27	14.50	8.29	-3.45	68.88	875	7,896
Guinness Ghana Breweries Ltd.	4.06	300	1,218	-0.50	-54.96	-125.56	4.06	1.80	0.00	125.56	858	761
Fan Milk Ltd.	5.90	90,800	535,720	0.00	-66.20	-174.42	5.90	1.90	0.00	210.53	700	4,773
Cal Bank Plc	0.81	5,200	4,212	0.00	-113.16	-237.50	0.81	0.22	0.00	268.18	444	4,012
Total Petroleum Ghana Ltd.	27.31	450	12,290	-0.04	-16.26	-23.57	29.23	17.92	-6.57	52.40	380	786
Ghana Oil Company Ltd	1.40	85,400	119,560	0.00	-125.81	-204.35	1.50	0.46	-6.67	204.35	294	952
SSB Bank Ltd.	0.85	1,700	1,445	1.16	-77.08	-123.68	0.87	0.36	-2.30	136.11	283	980
UT Financial Services Limited	0.52	7,900	4,108	0.00	-36.84	-57.58	0.52	0.29	0.00	79.31	237	991
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	928
Enterprise Group Limited	0.85	30,200	25,670	0.00	-77.08	-183.33	0.85	0.27	0.00	214.81	111	942
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-68.29	3.27	1.40	-15.60	97.14	96	753
Produce Buying Co	0.19	3,500	665	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	726
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.32	3,900	1,248	-3.23	5.88	13.51	0.37	0.27	-13.51	18.52	62	251
Paterson Zochonis Ghana Ltd.	0.35	30,000	10,500	-2.94	-94.44	-59.09	0.35	0.16	0.00	118.75	58	33
Ayrton Drug Manufacturing Ltd	0.17	600	102	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	31
Cocoa Processing Co.	0.02	500	10	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	33
Aluworks Ltd.	0.05	0	0	0.00	0.00	28.57	0.08	0.04	-37.50	25.00	11	1



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.00	0.03	-1.05	-4.56	-4.54	0.03	1.92	1.58

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	15.55	350	5,443	0.09	-22.17	-22.23	20.39	15.54	-23.75	0.09	14,120	94
AngloGold Ashanti Ltd	18.54	0	0	0.03	-4.56	3.72	19.64	17.37	-5.60	6.75	7,114	0
Standard Chartered Bank Ghana Ltd.	7.78	300	2,333	-0.04	28.80	-70.41	33.53	4.68	-76.81	66.16	898	1,078
Ghana Commercial Bank Ltd.	2.51	14,800	37,157	2.69	127.69	148.71	2.51	1.00	0.00	151.79	665	2,758
Ecobank Ghana Ltd	2.21	8,900	19,625	0.03	39.98	39.79	2.53	1.52	-13.00	44.77	646	6,206
Unilever Ghana Ltd.	7.02	0	0	0.03	56.83	60.38	7.35	4.24	-4.61	65.46	438	4,010
Guinness Ghana Breweries Ltd.	2.03	300	610	0.52	47.90	114.99	2.03	0.94	0.00	115.32	429	391
Fan Milk Ltd.	2.96	90,800	268,468	0.03	58.62	161.56	2.96	0.99	-0.23	199.63	350	2,453
Cal Bank Plc	0.41	5,200	2,111	0.03	103.44	221.69	0.41	0.12	-0.25	252.34	222	2,047
Total Petroleum Ghana Ltd.	13.69	450	6,159	0.06	10.96	17.78	14.95	9.17	-8.45	49.32	190	407
Ghana Oil Company Ltd	0.70	85,400	59,917	0.03	115.51	190.09	0.75	0.24	-6.95	190.52	147	484
SSB Bank Ltd.	0.43	1,700	724	-1.14	69.01	113.20	0.44	0.19	-2.72	127.81	142	504
UT Financial Services Limited	0.26	7,900	2,059	0.02	30.60	50.19	0.26	0.15	0.00	75.96	118	510
Clydestone (GH) Ltd.	0.02	0	0	0.02	-4.56	-4.68	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.02	14.53	14.38	0.28	0.21	-2.31	25.98	80	475
Enterprise Group Limited	0.43	30,200	12,865	0.03	69.01	170.06	0.43	0.14	-1.41	204.07	55	479
Benso Oil Palm Plantation	1.38	0	0	0.03	88.15	60.41	1.68	0.72	-17.90	91.41	48	387
Produce Buying Co	0.10	3,500	333	0.03	0.74	-24.54	0.14	0.08	-29.69	17.68	45	379
Trust Bank	0.18	0	0	0.03	-16.49	-16.60	0.21	0.18	-17.81	0.00	35	3
SIC Insurance Company Limited	0.16	3,900	626	3.25	-10.17	-17.57	0.20	0.14	-18.45	17.34	31	129
Paterson Zochonis Ghana Ltd.	0.18	30,000	5,262	2.97	85.58	51.64	0.18	0.08	0.00	108.81	29	17
Ayrton Drug Manufacturing Ltd	0.09	600	51	0.02	-9.86	-4.69	0.10	0.09	-10.50	0.00	18	16
Cocoa Processing Co.	0.01	500	5	0.02	-4.56	-4.69	0.02	0.01	-35.90	96.08	11	4
Mechanical Lloyd Company Ltd.	0.13	0	0	0.02	59.07	138.29	0.13	0.05	-0.48	172.39	6	17
Aluworks Ltd.	0.03	0	0	0.02	-4.56	-31.92	0.04	0.02	-40.10	24.88	5	1

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.30	0.06	-0.59	2.14	1.19	1.15	85.18	1.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	388.00	30,100	11,678,800	4.90	-46.97	-77.17	423.00	215.00	-8.27	80.47	306,820	2,475,297
Safaricom	7.00	5,192,600	36,348,200	0.71	-38.61	-105.88	7.35	3.25	-4.76	115.38	280,000	2,258,633
Equity Bank Limited	35.00	344,600	12,061,000	0.00	-45.83	-70.73	35.75	20.00	-2.10	75.00	129,597	1,369,614
Kenya Commercial Bank	41.75	928,700	38,773,225	0.60	-40.34	-89.77	43.00	22.00	-2.91	89.77	124,007	2,578,397
Barclays Bank Kenya	18.20	1,823,700	33,191,340	-1.68	-15.92	-38.93	18.30	12.55	-0.55	45.02	98,853	364,058
Standard Chartered Bank	301.00	4,400	1,324,400	-0.67	-27.54	-68.16	318.00	175.00	-5.35	72.00	93,057	159,523
Bamburi Cement	208.00	29,200	6,073,600	-1.46	-12.43	-43.45	225.00	144.00	-7.56	44.44	75,495	273,057
Co-Operative Bank Of Kenya Ltd	16.95	2,559,400	43,381,830	-0.30	-37.25	-18.12	17.80	10.90	-4.78	55.50	71,034	443,155
British American Tobacco (Kenya) Ltd	550.00	9,700	5,335,000	-1.29	-11.56	-64.18	560.00	336.00	-1.79	63.69	55,000	291,383
Nation Media Group	312.00	9,800	3,057,600	-1.63	-40.54	-89.09	398.00	159.00	-21.61	96.23	49,020	228,133
Diamond Trust Kenya	173.00	30,300	5,241,900	-2.37	-50.43	-71.29	173.00	89.00	0.00	94.38	38,077	141,704
Athi River Mining	69.00	1,300	89,700	0.00	69.06	-73.37	223.00	36.40	-69.06	89.56	34,173	495,757
Kenya Power & Lighting	17.30	124,200	2,148,660	1.42	0.86	-16.89	20.00	14.00	-13.50	23.57	33,760	329,734
Kenya Electricity Gen. Comp	15.15	385,100	5,834,265	-1.34	-70.22	-80.36	15.95	7.90	-5.02	91.77	33,305	179,777
NIC Bank Ltd.	55.00	37,400	2,057,000	0.00	-43.79	-57.14	56.50	32.25	-2.65	70.54	29,864	134,912
CFC Bank	63.00	18,300	1,152,900	0.79	-51.81	-50.00	65.00	36.25	-3.08	73.79	24,905	706,739
Scangroup Limited	66.50	267,900	17,815,350	0.00	1.48	-25.47	75.00	50.50	-11.33	31.68	18,938	173,622
Kenya Airways	11.25	97,400	1,095,750	0.44	0.00	30.56	15.75	10.50	-28.57	7.14	16,835	127,074
Jubilee Holdings	264.00	27,400	7,233,600	-1.54	-52.60	-76.00	271.00	164.00	-2.58	60.98	15,812	60,296
KenolKobil	10.35	136,300	1,410,705	-2.99	23.33	17.20	16.40	9.05	-36.89	14.36	15,232	440,829
Centum Investment Company Ltd	21.75	145,800	3,171,150	0.00	-75.40	-45.00	22.00	11.50	-1.14	89.13	14,473	133,972
TPS East Africa	52.00	1,500	78,000	0.00	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	24,290
TransCentury Limited	32.50	100	3,250	4.41	-42.86	-30.00	36.75	20.00	-11.56	62.50	8,903	148,217
Mumias Sugar Co	4.40	876,800	3,857,920	0.00	9.28	23.48	7.00	4.20	-37.14	4.76	6,732	154,629
Housing Finance Corp	25.25	165,400	4,176,350	-1.00	-62.90	-53.96	25.75	13.25	-1.94	90.57	5,952	119,199

## 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
84.30	0.06	-0.59	2.14	1.19	1.15	85.18	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	4.60	30,100	138,538	-4.85	50.11	78.64	5.01	2.51	-8.06	83.15	3,639	29,096
Safaricom	0.08	5,192,600	430,986	-0.65	41.57	107.59	0.09	0.04	-5.36	121.33	3,320	26,745
Equity Bank Limited	0.42	344,600	143,078	0.06	48.95	72.15	0.42	0.24	-1.98	75.93	1,537	16,162
Kenya Commercial Bank	0.50	928,700	459,985	-0.54	43.33	91.35	0.51	0.26	-3.64	92.05	1,471	30,446
Barclays Bank Kenya	0.22	1,823,700	393,737	1.74	18.40	40.09	0.22	0.15	0.00	46.97	1,172	4,287
Standard Chartered Bank	3.57	4,400	15,711	0.73	30.27	69.55	3.79	2.03	-5.79	76.00	1,103	1,878
Bamburi Cement	2.47	29,200	72,048	1.52	14.83	44.64	2.65	1.69	-6.79	46.16	895	3,239
Co-Operative Bank Of Kenya Ltd	0.20	2,559,400	514,695	0.36	40.18	19.10	0.21	0.13	-3.96	55.17	842	5,226
British American Tobacco (Kenya) Ltd	6.52	9,700	63,286	1.35	13.94	65.54	6.69	3.91	-2.43	66.80	652	3,423
Nation Media Group	3.70	9,800	36,271	1.69	43.54	90.66	4.74	1.85	-21.93	99.61	581	2,681
Diamond Trust Kenya	2.05	30,300	62,182	2.43	53.65	72.71	2.05	1.06	0.00	93.80	451	1,669
Athi River Mining	0.82	1,300	1,064	0.06	-68.40	74.81	2.60	0.43	-68.49	88.99	405	5,864
Kenya Power & Lighting	0.21	124,200	25,486	-1.37	1.26	17.86	0.24	0.16	-12.79	25.35	400	3,892
Kenya Electricity Gen. Comp	0.18	385,100	69,202	1.40	73.86	81.86	0.19	0.09	-5.12	96.18	395	2,119
NIC Bank Ltd.	0.65	37,400	24,400	0.06	46.86	58.45	0.67	0.38	-3.18	71.10	354	1,589
CFC Bank	0.75	18,300	13,676	-0.73	55.05	51.25	0.77	0.43	-2.57	75.01	295	8,423
Scangroup Limited	0.79	267,900	211,320	0.06	0.62	26.51	0.86	0.59	-8.71	33.33	224	2,045
Kenya Airways	0.13	97,400	13,003	-0.38	2.13	-29.98	0.18	0.12	-27.68	10.24	199	1,504
Jubilee Holdings	3.13	27,400	85,809	1.60	55.86	77.46	3.23	1.93	-3.04	62.41	187	710
KenolKobil	0.12	136,300	16,738	3.05	-21.70	-16.51	0.20	0.11	-37.19	13.81	180	5,221
Centum Investment Company Ltd	0.26	145,800	37,616	0.06	79.15	46.20	0.26	0.14	-1.90	89.01	171	1,584
TPS East Africa	0.62	1,500	925	0.06	29.54	-8.81	0.65	0.43	-5.53	42.88	112	289
TransCentury Limited	0.39	100	39	-4.36	45.91	31.08	0.44	0.24	-12.09	64.04	105	1,748
Mumias Sugar Co	0.05	876,800	45,769	0.06	-7.34	-22.84	0.08	0.05	-37.71	6.97	79	1,821
Housing Finance Corp	0.30	165,400	49,537	1.06	66.38	55.24	0.31	0.16	-2.70	91.86	70	1,407

## 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
336.00	0.60	18.01	-0.39	-23.03	46.58	323.63	14.39

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,256,271
Standard Bank Malawi	156	2,567	400,452	-0.65	-21.66	98.64	12,000	120	-98.70	30.00	33,280	79,466
National Bank of Malawi	65	0	0	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	5,011,572
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,180,881
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	235,425
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	28,359,357
NBS Bank Malawi	7	0	0	0.00	36.36	99.50	1,470	7	-99.52	0.00	3,453	143,149
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	37,295
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	649,432
Sunbird Hotels and Lodges	7	141	917	99.00	99.00	99.07	654	7	-99.01	0.00	1,700	8

## 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
336.00	0.60	18.01	-0.39	-23.03	46.58	323.63	14.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.51	0	0	0.60	10.43	-99.14	58.00	0.40	-99.13	25.28	177	3,225
Standard Bank Malawi	0.46	2,567	1,192	1.24	21.18	-98.97	43.64	0.37	-98.94	26.79	99	206
National Bank of Malawi	0.19	0	0	0.60	17.51	-99.10	21.09	0.15	-99.08	25.81	90	12,772
Press Corporation Limited	0.56	0	0	0.60	-0.39	-99.21	69.53	0.47	-99.20	19.63	67	5,603
First Merchant Bank	0.02	0	0	0.60	-6.25	-99.13	2.60	0.02	-99.08	30.05	55	628
Telekom Networks Malawi Limited	0.00	0	0	0.61	-17.46	-99.52	0.68	0.00	-99.49	45.83	35	72,651
NBS Bank Malawi	0.02	0	0	0.59	-36.61	-99.62	5.46	0.02	-99.62	23.08	10	358
Malawi Property Company Limited	0.01	0	0	0.60	-12.83	-99.37	1.02	0.01	-99.38	23.53	7	98
National Investment Trust Limited	0.05	0	0	0.60	-0.39	-99.26	6.71	0.04	-99.25	23.72	6	1,679
Sunbird Hotels and Lodges	0.02	141	3	-98.99	-99.00	-99.29	2.42	0.02	-99.20	0.00	5	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.20	0.32	-0.48	-2.08	-4.95	0.35	30.77	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	194.25	36,489	7,087,988	-0.26	-13.60	-16.32	195.50	161.00	-0.64	20.65	48,635	150,569
State Bank of Mauritius Ltd	1.03	1,320,864	1,360,490	0.96	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	96,121
New Mauritius Hotels Ltd	71.00	178,066	12,642,686	1.39	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	50,397
Savannah Sugar Estates Ltd	48.50	81,200	3,938,200	0.51	-24.68	-27.30	48.75	38.20	-0.51	26.96	11,179	9,792
Ireland Blyth Ltd	92.00	7,635	702,420	-4.55	-17.20	-17.20	92.00	76.00	0.00	21.05	6,572	4,255
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,781
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	1,811
Mon Tresor Mon Desert Ltd	79.00	0	0	0.00	-2.60	-8.22	79.00	73.00	0.00	8.22	5,293	2,597
Shell Mauritius Ltd	166.00	1,400	232,400	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	4,599
Rogers & Co. Ltd	191.00	534	101,994	0.52	-28.19	40.31	195.00	130.00	-2.05	46.92	4,814	11,350
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,763
Phoenix Beverages Ltd	210.00	0	0	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	1,699
Sun Resorts Ltd	28.25	402	11,357	0.88	-2.36	28.48	29.90	27.00	-5.52	4.63	3,203	14,236
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,737
Promotion & Development Ltd	79.00	5,971	471,709	1.25	-25.40	-1.28	80.00	56.00	-1.25	41.07	3,072	6,070
United Basalt Products Ltd	103.00	0	0	0.00	-13.19	9.65	111.00	90.00	-7.21	14.44	2,730	7,098
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.89	340.00	319.00	-4.71	1.57	2,681	536
Mauritius Union Assurance Ltd	125.00	1,500	187,500	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	9,615
Naiade Resorts	20.50	19,900	407,950	0.00	-26.54	2.38	22.30	14.70	-8.07	39.46	2,337	8,604
Mauritius Development Investment Trust Ltd	5.40	4,600	24,840	0.00	-14.89	-6.93	5.60	4.65	-3.57	16.13	1,905	7,952
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.90	0	0	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,669
Fincorp Investments Ltd	17.45	1,000	17,450	0.00	-8.39	5.16	17.95	14.00	-2.79	24.64	1,803	1,420
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	41
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	938

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.20	0.32	-0.48	-2.08	-4.95	0.35	30.77	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.23	36,489	227,181	0.58	11.23	10.54	6.32	5.19	-1.45	19.91	1,558	4,847
State Bank of Mauritius Ltd	0.03	1,320,864	43,589	-0.64	12.68	21.59	0.03	0.00	-2.37	10,900.00	1,002	3,095
New Mauritius Hotels Ltd	2.28	178,066	405,207	-1.07	21.97	-6.29	2.53	1.69	-10.00	34.48	367	1,623
Savannah Sugar Estates Ltd	1.55	81,200	126,225	-0.19	22.08	20.97	1.56	1.24	-0.37	25.33	358	315
Ireland Blyth Ltd	2.95	7,635	22,513	4.88	14.76	11.38	2.95	2.44	0.00	20.86	210	137
Espitalier Noel	140.71	0	0	0.32	48.23	49.00	142.07	89.10	-0.96	57.91	201	57
Medine Sugar Estates	2.02	0	0	0.32	-6.53	-28.73	2.33	1.94	-13.26	4.32	175	58
Mon Tresor Mon Desert Ltd	2.53	0	0	0.32	0.46	2.84	2.59	2.34	-2.08	8.05	169	83
Shell Mauritius Ltd	5.32	1,400	7,449	0.32	-1.49	-2.62	5.86	5.22	-9.19	1.84	156	148
Rogers & Co. Ltd	6.12	534	3,269	-0.20	25.52	-43.28	6.36	4.17	-3.78	46.92	154	365
Espitalier Noel Investment Trust Ltd	1.31	0	0	0.32	11.52	5.59	1.53	1.11	-14.30	18.84	113	154
Phoenix Beverages Ltd	6.73	0	0	0.32	0.80	-1.69	6.82	6.44	-1.29	4.48	110	55
Sun Resorts Ltd	0.91	402	364	-0.56	0.22	-32.03	0.97	0.87	-6.28	4.62	102	458
CIEL Investment Ltd	0.10	0	0	0.32	6.51	3.37	0.10	0.08	-0.90	29.09	100	282
Promotion & Development Ltd	2.53	5,971	15,119	-0.93	22.78	-3.75	2.56	1.79	-0.93	41.07	98	195
United Basalt Products Ltd	3.30	0	0	0.32	10.83	-14.14	3.75	2.91	-11.97	13.35	87	228
Swan Insurance Co. Ltd	10.38	0	0	0.32	-3.28	-3.17	11.09	10.35	-6.39	0.32	85	17
Mauritius Union Assurance Ltd	4.01	1,500	6,010	0.32	-0.49	-1.83	4.30	3.86	-6.72	3.83	80	310
Naiade Resorts	0.66	19,900	13,076	0.32	23.91	-7.23	0.72	0.48	-8.21	38.13	74	277
Mauritius Development Investment Trust Ltd	0.17	4,600	796	0.32	12.50	1.62	0.18	0.15	-3.73	15.02	61	256
Morning Light Co. Ltd	1.29	0	0	0.32	-1.59	-4.49	1.32	0.53	-2.56	142.29	59	0
Innodis Ltd	1.60	0	0	0.32	11.05	12.91	1.60	1.42	-0.16	12.46	58	118
Fincorp Investments Ltd	0.56	1,000	559	0.32	6.13	-9.87	0.58	0.45	-3.57	24.65	57	46
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.32	-4.53	-42.98	0.28	0.22	-11.19	11.61	54	1
The Anglo Mauritius Assurance Society Ltd	19.55	0	0	0.32	-0.45	-1.75	19.80	19.23	-1.27	1.67	51	30

## 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	-0.02	-1.52	-1.54	2.60	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.30	12,951	1,324,887	1.16	3.49	10.46	115.00	93.32	-11.04	9.62	89,931,453	629,553
Centrale Laitiere	1,579.00	0	0	0.00	-7.78	-23.36	1,590.00	1,268.00	-0.69	24.53	14,874,180	247,840
CGI	558.00	45	25,110	0.00	29.37	21.96	885.00	558.00	-36.95	0.00	10,271,664	22,895
Wafa Assurance	2,925.00	402	1,175,850	0.00	13.69	2.50	3,395.00	2,880.00	-13.84	1.56	10,237,500	70,987
Holcim (Maroc)	1,550.00	264	409,200	-2.31	21.56	14.98	1,976.00	1,405.00	-21.56	10.32	6,525,500	64,038
Brasseries du Maroc.	2,500.00	8	20,000	0.00	-12.11	-42.86	2,501.00	1,566.00	-0.04	59.64	1,250,000	16,589
Attijariwafa Bank	316.00	6,977	2,204,732	1.10	-0.32	7.33	369.10	300.00	-14.39	5.33	63,592	797,399
Banque Marocaine du Commerce Exterieur	196.50	18,624	3,659,616	0.51	-26.69	-3.42	203.80	137.00	-3.58	43.43	35,264	365,189
Banque Centrale Populaire	191.00	9,469	1,808,579	0.52	3.39	1.50	202.50	178.75	-5.68	6.85	33,070	235,098
Douja Promotion Grp Addoha Maroc	49.20	296,423	14,584,012	1.80	23.00	24.31	72.92	49.20	-32.53	0.00	15,498	403,140
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	7.34	-6.65	905.00	721.00	-14.92	6.80	10,224	204,454
Ciment du Maroc	580.00	1,813	1,051,540	0.00	19.44	35.48	920.00	571.50	-36.96	1.49	8,372	27,579
Credit Immobilier et Hotelier	237.50	4,989	1,184,888	-2.81	-1.50	-1.06	275.00	185.00	-13.64	28.38	6,319	36,938
Auto Nejma	1,399.00	0	0	0.00	12.56	6.73	1,737.00	1,331.00	-19.46	5.11	1,431	1,274
Salafin	590.00	501	295,590	-5.36	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	8,630
Maroc Leasing	383.00	4	1,532	0.01	3.04	8.81	445.00	330.55	-13.93	15.87	1,063	2,808
Stokvis Nord Afrique	38.00	662	25,156	-1.33	-33.99	-13.43	38.00	26.80	0.00	41.79	349	10,389
Matel Pc Market	171.00	1,407	240,597	0.64	-6.88	25.97	249.00	151.00	-31.33	13.25	322	12,266
Cartier Saada	16.50	0	0	0.00	5.71	13.16	20.74	15.98	-20.44	3.25	86	397
Papelereta Tetuan	22.60	0	0	0.00	24.41	1.31	34.98	22.00	-35.39	2.73	58	2,230



## 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	-0.02	-1.52	-1.54	2.60	0.19	8.63	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.90	12,951	154,118	-1.17	-4.98	-8.44	13.46	10.98	-11.60	8.34	10,461,322	73,580
Centrale Laitiere	183.68	0	0	-0.02	6.12	26.15	183.82	143.83	-0.08	27.70	1,730,240	29,003
CGI	64.91	45	2,921	-0.02	-30.45	-20.20	101.15	64.91	-35.83	0.00	1,194,852	2,677
Wafa Assurance	340.25	402	136,781	-0.02	-15.02	-0.30	402.61	331.92	-15.49	2.51	1,190,877	8,292
Holcim (Maroc)	180.30	264	47,600	2.29	-22.77	-13.05	233.90	164.65	-22.92	9.51	759,078	7,472
Brasseries du Maroc.	290.81	8	2,327	-0.02	10.38	46.08	290.81	174.24	0.00	66.90	145,406	1,933
Attijariwafa Bank	36.76	6,977	256,465	-1.11	-1.23	-5.24	41.85	34.98	-12.17	5.07	7,397	93,061
Banque Marocaine du Commerce Exterieur	22.86	18,624	425,706	-0.52	24.74	5.76	23.13	16.04	-1.19	42.48	4,102	42,684
Banque Centrale Populaire	22.22	9,469	210,383	-0.54	-4.88	0.73	23.68	21.25	-6.16	4.54	3,846	27,489
Douja Promotion Grp Addoha Maroc	5.72	296,423	1,696,488	-1.81	-24.19	-22.60	8.34	5.72	-31.37	0.00	1,802	47,022
Banque Marocaine Pour Le Commerce Et L'Indust	89.57	0	0	-0.02	-8.77	9.06	103.06	81.74	-13.09	9.57	1,189	23,775
Ciment du Maroc	67.47	1,813	122,320	-0.02	-20.68	-34.03	105.33	66.00	-35.95	2.22	973	3,218
Credit Immobilier et Hotelier	27.63	4,989	137,832	2.80	-0.07	3.35	30.90	21.80	-10.58	26.75	735	4,290
Auto Nejma	162.74	0	0	-0.02	-13.91	-4.63	202.28	157.32	-19.55	3.44	166	149
Salafin	68.63	501	34,385	5.34	2.82	9.70	71.04	53.19	-3.39	29.03	164	1,008
Maroc Leasing	44.55	4	178	-0.03	-4.53	-6.75	52.86	38.48	-15.71	15.77	123	328
Stokvis Nord Afrique	4.42	662	2,926	1.32	31.93	16.00	4.43	3.14	-0.21	40.58	40	1,213
Matel Pc Market	19.89	1,407	27,987	-0.65	5.23	-24.30	28.28	17.82	-29.66	11.60	37	1,434
Cartier Saada	1.92	0	0	-0.02	-7.17	-11.20	2.44	1.85	-21.37	3.79	10	47
Papelera Tetuan	2.63	0	0	-0.02	-25.58	0.92	3.97	2.56	-33.81	2.52	6	260

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.58	-0.50	-6.35	-11.52	-12.72	0.36	8.69	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)
Anglo American plc	225.49	0	0	0.00	12.96	19.02	286.01	216.54	-21.16	4.13	314,263	8
Firststrand Ltd	30.12	5,700	171,684	0.07	2.87	-21.80	33.33	24.95	-9.63	20.72	169,814	149
Old Mutual plc	31.01	14,300	443,443	-1.11	-26.93	-66.54	31.69	18.22	-2.15	70.20	151,795	382
Sanlam	47.71	1,100	52,481	0.65	-5.39	-47.94	49.67	32.90	-3.95	45.02	100,191	47
Shoprite Holdings Ltd	173.05	6,357	1,100,079	-0.49	15.37	-32.10	205.88	135.80	-15.95	27.43	98,738	947
Nedbank Group Ltd.	179.30	400	71,720	-1.24	4.68	-6.73	198.59	166.64	-9.71	7.60	91,479	69
Truworths International Ltd	89.69	0	0	-2.29	17.79	-11.97	114.93	80.60	-21.96	11.28	41,516	1
MMI Holdings Limited	25.90	41,589	1,077,155	0.12	-16.20	-53.71	26.55	16.65	-2.45	55.56	40,657	924
Santam Ltd	188.85	140	26,439	0.34	0.13	-13.08	217.00	157.88	-12.97	19.62	22,473	33
Barloworld Intern Transport	88.60	1,600	141,760	1.70	-1.58	-8.05	100.00	67.95	-11.40	30.39	20,467	125
Oceana Group Ltd	86.20	0	0	-0.23	-21.58	-87.39	86.20	46.00	0.00	87.39	10,296	1
Vukile Property Fund	18.95	0	0	0.16	-9.73	-18.96	20.48	16.08	-7.47	17.85	8,168	0
African Oxygen Ltd	21.39	0	0	0.00	8.94	-10.77	24.85	18.25	-13.92	17.21	7,333	0
Paladin Energy Ltd	8.69	0	0	3.01	3.23	11.78	12.22	0.74	-28.89	1,074.32	7,275	0
FNB Namibia Holdings Ltd.	18.90	0	0	0.00	-13.45	-30.17	18.90	14.52	0.00	30.17	5,057	0
Namibia Breweries	13.76	0	0	0.00	-8.86	-14.38	13.76	12.03	0.00	14.38	2,841	0
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	0
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	1.09	0	0	0.00	-3.81	-55.71	1.24	0.70	-12.10	55.71	803	0
Nictus Beperk	1.10	0	0	0.00	26.67	75.00	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.25	0	0	0.00	-38.89	-47.06	0.25	0.17	0.00	47.06	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.58	-0.50	-6.35	-11.52	-12.72	0.36	8.69	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)
Anglo American plc	23.55	0	0	-0.50	-22.98	-29.09	32.98	23.55	-28.60	0.00	32,817	1
Firststrand Ltd	3.15	5,700	17,928	-0.56	-14.05	6.65	3.75	2.92	-16.09	7.66	17,733	16
Old Mutual plc	3.24	14,300	46,306	0.60	12.32	45.83	3.40	2.14	-4.79	51.05	15,851	40
Sanlam	4.98	1,100	5,480	-1.14	-6.75	29.54	5.41	3.89	-7.87	28.04	10,462	5
Shoprite Holdings Ltd	18.07	6,357	114,876	-0.01	-25.12	15.67	24.28	15.92	-25.57	13.54	10,310	99
Nedbank Group Ltd.	18.72	400	7,489	0.74	-15.65	-6.55	23.07	18.59	-18.86	0.74	9,552	7
Truworths International Ltd	9.37	0	0	1.78	-27.26	-1.95	13.41	9.15	-30.17	2.32	4,335	0
MMI Holdings Limited	2.70	41,589	112,482	-0.61	2.82	34.59	2.85	1.95	-4.97	38.60	4,245	96
Santam Ltd	19.72	140	2,761	-0.84	-11.63	-0.99	23.43	18.66	-15.83	5.71	2,346	4
Barloworld Intern Transport	9.25	1,600	14,803	-2.19	-10.11	-5.39	11.08	7.64	-16.49	21.08	2,137	13
Oceana Group Ltd	9.00	0	0	-0.27	7.58	64.09	9.20	5.39	-2.19	66.97	1,075	0
Vukile Property Fund	1.98	0	0	-0.66	-2.91	4.16	2.34	1.89	-15.60	4.88	852	0
African Oxygen Ltd	2.23	0	0	-0.50	-19.43	-3.00	2.85	2.12	-21.74	5.38	765	0
Paladin Energy Ltd	0.91	0	0	-3.50	-14.37	-22.75	1.45	0.08	-37.62	998.67	759	0
FNB Namibia Holdings Ltd.	1.97	0	0	-0.50	0.38	13.98	2.05	1.71	-3.63	15.66	528	0
Namibia Breweries	1.44	0	0	-0.50	-3.67	0.16	1.54	1.38	-6.47	3.97	296	0
Bidvest Namibia Limited	1.31	0	0	-0.50	-11.59	4.24	1.48	1.23	-11.83	6.07	276	0
Oryx Properties Ltd.	1.56	0	0	-0.50	-4.46	-1.61	1.65	1.49	-5.74	4.44	85	0
Trustco Group Hldgs Ltd	0.11	0	0	-0.50	-8.14	36.35	0.15	0.08	-22.64	38.78	83	0
Nictus Beperk	0.11	0	0	-0.50	-35.11	-78.11	0.59	0.11	-80.49	2.50	7	0
Namibia Asset Management Ltd	0.03	0	0	-0.50	22.90	28.77	0.03	0.02	-0.38	37.37	5	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.01	0.22	0.01	-1.18	1.04	1.77	158.44	1.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	184.50	607,946	112,166,037	-7.71	-44.03	-64.57	187.00	102.00	-1.34	80.88	3,143,973	1,723,865
Nigerian Breweries Plc	172.13	726,881	125,118,027	-1.25	-18.71	-56.48	179.00	96.00	-3.84	79.30	1,301,768	4,520,661
GT Bank Plc	29.05	10,265,228	298,204,873	-0.87	-26.30	-83.28	29.05	14.86	0.00	95.49	854,975	4,604,845
Nestle Foods Nigeria Plc	987.80	293,097	289,521,217	-0.08	-41.11	-132.42	987.80	425.00	0.00	132.42	782,985	2,314,302
Zenith Bank	22.10	0	0	0.00	-18.63	-47.33	22.28	13.25	-0.81	66.79	693,862	5,267,738
Guinness Nigeria Plc	280.00	553,627	155,015,560	0.00	-2.90	-24.86	297.41	220.00	-5.85	27.27	421,648	1,482,798
West African Portland Cement Plc	96.50	840,653	81,123,015	-0.93	-62.46	-127.92	96.50	40.00	0.00	141.25	289,654	633,655
United Bank for Africa Plc (Group)	8.20	27,546,929	225,884,818	-2.50	-85.94	-104.49	9.00	3.65	-8.89	124.66	270,447	2,636,524
Access Bank Nigeria Plc	11.35	38,625,037	438,394,170	-0.44	-25.41	-65.69	12.39	6.03	-8.39	88.23	259,781	2,857,250
Unilever Nigeria Plc	64.46	809,502	52,180,499	6.03	-38.62	-122.28	76.00	28.02	-15.18	130.05	243,871	719,994
P.Z Cussons Nigeria Plc.	51.12	521,218	26,644,664	7.05	-82.57	-122.26	55.00	22.76	-7.05	124.60	202,970	462,673
Cadbury Nigeria Plc	64.53	2,546,932	164,353,522	-9.97	-122.52	-300.81	64.53	14.02	0.00	360.27	201,926	582,895
Flour Mills Nigeria Plc	85.75	1,309,643	112,301,887	-0.12	-31.92	-42.66	89.90	50.00	-4.62	71.50	200,207	536,941
Union Bank of Nigeria Plc	9.25	1,319,606	12,206,356	0.22	-25.85	-162.04	10.40	3.01	-11.06	207.31	156,656	170,798
Ecobank Transnational Incorporated	15.00	9,752,901	146,293,515	0.00	-36.36	-30.43	16.01	10.06	-6.31	49.11	148,700	2,180,543
Dangote Sugar Refinery Plc	9.90	9,185,685	90,938,282	-8.20	-65.55	-154.50	9.90	3.58	0.00	176.54	118,799	540,361
Diamond Bank Plc	6.99	5,097,705	35,632,958	0.14	-41.21	-159.85	7.66	2.07	-8.75	237.68	101,181	1,156,575
First City Monument Bank Plc	5.01	575,052	2,881,011	-0.20	-45.22	-14.38	5.20	2.90	-3.65	72.76	93,746	751,276
International Breweries Plc	28.00	1,334,214	37,357,992	0.00	-75.11	-423.36	28.67	5.35	-2.34	423.36	91,350	136,157
UACN Plc	70.50	1,029,031	72,546,686	0.00	-67.86	-107.35	71.10	29.91	-0.84	135.71	90,566	577,547
Fidelity Bank PLC	3.11	7,226,530	22,474,508	0.32	-37.61	-142.97	3.47	1.14	-10.37	172.81	90,075	489,131
Julius Berger Nigeria Plc	56.01	255,971	14,336,936	-0.23	-69.73	-63.58	67.00	26.25	-16.40	113.37	67,212	233,960
Ashaka Cement	27.50	578,761	15,915,928	-1.85	-53.20	-161.90	27.50	8.56	0.00	221.26	61,584	221,972
Skye Bank Plc	5.07	30,970,066	157,018,235	0.98	-18.46	-61.46	7.05	2.65	-28.09	91.32	58,735	1,092,913
Total Nigeria Plc	169.90	38,566	6,552,363	0.00	-40.91	-28.70	180.00	118.75	-5.61	43.07	57,684	298,729

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.01	0.22	0.01	-1.18	1.04	1.77	158.44	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.17	607,946	709,838	7.94	42.33	65.97	1.18	0.63	-1.13	86.58	19,896	10,894
Nigerian Breweries Plc	1.09	726,881	791,864	1.47	17.31	57.81	1.13	0.59	-3.63	84.96	8,238	28,584
GT Bank Plc	0.18	10,265,228	1,886,749	1.09	24.82	84.84	0.18	0.09	0.00	100.66	5,409	29,120
Nestle Foods Nigeria Plc	6.25	293,097	1,832,296	0.30	39.45	134.39	6.25	2.60	0.00	140.52	4,955	14,632
Zenith Bank	0.14	0	0	0.21	17.23	48.58	0.14	0.08	-0.78	72.72	4,392	33,319
Guinness Nigeria Plc	1.77	553,627	981,027	0.22	1.68	25.92	1.89	1.35	-6.25	31.22	2,668	9,377
West African Portland Cement Plc	0.61	840,653	513,387	1.15	60.55	129.85	0.61	0.25	0.00	147.55	1,833	4,007
United Bank for Africa Plc (Group)	0.05	27,546,929	1,429,686	2.72	83.75	106.23	0.06	0.02	-8.30	130.67	1,711	16,672
Access Bank Nigeria Plc	0.07	38,625,037	2,773,278	0.66	23.94	67.10	0.08	0.04	-8.88	94.05	1,643	18,069
Unilever Nigeria Plc	0.41	809,502	330,196	-5.83	36.99	124.16	0.48	0.17	-15.04	136.19	1,543	4,554
P.Z Cussons Nigeria Plc.	0.32	521,218	168,614	-6.85	80.42	124.15	0.35	0.14	-6.85	125.28	1,284	2,925
Cadbury Nigeria Plc	0.41	2,546,932	1,040,167	10.21	119.90	304.21	0.41	0.09	0.00	374.88	1,277	3,685
Flour Mills Nigeria Plc	0.54	1,309,643	710,743	0.33	30.37	43.87	0.57	0.31	-5.12	73.66	1,267	3,395
Union Bank of Nigeria Plc	0.06	1,319,606	77,197	0.00	24.37	164.27	0.07	0.02	-11.50	216.22	990	1,080
Ecobank Transnational Incorporated	0.09	9,752,901	925,550	0.22	34.76	31.54	0.10	0.06	-6.32	51.84	940	13,779
Dangote Sugar Refinery Plc	0.06	9,185,685	575,942	8.43	63.60	156.66	0.06	0.02	0.00	185.00	752	3,420
Diamond Bank Plc	0.04	5,097,705	225,319	0.07	39.55	162.05	0.05	0.01	-9.24	245.31	639	7,319
First City Monument Bank Plc	0.03	575,052	18,229	0.41	43.51	15.35	0.03	0.02	-4.80	72.28	593	4,757
International Breweries Plc	0.18	1,334,214	236,423	0.21	73.05	427.81	0.18	0.03	-2.15	430.54	578	862
UACN Plc	0.45	1,029,031	459,154	0.22	65.88	109.11	0.45	0.18	-1.02	143.16	573	3,656
Fidelity Bank PLC	0.02	7,226,530	142,363	-0.11	35.99	145.04	0.02	0.01	-10.86	181.43	570	3,093
Julius Berger Nigeria Plc	0.35	255,971	90,742	0.45	67.73	64.97	0.43	0.16	-16.76	118.42	425	1,480
Ashaka Cement	0.17	578,761	100,704	2.07	51.40	164.13	0.17	0.05	0.00	231.43	389	1,404
Skye Bank Plc	0.03	30,970,066	994,139	-0.76	17.06	62.83	0.04	0.02	-28.03	92.22	371	6,909
Total Nigeria Plc	1.08	38,566	41,466	0.22	39.26	29.79	1.14	0.73	-5.98	46.50	365	1,890

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.58	-0.50	-6.35	-11.52	-12.72	0.36	8.69	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)
British American Tobacco	537.30	318,313	171,029,575	-0.95	-25.39	-35.37	544.86	395.13	-1.39	35.98	1,031,363	2,196,590
Sabmiller plc	496.40	1,598,875	793,681,550	0.02	-26.57	-56.59	518.44	310.00	-4.25	60.13	795,385	4,103,910
MTN Group Ltd.	177.52	4,293,289	762,144,663	-0.35	0.43	-35.56	185.90	132.30	-4.51	34.18	334,079	5,138,078
Anglo American plc	226.29	2,194,868	496,676,680	-0.35	13.61	14.88	287.17	100.00	-21.20	126.29	315,378	5,130,516
Naspers Ltd	725.00	1,178,445	854,372,625	-1.54	-33.39	-65.30	744.99	434.99	-2.68	66.67	301,266	6,689,947
Sasol Ltd	423.15	1,159,685	490,720,708	-0.87	-16.49	-20.21	430.00	336.00	-1.59	25.94	274,094	4,022,401
Standard Bank Group Ltd.	111.00	3,707,686	411,553,146	0.13	6.72	1.85	120.30	101.79	-7.73	9.05	182,162	2,872,019
Old Mutual plc	31.01	5,639,071	174,867,592	-1.11	-26.78	-66.27	31.69	18.23	-2.15	70.10	172,485	1,353,661
Kumba Iron Ore Ltd.	507.50	370,339	187,947,043	1.46	10.34	-0.46	611.58	435.50	-17.02	16.53	163,458	1,226,484
ABSA Group Ltd	153.00	0	0	0.00	6.82	-1.32	171.75	133.30	-10.92	14.78	104,096	745,093
Sanlam	47.71	2,537,022	121,041,320	0.65	-5.34	-47.94	49.67	32.66	-3.95	46.08	100,191	1,358,643
Shoprite Holdings Ltd	173.05	2,326,203	402,549,429	-0.49	15.89	-31.43	206.37	133.43	-16.15	29.69	98,738	1,919,013
Aspen Pharmacare Holdings Ltd	212.00	587,326	124,513,112	-0.69	-25.41	-75.32	220.00	115.13	-3.64	84.14	96,615	1,148,640
Nedbank Group Ltd.	179.30	1,253,506	224,753,626	-1.24	4.57	-6.73	201.08	164.97	-10.83	8.69	91,479	1,129,173
Remgro Ltd	197.00	466,489	91,898,333	-0.32	-23.86	-52.67	201.07	130.02	-2.02	51.52	88,777	1,019,207
Bidvest Group Ltd	255.37	291,137	74,347,656	0.25	-16.62	-45.93	261.90	177.89	-2.49	43.56	83,693	1,345,831
Anglo Platinum Ltd	296.50	756,576	224,324,784	-0.51	33.67	37.63	518.00	278.50	-42.76	6.46	79,960	898,766
Woolworths Hldgs	77.45	2,587,602	200,409,775	-0.27	-8.69	-63.19	80.25	47.92	-3.49	61.62	65,233	1,137,383
Impala Platinum Holdings Ltd	98.85	2,087,047	206,304,596	0.65	40.45	26.91	175.00	96.00	-43.51	2.97	62,494	1,744,765
AngloGold Ashanti Ltd	158.62	644,343	102,205,687	0.23	39.94	45.51	319.50	155.28	-50.35	2.15	60,866	2,077,863
Tiger Brands Ltd	294.92	312,105	92,046,007	-1.33	9.81	-14.97	334.99	240.16	-11.96	22.80	56,485	835,514
Exxaro Resources Ltd	141.50	829,281	117,343,262	0.63	17.25	21.41	209.00	137.00	-32.30	3.28	50,641	830,063
Growthpoint Properties Ltd.	27.60	38,861,779	1,072,585,100	-0.95	-11.74	-33.66	30.49	20.40	-9.48	35.29	50,331	669,296
Liberty International plc	49.55	261,294	12,947,118	0.38	-0.61	-20.27	52.00	40.10	-4.71	23.57	47,297	287,037
Assore Ltd	336.00	60,672	20,385,792	-1.51	14.81	-27.76	445.00	267.00	-24.49	25.84	46,907	216,018

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.58	-0.50	-6.35	-11.52	-12.72	0.36	8.69	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)
British American Tobacco	56.11	318,313	17,859,874	0.44	10.95	18.54	57.53	46.39	-2.47	20.94	107,700	240,192
Sabmiller plc	51.84	1,598,875	82,880,564	-0.52	12.00	37.11	56.99	36.29	-9.05	42.85	83,058	448,226
MTN Group Ltd.	18.54	4,293,289	79,587,274	-0.15	-11.89	18.70	21.08	15.67	-12.04	18.29	34,886	560,943
Anglo American plc	23.63	2,194,868	51,865,828	-0.15	-23.56	-25.46	34.68	12.14	-31.86	94.58	32,933	560,660
Naspers Ltd	75.71	1,178,445	89,218,303	1.03	18.03	44.75	78.06	52.16	-3.01	45.14	31,459	729,979
Sasol Ltd	44.19	1,159,685	51,243,813	0.37	3.08	5.26	48.15	39.92	-8.24	10.69	28,622	439,121
Standard Bank Group Ltd.	11.59	3,707,686	42,976,530	-0.63	-17.46	-14.05	14.52	11.47	-20.16	1.06	19,022	313,645
Old Mutual plc	3.24	5,639,071	18,260,440	0.60	12.18	45.60	3.40	2.14	-4.79	51.66	18,011	148,044
Kumba Iron Ore Ltd.	53.00	370,339	19,626,486	-1.95	-20.67	-12.03	71.77	47.38	-26.15	11.85	17,069	134,044
ABSA Group Ltd	15.98	0	0	-0.50	-17.55	-11.28	19.49	15.39	-18.04	3.81	10,870	81,728
Sanlam	4.98	2,537,022	12,639,697	-1.14	-6.79	29.54	5.49	3.89	-9.31	28.12	10,462	148,626
Shoprite Holdings Ltd	18.07	2,326,203	42,036,349	-0.01	-25.58	15.08	24.29	15.90	-25.59	13.67	10,310	209,767
Aspen Pharmacare Holdings Ltd	22.14	587,326	13,002,340	0.19	10.97	53.52	24.32	13.49	-8.96	64.07	10,089	125,478
Nedbank Group Ltd.	18.72	1,253,506	23,470,020	0.74	-15.56	-6.55	23.07	18.59	-18.86	0.74	9,552	123,370
Remgro Ltd	20.57	466,489	9,596,518	-0.18	9.60	33.68	21.57	15.30	-4.63	34.43	9,270	111,247
Bidvest Group Ltd	26.67	291,137	7,763,809	-0.74	3.19	27.78	28.67	20.86	-6.99	27.83	8,739	147,563
Anglo Platinum Ltd	30.96	756,576	23,425,257	0.01	-41.31	-45.39	62.49	29.49	-50.45	4.98	8,349	97,779
Woolworths Hldgs	8.09	2,587,602	20,928,007	-0.23	-3.83	42.90	8.67	5.62	-6.70	44.01	6,812	124,345
Impala Platinum Holdings Ltd	10.32	2,087,047	21,543,543	-1.15	-47.31	-36.00	20.23	10.16	-48.98	1.57	6,526	190,732
AngloGold Ashanti Ltd	16.56	644,343	10,672,897	-0.73	-46.86	-52.29	38.44	16.44	-56.91	0.73	6,355	226,935
Tiger Brands Ltd	30.80	312,105	9,611,960	0.82	-20.20	0.68	39.00	28.33	-21.03	8.72	5,898	91,134
Exxaro Resources Ltd	14.78	829,281	12,253,622	-1.13	-26.78	-31.18	25.48	14.70	-42.00	0.54	5,288	90,841
Growthpoint Properties Ltd.	2.88	38,861,779	112,003,533	0.45	-1.13	17.03	3.39	2.39	-14.87	20.54	5,255	72,390
Liberty International plc	5.17	261,294	1,352,014	-0.88	-10.98	5.31	5.93	4.68	-12.71	10.65	4,939	31,445
Assore Ltd	35.09	60,672	2,128,798	1.00	-24.62	11.87	50.11	30.45	-29.99	15.23	4,898	23,637

## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.58	-0.50	-6.35	-11.52	-12.72	0.36	8.69	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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0



## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.58	-0.50	-6.35	-11.52	-12.72	0.36	8.69	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)
Royal Swaziland Sugar Corporation Ltd.	1.35	0	0	-0.50	-11.52	-11.75	1.60	1.35	-15.67	0.00	1,297	0
Swazi Empowerment Ltd	2.30	0	0	-0.50	-5.27	-6.26	2.54	2.25	-9.72	2.08	116	0
Swazispa Holdings Ltd.	0.63	0	0	-0.50	-11.52	-24.95	1.03	0.63	-38.99	0.00	30	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.50	-11.52	-0.65	0.70	0.59	-11.45	3.60	14	0
Swaziland Property Investments Ltd.	0.56	0	0	-0.50	-11.52	-12.44	0.67	0.56	-15.67	0.00	13	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,630.00	-0.31	-0.12	-2.76	-2.27	19.96	1,598.06	1.25



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,520	3,900	5,928,000	-1.33	-35.71	-67.03	1,520	890	0.00	70.79	760,000,000	10,507,119
Tanzania Breweries Ltd	3,020	745	2,249,900	0.00	-7.86	-17.05	3,100	2,280	-2.58	32.46	890,683	10,445,748
Tanzania Cigarette Co	6,040	500	3,020,000	-0.67	-43.81	-83.03	6,100	3,300	-0.98	83.03	604,000	579,180
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,741,436
CRDB Bank Ltd	185	19,270	3,564,950	0.00	-23.33	-45.10	185	108	0.00	72.09	402,658	14,620,683
Tanga Cement Co. Ltd.	2,400	2,497	5,992,800	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	636,750
Swissport Tanzania Ltd	1,960	0	0	0.00	-13.95	-96.00	2,180	1,000	-10.09	96.00	70,560	364,876
Dar es Salaam Community Bank	530	0	0	0.00	14.52	17.19	640	530	-17.19	0.00	17,168	1,247,917

## 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
1,630.00	-0.31	-0.12	-2.76	-2.27	19.96	1,598.06	1.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.93	3,900	3,637	1.02	31.97	62.83	0.93	0.56	0.00	66.61	466,250	6,473
Tanzania Breweries Ltd	1.85	745	1,380	-0.31	4.88	14.11	1.91	1.44	-3.19	28.56	546	6,446
Tanzania Cigarette Co	3.71	500	1,853	0.36	39.84	78.43	3.75	2.07	-1.10	78.87	370	356
Tanzania Portland Cement Co.	1.62	0	0	-0.31	-1.26	7.23	1.65	1.51	-1.77	7.50	291	2,300
CRDB Bank Ltd	0.11	19,270	2,187	-0.31	19.93	41.45	0.11	0.07	-0.79	65.94	247	8,989
Tanga Cement Co. Ltd.	1.47	2,497	3,677	-0.31	-2.76	-1.70	1.54	1.47	-4.48	0.43	93	392
Swissport Tanzania Ltd	1.20	0	0	-0.31	10.81	91.07	1.34	0.63	-10.25	91.57	43	225
Dar es Salaam Community Bank	0.33	0	0	-0.31	-16.88	-19.27	0.41	0.33	-20.20	0.06	10	771

## 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
1.65	0.05	-2.88	-6.08	-2.92	0.03	1.59	1.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.10	503	32,745	-0.15	-2.55	12.50	74.00	59.50	-12.03	9.41	1,106,700	4,708
Banque de l'Habitat	12.28	1,104	13,557	0.97	0.97	32.19	18.19	12.00	-32.49	2.33	221,040	718
Banque De Tunisie	12.30	14,504	178,399	-0.99	-2.84	-6.96	13.28	10.90	-7.38	12.84	1,383	6,605
Societe Frigorifique et Brasserie de Tunis	14.45	7,082	102,335	-1.90	-13.51	20.47	18.10	12.73	-20.17	13.51	1,098	3,709
Poulina Group Holding	6.10	5,613	34,239	-0.16	6.87	25.52	8.35	5.99	-26.95	1.84	1,098	6,312
Amen Bank	33.00	2,842	93,786	-1.54	4.90	19.54	41.15	20.00	-19.81	65.00	660	1,289
Attijari Bank	15.80	7,670	121,186	0.25	-5.33	7.55	17.81	14.70	-11.29	7.48	628	7,412
Carthage Cement	3.55	214,896	762,881	1.11	-0.28	8.51	4.22	3.31	-15.88	7.25	611	19,485
Union Bancaire pour le commerce et l' Industrie	30.95	15	464	0.16	14.05	36.84	49.99	30.95	-38.09	0.00	498	306
Societe Nouvelle Maison De La Ville De Tunis Mo	28.38	6,743	191,366	-1.39	-4.38	26.86	38.10	26.55	-25.51	6.89	472	3,742
Arab Tunisian Bank	4.51	5,843	26,352	-1.81	1.96	22.11	5.70	4.30	-20.88	4.88	451	860
Air Liquide Tunisie	354.00	53	18,762	0.00	5.60	9.23	452.90	338.44	-21.84	4.60	392	542
Societe Magasin General.	30.88	150	4,632	0.00	10.13	9.18	35.00	6.77	-11.76	356.13	354	1,108
Societe Tunisienne D' Assurances Et De Reassuran	146.99	46	6,762	0.00	-3.59	12.77	170.00	141.90	-13.54	3.59	339	3,715
Automobile Reseau Tunisien & Svcs	7.74	3,029	23,444	0.13	8.94	39.53	12.80	7.40	-39.53	4.59	296	1,471
Union Internationale de Banques	15.00	4,753	71,295	0.66	16.39	21.05	20.78	15.00	-27.82	0.00	294	2,099
Ennabl Automobiles	9.77	14,432	141,001	-3.94	15.63	17.83	13.95	8.90	-29.96	9.78	293	2,817
Banque Nationale Agricole	8.94	3,240	28,966	-0.45	-3.95	27.79	12.07	8.45	-25.93	5.80	286	911
Compagnie d' Assurances et de Reassurances	56.62	262	14,834	0.00	16.02	28.96	81.88	56.62	-30.85	0.00	226	24
Les Ciments De Bizerte	5.14	743	3,819	0.19	24.41	39.88	8.70	5.05	-40.92	1.78	226	628
Societe Tunisie Profiles Aluminium	4.90	22,187	108,716	-1.03	4.48	25.42	6.80	4.75	-27.94	3.16	215	8,920
Tunisie Leasing	23.21	791	18,359	1.44	-2.70	14.67	27.60	22.22	-15.91	4.46	192	3,444
Societe Tunisienne de Banque	6.00	1,382	8,292	-1.18	31.03	39.94	9.90	5.60	-39.39	7.14	149	217
Societe Tunisienne del' Air	1.32	3,180	4,198	-1.54	8.97	20.48	1.90	1.25	-30.53	5.60	140	1,134
Societe Tunisienne de Verrerie	7.60	45,864	348,566	-1.33	10.06	41.09	14.17	7.18	-46.37	5.85	133	3,721

## 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
1.65	0.05	-2.88	-6.08	-2.92	0.03	1.59	1.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	39.37	503	19,805	0.20	-3.69	-15.86	46.10	37.86	-14.60	4.00	669,347	2,915
Banque de l'Habitat	7.43	1,104	8,200	-0.92	-6.99	-34.79	11.29	7.28	-34.19	2.00	133,687	443
Banque De Tunisie	7.44	14,504	107,898	1.03	-3.41	2.86	8.19	6.76	-9.16	10.13	836	4,097
Societe Frigorifique et Brasserie de Tunis	8.74	7,082	61,894	1.95	6.60	-23.52	11.28	8.15	-22.54	7.24	664	2,298
Poulina Group Holding	3.69	5,613	20,709	0.21	-12.54	-28.37	5.21	3.61	-29.24	2.19	664	3,941
Amen Bank	19.96	2,842	56,723	1.59	-10.69	-22.63	25.54	12.57	-21.86	58.80	399	804
Attijari Bank	9.56	7,670	73,295	-0.20	-1.08	-11.09	11.16	9.30	-14.36	2.81	379	4,672
Carthage Cement	2.15	214,896	461,403	-1.07	-5.82	-12.01	2.66	2.00	-19.38	7.47	369	12,071
Union Bancaire pour le commerce et l' Industrie	18.72	15	281	-0.11	-19.28	-39.26	31.16	18.69	-39.93	0.16	301	190
Societe Nouvelle Maison De La Ville De Tunis Mo	17.16	6,743	115,741	1.44	-1.97	-29.66	23.69	16.02	-27.56	7.12	285	2,335
Arab Tunisian Bank	2.73	5,843	15,938	1.86	-7.92	-25.09	3.55	2.60	-23.19	5.10	272	534
Air Liquide Tunisie	214.10	53	11,348	0.05	-11.34	-12.71	279.29	209.42	-23.34	2.24	237	336
Societe Magasin General.	18.68	150	2,802	0.05	-15.60	-12.66	22.42	4.26	-16.71	338.17	214	697
Societe Tunisienne D' Assurances Et De Reassuran	88.90	46	4,089	0.05	-2.72	-16.11	106.15	88.57	-16.25	0.38	205	2,331
Automobile Reseau Tunisien & Svcs	4.68	3,029	14,180	-0.08	-14.48	-41.85	8.03	4.45	-41.72	5.20	179	914
Union Internationale de Banques	9.07	4,753	43,120	-0.61	-21.48	-24.08	12.90	9.07	-29.67	0.00	177	1,311
Ennaki Automobiles	5.91	14,432	85,279	3.99	-20.76	-20.98	8.69	5.37	-32.00	10.01	177	1,753
Banque Nationale Agricole	5.41	3,240	17,519	0.50	-2.37	-30.56	7.52	5.24	-28.12	3.21	173	571
Compagnie d' Assurances et de Reassurances	34.24	262	8,972	0.05	-21.13	-31.68	52.17	34.12	-34.36	0.37	136	14
Les Ciments De Bizerte	3.11	743	2,310	-0.15	-29.01	-42.19	5.44	3.05	-42.88	1.99	136	392
Societe Tunisie Profiles Aluminium	2.96	22,187	65,753	1.08	-10.30	-28.28	4.27	2.89	-30.55	2.47	130	5,571
Tunisie Leasing	14.04	791	11,104	-1.40	-3.55	-17.94	17.40	13.94	-19.34	0.73	116	2,166
Societe Tunisienne de Banque	3.63	1,382	5,015	1.23	-35.23	-42.24	6.17	3.37	-41.16	7.69	90	135
Societe Tunisienne del' Air	0.80	3,180	2,539	1.59	-14.50	-23.53	1.19	0.75	-32.92	6.21	84	708
Societe Tunisienne de Verrerie	4.60	45,864	210,818	1.38	-15.53	-43.34	8.75	4.32	-47.44	6.39	80	2,322

## 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
2,593.00	0.77	-0.15	3.27	-3.78	75.00	2,577.42	2.91

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)
Stanbic Bank Uganda Ltd	28	972,760	27,237,280	6.67	-40.00	73.33	120	20	-76.67	40.00	286,656	52,024,552
DFCU Group	1,030	48,340	49,790,200	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	308,444,410
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	9,508
Bank of Baroda.	130	752,539	97,830,070	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,069,669
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	1,880,575
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	157,716
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,241

## 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
2,593.00	0.77	-0.15	3.27	-3.78	75.00	2,577.42	2.91

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)
Stanbic Bank Uganda Ltd	0.01	972,760	10,506	-5.95	44.57	-74.42	0.05	0.01	-77.78	45.95	110	20,025
DFCU Group	0.40	48,340	19,201	0.77	6.37	-1.19	0.41	0.37	-3.78	7.85	98	120,340
British American Tobacco Uganda	0.87	0	0	0.77	2.14	6.77	0.90	0.78	-2.72	11.54	42	4
Bank of Baroda.	0.05	752,539	37,702	0.77	-46.30	-36.05	0.12	0.05	-58.66	8.91	20	1,951
New Vision Printing and Publishing Co.	0.23	0	0	0.77	3.27	-11.45	0.26	0.22	-11.71	4.71	17	724
Uganda Clays Ltd	0.01	0	0	0.77	20.48	-4.07	0.02	0.01	-16.67	22.73	12	61
National Insurance Corporation Limited	0.01	0	0	0.77	3.27	-4.07	0.02	0.00	-25.00	1,025.00	5	36

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,285.00	-0.66	0.00	-1.49	-0.76	170.99	5,185.39	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	6.04	21.79	18	14	-21.79	0.00	65,313	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	148
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	450
Zambia National Commercial Bank	0	34,054	10,557	-10.71	99.83	99.81	200	0	-99.85	210.00	2,685	3,028
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.92	1,500	1	-99.92	48.75	1,983	5,034
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	151
Zambia Sugar Company	0	0	0	0.00	99.89	99.88	298	0	-99.90	31.82	1,836	10,918
Chilanga Cement	9	3,693	33,680	0.00	99.89	99.88	8,500	8	-99.89	14.00	1,824	1,307
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	5	0	0	0.00	99.85	99.84	3,000	3	-99.85	53.00	1,138	7,799
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	850
British American Tobacco (Zambia)	2	28,126	64,690	-9.00	99.86	99.86	1,800	2	-99.87	43.75	488	512
Farmers House	3	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,373
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	604
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	80,000	10,400	-18.18	99.93	99.94	200	0	-99.94	18.18	49	1,159
Copperbelt Energy Corporation	1	25,464	20,371	0.00	99.88	99.88	690	1	-99.88	23.08	1	5,206



## 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
5,285.00	-0.66	0.00	-1.49	-0.76	170.99	5,185.39	3.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.64	-7.44	-22.57	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.67	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.25	-60.42	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	-0.67	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	0	0
Zambia National Commercial Bank	0.00	34,054	3	9.43	-99.83	-99.81	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.44	-99.85	-99.92	0.30	0.00	-99.93	0.00	0	1
Zambian Breweries	0.00	0	0	-0.62	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Zambia Sugar Company	0.00	0	0	-1.82	-99.89	-99.89	0.06	0.00	-99.83	0.00	0	2
Chilanga Cement	0.00	3,693	6	-0.69	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
ZCCM Investments Holdings	0.00	0	0	-0.67	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	0	0	-0.69	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	1
National Breweries	0.00	0	0	-0.67	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	28,126	11	8.48	-99.86	-99.86	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.81	-99.90	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.05	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.63	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	80,000	0	20.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	25,464	5	-0.66	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.45	2,540	3,683	0.00	-45.00	-107.14	1.45	0.65	0.00	123.08	1,779	51
Econet Wireless Holdings Ltd.	0.70	7,854	5,498	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	116
Innsco Africa Ltd.	0.93	94	87	0.00	-32.86	-52.46	1.03	0.54	-9.71	72.22	502	57
OK ZIMBABWE	0.29	5,732	1,662	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	327	16
Hippo Valley Estates Ltd.	1.13	0	0	0.00	-1.80	-13.00	1.36	0.95	-16.91	18.95	218	4
British American Tobacco Holdings	8.25	10	83	0.00	-129.17	-243.75	8.35	2.40	-1.20	243.75	170	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	17.65	0.96	0.60	-27.08	16.67	136	5
Dairibord Zimbabwe Ltd.	0.29	6,064	1,759	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	24
CBZ Holdings	0.14	0	0	0.00	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	14
Tobacco Sales Ltd.	0.20	14	3	-5.26	-66.67	-233.33	0.20	0.06	0.00	233.33	68	2
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-65.38	0.90	0.45	-4.44	91.11	68	2
Meikles Africa Ltd.	0.26	19	5	0.00	-73.33	-116.67	0.26	0.12	0.00	116.67	65	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	432	13	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	25	2	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	33.33	0.16	0.04	-50.00	100.00	42	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.14	0.08	-14.29	50.00	34	2
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	38.46	0.26	0.11	-38.46	45.45	29	0
Rio Zimbabwe Limited	0.50	112	56	0.00	3.85	0.00	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
African Distillers Ltd.	0.26	70	18	-4.00	-73.33	-136.36	0.26	0.11	0.00	136.36	24	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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