

**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	7,172.25	0.09	0.43	2.89	7,412.17	6,877.19	7.76	0.50	5.74	3.84	-0.41	-5.03	-0.92
Egypt	EGX30	4,971.72	0.00	0.54	37.25	5,628.09	3,586.55	6.04	0.02	-0.08	0.15	-0.02	0.61	37.05
Ghana	GSE Composite	1,035.37	0.00	-1.96	6.85	1,188.91	890.18	1.90	-0.16	2.49	16.01	0.16	-4.34	-7.90
Ivory Coast	IC COMP	144.37	-0.17	-6.25	3.95	157.21	134.37	526.55	0.10	6.26	3.49	-0.28	-11.77	0.45
Kenya	NSE 20	3,634.85	-1.02	2.49	13.41	4,098.52	3,070.36	85.40	0.12	2.71	0.39	-1.14	-0.21	12.97
Malawi	MSE AISI	5,875.58	-0.02	1.94	9.43	5,876.94	4,865.06	259.88	0.48	55.62	58.90	-0.50	-34.49	-31.13
Mauritius	SEMDEX	1,814.36	0.03	0.93	-3.92	2,103.78	1,755.88	29.60	-0.19	1.89	0.85	0.21	-0.94	-4.73
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.83	0.16	4.74	2.84	-0.16	-4.52	-2.76
Namibia	LOCAL	234.90	0.00	0.22	6.20	237.57	185.41	8.41	0.57	8.08	3.90	-0.56	-7.27	2.21
Nigeria	NIG ALSI	20,950.01	-5.71	-4.97	1.06	25,995.54	19,732.34	160.12	0.30	1.71	-1.34	-5.99	-6.57	2.43
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.41	0.57	8.08	3.90	-0.56	-7.54	3.43
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	259.78	8.41	0.57	8.08	3.90	-0.56	-5.41	1.33
Tanzania	DSEI Index	1,322.58	0.00	-0.27	1.48	1,334.49	1,221.12	1,589.00	-0.25	0.25	0.44	0.25	-0.52	1.04
Tunisia	TUNIS	5,058.42	-0.63	-0.61	7.12	5,301.37	4,091.36	1.60	-0.11	4.52	7.03	-0.52	-4.91	0.08
Uganda	USE ALSI	1,017.00	0.79	-1.53	22.09	1,214.33	767.11	2,480.00	-0.60	-0.60	0.00	1.40	-0.93	22.09
Zambia	LUSE ALSI	3,849.60	0.00	-1.84	-3.40	4,150.39	3,640.59	5,262.00	0.32	0.23	2.67	-0.32	-2.06	-5.92
Zimbabwe	Industrial	133.08	0.00	2.72	-8.76	167.30	128.95	1.00	0.00	0.00	0.00	0.00	2.72	-8.76

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Wafa Assurance	Morocco	4.92
Maroc Leasing	Morocco	4.76
Stanbic Bank Uganda Ltd	Uganda	4.76
Fidelity Bank PLC	Nigeria	4.72
Union Bank of Nigeria Plc	Nigeria	4.72

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	5.39
Wafa Assurance	Morocco	4.75
Maroc Leasing	Morocco	4.59
Fidelity Bank PLC	Nigeria	4.41
Union Bank of Nigeria Plc	Nigeria	4.41

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Credit Immobilier et Hotelier	Morocco	-5.13
CGI	Morocco	-3.56
Unilever Nigeria Plc	Nigeria	-2.58
Tiger Brands Ltd	South Africa	-2.49
Access Bank Nigeria Plc	Nigeria	-2.49

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Credit Immobilier et Hotelier	Morocco	-5.28
CGI	Morocco	-3.71
Tiger Brands Ltd	South Africa	-3.04
Unilever Nigeria Plc	Nigeria	-2.87
Access Bank Nigeria Plc	Nigeria	-2.78

## 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
7.76	0.50	5.74	3.84	15.87	0.38	7.14	5.28

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)
First National Bank of Botswana Ltd.	2.85	0	0	0.00	7.55	7.55	2.86	1.30	-0.35	119.23	7,249	20,139
Barclays Bank of Botswana Ltd.	7.10	722	5,126	0.00	2.90	18.33	7.11	6.00	-0.14	18.33	6,050	7,209
Letshego Limited	1.50	328,028	492,042	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	21,424
Botswana Insurance Holdings Ltd.	10.00	1,374	13,740	0.00	2.46	-8.93	10.98	9.60	-8.93	4.17	2,810	15,181
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	0	0	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	3,310
Turnstar Holdings Ltd.	1.60	135,167	216,267	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,432
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-18.21	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	0	0	0.00	1.10	48.39	5.26	3.05	-12.55	50.82	687	261
G4S Security Services(Botswana) Ltd	5.92	53,828	318,662	0.00	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,303
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	3,538
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,211
Primetime Property Holdings Limited	1.91	47,158	90,072	0.00	1.06	-29.26	2.70	1.80	-29.26	6.11	294	820
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	-4.37	7.61	6.79	-10.78	0.00	234	39
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-7.84	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	193
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	4

## 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
7.76	0.50	5.74	3.84	15.87	0.38	7.14	5.28



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)
First National Bank of Botswana Ltd.	0.37	0	0	-0.50	3.57	-7.65	0.43	0.18	-15.41	104.68	934	2,736
Barclays Bank of Botswana Ltd.	0.91	722	660	-0.50	-0.91	1.61	1.05	0.90	-12.62	1.32	779	987
Letshego Limited	0.19	328,028	63,408	-0.50	-5.59	-28.44	0.28	0.18	-31.96	6.09	383	2,900
Botswana Insurance Holdings Ltd.	1.29	1,374	1,770	-0.50	-1.33	-21.79	1.64	1.26	-21.40	2.19	362	2,053
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-0.50	-3.17	-14.78	1.50	1.19	-21.13	0.00	353	58
Sechaba Brewery Holdings Ltd.	1.59	0	0	-0.50	-1.62	-8.08	1.81	1.57	-12.42	1.26	210	268
Furniture Mart Botswana Ltd.	0.20	0	0	-0.50	-8.51	-0.36	0.25	0.02	-20.62	755.46	118	458
Turnstar Holdings Ltd.	0.21	135,167	27,871	-0.50	14.13	-7.17	1.25	0.17	-83.51	19.47	117	2,494
Engen Botswana Ltd.	0.71	0	0	-0.50	-4.05	-29.76	1.06	0.71	-33.57	0.00	112	78
Wilderness Holdings Limited	0.42	0	0	-0.50	-15.41	-20.94	0.60	0.42	-30.58	0.00	96	2
ABC Holdings Ltd.	0.59	0	0	-0.50	-2.64	27.42	0.73	0.46	-19.24	28.07	88	35
G4S Security Services(Botswana) Ltd	0.76	53,828	41,060	-0.50	-4.98	42.60	0.87	0.06	-12.07	1,118.53	61	314
Sefalana Holding Company Ltd.	0.35	0	0	-0.50	-5.76	-19.13	0.48	0.35	-25.57	0.00	58	483
Letlole La Rona	0.17	0	0	-0.50	4.33	0.00	0.24	0.14	-31.04	22.44	46	158
Primetime Property Holdings Limited	0.25	47,158	11,606	-0.50	-2.68	-39.25	0.42	0.25	-40.80	0.08	37	110
A-CAP Resources Ltd	0.19	0	0	-0.50	-16.39	-53.19	0.41	0.19	-54.24	0.00	37	0
RDC Properties Ltd.	0.87	0	0	-0.50	-9.68	-17.88	1.13	0.87	-22.28	0.00	30	5
Chobe Holdings Ltd.	0.30	0	0	-0.50	2.87	-20.86	0.42	0.28	-28.57	6.85	27	8
Cresta Marakanelo Ltd	0.12	0	0	-0.50	15.80	-41.73	0.22	0.10	-43.44	23.26	22	26
FSG Limited	0.19	0	0	-0.50	-5.65	-29.25	0.27	0.18	-30.35	5.18	22	363
Imara Holdings Limited	0.33	0	0	-0.50	16.94	-27.01	0.47	0.28	-29.45	18.16	19	3
RPC Data Ltd.	0.04	0	0	-0.50	7.00	-14.13	0.05	0.03	-16.59	26.47	1	2
Olympia Capital Corporation	0.03	0	0	-0.50	-3.70	-46.62	0.06	0.03	-48.43	0.00	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
526.55	0.10	6.26	3.49	12.53	19.77	486.07	4.07

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	384	43,392,000	0.00	-5.83	-20.67	153,130	105,000	-26.21	7.62	1,130,000	8,389,029
Saph	48,000	850	40,800,000	0.00	20.00	108.65	53,000	28,570	-9.43	68.01	245,356	2,498,073
Societe Des Caoutchoucs de Grand Bereby.	78,900	26	2,051,400	-0.13	40.89	181.79	80,625	28,000	-2.14	181.79	170,424	1,052,941
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	9.41	188,880	158,005	-1.52	17.72	152,892	23,210
Palm Cote d'Ivoire	18,000	469	8,442,000	0.00	16.13	56.52	21,005	8,885	-14.31	102.59	139,133	1,554,298
Societe Generale de Banques en Cote d'Ivoire	42,000	10	420,000	0.00	19.66	37.68	45,000	30,505	-6.67	37.68	130,666	728,159
Onatel Burkina	38,400	31	1,190,400	1.05	-12.73	-18.30	47,000	38,000	-18.30	1.05	130,560	71,907
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	29,649
Compagnie Ivoirienne d'Electricite	22,000	401	8,822,000	0.00	32.53	41.94	25,850	14,000	-14.89	57.14	61,600	228,083
Societe Ivoirienne des Tabacs	67,005	0	0	0.00	4.70	6.36	80,000	57,500	-16.24	16.53	60,153	135,495
Banque Internationale Pour le Commerce et l'Indus	35,000	14	490,000	0.00	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	31,404
Nestle Cote d'Ivoire	46,000	1	46,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,297
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-11.93	96,750	70,000	-19.90	10.71	48,794	149,605
Bank Of Africa-Benin	54,000	21	1,134,000	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	199,633
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	33,996
Sode CI	28,000	176	4,928,000	-0.71	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	118,214
Compagnie Francais Afrique	20,000	198	3,960,000	0.00	21.18	16.86	20,550	14,000	-2.68	42.86	22,260	20,269
Shell Cote d'Ivoire	16,500	0	0	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	68,038
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	3,207
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,251
Filtisac S.A.	2,900	23	66,700	0.00	7.41	4.50	3,900	2,500	-25.64	16.00	10,225	35,943
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	20	136,000	0.00	1.42	-8.11	9,000	6,200	-24.44	9.68	5,939	47,685
Sicable	31,500	0	0	0.00	8.62	39.53	40,000	22,575	-21.25	39.53	4,662	156,507
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	18,188
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,943

## 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
526.55	0.10	6.26	3.49	12.53	19.77	486.07	4.07



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	214.61	384	82,409	-0.10	-9.01	-29.56	339.70	209.58	-36.82	2.40	2,146	16,677
Saph	91.16	850	77,486	-0.10	15.95	85.27	106.44	61.06	-14.36	49.30	465	4,973
Societe Des Caoutchoucs de Grand Bereby.	149.84	26	3,896	-0.23	36.14	150.21	162.94	59.84	-8.04	150.41	323	2,101
SOC DE LIMONADERIES ET BRASS	353.25	0	0	-0.10	10.26	-2.85	417.37	315.65	-15.36	11.91	290	47
Palm Cote d'Ivoire	34.19	469	16,033	-0.10	12.21	38.98	43.05	19.08	-20.59	79.17	264	3,116
Societe Generale de Banques en Cote d'Ivoire	79.77	10	798	-0.10	15.62	22.25	92.45	64.01	-13.72	24.61	248	1,444
Onatel Burkina	72.93	31	2,261	0.95	-15.67	-27.45	104.34	72.93	-30.10	0.00	247	143
Unilever Cote D'Ivoire	75.97	0	0	-0.10	1.71	-32.64	114.82	73.09	-33.84	3.94	122	59
Compagnie Ivoirienne d'Electricite	41.78	401	16,755	-0.10	28.06	26.03	52.71	29.68	-20.73	40.78	116	454
Societe Ivoirienne des Tabacs	127.25	0	0	-0.10	1.16	-5.56	162.43	119.47	-21.66	6.52	114	271
Banque Internationale Pour le Commerce et l'Indus	66.47	14	931	-0.10	5.69	-22.30	88.39	57.35	-24.80	15.91	110	63
Nestle Cote d'Ivoire	87.36	1	87	-0.10	-7.40	-16.21	1,016.44	85.50	-91.41	2.18	96	31
Total Cote d'Ivoire	147.19	0	0	-0.10	1.21	-21.80	214.81	139.56	-31.48	5.46	92	293
Bank Of Africa-Benin	102.56	21	2,154	-0.10	104.62	174.00	110.58	35.55	-7.26	188.45	92	398
Societe Multinationale De Bitumes	32.29	0	0	-0.10	-13.54	-15.90	48.55	32.29	-33.51	0.00	62	68
Sode CI	53.18	176	9,359	-0.81	902.07	672.13	455.13	5.48	-88.32	871.27	47	237
Compagnie Francais Afrique	37.98	198	7,521	-0.10	17.09	3.76	40.63	27.89	-6.50	36.19	42	40
Shell Cote d'Ivoire	31.34	0	0	-0.10	23.02	-14.40	40.49	23.14	-22.61	35.39	39	136
Peyrissac Cote d'Ivoire	171.50	0	0	-0.10	3.88	-15.60	222.03	153.73	-22.76	11.56	27	6
Siem	41.80	0	0	-0.10	-6.92	-28.41	60.60	41.80	-31.03	0.00	26	4
Filtisac S.A.	5.51	23	127	-0.10	3.79	-7.21	8.23	5.02	-33.05	9.61	19	72
Societe Ivoirienne d'Oxygene et d'Acetylene	12.91	20	258	-0.10	-2.00	-18.40	19.61	12.48	-34.14	3.44	11	95
Sicable	59.82	0	0	-0.10	4.96	23.90	87.46	48.24	-31.60	24.00	8	315
Societe Africaine de Representations Industrielles	66.50	0	0	-0.10	1.77	-25.97	93.24	65.27	-28.68	1.88	8	36
Uniwax	14.24	0	0	-0.10	-8.90	-28.00	20.53	12.85	-30.63	10.88	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	0.02	-0.08	0.15	1.49	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	0	0	0.00	38.10	8.93	285.08	196.95	-2.56	41.04	58,038	305,407
Telecom Egypt	12.62	0	0	0.00	-4.47	-19.62	16.97	12.07	-25.63	4.56	21,543	168,743
Egyptian Company for Mobile Services ( MobiNil	180.19	0	0	0.00	130.33	27.08	199.15	74.94	-9.52	140.45	18,019	372,478
Orascom Telecom Holdings S.A.E (OT)	3.40	0	0	0.00	14.09	-20.56	4.49	2.62	-24.28	29.77	17,835	389,361
Commercial International Bank	26.17	0	0	0.00	39.95	-14.25	31.88	18.70	-17.91	39.95	15,530	318,519
National Societe Generale Bank	31.33	0	0	0.00	54.26	-14.54	38.53	20.06	-18.69	56.18	12,632	38,341
Abou Kir Fertilizers	130.50	0	0	0.00	1.76	-35.55	240.84	123.45	-45.81	5.71	10,978	14,583
Talaat Mostafa Group(Tmg)	4.42	0	0	0.00	49.32	5.24	5.15	2.81	-14.17	57.30	9,120	291,297
El Ezz Aldekhela Steel- Alexandria	506.49	0	0	0.00	18.67	-21.21	692.95	404.28	-26.91	25.28	6,768	1,850
EFG Hermes Hldgs.	11.22	0	0	0.00	12.09	-43.30	22.79	9.67	-50.77	16.03	5,366	360,375
Elswedey Cables Holding Co	22.75	0	0	0.00	9.69	-40.19	39.48	18.10	-42.38	25.69	5,082	35,681
Juhayna Food Industries	4.30	0	0	0.00	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	0	0	0.00	-2.24	-29.09	34.09	18.74	-39.87	9.39	2,644	10,978
Misr Cement	83.11	0	0	0.00	-7.06	-20.26	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	0	0	0.00	-11.53	-28.42	23.30	14.90	-35.79	0.40	2,127	4,628
Pioneers Holding	4.14	0	0	0.00	86.49	50.00	5.24	2.16	-20.99	91.67	2,070	85,346
Egyptian Iron & Steel	4.11	0	0	0.00	4.58	-44.98	8.01	3.89	-48.69	5.66	2,007	3,765
Palm Hills Development Company	1.88	0	0	0.00	72.48	-11.32	2.65	1.07	-29.06	75.70	1,970	246,407
Sinai Cement	25.90	0	0	0.00	-9.63	-42.06	48.30	24.23	-46.38	6.89	1,813	18,984
Six of October Development & Investment	17.17	0	0	0.00	115.43	-32.89	27.59	7.44	-37.77	130.78	1,556	86,035
Oriental Weavers	16.58	0	0	0.00	-44.70	-48.24	32.53	16.49	-49.03	0.55	1,492	42,768
Housing & Development Bank	11.67	0	0	0.00	5.99	-37.22	19.50	10.61	-40.15	9.99	1,342	6,231
Cairo Poultry	7.78	0	0	0.00	-22.20	-48.24	15.54	7.52	-49.94	3.46	1,129	12,209
Egypt Kuwait Holding Co	1.12	0	0	0.00	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	0.02	-0.08	0.15	1.49	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	0	0	-0.02	37.89	7.33	47.97	32.72	-4.14	40.56	9,608	44,304
Telecom Egypt	2.09	0	0	-0.02	-4.61	-20.80	2.81	2.00	-25.69	4.49	3,566	25,878
Egyptian Company for Mobile Services ( MobiNil	29.83	0	0	-0.02	130.00	25.21	32.97	12.42	-9.53	140.24	2,983	54,580
Orascom Telecom Holdings S.A.E (OT)	0.56	0	0	-0.02	13.93	-21.73	0.75	0.47	-24.77	20.95	2,952	55,009
Commercial International Bank	4.33	0	0	-0.02	39.74	-15.52	5.36	3.10	-19.17	39.64	2,571	47,160
National Societe Generale Bank	5.19	0	0	-0.02	54.03	-15.80	6.48	3.33	-20.00	55.83	2,091	5,717
Abou Kir Fertilizers	21.60	0	0	-0.02	1.61	-36.50	40.36	20.51	-46.46	5.35	1,817	980
Talaat Mostafa Group(Tmg)	0.73	0	0	-0.02	49.11	3.69	0.87	0.47	-15.51	57.25	1,509	39,872
El Ezz Aldekhela Steel- Alexandria	83.85	0	0	-0.02	18.50	-22.37	116.60	67.12	-28.09	24.92	1,120	240
EFG Hermes Hldgs.	1.86	0	0	-0.02	11.92	-44.14	3.84	1.61	-51.58	15.63	888	53,356
Elswedey Cables Holding Co	3.77	0	0	-0.02	9.53	-41.08	6.64	3.02	-43.26	24.75	841	4,993
Juhayna Food Industries	0.71	0	0	-0.02	10.10	-22.55	0.97	0.62	-26.43	15.66	517	6,442
G.B. Capital For Trade And Financia	3.39	0	0	-0.02	-2.38	-30.14	5.74	3.14	-40.86	8.02	437	1,723
Misr Cement	13.76	0	0	-0.02	-7.19	-21.44	17.83	13.62	-22.83	0.99	411	374
International Company For Leasing	17.71	0	0	-0.02	-0.32	-6.57	17.97	17.69	-1.41	0.15	354	0
Delta Sugar	2.48	0	0	-0.02	-11.66	-29.48	3.91	2.46	-36.74	0.47	352	626
Pioneers Holding	0.69	0	0	-0.02	86.21	47.79	0.88	0.36	-22.15	90.23	342	11,730
Egyptian Iron & Steel	0.68	0	0	-0.02	4.43	-45.79	1.32	0.64	-48.55	5.64	332	513
Palm Hills Development Company	0.31	0	0	-0.02	72.23	-12.63	0.43	0.18	-28.31	75.62	326	34,517
Sinai Cement	4.29	0	0	-0.02	-9.76	-42.91	8.03	4.05	-46.61	5.75	300	2,755
Six of October Development & Investment	2.84	0	0	-0.02	115.12	-33.88	4.63	1.23	-38.60	130.72	257	11,678
Oriental Weavers	2.74	0	0	-0.02	-44.78	-49.00	5.47	2.73	-49.78	0.54	247	6,602
Housing & Development Bank	1.93	0	0	-0.02	5.84	-38.15	3.28	1.78	-41.12	8.54	222	910
Cairo Poultry	1.29	0	0	-0.02	-22.31	-49.00	2.62	1.24	-50.76	3.55	186	1,528
Egypt Kuwait Holding Co	0.19	0	0	-0.02	14.12	-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
1.90	-0.16	2.49	16.01	26.21	0.11	1.65	6.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.03	0	0	0.00	22.68	0.00	38.03	20.07	0.00	89.49	34,460	184
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	67.00	38.66	-25.39	29.31	962	540
Ecobank Ghana Ltd	2.97	0	0	0.00	-6.90	-15.38	3.53	2.97	-15.86	0.00	683	331
Unilever Ghana Ltd.	8.32	0	0	0.00	25.30	14.92	8.32	0.36	0.00	2,211.11	520	449
Ghana Commercial Bank Ltd.	1.92	0	0	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,853
Guinness Ghana Breweries Ltd.	1.80	0	0	0.00	17.65	41.73	1.80	1.27	0.00	41.73	380	156
Total Petroleum Ghana Ltd.	22.10	0	0	0.00	11.45	27.67	30.00	0.06	-26.33	36,733.33	309	270
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	0	0	0.00	-21.28	-30.19	0.53	0.37	-30.19	0.00	123	979
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	356
Ghana Oil Company Ltd	0.46	0	0	0.00	43.75	43.75	0.46	0.30	0.00	53.33	96	1,558
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	0	0	0.00	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	641
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	65
Cal Bank Plc	0.24	0	0	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	402
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	105.00	1.78	0.80	-7.87	105.00	57	149
Fan Milk Ltd.	2.15	0	0	0.00	-9.28	-28.81	3.11	1.78	-30.87	20.79	42	906
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	945
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.29	0	0	0.00	-23.68	-34.09	0.56	0.29	-48.21	0.00	7	65
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	11
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
1.90	-0.16	2.49	16.01	26.21	0.11	1.65	6.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.99	0	0	0.16	5.75	0.00	21.57	13.08	-7.32	52.86	18,118	100
AngloGold Ashanti Ltd	17.88	0	0	0.16	-13.80	-20.69	22.57	17.85	-20.79	0.16	6,839	0
Standard Chartered Bank Ghana Ltd.	26.28	0	0	0.16	-5.25	-42.54	44.46	23.58	-40.88	11.47	505	298
Ecobank Ghana Ltd	1.56	0	0	0.16	-19.75	-32.89	2.34	1.56	-33.27	0.15	359	185
Unilever Ghana Ltd.	4.37	0	0	0.16	8.01	-8.86	5.00	0.23	-12.47	1,764.58	273	248
Ghana Commercial Bank Ltd.	1.01	0	0	0.16	-10.54	-49.24	1.99	1.01	-49.31	0.16	267	1,050
Guinness Ghana Breweries Ltd.	0.95	0	0	0.16	1.41	12.41	1.04	0.84	-8.71	12.41	200	87
Total Petroleum Ghana Ltd.	11.62	0	0	0.16	-3.93	1.26	18.99	0.04	-38.81	29,616.88	162	151
Clydestone (GH) Ltd.	0.02	0	0	0.16	-13.80	-54.68	0.05	0.02	-54.84	0.00	116	0
SSB Bank Ltd.	0.19	0	0	0.16	-32.14	-44.63	0.35	0.19	-44.71	0.15	64	524
Produce Buying Co	0.13	0	0	0.16	-17.25	-9.36	0.20	0.13	-35.58	0.16	60	13
UT Financial Services Limited	0.17	0	0	0.16	-11.11	-15.57	68.05	0.16	-99.75	7.16	52	198
Ghana Oil Company Ltd	0.24	0	0	0.16	23.91	14.01	0.24	0.18	0.00	32.48	50	843
Trust Bank	0.21	0	0	0.16	-13.80	-76.15	0.88	0.21	-76.18	0.14	42	0
SIC Insurance Company Limited	0.19	0	0	0.16	-22.42	-45.09	0.36	0.19	-46.83	0.16	37	350
HFC Bank (Ghana) Ltd.	0.24	0	0	0.16	-13.80	-12.95	0.27	0.22	-13.87	8.14	30	35
Cal Bank Plc	0.13	0	0	0.16	-26.12	-32.02	0.20	0.12	-38.23	4.56	30	220
Benso Oil Palm Plantation	0.86	0	0	0.16	28.51	62.59	1.05	0.51	-17.65	70.35	30	82
Fan Milk Ltd.	1.13	0	0	0.16	-21.80	-43.54	2.05	1.09	-44.97	3.42	22	509
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.16	-20.98	-87.45	0.92	0.12	-87.46	0.17	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.16	-13.80	-20.69	0.11	0.09	-20.74	0.22	19	536
Cocoa Processing Co.	0.01	0	0	0.16	-13.80	-47.13	0.02	0.01	-47.24	94.44	11	1
Enterprise Group Limited	0.15	0	0	0.16	-34.22	-47.73	0.37	0.15	-58.50	0.20	3	36
Mechanical Lloyd Company Ltd.	0.05	0	0	0.16	-21.64	-20.69	0.07	0.05	-27.15	0.19	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.16	-13.80	-43.35	4.91	0.03	-99.46	0.38	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
85.40	0.12	2.71	0.39	-0.99	5.89	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	215.00	124,000	26,660,000	-1.38	25.00	6.44	219.00	150.00	-1.83	43.33	170,016	2,077,927
Safaricom	3.35	0	0	0.00	11.67	-14.10	3.95	2.75	-15.19	21.82	134,000	515,119
Equity Bank Limited	21.00	420,800	8,836,800	1.20	28.05	-15.15	25.75	15.80	-18.45	32.91	77,758	1,657,124
Barclays Bank Kenya	13.00	1,406,600	18,285,800	-0.38	-0.38	-80.74	69.50	10.55	-81.29	23.22	70,609	223,155
Kenya Commercial Bank	22.25	10,691,300	237,881,425	1.14	32.05	-13.59	25.75	14.70	-13.59	51.36	66,052	1,773,030
Bamburi Cement	145.00	37,200	5,394,000	0.69	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	157,747
Co-Operative Bank Of Kenya Ltd	14.00	539,600	7,554,400	-1.06	14.29	-20.45	17.85	11.60	-21.57	20.69	48,893	336,295
Standard Chartered Bank	175.00	100	17,500	-2.23	9.38	-29.44	247.00	155.00	-29.15	12.90	47,594	82,614
British American Tobacco (Kenya) Ltd	340.00	91,000	30,940,000	0.29	38.21	33.86	340.00	220.00	0.00	54.55	34,000	433,987
Kenya Power & Lighting	14.95	760,900	11,375,455	1.01	-14.81	-30.47	21.75	13.85	-31.26	7.94	29,174	222,140
Nation Media Group	167.00	8,800	1,469,600	0.60	19.29	-9.73	185.00	134.00	-9.73	24.63	26,238	156,322
Diamond Trust Kenya	101.00	5,000	505,000	1.00	11.60	-20.47	127.00	85.00	-20.47	18.82	19,760	200,149
Athi River Mining	196.00	470,500	92,218,000	-0.51	24.05	9.50	205.00	140.00	-4.39	40.00	19,414	157,128
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	151,144
Kenya Electricity Gen. Comp	8.30	74,300	616,690	-0.60	-1.78	-46.45	15.75	7.15	-47.30	16.08	18,246	54,491
Scangroup Limited	52.50	28,100	1,475,250	0.00	26.51	-16.00	55.50	35.00	-5.41	50.00	14,951	263,177
NIC Bank Ltd.	33.50	25,000	837,500	-1.47	39.58	-27.17	45.75	23.25	-26.78	44.09	13,229	44,643
CFC Bank	41.75	0	0	0.00	4.38	-24.77	55.50	38.00	-24.77	9.87	11,426	6,822
Centum Investment Company Ltd	14.70	2,464,400	36,226,680	-0.68	8.89	-34.67	23.75	11.30	-38.11	30.09	9,781	94,322
Mumias Sugar Co	5.70	2,130,300	12,142,710	0.00	7.55	-26.92	7.80	4.50	-26.92	26.67	8,721	185,026
Kenya Airways	15.55	16,300	253,465	-1.27	-25.06	-61.37	42.50	13.15	-63.41	18.25	7,178	161,711
TransCentury Limited	26.00	0	0	0.00	-4.59	0.00	33.00	20.00	-21.21	30.00	7,122	34,779
National Bank of Kenya	21.00	143,900	3,021,900	-1.18	3.70	-40.00	35.75	17.35	-41.26	21.04	5,880	16,294
East African Portland Cement	60.00	0	0	0.00	7.14	-29.41	87.00	51.50	-31.03	16.50	5,400	347
Housing Finance Corp	15.80	12,100	191,180	-0.32	27.42	-40.93	26.50	12.40	-40.38	27.42	3,724	39,328

## 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
85.40	0.12	2.71	0.39	-0.99	5.89	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	2.52	124,000	312,182	-1.49	24.52	7.50	2.62	1.46	-3.80	72.41	1,990	24,957
Safaricom	0.04	0	0	-0.12	11.23	-13.25	0.05	0.03	-13.85	34.25	1,568	6,185
Equity Bank Limited	0.25	420,800	103,475	1.09	27.55	-14.31	0.29	0.16	-15.64	53.50	910	19,929
Barclays Bank Kenya	0.15	1,406,600	214,085	-0.50	-0.77	-80.55	0.81	0.10	-81.24	49.66	826	2,679
Kenya Commercial Bank	0.26	10,691,300	2,785,084	1.02	31.54	-12.73	0.30	0.15	-12.76	77.69	773	21,269
Bamburi Cement	1.70	37,200	63,162	0.58	15.55	-16.32	2.05	1.43	-17.33	19.13	616	1,892
Co-Operative Bank Of Kenya Ltd	0.16	539,600	88,440	-1.18	13.84	-19.66	0.21	0.13	-21.35	25.79	572	4,043
Standard Chartered Bank	2.05	100	205	-2.35	8.95	-28.73	2.87	1.70	-28.65	20.31	557	995
British American Tobacco (Kenya) Ltd	3.98	91,000	362,298	0.18	37.68	35.19	3.98	2.20	0.00	81.38	398	5,223
Kenya Power & Lighting	0.18	760,900	133,234	0.90	-15.14	-29.77	0.25	0.16	-30.24	9.30	341	2,664
Nation Media Group	1.96	8,800	17,208	0.48	18.82	-8.83	2.16	1.32	-9.47	48.27	307	1,874
Diamond Trust Kenya	1.18	5,000	5,914	0.88	11.17	-19.68	1.48	0.90	-20.24	31.45	231	2,407
Athi River Mining	2.30	470,500	1,079,845	-0.62	23.57	10.59	2.44	1.46	-6.12	57.21	227	1,871
KenolKobil	0.15	0	0	-0.12	25.14	35.02	0.15	0.09	-4.75	57.08	215	1,821
Kenya Electricity Gen. Comp	0.10	74,300	7,222	-0.72	-2.15	-45.92	0.18	0.09	-47.03	12.76	213	655
Scangroup Limited	0.61	28,100	17,276	-0.12	26.02	-15.16	0.66	0.35	-6.31	77.59	175	3,155
NIC Bank Ltd.	0.39	25,000	9,808	-1.59	39.04	-26.45	0.53	0.26	-25.33	51.18	154	535
CFC Bank	0.49	0	0	-0.12	3.97	-24.03	0.64	0.41	-24.02	20.42	133	82
Centum Investment Company Ltd	0.17	2,464,400	424,123	-0.79	8.47	-34.02	0.27	0.13	-36.54	36.16	114	1,124
Mumias Sugar Co	0.07	2,130,300	142,091	-0.12	7.13	-26.20	0.09	0.05	-26.30	32.87	102	2,218
Kenya Airways	0.18	16,300	2,968	-1.39	-25.35	-60.98	0.49	0.16	-62.78	14.89	84	1,946
TransCentury Limited	0.30	0	0	-0.12	-4.96	0.00	0.36	0.24	-14.47	25.73	83	417
National Bank of Kenya	0.25	143,900	35,385	-1.29	3.30	-39.40	0.41	0.21	-40.68	19.43	68	194
East African Portland Cement	0.70	0	0	-0.12	6.73	-28.71	1.00	0.52	-29.78	36.08	63	4
Housing Finance Corp	0.19	12,100	2,239	-0.43	26.93	-40.35	0.31	0.14	-39.78	27.67	43	472

## 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
259.88	0.48	55.62	58.90	71.03	22.04	167.75	13.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.99	15,000	11,000	0.00	36.36	5,247,885	41,094,808
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	209,414,162
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,010,279
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	36,212,836
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	55,363,386
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,507,125
NBS Bank Malawi	1,400	0	0	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	61,888,261
Malawi Property Company Limited	250	300,000	75,000,000	-1.96	-16.67	-18.57	300	30	-16.67	733.33	287,256	8,017,091
National Investment Trust Limited	1,750	0	0	0.00	9.38	19.05	1,750	1,555	0.00	12.54	236,250	25,310,061
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,632,207
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,076,349

## 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
259.88	0.48	55.62	58.90	71.03	22.04	167.75	13.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	57.72	0	0	-0.48	-27.38	-19.74	87.14	57.72	-33.76	0.00	20,193	236,297
National Bank of Malawi	21.16	0	0	-0.48	-34.07	-39.20	35.11	21.16	-39.71	0.00	9,882	1,253,623
Standard Bank Malawi	44.25	0	0	-0.48	-31.07	-29.82	69.11	44.25	-35.97	0.00	9,440	84,234
Press Corporation Limited	69.26	0	0	-0.48	-37.07	-40.42	117.98	11.71	-41.29	491.71	8,329	206,195
Telekom Networks Malawi Limited	0.71	0	0	-0.48	-38.72	-32.26	1.16	0.71	-38.76	0.00	7,147	298,751
First Merchant Bank	2.69	0	0	-0.48	-37.07	-36.22	4.69	2.69	-42.52	0.00	6,292	189,505
NBS Bank Malawi	5.39	0	0	-0.48	-11.89	-25.43	7.59	4.93	-29.00	9.25	2,657	329,330
Malawi Property Company Limited	0.96	300,000	288,600	-2.43	-47.55	-52.29	2.00	0.20	-51.85	386.84	1,105	35,494
National Investment Trust Limited	6.73	0	0	-0.48	-31.17	-30.25	10.67	6.73	-36.87	0.00	909	143,566
Nico Holdings Limited	4.81	0	0	-0.48	-28.48	-41.41	8.60	4.81	-44.05	0.00	481	89,940
Real Insurance Company of Malawi	0.46	0	0	-0.48	-37.07	-41.41	0.79	0.46	-41.66	0.00	115	24,630

## 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
29.60	-0.19	1.89	0.85	4.78	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	22,541
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-12.97	98.50	78.00	-18.27	3.21	24,451	59,471
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	106.00	68.50	-32.08	5.11	11,622	15,939
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.38	45.90	36.10	-16.99	5.54	8,782	2,375
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	13,393
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,274
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-0.63	82.00	76.00	-4.27	3.29	5,607	8,069
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	2,408
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	3.18	170.00	149.00	-4.71	8.72	4,750	2,909
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.80	64.00	39.00	-38.28	1.28	4,479	5,928
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	754
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-15.79	485.00	320.00	-34.02	0.00	4,264	23,199
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	1,495
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	215.00	190.00	-5.58	6.84	3,338	20,444
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	535
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	53.28	10.50	6.00	0.00	75.00	3,150	2,637
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	107.00	76.00	-27.10	2.63	3,031	2,699
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.85	2.60	-25.97	9.62	3,029	1,515
United Basalt Products Ltd	111.00	700	77,700	0.91	-5.13	-17.78	135.00	100.00	-17.78	11.00	2,942	7,263
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-14.47	16.00	13.00	-18.75	0.00	2,809	129
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-16.55	145.00	115.00	-16.55	5.22	2,424	10,103
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	20,234
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	9,073
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	2,962
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
29.60	-0.19	1.89	0.85	4.78	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	5.64	0	0	0.19	0.36	-14.47	6.65	5.53	-15.14	1.94	1,412	775
State Bank of Mauritius Ltd	2.72	0	0	0.19	-4.98	-16.65	3.50	2.67	-22.23	1.98	826	2,049
New Mauritius Hotels Ltd	2.43	0	0	0.19	-12.40	-33.05	3.82	2.37	-36.32	2.80	392	549
Savannah Sugar Estates Ltd	1.29	0	0	0.19	-10.48	-18.00	1.65	1.24	-21.90	3.58	296	82
Rogers & Co. Ltd	10.81	0	0	0.19	-2.37	-1.13	13.48	9.40	-19.82	14.99	272	461
Medine Sugar Estates	2.84	0	0	0.19	-7.45	-24.10	4.37	2.65	-35.01	7.06	246	44
Ireland Blyth Ltd	2.65	0	0	0.19	-0.21	-4.83	2.93	2.61	-9.47	1.77	189	278
Mon Tresor Mon Desert Ltd	2.47	0	0	0.19	-1.52	-2.89	2.64	2.26	-6.45	9.13	165	83
Shell Mauritius Ltd	5.47	0	0	0.19	-0.23	-1.17	6.04	5.11	-9.32	7.07	160	100
Sun Resorts Ltd	1.33	0	0	0.19	-17.72	-39.47	2.31	1.33	-42.35	0.00	151	204
Deep River Beau Champ	0.78	0	0	0.19	-95.15	-94.49	17.36	0.78	-95.52	0.00	145	26
Gamma Civic Ltd	10.81	0	0	0.19	-20.28	-19.35	17.36	10.81	-37.73	0.00	144	799
Espitalier Noel	94.59	0	0	0.19	-10.44	-21.12	122.97	1.39	-23.07	6,714.68	135	52
Phoenix Beverages Ltd	6.86	0	0	0.19	1.66	-11.62	7.61	6.62	-9.89	3.57	112	705
Espitalier Noel Investment Trust Ltd	1.25	0	0	0.19	-8.07	-13.80	1.55	1.23	-19.55	1.62	107	18
Mauritius Leasing Co. Ltd.	0.35	0	0	0.19	29.33	46.81	0.36	0.21	-1.61	71.44	106	91
Promotion & Development Ltd	2.64	0	0	0.19	-15.01	-30.18	3.79	2.61	-30.43	0.90	102	93
CIEL Investment Ltd	0.10	0	0	0.19	-8.84	-26.23	0.14	0.09	-29.09	7.60	102	52
United Basalt Products Ltd	3.75	700	2,625	1.10	-5.93	-21.25	4.82	3.42	-22.22	9.50	99	249
Mauritius Stationery Manufacturers Ltd	0.44	0	0	0.19	-4.52	-18.09	0.57	0.44	-23.00	0.00	94	4
Mauritius Union Assurance Ltd	4.09	0	0	0.19	-1.66	-20.08	5.17	3.93	-20.97	4.13	81	348
Naiade Resorts	0.71	0	0	0.19	-19.91	-37.15	1.20	0.70	-40.70	1.68	80	698
Swan Insurance Co. Ltd	10.74	0	0	0.19	0.10	1.52	11.39	10.35	-5.66	3.83	77	312
Union Flacq Sugar Estates Co Ltd	0.54	0	0	0.19	12.52	23.58	5.25	0.39	-89.71	37.22	70	102
Medine Share Holding	108.11	0	0	0.19	-8.56	-1.13	126.58	3.20	-14.59	3,283.67	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
8.83	0.16	4.74	2.84	10.23	0.28	8.27	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)
Maroc Telecom	113.30	272,917	30,921,496	0.18	-16.45	-24.21	149.85	113.10	-24.39	0.18	99,601,502	841,463
CGI	705.00	68	47,940	-3.56	-29.57	-50.60	1,500.00	680.00	-53.00	3.68	12,977,640	114,738
Centrale Laitiere	1,285.00	0	0	0.00	-1.91	-6.20	1,397.00	1,250.00	-8.02	2.80	12,104,700	78,427
Wafa Assurance	3,200.00	72	230,400	4.92	-13.51	6.67	4,001.00	2,747.00	-20.02	16.49	11,200,000	109,584
Holcim (Maroc)	1,855.00	0	0	0.00	-5.36	-23.35	2,500.00	1,688.00	-25.80	9.89	7,809,550	79,693
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	2,225
Attijariwafa Bank	360.00	75,204	27,073,440	3.48	2.83	-7.20	395.00	314.00	-8.86	14.65	69,478	674,822
Banque Marocaine du Commerce Exterieur	190.00	32,043	6,088,170	0.00	-11.01	-12.66	230.00	160.00	-17.39	18.75	32,673	432,542
Banque Centrale Populaire	193.45	21,898	4,236,168	0.76	-2.54	-52.93	419.80	190.00	-53.92	1.82	30,228	554,843
Douja Promotion Grp Addoha Maroc	65.42	93,230	6,099,107	0.68	-6.41	-34.91	102.45	62.14	-36.14	5.28	20,607	500,831
Ciment du Maroc	911.00	210	191,310	0.22	-4.11	-14.22	1,169.00	890.00	-22.07	2.36	13,151	39,487
Banque Marocaine Pour Le Commerce Et L'Indust	721.00	0	0	0.00	-20.33	-20.77	1,000.00	721.00	-27.90	0.00	9,574	28,111
Credit Immobilier et Hotelier	220.10	1,200	264,120	-5.13	-18.18	-25.24	318.00	220.10	-30.79	0.00	5,856	50,202
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	525
Salafin	550.00	202	111,100	0.92	-7.25	-20.29	700.00	511.00	-21.43	7.63	1,316	4,755
Maroc Leasing	440.00	53	23,320	4.76	-0.45	8.19	500.00	320.70	-12.00	37.20	1,221	7,003
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	0	0	0.00	-26.56	-49.89	474.00	213.05	-50.42	10.30	443	6,447
Stokvis Nord Afrique	34.00	805	27,370	-1.45	-5.87	-17.68	50.00	32.00	-32.00	6.25	312	3,754
Cartier Saada	19.04	7	133	0.21	6.13	-4.70	20.32	17.00	-6.30	12.00	89	3,057
Papelera Tetuan	23.56	27,118	638,900	3.06	-50.48	-58.03	65.50	22.34	-64.03	5.46	60	4,601



## 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
8.83	0.16	4.74	2.84	10.23	0.28	8.27	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)
Maroc Telecom	12.83	272,917	3,500,161	0.02	-18.75	-31.37	19.29	12.82	-33.53	0.02	11,274,397	98,673
CGI	79.80	68	5,427	-3.71	-31.51	-55.26	193.68	78.53	-58.80	1.63	1,469,006	13,538
Centrale Laitiere	145.46	0	0	-0.16	-4.62	-15.07	176.10	144.04	-17.40	0.98	1,370,193	9,264
Wafa Assurance	362.22	72	26,080	4.75	-15.90	-3.41	479.15	341.27	-24.40	6.14	1,267,785	12,925
Holcim (Maroc)	209.98	0	0	-0.16	-7.97	-30.59	320.70	201.20	-34.53	4.36	884,003	9,378
Brasseries du Maroc.	198.09	0	0	-0.16	-18.85	-20.77	297.57	197.22	-33.43	0.44	99,045	263
Attijariwafa Bank	40.75	75,204	3,064,586	3.31	-0.01	-15.97	50.75	36.18	-19.70	12.64	7,864	78,542
Banque Marocaine du Commerce Exterieur	21.51	32,043	689,152	-0.16	-13.46	-20.92	28.56	18.44	-24.69	16.66	3,698	50,995
Banque Centrale Populaire	21.90	21,898	479,514	0.59	-5.23	-57.38	53.28	21.77	-58.90	0.59	3,421	65,225
Douja Promotion Grp Addoha Maroc	7.41	93,230	690,387	0.52	-8.99	-41.06	13.14	7.12	-43.63	3.99	2,332	59,038
Ciment du Maroc	103.12	210	21,655	0.06	-6.75	-22.32	147.36	102.27	-30.02	0.84	1,488	4,629
Banque Marocaine Pour Le Commerce Et L'Indust	81.61	0	0	-0.16	-22.53	-28.26	127.11	81.61	-35.79	0.00	1,083	3,313
Credit Immobilier et Hotelier	24.91	1,200	29,897	-5.28	-20.44	-32.30	40.58	24.91	-38.61	0.00	662	5,954
Auto Nejma	169.79	0	0	-0.16	-2.76	-6.39	194.13	157.07	-12.53	8.10	173	62
Salafin	62.26	202	12,576	0.76	-9.81	-27.82	89.41	59.75	-30.37	4.20	149	558
Maroc Leasing	49.81	53	2,640	4.59	-3.20	-2.03	62.14	40.67	-19.85	22.47	138	825
Branoma (Brasseries du Nord Marocain)	201.49	0	0	-0.16	-13.46	-37.04	316.20	193.34	-36.28	4.22	100	9
Matel Pc Market	26.60	0	0	-0.16	-28.59	-54.63	60.54	24.89	-56.06	6.88	50	757
Stokvis Nord Afrique	3.85	805	3,098	-1.61	-8.47	-25.45	6.35	3.67	-39.42	4.85	35	441
Cartier Saada	2.16	7	15	0.05	3.20	-13.71	2.61	1.98	-17.37	8.94	10	361
Papelera Tetuan	2.67	27,118	72,321	2.90	-51.85	-62.00	8.44	2.56	-68.39	4.07	6	538

## 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
8.41	0.57	8.08	3.90	19.65	0.53	7.63	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	20,615
Firststrand Ltd	24.73	0	0	0.00	18.44	23.96	26.24	17.97	-5.75	37.62	139,426	45,403
Old Mutual plc	18.62	0	0	0.00	-4.50	13.38	22.69	14.07	-17.92	32.35	103,657	92,623
Nedbank Group Ltd.	168.00	0	0	0.00	15.86	17.24	174.50	126.71	-3.72	32.59	85,261	32,747
Shoprite Holdings Ltd	131.00	0	0	0.00	-3.82	30.35	141.56	95.35	-7.46	37.39	74,745	45,113
Sanlam	32.25	0	0	0.00	11.79	19.93	34.30	24.81	-5.98	29.99	67,725	42,542
Truworths International Ltd	80.10	0	0	0.00	8.94	11.25	83.60	66.61	-4.19	20.25	36,915	14,093
MMI Holdings Limited	16.85	0	0	0.00	-1.29	-1.17	19.40	15.14	-13.14	11.29	25,342	44,745
Santam Ltd	167.01	0	0	0.00	16.79	32.55	172.91	119.00	-3.41	40.34	19,874	968
Barloworld Intern Transport	82.00	0	0	0.00	8.90	17.26	100.90	58.01	-18.73	41.35	18,936	133,659
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	950
Paladin Energy Ltd	9.85	0	0	0.00	-9.96	-58.16	24.32	8.81	-59.50	11.80	8,231	17
African Oxygen Ltd	19.31	0	0	0.00	19.20	3.82	21.45	15.99	-9.98	20.76	6,620	4,702
Vukile Property Fund	15.93	0	0	0.00	8.74	11.40	16.23	13.64	-1.85	16.79	6,539	57,863
Oceana Group Ltd	46.00	0	0	0.00	-4.17	25.65	48.99	35.51	-6.10	29.54	5,490	1,794
FNB Namibia Holdings Ltd.	14.52	0	0	0.00	7.00	17.57	14.76	12.35	-1.63	17.57	3,885	7,621
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,842
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,363
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	72
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	49

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
8.41	0.57	8.08	3.90	19.65	0.53	7.63	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	33.13	0	0	-0.56	-10.37	-30.52	50.34	33.13	-34.19	0.00	46,048	2,683
Firststrand Ltd	2.94	0	0	-0.56	13.99	2.93	3.38	2.23	-12.95	32.02	16,586	5,793
Old Mutual plc	2.22	0	0	-0.56	-8.09	-5.85	3.01	1.79	-26.36	24.05	12,331	11,954
Nedbank Group Ltd.	19.99	0	0	-0.56	11.51	-2.65	22.62	15.65	-11.65	27.72	10,143	4,276
Shoprite Holdings Ltd	15.58	0	0	-0.56	-7.43	8.24	18.45	13.22	-15.54	17.86	8,892	5,817
Sanlam	3.84	0	0	-0.56	7.59	-0.41	4.42	3.13	-13.17	22.54	8,056	5,540
Truworths International Ltd	9.53	0	0	-0.56	4.84	-7.62	11.36	8.25	-16.09	15.55	4,391	1,794
MMI Holdings Limited	2.00	0	0	-0.56	-5.00	-17.94	2.58	1.90	-22.39	5.63	3,014	5,820
Santam Ltd	19.87	0	0	-0.56	12.40	10.06	22.85	16.17	-13.04	22.84	2,364	126
Barloworld Intern Transport	9.76	0	0	-0.56	4.81	-2.63	13.19	7.15	-26.02	36.37	2,252	17,167
Namibia Breweries	1.43	0	0	-0.56	-3.52	22.57	1.63	1.16	-12.07	23.37	1,041	122
Paladin Energy Ltd	1.17	0	0	-0.56	-13.35	-65.25	3.51	1.07	-66.60	9.39	979	2
African Oxygen Ltd	2.30	0	0	-0.56	14.72	-13.79	3.15	1.89	-27.17	21.42	787	620
Vukile Property Fund	1.90	0	0	-0.56	4.65	-7.50	2.20	1.65	-14.00	14.66	777	7,359
Oceana Group Ltd	5.47	0	0	-0.56	-7.77	4.34	6.33	4.25	-13.49	28.72	653	234
FNB Namibia Holdings Ltd.	1.73	0	0	-0.56	2.98	-2.37	1.95	1.55	-11.36	11.27	462	978
Bidvest Namibia Limited	1.25	0	0	-0.56	6.26	8.85	1.30	0.99	-4.19	25.96	264	236
Oryx Properties Ltd.	1.58	0	0	-0.56	10.78	-1.60	1.78	1.34	-11.15	18.15	86	1,359
Trustco Group Hldgs Ltd	0.08	0	0	-0.56	12.28	-3.12	0.11	0.08	-25.36	0.00	58	9
Nictus Beperk	0.52	0	0	-0.56	41.16	181.05	0.65	0.19	-19.27	182.92	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.56	-34.55	-43.53	0.04	0.02	-46.13	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
160.12	0.30	1.71	-1.34	1.68	2.97	157.73	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	4,200	471,450	0.00	1.34	-14.38	132.00	95.00	-14.96	18.16	1,739,203	537,935
Nigerian Breweries Plc	108.00	623,013	67,285,404	0.00	14.38	27.03	112.80	76.18	-4.26	41.77	816,756	5,755,106
Zenith Bank	14.80	29,051,004	429,954,859	-0.67	21.51	-2.95	15.59	11.45	-5.07	29.26	464,668	5,333,782
GT Bank Plc	15.70	32,298,853	507,091,992	-0.25	10.18	-2.24	17.25	11.64	-8.99	34.88	462,069	5,490,238
First Bank of Nigeria Plc	11.41	18,037,497	205,807,841	1.88	28.20	-15.61	13.65	7.95	-16.41	43.52	372,332	3,168,226
Nestle Foods Nigeria Plc	425.00	312,970	133,012,250	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,224,693
Guinness Nigeria Plc	223.99	85,862	19,232,229	0.00	-10.40	-6.48	255.00	199.50	-12.16	12.28	330,368	1,364,335
United Bank for Africa Plc (Group)	4.00	13,153,179	52,612,716	0.00	54.44	-37.50	6.35	1.64	-37.01	143.90	129,338	1,883,591
West African Portland Cement Plc	42.34	192,685	8,158,283	0.00	-2.10	-2.44	48.05	36.58	-11.88	15.75	127,087	328,221
Access Bank Nigeria Plc	6.66	97,777,303	651,196,838	-2.49	38.75	-17.78	8.05	4.30	-17.27	54.88	120,419	1,282,383
Ecobank Transnational Incorporated	11.38	1,527,181	17,379,320	-0.18	8.38	-26.53	15.78	9.73	-27.88	16.96	112,814	1,637,078
IBTC Chartered Bank Plc	5.98	610,695	3,651,956	-0.33	-27.95	-39.90	10.50	5.95	-43.05	0.50	112,125	299,979
Unilever Nigeria Plc	28.30	346,419	9,803,658	-2.58	-2.41	2.17	32.39	26.00	-12.63	8.85	107,067	366,371
Flour Mills Nigeria Plc	60.11	347,738	20,902,531	0.00	-8.16	-32.84	95.00	0.11	-36.73	54,545.45	102,690	193,906
P.Z Cussons Nigeria Plc.	23.00	404,392	9,301,016	0.00	-17.86	-36.73	43.50	21.02	-47.13	9.42	73,056	240,543
First City Monument Bank Plc	4.25	7,131,993	30,310,970	-0.70	1.67	-42.41	7.80	3.60	-45.51	18.06	69,616	1,291,519
Union Bank of Nigeria Plc	3.55	1,242,415	4,410,573	4.72	-66.51	24.56	11.15	1.96	-68.16	81.12	60,122	73,481
Cadbury Nigeria Plc	16.00	439,400	7,030,400	0.00	40.35	-23.81	21.78	8.33	-26.54	92.08	50,067	143,273
Dangote Sugar Refinery Plc	3.90	15,912,065	62,057,054	0.00	-17.02	-70.68	14.00	3.26	-72.14	19.63	46,799	409,343
UACN Plc	35.00	7,733,280	270,664,800	-1.41	12.25	-7.89	40.95	28.00	-14.53	25.00	44,961	342,835
Total Nigeria Plc	132.01	4,176	551,274	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	433,754
Julius Berger Nigeria Plc	34.00	679,608	23,106,672	0.00	7.59	-35.92	62.26	19.86	-45.39	71.20	40,800	65,749
Mobil Oil Nigeria Plc	132.90	13,873	1,843,722	0.00	-0.75	-18.72	163.50	117.16	-18.72	13.43	39,935	126,998
Diamond Bank Plc	2.68	7,377,315	19,771,204	2.68	39.58	-56.98	6.19	1.92	-56.70	39.58	38,793	684,792
Fidelity Bank PLC	1.33	3,239,390	4,308,389	4.72	-8.90	-48.85	2.69	1.21	-50.56	9.92	38,521	189,888

## 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
160.12	0.30	1.71	-1.34	1.68	2.97	157.73	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	4,200	2,944	-0.30	2.72	-16.07	0.85	0.58	-17.89	19.93	10,861	3,413
Nigerian Breweries Plc	0.67	623,013	420,222	-0.30	15.94	24.51	0.72	0.48	-5.98	41.23	5,100	36,481
Zenith Bank	0.09	29,051,004	2,684,313	-0.97	23.16	-4.87	0.10	0.07	-7.41	30.69	2,901	33,817
GT Bank Plc	0.10	32,298,853	3,168,517	-0.55	11.68	-4.18	0.11	0.08	-10.57	30.45	2,887	34,782
First Bank of Nigeria Plc	0.07	18,037,497	1,286,074	1.57	29.95	-17.28	0.09	0.05	-19.07	45.81	2,326	20,089
Nestle Foods Nigeria Plc	2.65	312,970	830,716	-0.30	-3.34	4.15	3.08	2.43	-13.77	9.19	2,103	7,754
Guinness Nigeria Plc	1.40	85,862	120,112	-0.30	-9.18	-8.33	1.64	1.25	-14.64	12.23	2,063	8,654
United Bank for Africa Plc (Group)	0.03	13,153,179	328,829	-0.30	56.54	-38.74	0.04	0.01	-38.88	142.72	808	11,941
West African Portland Cement Plc	0.26	192,685	50,946	-0.30	-0.77	-4.37	0.32	0.23	-16.38	14.36	793	2,081
Access Bank Nigeria Plc	0.04	97,777,303	4,067,536	-2.78	40.64	-19.41	0.05	0.03	-18.75	56.39	752	8,121
Ecobank Transnational Incorporated	0.07	1,527,181	108,583	-0.47	9.86	-27.99	0.10	0.06	-30.16	18.11	704	10,388
IBTC Chartered Bank Plc	0.04	610,695	22,779	-0.63	-26.97	-41.09	0.07	0.04	-44.41	0.00	699	1,904
Unilever Nigeria Plc	0.18	346,419	61,212	-2.87	-1.09	0.14	0.21	0.16	-14.01	10.09	668	2,321
Flour Mills Nigeria Plc	0.38	347,738	130,541	-0.30	-6.91	-34.17	0.63	0.00	-40.29	53,528.57	641	1,230
P.Z Cussons Nigeria Plc.	0.14	404,392	58,071	-0.30	-16.74	-37.98	0.29	0.13	-49.65	7.32	456	1,525
First City Monument Bank Plc	0.03	7,131,993	188,998	-1.00	3.06	-43.55	0.05	0.02	-47.11	18.83	434	8,201
Union Bank of Nigeria Plc	0.02	1,242,415	27,582	4.41	-66.05	22.09	0.07	0.01	-67.16	77.60	375	466
Cadbury Nigeria Plc	0.10	439,400	43,896	-0.30	42.26	-25.32	0.14	0.05	-28.13	89.20	312	908
Dangote Sugar Refinery Plc	0.02	15,912,065	388,254	-0.30	-15.89	-71.26	0.09	0.02	-72.98	17.87	292	2,592
UACN Plc	0.22	7,733,280	1,690,495	-1.70	13.78	-9.72	0.26	0.18	-17.26	23.15	280	2,169
Total Nigeria Plc	0.82	4,176	3,443	-0.30	-28.86	-33.81	1.34	0.82	-38.27	0.00	279	2,730
Julius Berger Nigeria Plc	0.21	679,608	144,281	-0.30	9.06	-37.19	0.41	0.13	-48.47	68.49	254	416
Mobil Oil Nigeria Plc	0.83	13,873	11,515	-0.30	0.60	-20.32	1.05	0.75	-21.31	11.36	249	805
Diamond Bank Plc	0.02	7,377,315	123,201	2.38	41.49	-57.83	0.04	0.01	-57.61	41.53	241	4,343
Fidelity Bank PLC	0.01	3,239,390	26,887	4.41	-7.66	-49.86	0.02	0.01	-52.57	10.67	240	1,205

## 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
8.41	0.57	8.08	3.90	19.65	0.53	7.63	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	399.00	270,430	107,901,570	0.24	4.04	29.54	412.05	289.90	-3.17	37.63	780,930	1,329,362
Sabmiller plc	312.73	1,813,058	566,997,628	-0.38	10.47	25.34	329.17	228.86	-4.99	36.65	497,955	2,784,799
Anglo American plc	261.89	4,985,057	1,305,536,578	-1.17	-11.52	-19.42	347.90	261.89	-24.72	0.00	364,045	6,518,350
MTN Group Ltd.	133.15	3,385,312	450,754,293	0.64	-7.36	-6.07	146.94	127.55	-9.38	4.39	250,977	4,707,716
Sasol Ltd	353.58	999,481	353,396,492	-0.68	-8.28	0.53	409.99	303.45	-13.76	16.52	227,891	3,147,133
Naspers Ltd	457.28	1,180,783	539,948,450	1.57	29.47	20.02	475.30	322.60	-3.79	41.75	188,267	3,183,909
Standard Bank Group Ltd.	113.00	3,196,798	361,238,174	-0.09	14.43	12.77	117.10	90.29	-3.50	25.15	179,894	2,326,886
Kumba Iron Ore Ltd.	512.00	249,359	127,671,808	-0.58	2.40	16.10	580.45	416.15	-11.79	23.03	164,894	1,757,180
Anglo Platinum Ltd	469.50	279,994	131,457,183	-1.36	-11.75	-24.88	651.00	469.50	-27.88	0.00	126,615	622,142
AngloGold Ashanti Ltd	300.00	1,329,488	398,846,400	-0.63	-12.64	-4.40	390.00	255.43	-23.08	17.45	114,790	2,017,829
Old Mutual plc	18.74	8,886,035	166,524,296	-0.58	-3.77	14.19	22.72	14.10	-17.52	32.88	104,236	1,362,864
ABSA Group Ltd	150.00	1,304,600	195,690,000	0.00	6.38	9.89	161.26	123.55	-6.98	21.41	102,055	1,141,072
Nedbank Group Ltd.	168.34	299,281	50,380,964	-0.47	16.10	17.47	174.60	126.75	-3.59	32.81	85,434	718,338
Impala Platinum Holdings Ltd	133.90	1,783,625	238,827,388	-1.11	-19.99	-26.06	189.49	133.90	-29.34	0.00	84,586	1,506,426
Gold Fields Ltd	110.10	2,937,560	323,425,356	0.04	-11.64	-0.27	143.00	95.60	-23.01	15.17	79,773	1,251,330
Shoprite Holdings Ltd	134.85	1,307,049	176,255,558	1.06	-0.99	34.21	141.63	95.41	-4.79	41.34	76,942	1,296,149
Sanlam	32.96	3,709,790	122,274,678	0.92	14.25	22.35	34.30	24.81	-3.91	32.85	69,216	649,867
Exxaro Resources Ltd	185.80	518,836	96,399,729	0.30	10.60	19.10	214.81	153.75	-13.50	20.85	65,860	881,953
Remgro Ltd	131.00	502,933	65,884,223	0.19	10.44	17.12	135.20	100.50	-3.11	30.35	59,034	573,047
Bidvest Group Ltd	178.86	706,680	126,396,785	0.55	15.54	19.30	186.14	142.50	-3.91	25.52	58,618	754,921
Aspen Pharmacare Holdings Ltd	118.40	1,386,659	164,180,426	-1.33	22.47	42.32	127.61	77.74	-7.22	52.30	51,737	601,352
Steinhoff International Holdings Ltd	26.64	4,017,084	107,015,118	0.83	15.93	9.81	28.60	21.20	-6.85	25.66	47,144	629,084
Tiger Brands Ltd	246.70	1,146,886	282,936,776	-2.49	-1.67	31.21	289.90	186.20	-14.90	32.49	47,035	887,320
Woolworths Hldgs	48.10	1,724,809	82,963,313	-0.80	23.33	64.73	50.58	28.64	-4.90	67.95	40,181	840,911
Assore Ltd	267.00	420,733	112,335,711	-0.74	27.14	25.35	269.99	194.01	-1.11	37.62	37,275	105,302

## 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
8.41	0.57	8.08	3.90	19.65	0.53	7.63	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	47.47	270,430	12,836,555	-0.33	0.14	7.57	52.12	40.18	-8.92	18.13	92,903	171,921
Sabmiller plc	37.20	1,813,058	67,453,191	-0.94	6.32	4.08	42.18	30.64	-11.80	21.42	59,239	357,253
Anglo American plc	31.16	4,985,057	155,313,937	-1.73	-14.85	-33.09	50.94	31.16	-38.84	0.00	43,308	831,978
MTN Group Ltd.	15.84	3,385,312	53,624,358	0.07	-10.84	-22.00	21.78	15.58	-27.28	1.65	29,857	607,226
Sasol Ltd	42.06	999,481	42,041,969	-1.24	-11.73	-16.52	54.77	39.77	-23.21	5.77	27,111	405,064
Naspers Ltd	54.40	1,180,783	64,235,186	1.00	24.61	-0.34	61.56	40.28	-11.63	35.05	22,397	407,716
Standard Bank Group Ltd.	13.44	3,196,798	42,974,875	-0.65	10.13	-6.35	15.20	10.84	-11.56	24.06	21,401	298,520
Kumba Iron Ore Ltd.	60.91	249,359	15,188,531	-1.14	-1.45	-3.59	78.52	51.44	-22.43	18.41	19,616	226,409
Anglo Platinum Ltd	55.85	279,994	15,638,869	-1.91	-15.06	-37.62	96.38	55.85	-42.05	0.00	15,062	79,631
AngloGold Ashanti Ltd	35.69	1,329,488	47,448,895	-1.19	-15.92	-20.61	48.56	31.36	-26.50	13.80	13,656	256,791
Old Mutual plc	2.23	8,886,035	19,810,526	-1.14	-7.39	-5.18	3.01	1.78	-25.96	25.45	12,400	173,665
ABSA Group Ltd	17.84	1,304,600	23,280,326	-0.56	2.39	-8.75	21.57	15.68	-17.28	13.79	12,141	146,705
Nedbank Group Ltd.	20.03	299,281	5,993,581	-1.03	11.73	-2.45	22.65	15.65	-11.59	27.93	10,163	92,504
Impala Platinum Holdings Ltd	15.93	1,783,625	28,412,254	-1.67	-22.99	-38.60	28.00	15.93	-43.10	0.00	10,062	193,589
Gold Fields Ltd	13.10	2,937,560	38,476,455	-0.53	-14.96	-17.19	18.26	11.87	-28.27	10.31	9,490	160,094
Shoprite Holdings Ltd	16.04	1,307,049	20,968,334	0.49	-4.71	11.44	18.51	13.22	-13.33	21.33	9,153	166,966
Sanlam	3.92	3,709,790	14,546,458	0.35	9.95	1.59	4.42	3.14	-11.36	24.86	8,234	83,304
Exxaro Resources Ltd	22.10	518,836	11,468,247	-0.27	6.44	-1.10	28.56	19.64	-22.61	12.55	7,835	113,037
Remgro Ltd	15.58	502,933	7,837,959	-0.37	6.29	-2.75	17.89	13.04	-12.88	19.52	7,023	73,461
Bidvest Group Ltd	21.28	706,680	15,036,878	-0.02	11.20	-0.94	24.61	17.23	-13.54	23.52	6,973	96,699
Aspen Pharmacare Holdings Ltd	14.09	1,386,659	19,531,785	-1.89	17.86	18.18	16.43	10.32	-14.25	36.47	6,154	76,790
Steinhoff International Holdings Ltd	3.17	4,017,084	12,730,943	0.26	11.57	-8.82	3.69	2.60	-14.04	21.85	5,608	80,295
Tiger Brands Ltd	29.35	1,146,886	33,659,728	-3.04	-5.36	8.95	37.22	23.89	-21.14	22.87	5,595	114,113
Woolworths Hldgs	5.72	1,724,809	9,869,702	-1.36	18.70	36.79	6.59	4.02	-13.12	42.36	4,780	107,499
Assore Ltd	31.76	420,733	13,364,079	-1.30	22.37	4.09	34.25	23.40	-7.26	35.75	4,434	13,200

## 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
8.41	0.57	8.08	3.90	19.65	0.53	7.63	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	4.00	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
8.41	0.57	8.08	3.90	19.65	0.53	7.63	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.	1.52	0	0	-0.56	0.56	6.29	1.80	1.42	-15.33	7.49	1,467	0
Swazi Empowerment Ltd	2.44	0	0	-0.56	-3.76	-12.94	2.94	2.31	-16.78	5.65	124	0
Swazispa Holdings Ltd.	0.83	0	0	-0.56	-18.83	-29.97	1.24	0.83	-33.05	0.00	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.56	62.41	40.13	0.70	0.37	-8.15	72.41	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.56	0.09	-13.64	1.78	0.60	-65.26	3.91	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
1,589.00	-0.25	0.25	0.44	3.55	54.26	1,618.78	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)
National Microfinance Bank	910	3,880	3,530,800	0.00	7.06	10.98	910	820	0.00	10.98	455,000,000	3,318,440
Tanzania Breweries Ltd	2,580	47,100	121,518,000	0.00	27.72	41.76	2,800	1,820	-7.86	41.76	760,915	2,804,942
Tanzania Portland Cement Co.	2,400	799	1,917,600	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,222,724
Tanzania Cigarette Co	3,300	300	990,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	298,811
CRDB Bank Ltd	125	156,372	19,546,500	-1.96	-27.75	-31.51	180	125	-30.56	0.00	272,066	1,175,609
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	440,921
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	404,376

## 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
1,589.00	-0.25	0.25	0.44	3.55	54.26	1,618.78	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)
National Microfinance Bank	0.57	3,880	2,222	0.25	6.59	7.41	0.57	0.47	0.00	22.29	286,350	2,086
Tanzania Breweries Ltd	1.62	47,100	76,476	0.25	27.16	37.21	1.77	1.11	-8.09	45.90	478	1,770
Tanzania Portland Cement Co.	1.51	799	1,207	0.25	14.88	22.26	1.52	0.15	-0.50	900.26	271	769
Tanzania Cigarette Co	2.08	300	623	0.25	4.63	27.76	2.09	1.55	-0.69	34.20	207	188
CRDB Bank Ltd	0.08	156,372	12,306	-1.71	-28.06	-33.71	0.12	0.08	-32.04	0.00	171	740
Tanga Cement Co. Ltd.	1.50	0	0	0.25	-0.44	15.18	1.51	1.26	-0.69	18.98	95	277
Swissport Tanzania Ltd	0.63	0	0	0.25	21.41	56.11	0.63	0.39	-0.69	62.40	22	109
Dar es Salaam Community Bank	0.40	0	0	0.25	-0.44	40.79	0.41	0.29	-0.69	40.50	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
1.60	-0.11	4.52	7.03	15.02	0.07	1.46	4.47

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)
Banque De Tunisie	11.45	17,744	203,169	-0.35	6.81	4.09	10,900.00	10.41	-99.89	9.99	1,288,125	7,554
Banque Internationale Arabe de Tunisia	72.70	245	17,812	-1.76	-3.05	31.35	77,990.00	53.02	-99.91	37.12	1,235,900	3,107
Banque de l'Habitat	18.05	25,247	455,708	0.00	0.28	-6.48	19,510.00	17.00	-99.91	6.18	324,900	3,504
Poulina Group Holding	8.10	6,008	48,665	-0.61	-0.98	6.72	8,400.00	7.40	-99.90	9.46	1,458	8,725
Societe Frigorifique et Brasserie de Tunis	18.09	20,587	372,419	-0.06	39.15	65.96	13,250.00	10.75	-99.86	68.28	1,103	18,529
Amen Bank	80.72	2,339	188,804	-1.56	23.43	31.06	74,480.00	58.50	-99.89	37.98	807	14,844
Union Bancaire pour le commerce et l' Industrie	47.00	2,049	96,303	-1.12	6.82	27.72	40,800.00	33.50	-99.88	40.30	712	1,590
Attijari Bank	16.96	8,501	144,177	-0.12	-9.26	-3.58	19,270.00	16.61	-99.91	2.11	674	5,062
Arab Tunisian Bank	5.69	50,717	288,580	-0.18	-3.89	-4.53	6,150.00	5.65	-99.91	0.71	569	2,737
Carthage Cement	3.85	60,566	233,179	-0.52	-5.17	20.31	4.19	3.21	-8.11	19.94	559	24,086
Societe Nouvelle Maison De La Ville De Tunis Mo	37.48	11,526	431,994	-1.37	31.05	5.58	28,780.00	26.51	-99.87	41.38	519	22,951
Air Liquide Tunisie	386.00	5	1,930	0.26	-6.76	28.67	467,790.00	309.98	-99.92	24.52	401	3,325
Societe Magasin General.	169.80	1	170	-0.12	24.85	71.52	136,100.00	99.49	-99.88	70.67	389	32,814
Societe Tunisienne D' Assurances Et De Reassuran	168.00	1,226	205,968	-0.01	14.29	17.48	162,000.00	122.61	-99.90	37.02	387	4,195
Banque Nationale Agricole	12.06	7,153	86,265	0.00	0.08	18.70	13,160.00	9.66	-99.91	24.84	385	5,448
Les Ciments De Bizerte	8.55	5,195	44,417	-0.35	6.88	31.54	8,720.00	6.41	-99.90	33.39	376	2,732
Ennabl Automobiles	11.66	15,335	178,806	-1.10	21.46	37.02	9,520.00	7.85	-99.88	48.54	349	10,661
Union Internationale de Banques	18.89	1,525	28,807	-0.32	0.00	7.94	19,170.00	16.78	-99.90	12.57	332	5,143
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.55	82.00	66.27	-2.80	20.27	318	185
Automobile Reseau Tunisien & Svcs	12.50	17,049	213,113	-1.19	31.58	10.62	9,690.00	9.05	-99.87	38.12	318	11,102
Societe Tunisie Profiles Aluminium	6.48	49,703	322,075	-2.41	8.36	15.92	6,310.00	4.71	-99.90	37.58	272	6,555
Societe Tunisienne de Banque	9.85	1,379	13,583	-0.51	-2.48	11.93	10,140.00	8.04	-99.90	22.51	244	3,294
Tunisie Leasing	26.87	3,629	97,511	0.22	-7.34	-2.43	29,540.00	26.40	-99.91	1.78	188	1,238
Societe Tunisienne del' Air	1.65	4,180	6,897	-1.20	-3.51	2.48	1,820.00	1.50	-99.91	10.00	175	2,115
Societe Tunisienne de Verrerie	12.65	11,676	147,701	-1.17	31.77	64.29	9,940.00	7.23	-99.87	74.97	159	5,416

## 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
1.60	-0.11	4.52	7.03	15.02	0.07	1.46	4.47

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)
Banque De Tunisie	7.14	17,744	126,719	-0.24	-0.21	-9.71	7,747.97	7.00	-99.91	1.96	803,418	4,934
Banque Internationale Arabe de Tunisia	45.34	245	11,109	-1.65	-9.42	13.93	54,733.67	38.55	-99.92	17.63	770,848	2,023
Banque de l'Habitat	11.26	25,247	284,231	0.11	-6.31	-18.88	14,253.34	11.25	-99.92	0.11	202,644	2,288
Poulina Group Holding	5.05	6,008	30,353	-0.50	-7.48	-7.43	5,895.15	5.00	-99.91	1.02	909	5,645
Societe Frigorifique et Brasserie de Tunis	11.28	20,587	232,283	0.06	30.01	43.96	8,826.27	7.75	-99.87	45.62	688	12,079
Amen Bank	50.35	2,339	117,760	-1.45	15.32	13.68	49,613.64	42.36	-99.90	18.87	503	9,541
Union Bancaire pour le commerce et l' Industrie	29.31	2,049	60,065	-1.00	-0.20	10.78	28,633.59	24.31	-99.90	20.59	444	1,038
Attijari Bank	10.58	8,501	89,925	-0.01	-15.22	-16.37	13,523.76	10.58	-99.92	0.00	420	3,316
Arab Tunisian Bank	3.55	50,717	179,990	-0.06	-10.20	-17.19	4,480.67	3.55	-99.92	0.00	354	1,781
Carthage Cement	2.40	60,566	145,437	-0.41	-11.40	4.36	2.97	2.32	-19.06	3.63	349	15,775
Societe Nouvelle Maison De La Ville De Tunis Mo	23.38	11,526	269,441	-1.26	22.44	-8.42	20,064.57	18.70	-99.88	25.03	324	14,976
Air Liquide Tunisie	240.75	5	1,204	0.37	-12.89	11.61	311,610.71	222.40	-99.92	8.25	250	2,174
Societe Magasin General.	105.91	1	106	-0.01	16.65	48.77	90,660.80	71.61	-99.88	47.89	243	21,661
Societe Tunisienne D' Assurances Et De Reassuran	104.78	1,226	128,465	0.11	6.78	1.90	107,913.67	89.26	-99.90	17.39	241	2,745
Banque Nationale Agricole	7.52	7,153	53,805	0.11	-6.49	2.96	9,619.18	6.99	-99.92	7.68	240	3,532
Les Ciments De Bizerte	5.33	5,195	27,704	-0.24	-0.14	14.10	6,373.80	4.66	-99.92	14.36	234	1,790
Ennaki Automobiles	7.27	15,335	111,524	-0.99	13.48	18.85	6,341.59	5.71	-99.89	27.28	218	6,877
Union Internationale de Banques	11.78	1,525	17,967	-0.20	-6.57	-6.37	13,453.58	11.53	-99.91	2.16	207	3,363
Compagnie d' Assurances et de Reassurances	49.71	0	0	0.11	3.42	1.96	54.90	46.35	-9.46	7.25	198	119
Automobile Reseau Tunisien & Svcs	7.80	17,049	132,921	-1.07	22.94	-4.05	6,800.48	5.96	-99.89	30.90	198	7,227
Societe Tunisie Profiles Aluminium	4.04	49,703	200,885	-2.30	1.24	0.55	4,428.38	3.44	-99.91	17.33	169	4,289
Societe Tunisienne de Banque	6.14	1,379	8,472	-0.39	-8.88	-2.91	7,116.29	5.59	-99.91	9.93	152	2,147
Tunisie Leasing	16.76	3,629	60,819	0.34	-13.43	-15.37	20,713.83	16.70	-99.92	0.34	117	799
Societe Tunisienne del' Air	1.03	4,180	4,302	-1.09	-9.85	-11.11	1,330.31	1.00	-99.92	3.31	109	1,383
Societe Tunisienne de Verrerie	7.89	11,676	92,124	-1.06	23.12	42.50	6,737.31	5.27	-99.88	49.79	99	3,541

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	-0.60	-0.60	0.00	3.64	160.10	2,552.42	6.27



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)
Stanbic Bank Uganda Ltd	110	9,000	990,000	4.76	22.22	-59.56	295	90	-62.71	22.22	1,126,150	2,844,076
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
2,480.00	-0.60	-0.60	0.00	3.64	160.10	2,552.42	6.27



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)
Stanbic Bank Uganda Ltd	0.04	9,000	400	5.39	22.22	-61.03	0.12	0.03	-63.96	28.32	454	1,146
DFCU Group	0.40	0	0	0.60	0.00	-3.63	0.43	0.35	-6.86	14.25	100	252
British American Tobacco Uganda	0.82	0	0	0.60	5.44	96.11	0.85	0.35	-3.06	131.68	40	0
Bank of Baroda.	0.08	0	0	0.61	-2.50	-71.53	0.15	0.08	-48.29	4.11	31	373
New Vision Printing and Publishing Co.	0.26	0	0	0.60	-7.14	-22.67	0.40	0.26	-34.87	1.63	20	653
Uganda Clays Ltd	0.01	0	0	0.60	-22.23	-3.63	0.02	0.01	-37.33	15.57	12	312
National Insurance Corporation Limited	0.01	0	0	0.60	-22.23	-51.82	0.03	0.01	-51.88	2.92	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
5,262.00	0.32	0.23	2.67	11.01	168.41	5,047.45	3.34



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	30.95	60,000	42,000	-8.33	30.95	31,381,870	243,693
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	0	0	0.00	-96.38	-97.84	135	3	-97.85	0.00	1,923,831	1,808,325
Zambia Sugar Company	251	0	0	0.00	-8.73	-13.15	304	199	-17.43	26.13	1,589,188	7,209,349
Chilanga Cement	7,896	0	0	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,602,900
Zambian Breweries	2,651	0	0	0.00	6.04	0.00	2,900	300	-8.59	783.67	1,447,446	4,064,788
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-85.79	1,400	159	-88.57	0.63	1,386,000	1,986,252
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	908
Zambeef Products	2,700	0	0	0.00	-6.93	-10.00	4,199	2,521	-35.70	7.10	669,541	35,584,961
Copperbelt Energy Corporation	646	0	0	0.00	-2.71	-6.65	740	630	-12.70	2.54	646,000	4,577,972
National Breweries	8,000	0	0	0.00	11.11	15.44	8,000	6,930	0.00	15.44	504,000	2,109,388
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	62,630
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,395
Farmers House	3,000	0	0	0.00	11.11	20.00	3,100	2,200	-3.23	36.36	169,380	2,812,561
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	25,268
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	17.65	244	169	-18.03	18.34	76,108	45,944
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,504	-20.00	2.74	73,476	436
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,162
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	86,623



## 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
5,262.00	0.32	0.23	2.67	11.01	168.41	5,047.45	3.34



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	10.45	0	0	-0.32	-10.72	17.71	12.51	8.76	-16.47	19.33	5,963	46
Celtel Zambia Plc	0.13	0	0	-0.32	-2.60	-10.11	0.15	0.13	-9.95	1.58	701	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.18	-96.47	-98.05	0.03	0.00	-97.89	0.00	398	347
Zambia Sugar Company	0.05	0	0	-0.32	-11.10	-21.93	0.06	0.04	-21.55	16.63	302	1,373
Chilanga Cement	1.50	0	0	-0.32	1.19	-5.36	1.62	1.41	-7.50	6.25	300	700
Zambian Breweries	0.50	0	0	-0.32	3.28	-10.11	0.60	0.06	-16.70	758.26	275	774
Zambia National Commercial Bank	0.03	0	0	-0.32	-87.01	-87.23	0.27	0.03	-88.79	0.66	263	377
ZCCM Investments Holdings	2.38	0	0	-0.32	21.75	12.36	2.44	1.89	-2.79	25.55	212	0
Zambeef Products	0.51	0	0	-0.32	-9.35	-19.10	0.87	0.48	-41.04	7.25	127	6,761
Copperbelt Energy Corporation	0.12	0	0	-0.32	-5.24	-16.09	0.15	0.12	-17.58	1.40	122	870
National Breweries	1.52	0	0	-0.32	8.22	3.77	1.62	1.36	-6.34	11.58	95	400
British American Tobacco (Zambia)	0.30	0	0	-0.32	-1.37	-10.11	0.36	0.27	-16.04	11.72	64	12
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.32	-2.75	-12.27	0.21	0.12	-40.81	0.33	33	2
Farmers House	0.57	0	0	-0.32	8.22	7.87	0.63	0.45	-9.74	26.32	32	535
Investrust Bank Zambia	0.00	0	0	-0.32	8.97	0.56	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.32	-2.60	5.75	0.05	0.03	-24.90	8.88	14	9
African Explosives Zambia Plc	0.68	0	0	-0.32	-12.34	-7.54	0.86	0.68	-20.17	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	-0.32	-11.32	-43.23	0.20	0.02	-43.11	578.57	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.31	-2.56	-25.08	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	483,128
Econet Wireless Holdings Ltd.	4.20	0	0	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	146,867
Innsco Africa Ltd.	0.60	0	0	0.00	-98.90	-99.03	70.02	0.53	-99.14	13.21	324	62,910
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.06	130.00	0.95	-99.23	5.26	193	18,118
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	76
Seed Co Of Zimbabwe	0.85	0	0	0.00	-99.23	-99.37	133.00	0.80	-99.36	6.25	163	16,655
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	46
OK ZIMBABWE	0.10	0	0	0.00	-99.00	-98.85	12.01	0.10	-99.17	0.00	104	23,334
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	1,002
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,623
AICO AFRICA	0.12	0	0	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	28,232
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	-99.11	-99.29	30.00	0.17	-99.43	0.00	60	71,641
CBZ Holdings	0.08	0	0	0.00	-99.43	-99.53	18.50	0.07	-99.57	14.29	54	17,712
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.25	48.00	0.30	-99.38	0.00	47	3,195
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.60	70.00	0.25	-99.63	4.00	47	1,437
Celsy Ltd	0.05	0	0	0.00	25.00	-37.50	0.10	0.03	-50.00	66.67	41	74
British American Tobacco Holdings	2.40	0	0	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	1,101
Circle Cement Ltd.	0.52	0	0	0.00	-99.26	-99.42	95.00	0.50	-99.45	4.00	41	1,602
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	9,120
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,603
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	354
Meikles Africa Ltd.	0.12	0	0	0.00	-99.26	-99.70	43.00	0.12	-99.72	0.00	30	5,716
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	5,662
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,471

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