

**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	8,668.41	0.03	-0.77	15.42	22,116.00	7,176.95	8.45	-0.05	-4.33	-7.83	-0.02	-5.06	6.38
Egypt	EGX30	5,319.90	0.37	2.38	-2.61	5,969.39	4,031.60	6.98	0.00	-0.64	-8.85	0.37	1.72	-11.23
Ghana	GSE Composite	1,852.36	0.00	2.87	54.40	1,852.36	1,016.70	2.00	0.00	-1.05	-4.56	0.00	1.79	47.36
Ivory Coast	IC COMP	206.63	1.68	8.86	24.04	206.63	141.40	509.37	0.01	-1.78	-1.98	1.69	6.92	21.58
Kenya	NSE 20	4,953.03	-0.26	3.94	19.84	416,049.00	3,618.53	85.00	-0.82	-1.41	1.29	-1.08	2.47	21.39
Malawi	MSE AISI	6,418.74	0.07	0.91	6.70	6,418.74	5,874.77	328.51	2.28	20.70	1.88	2.36	21.80	8.71
Mauritius	SEMDEX	1,949.38	0.34	1.86	12.55	1,956.29	1,653.98	31.15	0.16	-0.32	-1.93	0.50	1.54	10.38
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.60	-0.01	-1.53	-1.55	-0.01	-1.53	-1.55
Namibia	LOCAL	297.36	0.06	2.11	8.70	297.36	235.12	9.61	-0.36	-6.68	-11.83	-0.29	-4.71	-4.16
Nigeria	NIG ALSI	37,350.53	0.00	13.08	33.02	37,350.53	20,025.93	158.25	-0.15	-0.15	-1.33	-0.15	12.91	31.26
South Africa	JSE ALSI	41,432.46	1.06	6.96	5.56	41,836.02	36,818.76	9.61	-0.36	-6.68	-11.83	0.70	-0.18	-6.93
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.61	-0.36	-6.68	-11.83	-0.36	-6.68	-10.67
Tanzania	DSEI Index	1,542.56	0.04	0.43	3.83	1,542.56	1,141.26	1,629.00	0.06	-0.06	-2.70	0.10	0.37	1.03
Tunisia	TUNIS	4,549.05	0.66	-1.58	-0.67	5,266.50	4,410.29	1.65	0.26	-2.63	-5.84	0.93	-4.17	-6.47
Uganda	USE ALSI	1,716.48	-2.54	12.15	42.63	1,804.75	991.30	2,610.00	-0.65	-0.80	2.60	-3.17	11.24	46.34
Zambia	LUSE ALSI	4,394.81	0.22	2.67	17.97	4,394.81	3,480.51	5,310.00	-0.47	-0.47	-1.96	-0.25	2.18	15.66
Zimbabwe	Industrial	211.76	-0.15	11.65	38.95	212.08	130.32	1.00	0.00	0.00	0.00	-0.15	11.65	38.95

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	34.00
Cap Plc.	Nigeria	20.91
UACN Plc	Nigeria	18.57
Cadbury Nigeria Plc	Nigeria	10.00
A.G. Leventis (Nigeria) Plc	Nigeria	7.69

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Gold One International Limited	South Africa	20.13
Esor Ltd	South Africa	13.55
Evans Medical Plc (Glaxo)	Nigeria	9.83
Ipwa Plc	Nigeria	9.82
Ikeja Hotel Plc	Nigeria	9.68

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Gold One International Limited	South Africa	-20.56
Esor Ltd	South Africa	-13.95
Evans Medical Plc (Glaxo)	Nigeria	-10.00
Ipwa Plc	Nigeria	-10.00
Ikeja Hotel Plc	Nigeria	-9.86

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-34.23
Cap Plc.	Nigeria	-21.03
UACN Plc	Nigeria	-18.69
Cadbury Nigeria Plc	Nigeria	-10.13
A.G. Leventis (Nigeria) Plc	Nigeria	-7.83

## 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
8.45	-0.05	-4.33	-7.83	-8.12	0.20	7.92	2.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	205,299	7,493	0.00	-30.36	-28.07	0.04	0.03	-1.35	32.73	92	472
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	122
Letshego Limited	0.02	27,028	649	0.00	-23.08	-60.00	0.03	0.00	-7.69	1,614.29	52	1,245
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	390,000	64,818	0.00	-5.52	-35.01	0.17	0.12	0.00	34.03	22	133
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	5,530	373	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	12
Turnstar Holdings Ltd.	0.02	3,000	47	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	83
Sefalana Holding Company Ltd.	0.05	9,688	440	-0.89	-39.26	-65.09	0.05	0.03	0.00	65.09	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	1,000	17	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	1,997	39	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	7,212	204	-0.35	-10.98	-20.43	0.03	0.02	0.00	20.43	2	6
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	12,933	228	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
8.45	-0.05	-4.33	-7.83	-8.12	0.20	7.92	2.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	205,299	883	-0.05	20.15	17.67	0.00	0.00	-4.44	22.86	10	57
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.05	-2.20	-10.06	0.01	0.01	-12.77	1.23	6	15
Letshego Limited	0.00	27,028	76	-0.05	13.44	47.01	0.00	0.00	-12.50	1,300.00	6	152
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.05	1.29	9.76	0.01	0.01	-2.99	11.11	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.05	-6.50	-3.52	0.01	0.01	-8.82	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	390,000	7,683	-0.05	-2.74	24.05	0.02	0.02	-3.43	24.68	2	16
ABC Holdings Ltd.	0.01	0	0	-0.05	7.14	-7.12	0.01	0.00	-8.33	22.22	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.05	3.62	9.41	0.00	0.00	-4.55	10.53	1	1
Engen Botswana Ltd.	0.01	5,530	44	-0.05	1.00	13.18	0.01	0.01	-4.76	15.94	1	1
Turnstar Holdings Ltd.	0.00	3,000	5	-0.05	-4.76	-10.99	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	9,688	52	0.84	28.36	51.69	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.05	-35.17	-42.33	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	1,000	2	-0.05	2.06	16.62	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.05	-13.87	-15.88	0.01	0.01	-17.95	0.00	0	1
Primetime Property Holdings Limited	0.00	1,997	5	-0.05	-2.85	-6.19	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.05	-16.21	-36.63	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	7,212	25	0.30	2.29	10.65	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.05	-6.24	-4.46	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	12,933	27	-0.05	24.78	11.53	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.05	16.60	1.55	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.05	-17.09	-19.29	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.05	-7.83	-8.12	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.05	-7.83	-8.12	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
509.37	0.01	-1.78	-1.98	3.37	13.40	511.48	2.62

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	161,151
Societe Generale de Banques en Cote d'Ivoire	70,000	31	2,170,000	0.00	-18.64	-66.67	70,000	42,000	0.00	66.67	217,777	4,169,600
Sonatel	17,500	3,006	52,605,000	-2.01	-18.64	84.51	144,000	14,000	-87.85	25.00	175,000	47,793,857
Onatel Burkina	48,000	3,305	158,640,000	0.00	-2.13	-25.00	57,130	5,100	-15.98	841.18	163,200	1,760,548
Palm Cote d'Ivoire	20,500	284	5,822,000	0.00	-23.05	-13.89	22,655	13,325	-9.51	53.85	158,457	3,544,426
Saph	30,005	487	14,612,435	-0.02	24.80	37.49	51,000	25,745	-41.17	16.55	153,373	2,854,624
Compagnie Ivoirienne d'Electricite	45,000	27	1,215,000	-4.65	-13.35	-104.55	45,000	19,000	0.00	136.84	126,000	392,180
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	1,109,761
Societe Ivoirienne des Tabacs	94,000	0	0	0.00	-8.05	-40.29	115,000	66,000	-18.26	42.42	84,388	1,242,997
Compagnie Francais Afrique	40,700	0	0	0.00	11.52	-103.50	54,000	20,000	-24.63	103.50	73,818	38,865
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	63,605
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	24,500
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-29.03	100,000	50,010	0.00	99.96	62,961	72,309
Bank Of Africa-Benin	59,000	2,501	147,559,000	-1.72	-7.27	-9.26	85,000	60	-30.59	98,233.33	59,450	432,780
Nestle Cote d'Ivoire	44,500	4	178,000	0.00	-1.14	3.26	44,505	42,000	-0.01	5.95	49,106	137,325
Sode CI	46,000	0	0	0.00	-9.52	-64.29	49,450	23,000	-6.98	100.00	41,400	180,071
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,118
Shell Cote d'Ivoire	32,050	37	1,185,850	-0.16	-26.08	-94.24	32,500	16,500	-1.38	94.24	40,383	157,402
Filtisac S.A.	7,000	0	0	0.00	-14.75	-141.38	9,290	2,775	-24.65	152.25	24,681	211,062
Siem	32,250	0	0	0.00	-36.36	-46.52	32,250	20,000	0.00	61.25	20,317	6,312
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	25,264
Societe Ivoirienne d'Oxygene et d'Acethylene	13,975	778	10,872,550	-7.50	-55.28	-105.51	41,495	5,600	-66.32	149.55	12,205	78,848
Sicable	69,872	0	0	0.00	-44.07	-121.82	69,872	29,140	0.00	139.78	10,341	342,311
Abidjan Catering	17,015	0	0	0.00	-79.11	-126.87	17,015	5,950	0.00	185.97	9,283	9,025
Uniwax	12,350	0	0	0.00	-105.83	-64.67	29,990	37	-58.82	33,278.38	4,322	8,001

## 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
509.37	0.01	-1.78	-1.98	3.37	13.40	511.48	2.62

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	522.21	0	0	0.01	13.36	47.83	522.28	349.04	-0.01	49.61	429	319
Societe Generale de Banques en Cote d'Ivoire	137.42	31	4,260	0.01	16.29	72.29	140.20	78.78	-1.98	74.45	427	8,167
Sonatel	34.36	3,006	103,275	2.02	16.29	-83.99	278.40	27.51	-87.66	24.90	343	94,117
Onatel Burkina	94.23	3,305	311,443	0.01	0.10	29.21	112.17	10.17	-15.99	826.84	320	3,460
Palm Cote d'Ivoire	40.25	284	11,430	0.01	20.61	17.73	43.71	26.67	-7.92	50.88	311	7,016
Saph	58.91	487	28,687	0.03	-26.29	-35.38	98.62	50.97	-40.27	15.58	301	5,651
Compagnie Ivoirienne d'Electricite	88.34	27	2,385	4.66	11.10	111.44	89.52	36.20	-1.31	144.06	247	770
Societe Des Caoutchoucs de Grand Bereby.	107.98	0	0	0.01	-12.02	-27.94	172.36	82.05	-37.35	31.60	233	2,194
Societe Ivoirienne des Tabacs	184.54	0	0	0.01	5.90	45.02	233.67	126.35	-21.03	46.06	165	2,441
Compagnie Francais Afrique	79.90	0	0	0.01	-13.28	110.36	106.92	37.93	-25.27	110.67	144	77
Banque Internationale Pour le Commerce et l'Indus	83.44	0	0	0.01	13.82	25.52	85.34	0.03	-2.23	175,267.66	139	125
Unilever Cote D'Ivoire	78.53	0	0	0.01	-1.98	3.37	85.54	63.76	-8.20	23.15	126	48
Total Cote d'Ivoire	196.32	0	0	0.01	6.53	33.38	199.87	93.67	-1.78	109.58	123	143
Bank Of Africa-Benin	115.83	2,501	289,689	1.74	5.14	12.94	168.31	0.11	-31.18	101,683.22	116	849
Nestle Cote d'Ivoire	87.36	4	349	0.01	-0.87	0.00	90.59	80.57	-3.56	8.43	96	268
Sode CI	90.31	0	0	0.01	7.35	69.83	96.88	43.44	-6.78	107.88	81	354
Societe Multinationale De Bitumes	41.23	0	0	0.01	28.64	27.69	48.23	29.75	-14.52	38.60	80	117
Shell Cote d'Ivoire	62.92	37	2,328	0.17	23.58	100.79	64.46	30.95	-2.38	103.31	79	311
Filtisac S.A.	13.74	0	0	0.01	12.48	149.52	18.37	5.30	-25.19	159.39	48	416
Siem	63.31	0	0	0.01	33.66	51.46	63.31	38.91	0.00	62.72	39	12
Peyrissac Cote d'Ivoire	229.70	0	0	0.01	23.31	33.94	245.01	150.69	-6.25	52.43	36	50
Societe Ivoirienne d'Oxygene et d'Acethylene	27.44	778	21,345	7.51	52.20	112.44	81.53	11.28	-66.35	143.22	23	155
Sicable	137.17	0	0	0.01	41.21	129.30	138.41	54.93	-0.89	149.71	20	679
Abidjan Catering	33.40	0	0	0.01	75.55	134.52	33.41	11.39	-0.01	193.16	18	18
Uniwax	24.25	0	0	0.01	101.75	70.22	59.98	0.07	-59.58	34,339.77	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	0.00	-0.64	-8.85	-13.48	0.35	6.37	5.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	232.64	48,026	11,172,769	-0.07	7.52	16.25	299.76	215.48	-22.39	7.96	48,607	215,333
Orascom Telecom Holdings S.A.E (OT)	4.57	1,410,147	6,444,372	-1.33	-19.01	-34.41	4.73	2.65	-3.38	72.45	23,972	236,125
Telecom Egypt	13.47	201,163	2,709,666	-0.15	4.40	-6.74	15.09	11.78	-10.74	14.35	22,994	102,503
Commercial International Bank	35.23	569,612	20,067,431	-1.38	-0.69	-34.62	39.40	21.58	-10.58	63.25	21,040	463,448
Egyptian Company for Mobile Services ( Mobinil)	123.33	278	34,286	0.91	11.01	31.56	185.50	95.24	-33.51	29.49	12,333	1,320
National Societe Generale Bank	28.28	2,100	59,388	-0.39	16.58	9.74	47.64	26.82	-40.64	5.44	11,402	29,567
Abou Kir Fertilizers	135.23	34	4,598	0.00	-11.80	-3.62	145.32	120.96	-6.94	11.80	11,376	4,022
Talaat Mostafa Group(Tmg)	4.06	1,747,140	7,093,388	0.73	7.52	8.14	5.70	3.51	-28.77	15.67	8,378	127,030
Juhayna Food Industries	9.98	1,455,622	14,527,108	-0.20	-26.33	-132.09	9.98	4.25	0.00	134.82	7,046	44,515
El Ezz Aldekhela Steel- Alexandria	468.07	0	0	0.00	2.84	7.59	582.71	442.67	-19.67	5.74	6,255	994
Egyptian Iron & Steel	10.08	104,635	1,054,721	1.47	13.92	-145.26	14.19	3.19	-28.96	215.99	4,923	36,366
Elswedey Cables Holding Co	19.99	495	9,895	0.05	12.78	12.13	27.02	18.10	-26.02	10.44	4,466	29,400
EFG Hermes Hldgs.	9.05	2,388,634	21,617,138	-0.11	17.95	19.34	13.40	9.04	-32.46	0.11	4,328	285,574
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-31.71	31.51	19.37	-14.31	39.39	3,483	21,914
Palm Hills Development Company	2.23	8,287,191	18,480,436	0.45	9.35	-18.62	3.30	1.43	-32.42	55.94	2,337	335,702
Misr Cement	67.85	1,145	77,688	0.13	10.78	18.36	86.01	66.06	-21.11	2.71	2,027	322
Oriental Weavers	22.00	11,500	253,000	0.00	5.38	-32.69	24.99	15.53	-11.96	41.66	1,980	5,491
Pioneers Holding	3.90	410,191	1,599,745	1.02	18.58	5.80	6.08	3.29	-35.86	18.54	1,950	36,145
Six of October Development & Investment	19.94	92,139	1,837,252	-0.55	0.99	-16.13	26.71	13.34	-25.35	49.48	1,808	50,035
Delta Sugar	11.96	4,900	58,604	0.33	-0.59	20.05	15.99	10.66	-25.20	12.20	1,700	3,738
Housing & Development Bank	14.63	20,351	297,735	0.00	-6.01	-25.36	17.03	10.54	-14.09	38.80	1,682	5,109
National Development Bank	8.02	315,992	2,534,256	0.62	-2.82	-124.65	8.28	3.17	-3.14	153.00	1,604	31,883
Cairo Poultry	9.61	38,148	366,602	3.90	-13.59	-23.52	10.05	6.72	-4.38	43.01	1,394	4,635
Sinai Cement	18.97	17,123	324,823	-0.26	12.90	26.76	28.49	18.91	-33.42	0.32	1,327	4,251
Arab Cotton Ginning	3.51	1,703,110	5,977,916	-1.74	19.50	-35.00	4.91	2.04	-28.51	72.06	929	88,473

## 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	0.00	-0.64	-8.85	-13.48	0.35	6.37	5.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.32	48,026	1,600,226	0.06	-15.71	-27.54	49.22	33.32	-32.31	0.00	6,961	28,580
Orascom Telecom Holdings S.A.E (OT)	0.65	1,410,147	922,941	1.33	8.47	16.29	0.69	0.44	-5.45	49.60	3,433	29,696
Telecom Egypt	1.93	201,163	388,084	0.14	-12.86	-7.66	2.44	1.82	-20.78	6.25	3,293	13,199
Commercial International Bank	5.05	569,612	2,874,148	1.38	-8.23	16.47	6.45	3.56	-21.81	41.63	3,013	61,320
Egyptian Company for Mobile Services ( Mobinil)	17.66	278	4,911	-0.91	-18.89	-40.79	30.28	15.72	-41.67	12.34	1,766	159
National Societe Generale Bank	4.05	2,100	8,506	0.39	-23.96	-21.91	7.80	3.97	-48.10	1.97	1,633	3,829
Abou Kir Fertilizers	19.37	34	659	0.00	1.90	-10.35	23.84	18.73	-18.75	3.41	1,629	457
Talaat Mostafa Group(Tmg)	0.58	1,747,140	1,015,962	-0.74	-15.70	-20.53	0.94	0.54	-37.83	7.73	1,199	16,304
Juhayna Food Industries	1.43	1,455,622	2,080,666	0.20	15.15	100.80	1.43	0.70	0.00	103.21	1,009	6,114
El Ezz Aldekhela Steel- Alexandria	67.04	0	0	0.00	-11.44	-20.05	95.69	64.94	-29.94	3.24	895	99
Egyptian Iron & Steel	1.44	104,635	151,062	-1.47	-21.54	112.18	2.33	0.53	-38.04	173.79	705	4,401
Elswedey Cables Holding Co	2.86	495	1,417	-0.05	-20.50	-23.98	4.44	2.65	-35.47	8.17	639	4,024
EFG Hermes Hldgs.	1.30	2,388,634	3,096,147	0.11	-25.21	-30.22	2.18	1.30	-40.63	0.00	619	36,202
G.B. Capital For Trade And Financia	3.87	0	0	0.00	-11.60	13.95	5.16	3.19	-25.07	21.08	498	3,205
Palm Hills Development Company	0.32	8,287,191	2,646,929	-0.45	-17.37	2.62	0.54	0.24	-41.03	35.28	334	41,228
Misr Cement	9.72	1,145	11,127	-0.14	-18.68	-29.37	14.21	9.53	-31.60	2.00	290	41
Oriental Weavers	3.15	11,500	36,237	0.00	-13.75	14.80	4.10	2.57	-23.16	22.76	283	712
Pioneers Holding	0.56	410,191	229,133	-1.02	-25.79	-18.50	1.00	0.54	-44.01	4.33	279	4,305
Six of October Development & Investment	2.86	92,139	263,140	0.55	-9.76	0.47	4.38	2.20	-34.87	29.68	258	6,360
Delta Sugar	1.71	4,900	8,394	-0.34	-8.32	-30.83	2.62	1.67	-34.73	2.42	243	415
Housing & Development Bank	2.10	20,351	42,643	0.00	-3.37	8.46	2.64	1.74	-20.75	20.28	240	341
National Development Bank	1.15	315,992	362,980	-0.62	-6.28	94.36	1.26	0.52	-8.83	118.97	229	3,873
Cairo Poultry	1.38	38,148	52,507	-3.90	3.54	6.87	1.49	1.11	-7.89	23.97	199	593
Sinai Cement	2.72	17,123	46,523	0.26	-20.61	-36.63	4.68	2.71	-41.92	0.31	190	546
Arab Cotton Ginning	0.50	1,703,110	856,153	1.73	-26.62	16.80	0.80	0.34	-37.26	49.26	133	10,881

## 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	0.00	-1.05	-4.56	-4.69	0.03	1.92	1.60

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	0	0	0.00	18.45	18.41	38.60	31.00	-19.61	0.10	28,177	186
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	0	0	0.00	-34.96	68.95	63.22	8.92	-75.45	73.99	1,792	2,113
Ghana Commercial Bank Ltd.	5.01	0	0	0.00	-138.57	-160.94	5.01	1.91	0.00	162.30	1,327	5,478
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-48.15	4.92	2.95	-10.57	49.15	1,290	12,244
Unilever Ghana Ltd.	14.00	0	0	0.00	-64.32	-68.27	14.50	8.29	-3.45	68.88	875	8,024
Guinness Ghana Breweries Ltd.	4.06	0	0	0.00	-54.96	-125.56	4.06	1.86	0.00	118.28	858	774
Fan Milk Ltd.	5.90	0	0	0.00	-66.20	-174.42	5.90	1.90	0.00	210.53	700	4,857
Cal Bank Plc	0.81	0	0	0.00	-113.16	-237.50	0.81	0.22	0.00	268.18	444	4,070
Total Petroleum Ghana Ltd.	27.31	0	0	0.00	-16.26	-23.57	29.23	17.92	-6.57	52.40	380	795
Ghana Oil Company Ltd	1.40	0	0	0.00	-125.81	-204.35	1.50	0.46	-6.67	204.35	294	959
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-129.73	0.87	0.36	-2.30	136.11	283	993
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-57.58	0.52	0.29	0.00	79.31	237	1,008
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	927
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-193.10	0.85	0.27	0.00	214.81	111	958
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-68.29	3.27	1.40	-15.60	97.14	96	762
Produce Buying Co	0.19	0	0	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	739
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	7
SIC Insurance Company Limited	0.32	0	0	0.00	5.88	11.11	0.37	0.27	-13.51	18.52	62	255
Paterson Zochonis Ghana Ltd.	0.35	0	0	0.00	-94.44	-59.09	0.35	0.16	0.00	118.75	58	33
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	32
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
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	0.00	-1.05	-4.56	-4.69	0.03	1.92	1.60

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	0	0	0.00	-22.17	-22.23	20.39	15.54	-23.75	0.09	14,120	96
AngloGold Ashanti Ltd	18.54	0	0	0.00	-4.56	3.72	19.64	17.37	-5.60	6.75	7,114	0
Standard Chartered Bank Ghana Ltd.	7.78	0	0	0.00	28.80	-70.41	33.53	4.68	-76.81	66.16	898	1,084
Ghana Commercial Bank Ltd.	2.51	0	0	0.00	127.69	148.71	2.51	1.00	0.00	151.79	665	2,794
Ecobank Ghana Ltd	2.21	0	0	0.00	39.98	41.21	2.53	1.52	-13.00	44.77	646	6,307
Unilever Ghana Ltd.	7.02	0	0	0.00	56.83	60.38	7.35	4.24	-4.61	65.46	438	4,075
Guinness Ghana Breweries Ltd.	2.03	0	0	0.00	47.90	114.99	2.03	0.98	0.00	108.06	429	398
Fan Milk Ltd.	2.96	0	0	0.00	58.62	161.56	2.96	0.99	-0.23	199.63	350	2,496
Cal Bank Plc	0.41	0	0	0.00	103.44	221.69	0.41	0.12	-0.25	252.34	222	2,076
Total Petroleum Ghana Ltd.	13.69	0	0	0.00	10.96	17.78	14.95	9.17	-8.45	49.32	190	412
Ghana Oil Company Ltd	0.70	0	0	0.00	115.51	190.09	0.75	0.24	-6.95	190.04	147	488
SSB Bank Ltd.	0.43	0	0	0.00	69.01	118.97	0.44	0.19	-2.72	127.81	142	510
UT Financial Services Limited	0.26	0	0	0.00	30.60	50.19	0.26	0.15	0.00	75.96	118	518
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.56	-4.68	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	14.53	14.38	0.28	0.21	-2.31	25.98	80	474
Enterprise Group Limited	0.43	0	0	0.00	69.01	179.37	0.43	0.14	-1.41	204.07	55	488
Benso Oil Palm Plantation	1.38	0	0	0.00	88.15	60.41	1.68	0.72	-17.90	91.41	48	391
Produce Buying Co	0.10	0	0	0.00	0.74	-24.54	0.14	0.08	-29.69	17.68	45	386
Trust Bank	0.18	0	0	0.00	-16.49	-16.60	0.21	0.18	-17.81	0.00	35	3
SIC Insurance Company Limited	0.16	0	0	0.00	-10.17	-15.28	0.20	0.14	-18.45	17.34	31	131
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	85.58	51.64	0.18	0.08	0.00	108.81	29	17
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-9.86	-4.69	0.10	0.09	-10.50	0.00	18	16
Cocoa Processing Co.	0.01	0	0	0.00	-4.56	-4.69	0.02	0.01	-35.90	96.08	11	4
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	59.07	138.29	0.13	0.05	-0.48	172.39	6	17
Aluworks Ltd.	0.03	0	0	0.00	-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
85.00	-0.82	-1.41	1.29	0.47	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	379.00	341,500	129,428,500	2.32	-43.56	-76.28	423.00	217.00	-10.40	74.65	299,703	2,166,511
Safaricom	7.00	4,150,600	29,054,200	0.00	-38.61	-108.96	7.35	3.25	-4.76	115.38	280,000	2,267,684
Equity Bank Limited	35.50	141,500	5,023,250	-1.43	-47.92	-69.05	35.75	20.00	-0.70	77.50	131,448	1,362,875
Kenya Commercial Bank	41.25	1,518,700	62,646,375	1.20	-38.66	-85.39	43.00	22.75	-4.07	81.32	122,522	2,554,730
Barclays Bank Kenya	18.25	451,500	8,239,875	-0.27	-16.24	-40.38	18.30	12.55	-0.27	45.42	99,125	365,733
Standard Chartered Bank	301.00	3,000	903,000	0.00	-27.54	-72.00	318.00	175.00	-5.35	72.00	93,057	157,786
Bamburi Cement	210.00	505,500	106,155,000	-0.96	-13.51	-44.83	225.00	145.00	-6.67	44.83	76,221	313,528
Co-Operative Bank Of Kenya Ltd	16.80	811,100	13,626,480	0.88	-36.03	-20.00	17.80	10.90	-5.62	54.13	70,406	428,689
British American Tobacco (Kenya) Ltd	550.00	7,300	4,015,000	0.00	-11.56	-61.76	560.00	336.00	-1.79	63.69	55,000	284,296
Nation Media Group	309.00	2,000	618,000	0.96	-39.19	-85.03	398.00	159.00	-22.36	94.34	48,549	224,356
Diamond Trust Kenya	170.00	42,800	7,276,000	1.73	-47.83	-68.32	173.00	89.00	-1.73	91.01	37,417	144,336
Athi River Mining	69.50	109,500	7,610,250	-0.72	68.83	-77.30	223.00	36.40	-68.83	90.93	34,421	498,676
Kenya Power & Lighting	17.10	97,400	1,665,540	1.16	2.01	-14.38	20.00	14.00	-14.50	22.14	33,370	330,322
Kenya Electricity Gen. Comp	15.05	245,200	3,690,260	0.66	-69.10	-81.33	15.95	7.90	-5.64	90.51	33,085	180,843
NIC Bank Ltd.	55.50	128,200	7,115,100	-0.91	-45.10	-65.67	56.50	32.25	-1.77	72.09	30,135	136,797
CFC Bank	63.00	25,700	1,619,100	0.00	-51.81	-50.90	65.00	36.25	-3.08	73.79	24,905	707,307
Scangroup Limited	66.50	28,400	1,888,600	0.00	1.48	-26.67	75.00	50.50	-11.33	31.68	18,938	174,146
Kenya Airways	11.30	60,200	680,260	-0.44	-0.44	27.33	15.10	10.50	-25.17	7.62	16,910	127,071
Jubilee Holdings	266.00	6,200	1,649,200	-0.76	-53.76	-77.33	271.00	164.00	-1.85	62.20	15,932	60,715
KenolKobil	10.40	189,600	1,971,840	-0.48	22.96	16.80	16.40	9.05	-36.59	14.92	15,306	438,295
Centum Investment Company Ltd	21.75	90,400	1,966,200	0.00	-75.40	-47.96	22.00	11.50	-1.14	89.13	14,473	134,706
TPS East Africa	52.50	1,700	89,250	-0.96	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	24,284
TransCentury Limited	32.50	0	0	0.00	-42.86	-25.00	36.75	20.00	-11.56	62.50	8,903	148,217
Mumias Sugar Co	4.40	903,000	3,973,200	0.00	9.28	22.81	7.00	4.20	-37.14	4.76	6,732	155,019
Housing Finance Corp	25.25	62,000	1,565,500	0.00	-62.90	-59.81	25.75	13.25	-1.94	90.57	5,952	119,235

## 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
85.00	-0.82	-1.41	1.29	0.47	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	4.46	341,500	1,522,680	-3.12	45.42	77.11	5.01	2.51	-10.93	77.43	3,525	25,568
Safaricom	0.08	4,150,600	342,009	-0.82	40.41	109.94	0.09	0.04	-6.04	119.73	3,296	26,853
Equity Bank Limited	0.42	141,500	59,090	0.59	49.83	69.84	0.42	0.24	-1.42	76.95	1,546	16,085
Kenya Commercial Bank	0.49	1,518,700	737,025	-2.01	40.45	86.27	0.51	0.26	-5.58	85.09	1,441	30,182
Barclays Bank Kenya	0.21	451,500	96,937	-0.55	17.75	41.05	0.22	0.15	-0.56	46.15	1,166	4,307
Standard Chartered Bank	3.54	3,000	10,624	-0.82	29.19	72.81	3.79	2.03	-6.57	74.55	1,094	1,858
Bamburi Cement	2.47	505,500	1,248,888	0.13	14.98	45.51	2.65	1.69	-6.67	45.87	896	3,716
Co-Operative Bank Of Kenya Ltd	0.20	811,100	160,273	-1.70	37.79	20.56	0.21	0.13	-5.64	52.47	828	5,061
British American Tobacco (Kenya) Ltd	6.47	7,300	47,235	-0.82	13.01	62.53	6.69	3.91	-3.23	65.43	647	3,342
Nation Media Group	3.64	2,000	7,271	-1.78	40.99	85.90	4.74	1.85	-23.32	96.06	571	2,638
Diamond Trust Kenya	2.00	42,800	85,600	-2.54	49.74	69.11	2.05	1.06	-2.54	88.88	440	1,700
Athi River Mining	0.82	109,500	89,527	-0.10	-68.43	78.13	2.60	0.43	-68.52	88.78	404	5,899
Kenya Power & Lighting	0.20	97,400	19,597	-1.97	-0.74	14.92	0.24	0.16	-14.49	22.91	392	3,899
Kenya Electricity Gen. Comp	0.18	245,200	43,425	-1.48	71.29	82.18	0.19	0.09	-6.49	93.34	389	2,132
NIC Bank Ltd.	0.65	128,200	83,702	0.08	46.98	66.45	0.67	0.38	-3.10	71.23	354	1,612
CFC Bank	0.74	25,700	19,049	-0.82	53.77	51.61	0.77	0.43	-3.36	73.58	293	8,430
Scangroup Limited	0.78	28,400	22,220	-0.82	-0.21	27.26	0.86	0.59	-9.45	32.25	222	2,051
Kenya Airways	0.13	60,200	8,001	-0.38	1.74	-26.99	0.18	0.12	-24.36	9.74	198	1,504
Jubilee Holdings	3.13	6,200	19,402	-0.07	55.75	78.17	3.23	1.93	-3.11	62.29	187	715
KenolKobil	0.12	189,600	23,207	-0.34	-21.97	-16.41	0.20	0.11	-37.39	13.44	180	5,192
Centum Investment Company Ltd	0.26	90,400	23,133	-0.82	77.67	48.66	0.26	0.14	-2.70	87.47	170	1,592
TPS East Africa	0.62	1,700	1,050	0.13	29.71	-8.27	0.65	0.43	-5.41	43.06	112	289
TransCentury Limited	0.38	0	0	-0.82	44.71	25.59	0.44	0.24	-12.79	62.72	104	1,748
Mumias Sugar Co	0.05	903,000	46,775	-0.82	-8.10	-22.44	0.08	0.05	-38.19	6.15	79	1,826
Housing Finance Corp	0.30	62,000	18,420	-0.82	65.01	60.56	0.31	0.16	-3.48	90.33	70	1,408

## 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
328.51	2.28	20.70	1.88	-20.89	46.32	324.14	14.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,225,124
Standard Bank Malawi	156	0	0	0.00	-21.66	98.64	12,000	120	-98.70	30.00	33,280	77,495
National Bank of Malawi	65	0	0	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	4,887,318
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,126,810
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	229,588
Telekom Networks Malawi Limited	1	124,473,267	146,878,455	-1.72	15.71	99.36	185	1	-99.36	18.00	11,847	28,870,104
NBS Bank Malawi	7	10,000	70,000	0.00	36.36	99.50	1,470	7	-99.52	0.00	3,453	140,179
Malawi Property Company Limited	2	0	0	0.00	12.50	99.16	270	2	-99.22	0.00	2,412	36,371
National Investment Trust Limited	17	206,690	3,513,730	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	662,370
Sunbird Hotels and Lodges	7	0	0	0.00	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
328.51	2.28	20.70	1.88	-20.89	46.32	324.14	14.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.52	0	0	2.28	12.95	-99.10	57.66	0.40	-99.10	28.13	181	3,145
Standard Bank Malawi	0.47	0	0	2.28	23.95	-98.93	43.64	0.37	-98.91	29.68	101	201
National Bank of Malawi	0.20	0	0	2.28	20.19	-99.07	21.09	0.15	-99.06	28.67	92	12,455
Press Corporation Limited	0.57	0	0	2.28	1.88	-99.17	69.53	0.47	-99.18	22.36	68	5,464
First Merchant Bank	0.02	0	0	2.28	-4.11	-99.10	2.60	0.02	-99.06	33.33	57	612
Telekom Networks Malawi Limited	0.00	124,473,267	448,104	4.06	-14.11	-99.50	0.68	0.00	-99.47	50.00	36	74,545
NBS Bank Malawi	0.02	10,000	213	2.28	-35.17	-99.60	5.46	0.02	-99.61	26.04	10	351
Malawi Property Company Limited	0.01	0	0	2.27	-10.85	-99.34	1.02	0.01	-99.37	25.49	7	95
National Investment Trust Limited	0.05	206,690	10,686	2.28	1.88	-99.23	6.71	0.04	-99.23	26.41	6	1,725
Sunbird Hotels and Lodges	0.02	0	0	2.28	-98.98	-99.27	2.42	0.02	-99.18	2.59	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
31.15	0.16	-0.32	-1.93	-4.98	0.34	30.78	1.11

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	194.50	63,425	12,336,163	-0.13	-13.74	-16.47	195.50	161.00	-0.51	20.81	48,698	153,548
State Bank of Mauritius Ltd	1.04	2,074,000	2,156,960	-0.97	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	97,051
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	50,850
Savannah Sugar Estates Ltd	48.50	1,600	77,600	0.00	-24.68	-27.30	48.75	38.20	-0.51	26.96	11,179	9,750
Ireland Blyth Ltd	92.00	6,610	608,120	0.00	-17.20	-17.20	92.00	76.00	0.00	21.05	6,572	4,450
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	1,797
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	1,763
Mon Tresor Mon Desert Ltd	79.00	3,500	276,500	0.00	-2.60	-8.22	79.00	73.00	0.00	8.22	5,293	2,693
Shell Mauritius Ltd	166.00	4	664	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	4,477
Rogers & Co. Ltd	189.00	1,239	234,171	1.05	-26.85	40.94	195.00	130.00	-3.08	45.38	4,763	11,512
Phoenix Beverages Ltd	216.00	1,073	231,768	-2.86	-5.88	-6.40	216.00	200.00	0.00	8.00	3,552	1,779
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	4,806
Sun Resorts Ltd	28.25	2,528	71,416	0.00	-2.36	28.48	29.90	27.00	-5.52	4.63	3,203	14,235
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,813
Promotion & Development Ltd	80.00	7,200	576,000	-1.27	-26.98	-2.56	80.00	56.00	0.00	42.86	3,111	6,214
United Basalt Products Ltd	103.00	0	0	0.00	-13.19	7.21	111.00	90.00	-7.21	14.44	2,730	7,126
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.89	340.00	319.00	-4.71	1.57	2,681	541
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	9,561
Naiade Resorts	20.50	4,700	96,350	0.00	-26.54	2.38	22.30	14.70	-8.07	39.46	2,337	8,492
Mauritius Development Investment Trust Ltd	5.24	92,066	482,426	2.96	-11.49	-3.76	5.60	4.65	-6.43	12.69	1,848	8,157
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	3,676
Fincorp Investments Ltd	17.45	0	0	0.00	-8.39	5.16	17.95	14.00	-2.79	24.64	1,803	1,428
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	947

## 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
31.15	0.16	-0.32	-1.93	-4.98	0.34	30.78	1.11

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	6.24	63,425	396,026	0.29	11.55	10.67	6.32	5.19	-1.16	20.25	1,563	4,942
State Bank of Mauritius Ltd	0.03	2,074,000	69,272	1.13	13.96	22.77	0.03	0.00	-1.18	11,033.33	1,014	3,125
New Mauritius Hotels Ltd	2.28	0	0	0.16	22.16	-6.30	2.53	1.69	-9.86	34.69	367	1,638
Savannah Sugar Estates Ltd	1.56	1,600	2,491	0.16	22.28	20.96	1.56	1.24	-0.21	25.53	358	313
Ireland Blyth Ltd	2.95	6,610	19,523	0.16	14.94	11.37	2.95	2.44	0.00	21.06	210	143
Espitalier Noel	140.93	0	0	0.16	48.46	48.98	142.07	89.10	-0.80	58.17	201	58
Medine Sugar Estates	2.02	0	0	0.16	-6.38	-28.73	2.33	1.94	-13.12	4.49	175	57
Mon Tresor Mon Desert Ltd	2.54	3,500	8,876	0.16	0.62	2.83	2.59	2.34	-1.93	8.22	169	87
Shell Mauritius Ltd	5.33	4	21	0.16	-1.33	-2.63	5.86	5.22	-9.05	2.00	156	144
Rogers & Co. Ltd	6.07	1,239	7,518	-0.89	24.40	-43.88	6.36	4.17	-4.63	45.62	152	371
Phoenix Beverages Ltd	6.93	1,073	7,440	3.02	3.84	1.11	6.93	6.44	0.00	7.64	114	57
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.16	11.70	5.58	1.53	1.11	-14.16	19.03	113	155
Sun Resorts Ltd	0.91	2,528	2,293	0.16	0.38	-32.04	0.97	0.87	-6.13	4.80	102	458
CIEL Investment Ltd	0.10	0	0	0.16	6.68	3.36	0.10	0.08	-0.80	29.22	100	284
Promotion & Development Ltd	2.57	7,200	18,491	1.43	24.54	-2.54	2.57	1.79	0.00	43.08	99	200
United Basalt Products Ltd	3.31	0	0	0.16	11.01	-11.82	3.74	2.91	-11.68	13.53	87	229
Swan Insurance Co. Ltd	10.40	0	0	0.16	-3.12	-3.18	11.09	10.35	-6.24	0.48	86	17
Mauritius Union Assurance Ltd	4.01	0	0	0.16	-0.33	-1.83	4.30	3.86	-6.57	4.00	80	308
Naiade Resorts	0.66	4,700	3,093	0.16	24.11	-7.24	0.72	0.48	-8.07	38.34	75	273
Mauritius Development Investment Trust Ltd	0.17	92,066	15,486	-2.81	9.34	-1.40	0.18	0.15	-6.45	11.76	59	262
Morning Light Co. Ltd	1.29	0	0	0.16	-1.44	-4.50	1.32	0.53	-2.41	142.67	59	0
Innodis Ltd	1.60	0	0	0.16	11.22	12.90	1.60	1.42	0.00	12.64	58	118
Fincorp Investments Ltd	0.56	0	0	0.16	6.30	-9.88	0.58	0.45	-3.41	24.85	57	46
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.16	-4.38	-42.99	0.28	0.22	-11.05	11.79	54	1
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	0.16	-0.29	-1.75	19.80	19.23	-1.12	1.83	51	31

## 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	-0.01	-1.53	-1.55	2.75	0.19	8.63	2.16

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	102.40	19,886	2,036,326	-0.10	3.40	9.62	115.00	93.32	-10.96	9.73	90,019,362	632,128
Centrale Laitiere	1,579.00	0	0	0.00	-7.78	-22.88	1,590.00	1,268.00	-0.69	24.53	14,874,180	248,383
Wafa Assurance	2,925.00	0	0	0.00	13.69	8.59	3,395.00	2,880.00	-13.84	1.56	10,237,500	71,142
CGI	555.00	284	157,620	0.54	29.75	21.28	885.00	555.00	-37.29	0.00	10,216,440	23,016
Holcim (Maroc)	1,594.00	1	1,594	-2.84	19.33	14.07	1,976.00	1,405.00	-19.33	13.45	6,710,740	63,617
Brasseries du Maroc.	2,501.00	78	195,078	-0.04	-12.15	-42.91	2,501.00	1,566.00	0.00	59.71	1,250,500	16,839
Attijariwafa Bank	315.00	8,422	2,652,930	0.32	0.00	12.50	369.10	300.00	-14.66	5.00	63,391	798,173
Banque Marocaine du Commerce Exterieur	196.50	9,961	1,957,337	0.00	-26.69	-3.42	203.80	137.00	-3.58	43.43	35,264	357,757
Banque Centrale Populaire	192.90	3,600	694,440	-0.99	2.43	0.28	202.50	178.75	-4.74	7.92	33,399	231,636
Douja Promotion Grp Addoha Maroc	48.80	58,461	2,852,897	0.81	23.63	25.41	72.92	48.80	-33.08	0.00	15,372	405,923
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	7.34	-6.80	905.00	727.00	-14.92	5.91	10,224	204,636
Ciment du Maroc	593.00	167	99,031	-2.24	17.64	34.91	920.00	571.50	-35.54	3.76	8,560	27,737
Credit Immobilier et Hotelier	240.00	4,268	1,024,320	-1.05	-2.56	-9.04	275.00	185.00	-12.73	29.73	6,385	38,114
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	1,276
Salafin	590.00	500	295,000	0.00	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	8,969
Maroc Leasing	383.00	0	0	0.00	3.04	12.95	445.00	330.55	-13.93	15.87	1,063	2,813
Stokvis Nord Afrique	38.02	550	20,911	-0.05	-34.06	-11.82	38.02	26.80	0.00	41.87	349	8,139
Matel Pc Market	172.00	49	8,428	-0.58	-7.50	26.81	249.00	151.00	-30.92	13.91	324	12,302
Cartier Saada	16.50	0	0	0.00	5.71	13.34	20.74	15.98	-20.44	3.25	86	294
Papelereta Tetuan	22.24	527	11,720	1.59	25.62	5.60	34.98	22.00	-36.42	1.09	57	2,247



## 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	-0.01	-1.53	-1.55	2.75	0.19	8.63	2.16

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	11.91	19,886	236,850	0.09	-4.89	-7.13	13.46	10.98	-11.53	8.43	10,470,377	73,879
Centrale Laitiere	183.66	0	0	-0.01	6.11	26.26	183.82	143.83	-0.09	27.69	1,730,058	29,067
Wafa Assurance	340.22	0	0	-0.01	-15.03	-6.08	402.61	331.92	-15.50	2.50	1,190,753	8,310
CGI	64.55	284	18,333	-0.55	-30.84	-19.11	101.15	64.55	-36.18	0.00	1,188,302	2,690
Holcim (Maroc)	185.40	1	185	2.83	-20.58	-11.70	233.90	164.65	-20.74	12.61	780,545	7,422
Brasseries du Maroc.	290.90	78	22,690	0.03	10.41	46.85	290.90	174.24	0.00	66.95	145,449	1,962
Attijariwafa Bank	36.64	8,422	308,570	-0.33	-1.55	-10.09	41.85	34.98	-12.46	4.73	7,373	93,148
Banque Marocaine du Commerce Exterieur	22.86	9,961	227,664	-0.01	24.73	6.27	23.13	16.04	-1.20	42.47	4,101	41,808
Banque Centrale Populaire	22.44	3,600	80,772	0.98	-3.94	2.46	23.68	21.25	-5.24	5.57	3,884	27,082
Douja Promotion Grp Addoha Maroc	5.68	58,461	331,830	-0.82	-24.81	-23.35	8.34	5.68	-31.94	0.00	1,787	47,345
Banque Marocaine Pour Le Commerce Et L'Indust	89.56	0	0	-0.01	-8.78	9.74	103.06	82.44	-13.10	8.64	1,189	23,796
Ciment du Maroc	68.97	167	11,519	2.23	-18.91	-33.11	105.33	66.00	-34.52	4.50	995	3,237
Credit Immobilier et Hotelier	27.92	4,268	119,142	1.04	0.98	12.04	30.90	21.80	-9.65	28.07	742	4,426
Auto Nejma	162.72	0	0	-0.01	-13.92	-4.16	202.28	157.32	-19.55	3.43	166	149
Salafin	68.62	500	34,312	-0.01	2.81	10.23	71.04	53.19	-3.40	29.02	164	1,048
Maroc Leasing	44.55	0	0	-0.01	-4.54	-10.56	52.86	38.48	-15.72	15.76	123	328
Stokvis Nord Afrique	4.42	550	2,432	0.04	31.99	14.90	4.43	3.14	-0.16	40.63	40	949
Matel Pc Market	20.01	49	980	0.57	5.83	-24.79	28.28	17.82	-29.25	12.24	37	1,438
Cartier Saada	1.92	0	0	-0.01	-7.18	-10.95	2.44	1.85	-21.38	3.78	10	35
Papeleria Tetuan	2.59	527	1,363	-1.60	-26.77	-3.00	3.97	2.56	-34.87	0.88	6	262

## 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
9.61	-0.36	-6.68	-11.83	-12.53	0.37	8.69	4.22

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	30.10	36,744	1,105,994	0.07	2.93	-21.71	33.33	24.95	-9.69	20.64	169,702	1,097
Old Mutual plc	31.62	15,000	474,300	-1.97	-29.43	-69.82	31.69	18.22	-0.22	73.55	154,781	788
Sanlam	48.20	0	0	-1.03	-6.47	-49.46	49.67	32.90	-2.96	46.50	101,220	47
Shoprite Holdings Ltd	174.30	6,000	1,045,800	-0.72	14.76	-33.05	205.88	135.80	-15.34	28.35	99,451	1,843
Nedbank Group Ltd.	179.96	0	0	-0.37	4.33	-7.12	198.59	166.64	-9.38	7.99	91,816	69
Truworths International Ltd	88.00	10,000	880,000	1.88	19.34	-9.86	114.93	80.60	-23.43	9.18	40,734	755
MMI Holdings Limited	25.70	3,600	92,520	0.77	-15.30	-52.52	26.55	16.65	-3.20	54.35	40,343	1,003
Santam Ltd	189.00	0	0	-0.08	0.05	-13.17	217.00	157.88	-12.90	19.71	22,491	33
Barloworld Intern Transport	88.20	25,000	2,205,000	0.45	-1.12	-7.56	100.00	67.95	-11.80	29.80	20,375	2,015
Oceana Group Ltd	85.90	0	0	0.35	-21.16	-86.74	86.20	46.00	-0.35	86.74	10,260	1
Vukile Property Fund	18.50	0	0	2.37	-7.12	-16.13	20.48	16.08	-9.67	15.05	7,974	0
African Oxygen Ltd	21.65	2,500	54,125	-1.22	7.83	-12.12	24.85	18.25	-12.88	18.63	7,422	46
Paladin Energy Ltd	8.38	0	0	3.57	6.68	14.92	12.22	0.74	-31.42	1,032.43	7,015	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	12.55	10,000	125,500	-0.40	-0.32	-19.52	12.65	10.50	-0.79	19.52	2,660	108
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
9.61	-0.36	-6.68	-11.83	-12.53	0.37	8.69	4.22

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	23.46	0	0	-0.36	-23.25	-29.17	32.98	23.46	-28.86	0.00	32,700	1
Firststrand Ltd	3.13	36,744	115,082	-0.42	-14.42	6.46	3.75	2.92	-16.44	7.21	17,658	114
Old Mutual plc	3.29	15,000	49,353	1.60	14.12	48.53	3.40	2.14	-3.26	53.48	16,105	82
Sanlam	5.02	0	0	0.67	-6.12	30.72	5.41	3.89	-7.25	28.90	10,532	5
Shoprite Holdings Ltd	18.14	6,000	108,820	0.36	-24.85	16.38	24.28	15.92	-25.30	13.95	10,348	192
Nedbank Group Ltd.	18.73	0	0	0.01	-15.65	-6.31	23.07	18.59	-18.85	0.75	9,553	7
Truworths International Ltd	9.16	10,000	91,567	-2.23	-28.88	-3.91	13.41	9.15	-31.73	0.03	4,238	79
MMI Holdings Limited	2.67	3,600	9,627	-1.13	1.66	33.40	2.85	1.95	-6.04	37.04	4,197	105
Santam Ltd	19.67	0	0	-0.28	-11.88	-1.02	23.43	18.66	-16.07	5.42	2,340	4
Barloworld Intern Transport	9.18	25,000	229,440	-0.81	-10.84	-5.92	11.08	7.64	-17.16	20.11	2,120	210
Oceana Group Ltd	8.94	0	0	-0.70	6.82	63.33	9.20	5.39	-2.88	65.79	1,067	0
Vukile Property Fund	1.93	0	0	-2.72	-5.55	1.58	2.34	1.89	-17.90	2.02	829	0
African Oxygen Ltd	2.25	2,500	5,632	0.86	-18.74	-1.94	2.85	2.12	-21.07	6.28	772	5
Paladin Energy Ltd	0.87	0	0	-3.91	-17.72	-25.59	1.45	0.08	-40.06	955.69	730	0
FNB Namibia Holdings Ltd.	1.97	0	0	-0.36	0.02	13.85	2.05	1.71	-3.97	15.25	526	0
Namibia Breweries	1.43	0	0	-0.36	-4.02	0.04	1.54	1.38	-6.80	3.60	295	0
Bidvest Namibia Limited	1.31	10,000	13,059	0.04	-11.55	4.54	1.48	1.23	-11.79	6.12	276	11
Oryx Properties Ltd.	1.55	0	0	-0.36	-4.80	-1.72	1.65	1.49	-6.08	4.07	85	0
Trustco Group Hldgs Ltd	0.11	0	0	-0.36	-8.47	36.20	0.15	0.08	-22.91	38.29	83	0
Nictus Beperk	0.11	0	0	-0.36	-35.34	-78.13	0.59	0.11	-80.56	2.14	7	0
Namibia Asset Management Ltd	0.03	0	0	-0.36	22.46	28.62	0.03	0.02	-0.76	36.84	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
158.25	-0.15	-0.15	-1.33	1.18	1.77	158.43	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	186.00	274,567	51,069,462	-0.81	-45.20	-65.70	187.00	102.00	-0.53	82.35	3,169,534	1,730,839
Nigerian Breweries Plc	171.90	645,155	110,902,145	0.13	-18.55	-59.17	179.00	96.00	-3.97	79.06	1,300,028	4,492,495
GT Bank Plc	29.00	10,209,781	296,083,649	0.17	-26.09	-84.71	29.05	14.86	-0.17	95.15	853,504	4,620,466
Nestle Foods Nigeria Plc	990.00	110,036	108,935,640	-0.22	-41.43	-132.94	990.00	425.00	0.00	132.94	784,729	2,312,799
Zenith Bank	22.70	5,748,919	130,500,461	-2.71	-21.85	-53.38	22.70	13.25	0.00	71.32	712,700	5,254,710
Guinness Nigeria Plc	280.00	29,408	8,234,240	0.00	-2.90	-25.01	297.41	220.00	-5.85	27.27	421,648	1,466,895
West African Portland Cement Plc	96.50	1,150,405	111,014,083	0.00	-62.46	-127.92	96.50	40.00	0.00	141.25	289,654	650,430
United Bank for Africa Plc (Group)	8.50	35,380,419	300,733,562	-3.66	-92.74	-112.50	9.00	3.65	-5.56	132.88	280,341	2,641,717
Access Bank Nigeria Plc	11.42	19,237,630	219,693,735	-0.62	-26.19	-71.47	12.39	6.03	-7.83	89.39	261,383	2,811,318
Unilever Nigeria Plc	66.55	823,707	54,817,701	-3.24	-43.12	-135.16	76.00	28.02	-12.43	137.51	251,778	722,657
P.Z Cussons Nigeria Plc.	52.00	404,603	21,039,356	-1.72	-85.71	-126.09	55.00	22.76	-5.45	128.47	206,464	463,586
Flour Mills Nigeria Plc	85.00	1,598,391	135,863,235	0.87	-30.77	-41.41	89.90	50.00	-5.45	70.00	198,456	546,870
Cadbury Nigeria Plc	58.08	2,108,027	122,434,208	10.00	-100.28	-263.00	64.53	14.02	-10.00	314.27	181,743	594,710
Union Bank of Nigeria Plc	9.20	492,404	4,530,117	0.54	-25.17	-159.15	10.40	3.01	-11.54	205.65	155,809	168,512
Ecobank Transnational Incorporated	15.10	895,110	13,516,161	-0.67	-37.27	-32.69	16.01	10.06	-5.68	50.10	149,691	2,175,571
Dangote Sugar Refinery Plc	10.50	9,234,478	96,962,019	-6.06	-75.59	-169.23	10.50	3.58	0.00	193.30	125,999	550,582
Diamond Bank Plc	6.97	2,383,679	16,614,243	0.29	-40.81	-160.07	7.66	2.07	-9.01	236.71	100,892	1,151,820
First City Monument Bank Plc	5.00	30,459,528	152,297,640	0.20	-44.93	-17.65	5.20	2.90	-3.85	72.41	93,559	777,561
Fidelity Bank PLC	3.13	10,002,068	31,306,473	-0.64	-38.50	-135.34	3.47	1.14	-9.80	174.56	90,654	490,814
International Breweries Plc	26.50	873,078	23,136,567	5.36	-65.73	-395.33	28.67	5.35	-7.57	395.33	86,456	138,524
UACN Plc	57.41	442,681	25,414,316	18.57	-36.69	-64.03	71.10	29.91	-19.25	91.94	73,750	579,618
Julius Berger Nigeria Plc	55.00	703,986	38,719,230	1.80	-66.67	-61.76	67.00	26.25	-17.91	109.52	66,000	240,121
Ashaka Cement	27.75	346,139	9,605,357	-0.91	-54.60	-164.29	27.75	8.56	0.00	224.18	62,144	219,797
Skye Bank Plc	5.03	12,310,244	61,920,527	0.79	-17.52	-63.31	7.05	2.65	-28.65	89.81	58,272	1,099,520
Total Nigeria Plc	168.50	72,023	12,135,876	0.82	-39.75	-27.64	180.00	118.75	-6.39	41.89	57,209	294,364

## 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
158.25	-0.15	-0.15	-1.33	1.18	1.77	158.43	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	1.18	274,567	322,726	0.66	43.27	67.66	1.18	0.63	-0.47	87.82	20,029	10,938
Nigerian Breweries Plc	1.09	645,155	700,832	-0.29	16.98	61.05	1.13	0.59	-3.90	84.43	8,215	28,404
GT Bank Plc	0.18	10,209,781	1,871,453	-0.32	24.41	86.90	0.18	0.09	-0.27	100.11	5,394	29,218
Nestle Foods Nigeria Plc	6.26	110,036	688,374	0.07	39.55	135.69	6.26	2.60	0.00	140.69	4,958	14,622
Zenith Bank	0.14	5,748,919	824,395	2.56	20.23	55.19	0.14	0.08	0.00	77.04	4,502	33,236
Guinness Nigeria Plc	1.77	29,408	52,035	-0.15	1.53	26.48	1.89	1.35	-6.39	31.03	2,664	9,276
West African Portland Cement Plc	0.61	1,150,405	701,517	-0.15	60.30	130.61	0.61	0.25	-0.15	147.18	1,830	4,113
United Bank for Africa Plc (Group)	0.05	35,380,419	1,899,929	3.50	90.18	115.01	0.06	0.02	-5.12	138.67	1,771	16,704
Access Bank Nigeria Plc	0.07	19,237,630	1,388,957	0.46	24.51	73.50	0.08	0.04	-8.38	95.14	1,652	17,776
Unilever Nigeria Plc	0.42	823,707	346,369	3.09	41.22	137.94	0.48	0.17	-12.41	143.49	1,590	4,571
P.Z Cussons Nigeria Plc.	0.33	404,603	132,953	1.57	83.25	128.76	0.35	0.14	-5.38	128.83	1,304	2,931
Flour Mills Nigeria Plc	0.54	1,598,391	858,496	-1.03	29.03	43.08	0.57	0.31	-6.10	71.87	1,254	3,457
Cadbury Nigeria Plc	0.37	2,108,027	773,646	-10.13	97.62	267.29	0.41	0.09	-10.14	326.74	1,148	3,760
Union Bank of Nigeria Plc	0.06	492,404	28,609	-0.69	23.51	162.22	0.07	0.02	-12.10	214.05	983	1,066
Ecobank Transnational Incorporated	0.10	895,110	85,393	0.51	35.45	34.26	0.10	0.06	-5.82	52.64	945	13,747
Dangote Sugar Refinery Plc	0.07	9,234,478	613,169	5.90	73.26	172.42	0.07	0.02	0.00	201.82	796	3,484
Diamond Bank Plc	0.04	2,383,679	104,882	-0.44	38.94	163.15	0.05	0.01	-9.65	243.75	636	7,289
First City Monument Bank Plc	0.03	30,459,528	962,521	-0.35	43.00	19.04	0.03	0.02	-5.11	71.74	591	4,923
Fidelity Bank PLC	0.02	10,002,068	198,041	0.49	36.65	138.12	0.02	0.01	-10.41	182.86	573	3,104
International Breweries Plc	0.17	873,078	146,241	-5.50	63.53	401.19	0.18	0.03	-7.51	397.03	546	876
UACN Plc	0.36	442,681	160,605	-18.69	34.88	65.97	0.45	0.18	-19.52	97.71	466	3,669
Julius Berger Nigeria Plc	0.35	703,986	244,706	-1.95	64.46	63.68	0.43	0.16	-18.38	114.17	417	1,519
Ashaka Cement	0.18	346,139	60,713	0.76	52.54	167.41	0.18	0.05	0.00	234.10	392	1,390
Skye Bank Plc	0.03	12,310,244	391,466	-0.94	15.97	65.25	0.04	0.02	-28.70	90.42	368	6,951
Total Nigeria Plc	1.06	72,023	76,690	-0.97	37.90	29.15	1.14	0.73	-6.89	45.09	361	1,862

## 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
9.61	-0.36	-6.68	-11.83	-12.53	0.37	8.69	4.22

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	544.50	271,906	148,052,817	-1.34	-27.07	-36.47	544.86	395.13	-0.07	37.80	1,045,053	2,165,050
SabMiller plc	508.39	1,280,186	650,833,761	-2.42	-29.63	-62.57	518.44	310.00	-1.94	64.00	814,597	4,106,977
MTN Group Ltd.	181.99	3,160,615	575,200,324	-2.52	-2.08	-36.68	185.90	132.90	-2.10	36.94	342,491	5,134,668
Anglo American plc	230.20	1,244,717	286,533,853	-1.73	12.12	12.10	287.17	100.00	-19.84	130.20	320,827	5,082,981
Naspers Ltd	730.00	974,622	711,474,060	-0.69	-34.31	-59.64	744.99	434.99	-2.01	67.82	303,344	6,677,500
Sasol Ltd	437.50	2,178,917	953,276,188	-3.39	-20.44	-23.73	437.50	336.00	0.00	30.21	283,389	4,066,400
Standard Bank Group Ltd.	111.29	3,498,046	389,297,539	-0.26	6.48	1.51	120.30	101.79	-7.49	9.33	182,638	2,873,525
Old Mutual plc	31.62	3,903,802	123,438,219	-1.97	-29.27	-68.73	31.69	18.23	-0.22	73.45	175,878	1,356,322
Kumba Iron Ore Ltd.	506.00	201,538	101,978,228	0.30	10.61	1.17	611.58	435.50	-17.26	16.19	162,975	1,225,447
ABSA Group Ltd	153.00	0	0	0.00	6.82	-2.00	171.75	133.30	-10.92	14.78	104,096	725,848
Sanlam	48.20	2,280,793	109,934,223	-1.03	-6.43	-46.24	49.67	32.80	-2.96	46.95	101,220	1,357,327
Shoprite Holdings Ltd	174.30	1,248,458	217,606,229	-0.72	15.29	-29.25	206.37	135.65	-15.54	28.49	99,451	1,921,658
Aspen Pharmacare Holdings Ltd	212.00	604,990	128,257,880	0.00	-25.41	-79.05	220.00	115.13	-3.64	84.14	96,615	1,153,670
Nedbank Group Ltd.	179.96	664,121	119,515,215	-0.37	4.22	-6.90	201.08	164.97	-10.50	9.09	91,816	1,133,139
Remgro Ltd	197.00	873,029	171,986,713	0.00	-23.86	-50.38	201.07	130.02	-2.02	51.52	88,777	1,017,930
Bidvest Group Ltd	260.00	408,986	106,336,360	-1.81	-18.73	-45.37	261.90	177.94	-0.73	46.12	85,211	1,321,524
Anglo Platinum Ltd	295.00	475,203	140,184,885	0.51	34.00	37.17	518.00	278.50	-43.05	5.92	79,556	907,092
Woolworths Hldgs	76.45	1,519,523	116,167,533	1.29	-7.28	-58.94	80.25	47.92	-4.74	59.54	64,391	1,119,809
Impala Platinum Holdings Ltd	99.15	1,118,121	110,861,697	-0.30	40.27	25.95	175.00	96.00	-43.34	3.28	62,684	1,724,747
AngloGold Ashanti Ltd	157.80	1,020,473	161,030,639	0.52	40.25	47.40	319.50	155.28	-50.61	1.62	60,551	2,067,913
Tiger Brands Ltd	294.71	173,375	51,095,346	0.07	9.87	-19.46	334.99	240.16	-12.02	22.71	56,445	834,773
Exxaro Resources Ltd	141.05	597,470	84,273,144	0.32	17.51	24.09	209.00	137.00	-32.51	2.96	50,480	828,790
Growthpoint Properties Ltd.	27.35	2,823,542	77,223,874	0.91	-10.73	-32.19	30.49	20.40	-10.30	34.07	49,272	672,958
Liberty International plc	50.65	382,564	19,376,867	-2.22	-2.84	-22.34	52.00	40.10	-2.60	26.31	48,347	287,301
Assore Ltd	340.00	53,275	18,113,500	-1.19	13.80	-27.34	445.00	270.50	-23.60	25.69	47,466	213,484

## 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
9.61	-0.36	-6.68	-11.83	-12.53	0.37	8.69	4.22

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	56.66	271,906	15,405,487	0.98	12.03	19.36	57.53	46.39	-1.52	22.12	108,741	236,522
Sabmiller plc	52.90	1,280,186	67,721,839	2.05	14.30	42.19	56.99	36.29	-7.18	45.78	84,762	448,091
MTN Group Ltd.	18.94	3,160,615	59,851,934	2.15	-10.00	19.55	21.08	15.67	-10.15	20.84	35,637	560,130
Anglo American plc	23.95	1,244,717	29,814,955	1.37	-22.52	-23.12	34.68	12.14	-30.93	97.24	33,383	555,081
Naspers Ltd	75.96	974,622	74,031,702	0.33	18.42	39.63	78.06	52.16	-2.69	45.63	31,564	728,045
Sasol Ltd	45.52	2,178,917	99,192,146	3.02	6.19	8.23	48.15	39.92	-5.46	14.04	29,487	443,384
Standard Bank Group Ltd.	11.58	3,498,046	40,508,072	-0.10	-17.54	-13.86	14.52	11.47	-20.23	0.96	19,004	313,527
Old Mutual plc	3.29	3,903,802	12,844,289	1.60	13.98	47.58	3.40	2.14	-3.26	54.09	18,300	148,253
Kumba Iron Ore Ltd.	52.65	201,538	10,611,238	-0.65	-21.18	-13.56	71.77	47.38	-26.63	11.12	16,958	133,850
ABSA Group Ltd	15.92	0	0	-0.36	-17.84	-10.79	19.49	15.39	-18.33	3.44	10,831	79,556
Sanlam	5.02	2,280,793	11,439,089	0.67	-6.16	27.91	5.49	3.89	-8.70	28.97	10,532	148,396
Shoprite Holdings Ltd	18.14	1,248,458	22,642,783	0.36	-25.31	13.05	24.29	15.90	-25.32	14.08	10,348	209,904
Aspen Pharmacare Holdings Ltd	22.06	604,990	13,345,716	-0.36	10.58	56.61	24.32	13.49	-9.28	63.49	10,053	125,951
Nedbank Group Ltd.	18.73	664,121	12,435,998	0.01	-15.55	-6.50	23.07	18.59	-18.85	0.75	9,553	123,728
Remgro Ltd	20.50	873,029	17,895,872	-0.36	9.21	31.53	21.57	15.30	-4.97	33.95	9,237	110,976
Bidvest Group Ltd	27.05	408,986	11,064,707	1.45	4.69	27.14	28.67	20.86	-5.65	29.68	8,866	144,741
Anglo Platinum Ltd	30.70	475,203	14,586,784	-0.86	-41.81	-45.04	62.49	29.49	-50.88	4.08	8,278	98,615
Woolworths Hldgs	7.95	1,519,523	12,087,654	-1.64	-5.41	39.02	8.67	5.62	-8.24	41.64	6,700	122,276
Impala Platinum Holdings Ltd	10.32	1,118,121	11,535,543	-0.05	-47.34	-35.23	20.23	10.16	-49.01	1.51	6,522	188,391
AngloGold Ashanti Ltd	16.42	1,020,473	16,755,861	-0.87	-47.32	-53.99	38.44	16.42	-57.28	0.00	6,300	225,692
Tiger Brands Ltd	30.67	173,375	5,316,666	-0.43	-20.54	4.49	39.00	28.33	-21.36	8.26	5,873	91,011
Exxaro Resources Ltd	14.68	597,470	8,768,948	-0.67	-27.27	-33.60	25.48	14.68	-42.39	0.00	5,252	90,634
Growthpoint Properties Ltd.	2.85	2,823,542	8,035,518	-1.26	-2.37	15.62	3.39	2.39	-15.94	19.03	5,127	72,745
Liberty International plc	5.27	382,564	2,016,227	1.86	-9.32	7.01	5.93	4.68	-11.09	12.70	5,030	31,460
Assore Ltd	35.38	53,275	1,884,779	0.83	-24.00	11.38	50.11	30.45	-29.40	16.18	4,939	23,338

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
9.61	-0.36	-6.68	-11.83	-12.53	0.37	8.69	4.22

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
9.61	-0.36	-6.68	-11.83	-12.53	0.37	8.69	4.22



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.	1.34	0	0	-0.36	-11.83	-11.85	1.60	1.34	-15.97	0.00	1,293	0
Swazi Empowerment Ltd	2.29	0	0	-0.36	-5.61	-6.36	2.54	2.25	-10.04	1.72	116	0
Swazispa Holdings Ltd.	0.62	0	0	-0.36	-11.83	-25.03	1.03	0.62	-39.21	0.00	30	0
Nedbank (Swaziland) Ltd	0.61	0	0	-0.36	-11.83	-0.76	0.70	0.59	-11.77	3.23	14	0
Swaziland Property Investments Ltd.	0.56	0	0	-0.36	-11.83	-12.53	0.67	0.56	-15.97	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
1,629.00	0.06	-0.06	-2.70	-2.46	20.07	1,598.23	1.26



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	1,318	2,003,360	0.00	-35.71	-67.03	1,520	890	0.00	70.79	760,000,000	10,503,584
Tanzania Breweries Ltd	3,040	2,000	6,080,000	-0.66	-8.57	-17.83	3,100	2,280	-1.94	33.33	896,582	10,411,312
Tanzania Cigarette Co	6,040	0	0	0.00	-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	3,738,014
CRDB Bank Ltd	185	29,800	5,513,000	0.00	-23.33	-48.00	185	108	0.00	72.09	402,658	14,617,377
Tanga Cement Co. Ltd.	2,400	2,625	6,300,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	643,011
Swissport Tanzania Ltd	1,980	500	990,000	-1.02	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	349,170
Dar es Salaam Community Bank	510	500	255,000	3.77	17.74	20.31	640	510	-20.31	0.00	16,520	1,248,462

## 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
1,629.00	0.06	-0.06	-2.70	-2.46	20.07	1,598.23	1.26



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	1,318	1,230	0.06	32.05	62.93	0.93	0.56	0.00	66.71	466,550	6,471
Tanzania Breweries Ltd	1.87	2,000	3,732	0.72	5.64	14.94	1.91	1.44	-2.49	29.49	550	6,425
Tanzania Cigarette Co	3.71	0	0	0.06	39.93	78.54	3.75	2.08	-1.04	78.65	370	356
Tanzania Portland Cement Co.	1.62	0	0	0.06	-1.20	7.30	1.65	1.51	-1.70	7.43	291	2,298
CRDB Bank Ltd	0.11	29,800	3,385	0.06	20.00	44.37	0.11	0.07	-0.70	66.08	247	8,987
Tanga Cement Co. Ltd.	1.47	2,625	3,867	0.06	-2.70	-1.64	1.54	1.47	-4.42	0.49	93	396
Swissport Tanzania Ltd	1.22	500	608	1.08	12.01	93.14	1.34	0.63	-9.28	93.27	43	215
Dar es Salaam Community Bank	0.31	500	157	-3.71	-19.96	-22.27	0.41	0.31	-23.17	0.00	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	0.26	-2.63	-5.84	-2.78	0.03	1.59	1.77

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	10,407	677,496	0.00	-2.55	10.45	73.99	59.50	-12.02	9.41	1,106,700	5,046
Banque de l'Habitat	12.40	3	37	-0.98	0.00	31.30	18.19	12.00	-31.83	3.33	223,200	717
Banque De Tunisie	12.50	16,243	203,038	-1.63	-4.52	-9.17	13.28	10.90	-5.87	14.68	1,406	6,655
Societe Frigorifique et Brasserie de Tunis	14.46	7,707	111,443	-0.07	-13.59	20.07	17.85	12.73	-18.99	13.59	1,098	3,753
Poulina Group Holding	6.10	1,100	6,710	0.00	6.87	24.69	8.35	5.99	-26.95	1.84	1,098	6,243
Amen Bank	33.40	140	4,676	-1.21	3.75	17.24	41.15	20.00	-18.83	67.00	668	1,278
Attijari Bank	15.84	5,209	82,511	-0.25	-5.60	6.60	17.81	14.70	-11.06	7.76	629	7,436
Carthage Cement	3.60	250,156	900,562	-1.41	-1.69	6.49	4.22	3.31	-14.69	8.76	619	19,844
Union Bancaire pour le commerce et l' Industrie	30.95	10	310	0.00	14.05	34.15	49.99	30.95	-38.09	0.00	498	305
Societe Nouvelle Maison De La Ville De Tunis Mo	28.49	4,062	115,726	-0.39	-4.78	23.99	38.10	26.55	-25.22	7.31	474	3,670
Arab Tunisian Bank	4.51	1,333	6,012	0.00	1.96	20.74	5.69	4.30	-20.74	4.88	451	817
Air Liquide Tunisie	358.50	12	4,302	-1.27	4.40	7.12	452.90	338.44	-20.84	5.93	397	539
Societe Magasin General.	30.78	2,020	62,176	0.32	10.42	9.36	35.00	6.77	-12.05	354.65	353	1,079
Societe Tunisienne D' Assurances Et De Reassuran	146.10	90	13,149	0.61	-2.96	13.04	170.00	141.90	-14.06	2.96	337	3,706
Ennakl Automobiles	10.10	20,767	209,747	-3.38	12.78	13.38	13.95	8.90	-27.60	13.48	303	2,903
Union Internationale de Banques	15.10	1,847	27,890	-0.67	15.83	20.06	20.78	15.00	-27.33	0.67	295	2,104
Automobile Reseau Tunisien & Svcs	7.69	5,863	45,086	0.65	9.53	38.48	12.80	7.40	-39.92	3.92	294	1,427
Banque Nationale Agricole	8.94	0	0	0.00	-3.95	25.87	12.07	8.45	-25.93	5.80	286	907
Les Ciments De Bizerte	5.10	95	485	0.78	25.00	40.35	8.70	5.05	-41.38	0.99	224	624
Compagnie d' Assurances et de Reassurances	55.00	10	550	2.86	18.42	30.99	81.88	55.00	-32.83	0.00	220	24
Societe Tunisie Profiles Aluminium	4.90	19,626	96,167	0.00	4.48	24.38	6.80	4.75	-27.94	3.16	215	8,930
Tunisie Leasing	23.70	583	13,817	-2.11	-4.87	11.80	27.60	22.22	-14.13	6.66	196	3,444
Societe Tunisienne de Banque	6.15	3	18	-2.50	29.31	37.56	9.82	5.60	-37.37	9.82	152	217
Societe Tunisienne de Verrerie	8.05	17,729	142,718	-5.92	4.73	36.36	14.17	7.18	-43.19	12.12	141	3,786
Societe Tunisienne del' Air	1.30	15,120	19,656	1.52	10.34	21.21	1.90	1.25	-31.58	4.00	138	1,138

## 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	0.26	-2.63	-5.84	-2.78	0.03	1.59	1.77

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	39.48	10,407	410,828	0.26	-3.44	-12.94	46.01	37.86	-14.21	4.27	671,093	3,120
Banque de l'Habitat	7.52	3	23	1.24	-5.84	-33.21	11.29	7.28	-33.37	3.27	135,347	442
Banque De Tunisie	7.58	16,243	123,120	1.89	-1.59	6.14	8.19	6.76	-7.44	12.21	852	4,126
Societe Frigorifique et Brasserie de Tunis	8.77	7,707	67,578	0.33	6.96	-22.29	11.20	8.15	-21.73	7.60	666	2,325
Poulina Group Holding	3.70	1,100	4,069	0.26	-12.31	-26.78	5.21	3.61	-29.06	2.45	665	3,897
Amen Bank	20.25	140	2,835	1.48	-9.37	-19.54	25.50	12.57	-20.58	61.15	405	797
Attijari Bank	9.61	5,209	50,033	0.51	-0.57	-9.20	11.16	9.30	-13.92	3.34	381	4,686
Carthage Cement	2.18	250,156	546,091	1.67	-4.24	-9.09	2.66	2.00	-18.03	9.27	375	12,286
Union Bancaire pour le commerce et l' Industrie	18.77	10	188	0.26	-19.07	-35.98	31.16	18.69	-39.77	0.42	302	190
Societe Nouvelle Maison De La Ville De Tunis Mo	17.28	4,062	70,176	0.65	-1.34	-26.10	23.69	16.02	-27.09	7.81	287	2,288
Arab Tunisian Bank	2.73	1,333	3,645	0.26	-7.68	-22.94	3.54	2.60	-22.84	5.37	273	507
Air Liquide Tunisie	217.39	12	2,609	1.54	-9.98	-9.70	279.29	209.42	-22.16	3.81	241	334
Societe Magasin General.	18.66	2,020	37,703	-0.06	-15.65	-11.88	22.42	4.26	-16.76	337.89	214	677
Societe Tunisienne D' Assurances Et De Reassuran	88.59	90	7,973	-0.35	-3.05	-15.45	106.15	88.57	-16.54	0.03	204	2,326
Ennakl Automobiles	6.12	20,767	127,190	3.65	-17.87	-15.78	8.69	5.37	-29.51	14.02	183	1,805
Union Internationale de Banques	9.16	1,847	16,912	0.93	-20.75	-22.28	12.90	9.07	-29.01	0.93	179	1,315
Automobile Reseau Tunisien & Svcs	4.66	5,863	27,340	-0.39	-14.81	-40.19	8.03	4.45	-41.94	4.79	178	885
Banque Nationale Agricole	5.42	0	0	0.26	-2.12	-27.93	7.51	5.24	-27.78	3.48	173	569
Les Ciments De Bizerte	3.09	95	294	-0.52	-29.38	-42.01	5.44	3.05	-43.18	1.47	136	389
Compagnie d' Assurances et de Reassurances	33.35	10	334	-2.61	-23.19	-32.91	52.17	33.35	-36.08	0.00	133	14
Societe Tunisie Profiles Aluminium	2.97	19,626	58,315	0.26	-10.06	-26.48	4.27	2.89	-30.37	2.73	130	5,576
Tunisie Leasing	14.37	583	8,379	2.38	-1.26	-14.25	17.40	13.94	-17.42	3.12	119	2,166
Societe Tunisienne de Banque	3.73	3	11	2.77	-33.44	-39.30	6.11	3.37	-38.93	10.67	92	134
Societe Tunisienne de Verrerie	4.88	17,729	86,544	6.20	-10.30	-38.13	8.75	4.32	-44.18	12.98	85	2,361
Societe Tunisienne del' Air	0.79	15,120	11,919	-1.26	-15.58	-23.40	1.19	0.75	-33.77	4.87	83	710

## 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
2,610.00	-0.65	-0.80	2.60	-4.98	74.75	2,578.23	2.90



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)
Stanbic Bank Uganda Ltd	28	0	0	0.00	-40.00	74.55	120	20	-76.67	40.00	286,656	52,049,620
DFCU Group	1,030	970	999,100	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,296,871
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	9,534
Bank of Baroda.	130	40,000	5,200,000	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,097,960
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	640	600	-6.25	0.00	45,900	1,885,755
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	148,508
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	86,266

## 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
2,610.00	-0.65	-0.80	2.60	-4.98	74.75	2,578.23	2.90



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)
Stanbic Bank Uganda Ltd	0.01	0	0	-0.66	43.62	-75.82	0.05	0.01	-77.98	44.59	109	20,035
DFCU Group	0.39	970	383	-0.65	5.67	-2.13	0.41	0.37	-4.41	7.14	98	120,672
British American Tobacco Uganda	0.87	0	0	-0.65	1.48	5.76	0.90	0.78	-3.35	10.82	42	4
Bank of Baroda.	0.05	40,000	1,992	-0.65	-46.65	-36.65	0.12	0.05	-58.91	8.26	19	1,962
New Vision Printing and Publishing Co.	0.23	0	0	-0.65	2.60	-12.29	0.26	0.22	-10.99	4.03	17	726
Uganda Clays Ltd	0.01	0	0	-0.65	19.69	-4.98	0.02	0.01	-17.28	21.82	12	57
National Insurance Corporation Limited	0.01	0	0	-0.65	2.59	-4.98	0.02	0.00	-25.56	1,016.67	5	33

## 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
5,310.00	-0.47	-0.47	-1.96	-0.90	171.39	5,185.35	3.31

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	324
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	3,024
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.92	1,500	1	-99.92	48.75	1,983	5,033
Zambian Breweries	3	10,211	34,922	-0.59	99.88	99.87	2,800	3	-99.88	31.54	1,867	183
Chilanga Cement	9	37,586	342,784	0.00	99.89	99.88	8,500	8	-99.89	14.00	1,824	1,607
Zambia Sugar Company	0	115,067	32,219	3.45	99.89	99.89	298	0	-99.91	27.27	1,772	10,949
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	99.83	3,000	3	-99.85	53.00	1,138	7,799
National Breweries	9	24,298	211,393	-0.81	99.89	99.89	9,000	8	-99.90	8.75	548	1,052
British American Tobacco (Zambia)	2	6,818	15,681	0.00	99.86	99.86	1,800	2	-99.87	43.75	488	527
Farmers House	3	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,371
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	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,159
Copperbelt Energy Corporation	1	2,500	2,000	0.00	99.88	99.88	690	1	-99.88	23.08	1	5,199



## 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
5,310.00	-0.47	-0.47	-1.96	-0.90	171.39	5,185.35	3.31

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	-0.49	-7.90	-22.49	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.47	-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	-56.48	-60.42	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	-0.48	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	0	0	0.00	-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	10,211	6	0.16	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	37,586	64	-0.46	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	115,067	12	-3.70	-99.89	-99.89	0.06	0.00	-99.83	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.47	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.46	-99.85	-99.83	0.59	0.00	-99.85	50.00	0	1
National Breweries	0.00	24,298	39	0.37	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	6,818	3	-0.46	-99.86	-99.86	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.33	-99.90	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.53	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	2,500	1	-0.66	-99.89	-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	2,011	2,916	0.00	-45.00	-107.14	1.45	0.65	0.00	123.08	1,779	52
Econet Wireless Holdings Ltd.	0.70	1,794	1,256	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	116
Innsco Africa Ltd.	0.92	20	18	1.08	-31.43	-53.33	1.03	0.54	-10.68	70.37	496	57
OK ZIMBABWE	0.29	0	0	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	0	0	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	817	572	0.00	9.09	17.65	0.96	0.60	-27.08	16.67	136	5
Dairibord Zimbabwe Ltd.	0.29	1,690	490	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	24
CBZ Holdings	0.14	5,096	713	0.00	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	14
Tobacco Sales Ltd.	0.20	0	0	0.00	-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	1
Meikles Africa Ltd.	0.26	0	0	0.00	-73.33	-116.67	0.26	0.12	0.00	116.67	65	4
Barclays Bank of Zimbabwe Ltd.	0.03	35	1	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	562	17	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	255	20	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
Edgars Stores Ltd.	0.13	26	3	-8.33	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	2,299	69	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
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	0	0	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	20	5	0.00	-73.33	-136.36	0.26	0.11	0.00	136.36	24	0
Turnall Ltd	0.05	2	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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