

**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	8,673.66	0.02	0.02	15.49	22,116.00	7,219.46	8.53	1.51	1.51	-8.68	1.53	1.53	5.46
Egypt	EGX30	5,305.52	-1.29	-2.45	-2.87	5,969.39	4,031.60	6.99	0.00	0.00	-8.89	-1.29	-2.45	-11.51
Ghana	GSE Composite	1,877.67	-0.35	-0.35	56.51	1,884.26	1,016.70	1.98	0.92	0.92	-3.78	0.57	0.57	50.59
Ivory Coast	IC COMP	220.82	0.93	0.93	32.56	220.82	141.40	503.86	0.57	0.57	-0.91	1.50	1.50	31.35
Kenya	NSE 20	4,986.93	-0.40	-0.40	20.66	416,049.00	3,634.82	85.20	-0.06	-0.06	1.06	-0.46	-0.46	21.94
Malawi	MSE AISI	6,553.04	0.01	0.01	8.94	6,553.04	5,874.77	326.00	1.23	1.23	2.67	1.23	1.23	11.84
Mauritius	SEMDEX	1,941.45	-0.13	-0.13	12.09	1,956.29	1,653.98	31.10	0.16	0.16	-1.77	0.04	0.04	10.11
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	0.52	0.52	-0.63	0.52	0.52	-0.63
Namibia	LOCAL	297.48	-0.06	-0.06	8.74	297.67	235.12	9.82	2.82	2.82	-13.67	2.75	2.75	-6.12
Nigeria	NIG ALSI	37,822.99	0.07	0.07	34.70	38,016.80	20,025.93	158.15	0.03	0.03	-1.26	0.11	0.11	33.00
South Africa	JSE ALSI	40,957.61	-2.52	-2.52	4.35	42,016.45	36,818.76	9.82	2.82	2.82	-13.67	0.23	0.23	-9.91
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.82	2.82	2.82	-13.67	2.82	2.82	-12.53
Tanzania	DSEI Index	1,550.28	0.08	0.08	4.35	1,550.28	1,141.26	1,634.50	-0.28	-0.28	-3.03	-0.19	-0.19	1.19
Tunisia	TUNIS	4,575.61	0.13	0.13	-0.09	5,266.50	4,410.29	1.63	0.52	0.52	-5.00	0.65	0.65	-5.09
Uganda	USE ALSI	1,676.44	0.00	0.00	39.31	1,804.75	991.30	2,608.70	-0.72	-0.72	2.65	-0.72	-0.72	42.99
Zambia	LUSE ALSI	4,377.30	-0.98	-0.98	17.50	4,420.56	3,480.51	5.35	-0.19	-0.19	97,299.44	-1.16	-1.16	114,345.15
Zimbabwe	Industrial	211.33	-0.49	-0.49	38.67	212.77	130.32	1.00	0.00	0.00	0.00	-0.49	-0.49	38.67

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Trinity Financial Group Limited	Mauritius	18.28
R.T. Briscoe (Nigeria) Plc	Nigeria	9.71
Costain (West Africa) Plc	Nigeria	9.43
UTC Nigeria Plc (Group)	Nigeria	9.41
National Salt Company of Nig	Nigeria	9.26

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	126.20
Poynting Holdings Ltd	South Africa	15.23
Infrasors Holdings Ltd	South Africa	12.16
Red Star Express Plc	Nigeria	10.03
Union Bank of Nigeria Plc	Nigeria	10.01

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-120.00
Poynting Holdings Ltd	South Africa	-12.07
Red Star Express Plc	Nigeria	-10.00
Union Bank of Nigeria Plc	Nigeria	-9.97
May & Baker Nigeria Plc	Nigeria	-9.95

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Trinity Financial Group Limited	Mauritius	-18.15
R.T. Briscoe (Nigeria) Plc	Nigeria	-9.68
Costain (West Africa) Plc	Nigeria	-9.40
UTC Nigeria Plc (Group)	Nigeria	-9.38
National Salt Company of Nig	Nigeria	-9.23

## 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
8.53	1.51	1.51	-8.68	-7.42	0.22	7.93	2.78

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	26,759	987	0.27	-31.79	-27.24	0.04	0.03	-0.27	34.18	93	858
Barclays Bank of Botswana Ltd.	0.07	28,110	1,954	-0.14	-6.11	2.25	0.07	0.07	-3.34	6.11	59	120
Letshego Limited	0.02	394	9	0.42	-22.56	-59.33	0.03	0.00	-8.08	1,607.14	51	1,199
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-12.50	-22.15	0.11	0.09	0.00	22.02	33	8
Botswana Insurance Holdings Ltd.	0.10	73,743	7,736	0.10	-1.35	-4.90	0.11	0.10	-1.96	3.86	29	245
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.59	-32.51	0.17	0.13	0.00	32.51	22	80
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-18.42	0.02	0.01	-0.55	25.00	10	7
Engen Botswana Ltd.	0.07	0	0	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	13
Turnstar Holdings Ltd.	0.02	1,131	18	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	82
Sefalana Holding Company Ltd.	0.05	954	44	-0.22	-40.18	-66.18	0.05	0.03	0.00	66.18	7	46
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
Wilderness Holdings Limited	0.02	6,090	122	0.00	31.03	38.46	0.03	0.02	-38.46	0.00	4	1
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	8.79	10.64	0.06	0.05	-11.09	0.00	4	7
Primetime Property Holdings Limited	0.02	4,876	98	0.00	-8.11	-5.26	0.02	0.02	0.00	9.29	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-17.92	0.03	0.02	0.00	17.92	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	15,673	282	-2.27	-38.46	-24.14	130.15	0.01	-99.99	38.46	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	12
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
8.53	1.51	1.51	-8.68	-7.42	0.22	7.93	2.78

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	26,759	115	1.24	20.34	17.80	0.00	0.00	-4.44	22.86	10	102
Barclays Bank of Botswana Ltd.	0.01	28,110	231	1.66	-3.11	-9.50	0.01	0.01	-12.77	2.50	6	14
Letshego Limited	0.00	394	1	1.09	11.92	47.51	0.00	0.00	-12.50	1,300.00	6	146
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	1.51	2.73	13.09	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	73,743	907	1.42	-7.45	-2.88	0.01	0.01	-9.56	1.65	3	30
Sechaba Brewery Holdings Ltd.	0.02	0	0	1.51	-3.58	22.68	0.02	0.02	-4.41	21.88	2	10
ABC Holdings Ltd.	0.01	0	0	1.51	15.29	1.64	0.01	0.00	-1.67	31.11	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	1.51	2.09	9.63	0.00	0.00	-4.55	10.53	1	1
Engen Botswana Ltd.	0.01	0	0	1.51	0.06	14.04	0.01	0.01	-5.95	12.86	1	2
Turnstar Holdings Ltd.	0.00	1,131	2	1.51	-5.64	-10.31	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	954	5	1.74	28.01	53.85	0.01	0.00	-1.82	54.29	0	6
Letlole La Rona	0.00	0	0	1.51	1.12	17.50	0.00	0.00	-9.52	11.76	0	3
Wilderness Holdings Limited	0.00	6,090	14	1.51	-37.02	-43.03	0.00	0.00	-46.51	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	1.51	-16.71	-17.27	0.01	0.01	-20.51	1.64	0	1
Primetime Property Holdings Limited	0.00	4,876	11	1.51	-1.28	-2.55	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	1.51	-16.98	-36.15	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	1.51	1.34	9.17	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	1.51	-7.10	-3.74	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	15,673	33	3.82	26.44	14.93	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	1.51	15.52	2.32	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	1.51	-17.85	-18.68	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	1.51	-8.68	-7.42	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	1.51	-8.68	-7.42	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
503.86	0.57	0.57	-0.91	5.22	13.18	511.07	2.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	280,000	0	0	0.00	-21.74	-50.13	280,000	186,500	0.00	50.13	230,451	159,457
Societe Generale de Banques en Cote d'Ivoire	69,000	220	15,180,000	1.25	-16.95	-64.29	70,000	42,505	-1.43	62.33	214,666	4,576,557
Sonatel	19,000	149,351	2,837,669,000	0.00	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	49,599,395
Onatel Burkina	53,750	5,523	296,861,250	-7.50	-14.36	-34.38	57,130	5,100	-5.92	953.92	182,750	2,316,188
Saph	33,000	36	1,188,000	-3.13	17.29	28.28	51,000	25,745	-35.29	28.18	168,682	2,697,733
Palm Cote d'Ivoire	20,485	361	7,395,085	0.02	-22.96	-10.43	22,655	13,325	-9.58	53.73	158,342	3,485,175
Societe Des Caoutchoucs de Grand Bereby.	55,000	9	495,000	-1.85	10.24	30.29	90,250	44,450	-39.06	23.73	118,800	1,194,868
Compagnie Ivoirienne d'Electricite	42,000	115	4,830,000	4.55	-5.79	-104.88	45,000	19,000	-6.67	121.05	117,600	388,492
Societe Ivoirienne des Tabacs	102,000	0	0	0.00	-17.24	-52.22	115,000	66,000	-11.30	54.55	91,570	1,320,869
Banque Internationale Pour le Commerce et l'Indus	42,605	10	426,050	0.00	-16.41	-21.73	42,605	16	0.00	166,181.25	71,008	57,993
Compagnie Francais Afrique	39,000	0	0	0.00	15.22	-95.00	54,000	20,000	-27.78	95.00	70,735	36,115
Total Cote d'Ivoire	107,500	15	1,612,500	-6.44	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	77,595
Unilever Cote D'Ivoire	40,000	34	1,360,000	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	74,956
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-11.11	85,000	60	-29.41	99,900.00	60,457	429,996
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	3.25	44,505	42,000	0.00	5.96	49,112	137,235
Societe Multinationale De Bitumes	22,000	27	594,000	0.00	-37.50	-29.41	25,000	15,000	-12.00	46.67	42,873	54,390
Sode CI	45,505	15	682,575	1.08	-8.35	-89.60	49,450	23,000	-7.98	97.85	40,954	488,885
Shell Cote d'Ivoire	32,000	10	320,000	0.00	-25.89	-93.94	32,500	16,500	-1.54	93.94	40,320	167,710
Filtisac S.A.	7,300	16	116,800	2.67	-19.67	-151.72	9,290	2,775	-21.42	163.06	25,739	215,335
Siem	29,785	0	0	0.00	-25.94	-35.32	32,250	20,000	-7.64	48.93	18,764	7,959
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	24,667
Societe Ivoirienne d'Oxygene et d'Acetylene	14,895	0	0	0.00	-65.50	-119.04	41,495	5,600	-64.10	165.98	13,009	82,076
Sicable	76,000	0	0	0.00	-56.70	-141.27	76,000	29,140	0.00	160.81	11,248	231,620
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,229
Uniwax	17,670	73	1,289,910	-7.48	-194.50	-135.60	29,990	37	-41.08	47,656.76	6,184	10,443

## 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
503.86	0.57	0.57	-0.91	5.22	13.18	511.07	2.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	555.71	0	0	0.57	20.63	57.97	555.71	349.04	0.00	59.21	457	316
Societe Generale de Banques en Cote d'Ivoire	136.94	220	30,127	-0.69	15.88	72.86	140.20	79.32	-2.33	72.65	426	8,965
Sonatel	37.71	149,351	5,631,862	0.57	27.64	-82.31	278.40	27.51	-86.45	37.09	377	97,702
Onatel Burkina	106.68	5,523	589,174	8.11	13.32	41.39	112.17	10.17	-4.89	949.22	362	4,558
Saph	65.49	36	2,358	3.71	-18.05	-24.53	98.62	50.97	-33.59	28.51	334	5,339
Palm Cote d'Ivoire	40.66	361	14,677	0.54	21.84	16.19	43.71	26.67	-6.98	52.42	314	6,898
Societe Des Caoutchoucs de Grand Bereby.	109.16	9	982	2.43	-11.06	-26.65	172.36	82.05	-36.67	33.03	235	2,362
Compagnie Ivoirienne d'Electricite	83.36	115	9,586	-4.00	4.83	115.57	89.52	36.20	-6.88	130.28	233	763
Societe Ivoirienne des Tabacs	202.44	0	0	0.57	16.17	60.16	233.67	126.57	-13.37	59.94	181	2,594
Banque Internationale Pour le Commerce et l'Indus	84.56	10	846	0.57	15.34	28.08	85.34	0.03	-0.92	178,966.67	140	114
Compagnie Francais Afrique	77.40	0	0	0.57	-15.99	105.17	106.92	38.10	-27.61	103.14	140	71
Total Cote d'Ivoire	213.35	15	3,200	7.04	15.77	45.95	213.35	93.67	0.00	127.77	134	153
Unilever Cote D'Ivoire	79.39	34	2,699	0.57	-0.91	5.22	85.54	63.76	-7.19	24.50	127	147
Bank Of Africa-Benin	119.08	0	0	0.57	8.09	16.91	168.31	0.11	-29.25	04,540.33	119	844
Nestle Cote d'Ivoire	88.33	0	0	0.57	0.22	1.80	90.59	80.57	-2.49	9.63	97	268
Societe Multinationale De Bitumes	43.66	27	1,179	0.57	36.24	36.16	48.23	29.75	-9.47	46.79	85	107
Sode CI	90.31	15	1,355	-0.51	7.36	99.50	96.88	43.44	-6.78	107.89	81	961
Shell Cote d'Ivoire	63.51	10	635	0.57	24.74	104.06	64.46	31.17	-1.47	103.72	80	331
Filtisac S.A.	14.49	16	232	-2.11	18.58	164.86	18.37	5.30	-21.13	173.46	51	424
Siem	59.11	0	0	0.57	24.79	42.39	62.95	38.91	-6.09	51.92	37	16
Peyrissac Cote d'Ivoire	232.21	0	0	0.57	24.66	36.33	245.01	150.69	-5.23	54.10	37	49
Societe Ivoirienne d'Oxygene et d'Acetylene	29.56	0	0	0.57	63.99	130.47	81.53	11.28	-63.74	162.07	25	161
Sicable	150.84	0	0	0.57	55.27	153.86	150.84	54.93	0.00	174.58	22	460
Abidjan Catering	39.02	0	0	0.57	105.06	175.81	39.02	11.39	0.00	242.43	21	20
Uniwax	35.07	73	2,560	8.09	191.81	147.89	59.98	0.07	-41.53	49,714.35	12	21

## 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
6.99	0.00	0.00	-8.89	-13.54	0.36	6.39	5.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	230.48	27,586	6,358,021	0.34	8.38	10.61	299.76	215.48	-23.11	6.96	48,156	221,131
Orascom Telecom Holdings S.A.E (OT)	4.58	8,175,049	37,441,724	2.55	-19.27	-46.33	4.98	2.65	-8.03	72.83	24,025	246,720
Telecom Egypt	13.38	878,100	11,748,978	0.82	5.04	-7.04	15.09	11.78	-11.33	13.58	22,840	106,179
Commercial International Bank	36.29	843,301	30,603,393	0.71	-3.72	-47.94	39.40	21.58	-7.89	68.16	21,779	485,830
Egyptian Company for Mobile Services ( Mobinil)	123.85	2,168	268,507	1.44	10.64	24.96	167.76	95.24	-26.17	30.04	12,385	1,404
Abou Kir Fertilizers	135.00	100	13,500	-5.06	-11.61	-3.87	145.32	120.96	-7.10	11.61	11,356	3,902
National Societe Generale Bank	26.65	6,357	169,414	1.33	21.39	15.74	47.64	26.38	-44.06	1.02	10,745	23,827
Talaat Mostafa Group(Tmg)	4.22	3,098,960	13,077,611	1.40	3.87	-3.94	5.70	3.51	-25.96	20.23	8,708	145,036
Juhayna Food Industries	10.37	236,219	2,449,591	2.17	-31.27	-129.93	10.68	4.26	-2.90	143.43	7,321	51,641
El Ezz Aldekhela Steel- Alexandria	459.96	495	227,680	0.26	4.53	6.47	582.71	442.67	-21.07	3.91	6,147	1,312
Elswedey Cables Holding Co	21.26	987	20,984	0.61	7.24	5.26	27.02	18.10	-21.32	17.46	4,749	36,159
Egyptian Iron & Steel	9.59	134,276	1,287,707	1.03	18.10	-141.56	14.19	3.19	-32.42	200.63	4,684	35,369
EFG Hermes Hldgs.	8.79	4,606,367	40,489,966	1.57	20.31	19.87	13.40	8.75	-34.40	0.46	4,204	361,589
G.B. Capital For Trade And Financia	27.00	100	2,700	-1.35	3.02	-31.77	31.51	19.37	-14.31	39.39	3,483	22,007
Palm Hills Development Company	2.15	10,246,513	22,030,003	2.27	12.60	-28.74	3.30	1.43	-34.85	50.35	2,253	330,858
Misr Cement	68.15	20	1,363	0.00	10.39	15.51	86.01	66.06	-20.77	3.16	2,036	309
Oriental Weavers	22.59	665,220	15,027,320	0.04	2.84	-42.79	24.99	15.53	-9.60	45.46	2,033	8,726
Pioneers Holding	3.64	629,318	2,290,718	3.45	24.01	3.45	6.08	3.29	-40.13	10.64	1,820	34,916
Six of October Development & Investment	18.98	288,444	5,474,667	2.01	5.76	-19.37	26.71	13.34	-28.94	42.28	1,721	46,021
Delta Sugar	11.90	589	7,009	0.83	-0.08	17.82	15.99	10.66	-25.58	11.63	1,692	3,624
Housing & Development Bank	14.60	61,857	903,112	0.61	-5.80	-33.09	17.03	10.54	-14.27	38.52	1,679	5,429
National Development Bank	7.74	381,441	2,952,353	1.65	0.77	-128.99	8.28	3.17	-6.52	144.16	1,548	34,059
Cairo Poultry	9.29	51,044	474,199	1.59	-9.81	-23.87	10.05	6.72	-7.56	38.24	1,348	4,812
Sinai Cement	18.68	900	16,812	0.53	14.23	24.28	28.49	18.68	-34.43	0.00	1,307	3,709
Arab Cotton Ginning	3.35	1,387,324	4,647,535	2.05	23.17	-44.40	4.91	2.04	-31.77	64.22	887	85,979

## 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
6.99	0.00	0.00	-8.89	-13.54	0.36	6.39	5.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.00	27,586	910,214	-0.34	-16.53	-22.72	49.22	32.92	-32.97	0.24	6,894	29,105
Orascom Telecom Holdings S.A.E (OT)	0.66	8,175,049	5,360,380	-2.56	8.66	26.51	0.71	0.44	-8.05	49.87	3,439	30,817
Telecom Egypt	1.92	878,100	1,682,001	-0.82	-13.49	-7.45	2.44	1.82	-21.34	5.50	3,269	13,930
Commercial International Bank	5.20	843,301	4,381,202	-0.71	-5.51	27.91	6.45	3.56	-19.49	45.83	3,118	63,751
Egyptian Company for Mobile Services ( Mobinil)	17.73	2,168	38,439	-1.44	-18.58	-35.12	27.48	15.72	-35.48	12.77	1,773	170
Abou Kir Fertilizers	19.33	100	1,933	5.06	1.68	-10.20	23.84	18.73	-18.93	3.19	1,625	440
National Societe Generale Bank	3.82	6,357	24,253	-1.34	-28.38	-27.15	7.80	3.78	-51.11	1.01	1,538	3,184
Talaat Mostafa Group(Tmg)	0.60	3,098,960	1,872,082	-1.40	-12.42	-10.13	0.94	0.54	-35.42	11.91	1,246	18,567
Juhayna Food Industries	1.48	236,219	350,691	-2.17	19.59	98.80	1.53	0.70	-2.93	110.61	1,048	7,120
El Ezz Aldekhela Steel- Alexandria	65.85	495	32,595	-0.26	-13.02	-19.13	95.69	64.94	-31.18	1.41	880	144
Elswedey Cables Holding Co	3.04	987	3,004	-0.61	-15.49	-18.09	4.44	2.65	-31.40	14.99	679	5,083
Egyptian Iron & Steel	1.37	134,276	184,348	-1.03	-25.39	108.85	2.33	0.53	-41.07	160.36	670	4,257
EFG Hermes Hldgs.	1.26	4,606,367	5,796,652	-1.57	-27.40	-30.72	2.18	1.25	-42.36	0.44	601	46,230
G.B. Capital For Trade And Financia	3.87	100	387	1.35	-11.64	13.93	5.16	3.19	-25.10	21.02	498	3,218
Palm Hills Development Company	0.31	10,246,513	3,153,877	-2.28	-20.38	11.31	0.54	0.24	-43.17	30.37	322	40,493
Misr Cement	9.76	20	195	0.00	-18.36	-26.95	14.21	9.53	-31.33	2.41	291	39
Oriental Weavers	3.23	665,220	2,151,321	-0.05	-11.48	23.46	4.10	2.57	-21.14	25.99	291	1,176
Pioneers Holding	0.52	629,318	327,938	-3.45	-30.77	-16.52	1.00	0.52	-47.77	0.00	260	4,126
Six of October Development & Investment	2.72	288,444	783,760	-2.02	-14.14	3.21	4.38	2.20	-38.03	23.38	246	5,943
Delta Sugar	1.70	589	1,003	-0.84	-8.82	-28.95	2.62	1.67	-35.09	1.86	242	396
Housing & Development Bank	2.09	61,857	129,287	-0.62	-3.61	15.07	2.64	1.74	-20.95	19.98	240	375
National Development Bank	1.11	381,441	422,675	-1.65	-9.60	97.99	1.26	0.52	-12.05	111.23	221	4,172
Cairo Poultry	1.33	51,044	67,889	-1.59	0.04	7.09	1.49	1.11	-11.00	19.79	193	611
Sinai Cement	2.67	900	2,407	-0.54	-21.86	-34.53	4.68	2.67	-42.84	0.00	187	464
Arab Cotton Ginning	0.48	1,387,324	665,361	-2.05	-30.00	24.84	0.80	0.34	-40.14	42.40	127	10,564

## 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
1.98	0.92	0.92	-3.78	-4.38	0.03	1.92	1.66

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	31.50	1,050	33,075	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	207
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.	15.46	430	6,648	0.06	-34.43	67.79	63.22	8.92	-75.55	73.32	1,785	2,085
Ghana Commercial Bank Ltd.	5.10	177,100	903,210	0.00	-142.86	-165.63	5.12	1.92	-0.39	165.63	1,351	6,414
Ecobank Ghana Ltd	4.40	81,700	359,480	0.00	-46.67	-48.15	4.92	2.95	-10.57	49.15	1,290	13,524
Guinness Ghana Breweries Ltd.	4.30	0	0	0.00	-64.12	-128.72	4.30	1.88	0.00	128.72	908	780
Unilever Ghana Ltd.	14.47	1,400	20,258	0.00	-69.84	-73.29	14.50	8.29	-0.21	74.55	904	8,210
Fan Milk Ltd.	5.80	8,500	49,300	0.00	-63.38	-180.19	5.90	1.90	-1.69	205.26	688	7,477
Cal Bank Plc	0.81	29,100	23,571	0.00	-113.16	-252.17	0.82	0.22	-1.22	268.18	444	4,441
Total Petroleum Ghana Ltd.	27.75	360	9,990	-0.73	-18.14	-39.03	29.23	17.92	-5.06	54.85	387	773
Ghana Oil Company Ltd	1.39	500	695	0.71	-124.19	-195.74	1.50	0.48	-7.33	189.58	292	926
SSB Bank Ltd.	0.86	35,800	30,788	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,375
UT Financial Services Limited	0.52	3,800	1,976	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	964
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.	0.55	8,900	4,895	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	977
Enterprise Group Limited	0.85	36,500	31,025	0.00	-77.08	-203.57	0.85	0.27	0.00	214.81	111	958
SIC Insurance Company Limited	0.51	66,500	33,915	-2.00	-50.00	-41.67	0.51	0.27	0.00	88.89	99	283
Benso Oil Palm Plantation	2.79	3,900	10,881	-0.36	-99.29	-70.12	3.27	1.40	-14.68	99.29	97	652
Produce Buying Co	0.19	200	38	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	747
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	7
Paterson Zochonis Ghana Ltd.	0.35	5,000	1,750	0.00	-94.44	-59.09	0.35	0.16	0.00	118.75	58	34
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	11
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.25	200	50	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	32



## 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
1.98	0.92	0.92	-3.78	-4.38	0.03	1.92	1.66

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	15.91	1,050	16,710	0.92	-20.34	-21.76	20.34	15.54	-21.76	2.44	14,452	106
AngloGold Ashanti Ltd	18.69	0	0	0.92	-3.78	4.06	19.64	17.37	-4.83	7.63	7,173	0
Standard Chartered Bank Ghana Ltd.	7.81	430	3,359	0.85	29.35	-69.20	33.53	4.68	-76.71	66.88	902	1,070
Ghana Commercial Bank Ltd.	2.58	177,100	456,334	0.92	133.68	154.00	2.58	1.00	0.00	158.42	682	3,264
Ecobank Ghana Ltd	2.22	81,700	181,619	0.92	41.12	41.67	2.53	1.52	-12.29	45.95	651	6,948
Guinness Ghana Breweries Ltd.	2.17	0	0	0.92	57.92	118.72	2.17	0.99	0.00	118.74	459	401
Unilever Ghana Ltd.	7.31	1,400	10,235	0.92	63.42	65.71	7.35	4.24	-0.60	72.42	456	4,168
Fan Milk Ltd.	2.93	8,500	24,908	0.92	57.21	167.93	2.96	0.99	-1.12	196.95	347	3,809
Cal Bank Plc	0.41	29,100	11,908	0.92	105.10	236.77	0.41	0.12	-0.39	255.21	224	2,262
Total Petroleum Ghana Ltd.	14.02	360	5,047	1.65	13.67	32.95	14.95	9.17	-6.21	52.97	195	399
Ghana Oil Company Ltd	0.70	500	351	0.20	115.72	182.81	0.75	0.25	-6.86	182.73	147	470
SSB Bank Ltd.	0.43	35,800	15,555	0.92	72.40	128.44	0.44	0.19	-0.78	132.35	144	701
UT Financial Services Limited	0.26	3,800	998	0.92	31.67	55.39	0.26	0.15	0.00	77.38	119	495
Clydestone (GH) Ltd.	0.02	0	0	0.92	-3.78	-4.37	0.02	0.02	-5.16	1.00	112	0
HFC Bank (Ghana) Ltd.	0.28	8,900	2,473	0.92	17.60	16.87	0.28	0.21	0.00	29.38	82	499
Enterprise Group Limited	0.43	36,500	15,673	0.92	70.39	190.29	0.43	0.14	-0.62	206.50	56	487
SIC Insurance Company Limited	0.26	66,500	17,137	2.94	44.33	35.47	0.26	0.14	0.00	88.51	50	144
Benso Oil Palm Plantation	1.41	3,900	5,497	1.28	91.75	62.68	1.68	0.72	-16.33	95.07	49	333
Produce Buying Co	0.10	200	19	0.92	1.57	-24.30	0.14	0.08	-29.10	18.67	46	389
Trust Bank	0.18	0	0	0.92	-15.81	-16.33	0.21	0.18	-17.15	0.91	35	3
Paterson Zochonis Ghana Ltd.	0.18	5,000	884	0.92	87.10	52.13	0.18	0.08	0.00	110.48	29	17
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.92	-9.12	-4.38	0.10	0.09	-9.77	0.94	18	11
Cocoa Processing Co.	0.01	0	0	0.92	-3.78	-4.37	0.02	0.01	-35.26	98.04	11	5
Aluworks Ltd.	0.03	0	0	0.92	15.46	-4.38	0.04	0.02	-27.68	50.75	7	1
Mechanical Lloyd Company Ltd.	0.13	200	25	0.92	60.37	139.06	0.13	0.05	0.00	174.57	6	16

## 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
85.20	-0.06	-0.06	1.06	1.00	1.14	85.16	1.34

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)
East African Breweries	373.00	525,100	195,862,300	-1.63	-41.29	-71.10	423.00	217.00	-11.82	71.89	294,958	2,149,570
Safaricom	7.20	34,153,300	245,903,760	0.69	-42.57	-121.54	7.35	3.25	-2.04	121.54	288,000	2,470,702
Equity Bank Limited	35.75	1,527,300	54,600,975	0.69	-48.96	-70.24	36.25	20.00	-1.38	78.75	132,374	1,383,342
Kenya Commercial Bank	41.00	3,127,200	128,215,200	1.20	-37.82	-78.26	43.00	23.00	-4.65	78.26	121,780	2,416,973
Barclays Bank Kenya	17.85	319,600	5,704,860	0.56	-13.69	-37.31	18.70	12.55	-4.55	42.23	96,952	356,108
Standard Chartered Bank	297.00	3,500	1,039,500	1.00	-25.85	-65.92	318.00	175.00	-6.60	69.71	91,820	163,308
Bamburi Cement	221.00	2,300	508,300	0.00	-19.46	-51.37	225.00	146.00	-1.78	51.37	80,213	367,296
Co-Operative Bank Of Kenya Ltd	16.70	538,800	8,997,960	0.00	-35.22	-27.97	17.80	10.90	-6.18	53.21	69,987	435,937
British American Tobacco (Kenya) Ltd	550.00	100	55,000	0.00	-11.56	-52.78	560.00	345.00	-1.79	59.42	55,000	268,379
Nation Media Group	328.00	5,300	1,738,400	-2.50	-47.75	-98.79	398.00	159.00	-17.59	106.29	51,534	208,471
Diamond Trust Kenya	165.00	12,600	2,079,000	0.60	-43.48	-61.76	173.00	89.00	-4.62	85.39	36,316	131,306
Kenya Electricity Gen. Comp	15.70	563,600	8,848,520	-3.63	-76.40	-98.73	15.95	8.00	-1.57	96.25	34,514	179,896
Athi River Mining	68.00	300	20,400	1.45	69.51	-73.47	223.00	36.40	-69.51	86.81	33,678	476,280
Kenya Power & Lighting	16.40	116,500	1,910,600	2.09	6.02	-12.71	20.00	14.00	-18.00	17.14	32,004	322,215
NIC Bank Ltd.	56.00	16,900	946,400	0.88	-46.41	-64.71	56.50	32.25	-0.88	73.64	30,407	130,014
CFC Bank	63.00	21,300	1,341,900	-0.80	-51.81	-43.18	65.00	36.25	-3.08	73.79	24,905	698,071
Scangroup Limited	67.00	4,500	301,500	0.74	0.74	-31.37	75.00	50.50	-10.67	32.67	19,080	157,623
Kenya Airways	11.10	119,900	1,330,890	1.33	1.33	26.25	15.10	10.50	-26.49	5.71	16,610	124,541
Jubilee Holdings	265.00	11,300	2,994,500	-0.76	-53.18	-76.67	271.00	164.00	-2.21	61.59	15,872	60,845
Centum Investment Company Ltd	23.50	262,200	6,161,700	-2.17	-89.52	-60.96	23.50	11.50	0.00	104.35	15,637	145,675
KenolKobil	10.40	4,228,400	43,975,360	0.95	22.96	16.80	16.40	9.05	-36.59	14.92	15,306	478,476
TPS East Africa	52.00	200	10,400	0.00	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	24,255
TransCentury Limited	32.50	19,000	617,500	1.52	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	133,504
Mumias Sugar Co	4.45	528,600	2,352,270	1.11	8.25	21.93	7.00	4.20	-36.43	5.95	6,808	154,559
National Bank of Kenya	22.50	64,900	1,460,250	-1.12	-31.58	-7.14	23.00	16.60	-2.17	35.54	6,300	46,761

## 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
85.20	-0.06	-0.06	1.06	1.00	1.14	85.16	1.34

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)
East African Breweries	4.38	525,100	2,298,835	1.58	42.78	72.81	5.01	2.52	-12.55	73.40	3,461	25,398
Safaricom	0.08	34,153,300	2,885,954	-0.75	44.08	123.75	0.09	0.04	-3.65	123.54	3,380	29,242
Equity Bank Limited	0.42	1,527,300	640,855	-0.75	50.53	71.94	0.43	0.24	-1.39	77.80	1,553	16,330
Kenya Commercial Bank	0.48	3,127,200	1,504,809	-1.26	39.27	80.04	0.51	0.27	-6.38	79.82	1,429	28,618
Barclays Bank Kenya	0.21	319,600	66,956	-0.62	14.90	38.68	0.22	0.15	-4.82	42.61	1,137	4,200
Standard Chartered Bank	3.49	3,500	12,201	-1.06	27.18	67.58	3.79	2.05	-8.03	70.37	1,077	1,926
Bamburi Cement	2.59	2,300	5,966	-0.06	20.72	52.88	2.65	1.71	-2.01	51.96	941	4,348
Co-Operative Bank Of Kenya Ltd	0.20	538,800	105,605	-0.06	36.65	29.25	0.21	0.13	-6.40	51.23	821	5,148
British American Tobacco (Kenya) Ltd	6.46	100	646	-0.06	12.74	54.30	6.69	4.02	-3.46	60.45	645	3,156
Nation Media Group	3.85	5,300	20,404	2.44	49.31	100.77	4.74	1.85	-18.80	107.63	604	2,453
Diamond Trust Kenya	1.94	12,600	24,401	-0.66	44.99	63.38	2.05	1.06	-5.63	82.89	426	1,549
Kenya Electricity Gen. Comp	0.18	563,600	103,871	3.57	78.27	100.72	0.19	0.09	-2.69	97.96	405	2,122
Athi River Mining	0.80	300	239	-1.51	-69.18	75.20	2.60	0.43	-69.28	84.28	395	5,640
Kenya Power & Lighting	0.19	116,500	22,426	-2.15	-5.02	13.84	0.24	0.16	-18.19	17.59	375	3,805
NIC Bank Ltd.	0.66	16,900	11,108	-0.94	47.95	66.35	0.67	0.38	-2.45	71.44	356	1,534
CFC Bank	0.74	21,300	15,749	0.74	53.41	44.61	0.77	0.43	-3.60	73.16	292	8,319
Scangroup Limited	0.79	4,500	3,539	-0.80	0.31	32.68	0.86	0.59	-8.99	32.21	223	1,860
Kenya Airways	0.13	119,900	15,623	-1.39	-0.29	-25.51	0.18	0.12	-25.84	7.60	194	1,474
Jubilee Holdings	3.11	11,300	35,146	0.70	54.80	78.43	3.23	1.93	-3.71	61.30	186	716
Centum Investment Company Ltd	0.28	262,200	72,315	2.11	91.52	62.57	0.28	0.14	-0.25	102.05	183	1,721
KenolKobil	0.12	4,228,400	516,288	-1.01	-22.15	-15.97	0.20	0.11	-37.54	13.16	179	5,664
TPS East Africa	0.61	200	122	-0.06	28.17	-8.66	0.65	0.43	-6.52	41.37	111	288
TransCentury Limited	0.38	19,000	7,249	-1.57	44.37	36.77	0.44	0.24	-13.00	62.34	104	1,577
Mumias Sugar Co	0.05	528,600	27,593	-1.17	-7.28	-21.15	0.08	0.05	-37.71	6.97	79	1,822
National Bank of Kenya	0.26	64,900	17,140	1.06	32.97	8.21	0.27	0.19	-2.76	38.93	73	551

## 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
326.00	1.23	1.23	2.67	-17.53	45.56	325.38	14.00

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	176	0	0	0.00	-14.44	98.83	15,000	150	-98.83	17.00	61,400	1,168,653
Standard Bank Malawi	156	0	0	0.00	-21.66	98.64	12,000	120	-98.70	30.00	33,280	60,762
National Bank of Malawi	67	86,364	5,786,388	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,777,754
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,058,752
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	221,561
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	28,132,498
NBS Bank Malawi	7	35,000	250,250	-0.42	35.00	99.49	1,470	7	-99.51	2.14	3,527	148,171
Malawi Property Company Limited	2	53,465	112,277	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	36,189
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	630,286
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	7
Real Insurance Company of Malawi	1	0	0	0.00	99.00	99.00	120	1	-99.00	0.00	300	39

## 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
326.00	1.23	1.23	2.67	-17.53	45.56	325.38	14.00

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)
ILLOVO SUGAR MALAWI LTD	0.54	0	0	1.23	17.50	-99.04	55.61	0.40	-99.03	33.28	188	3,006
Standard Bank Malawi	0.48	0	0	1.23	24.90	-98.88	43.64	0.37	-98.90	30.67	102	157
National Bank of Malawi	0.21	86,364	17,748	1.23	24.84	-99.00	20.81	0.15	-99.01	33.62	95	12,201
Press Corporation Limited	0.58	0	0	1.23	2.67	-99.14	69.53	0.47	-99.17	23.31	69	5,289
First Merchant Bank	0.02	0	0	1.23	-3.37	-99.06	2.60	0.02	-99.06	33.88	57	591
Telekom Networks Malawi Limited	0.00	0	0	1.24	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	72,737
NBS Bank Malawi	0.02	35,000	767	1.65	-33.27	-99.58	5.46	0.02	-99.60	29.59	10	377
Malawi Property Company Limited	0.01	53,465	342	1.23	-10.17	-99.36	1.00	0.01	-99.36	25.49	7	95
National Investment Trust Limited	0.05	0	0	1.23	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,646
Sunbird Hotels and Lodges	0.02	0	0	1.23	-98.97	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	1.21	-98.97	-99.18	0.44	0.00	-99.17	2.78	0	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
31.10	0.16	0.16	-1.77	-3.86	0.32	30.80	1.03

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	195.00	72,961	14,227,395	0.00	-14.04	-16.77	195.50	161.00	-0.26	21.12	48,823	178,111
State Bank of Mauritius Ltd	1.04	10,687,400	11,114,896	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	100,049
New Mauritius Hotels Ltd	70.75	8,300	587,225	0.00	-24.12	1.74	78.00	52.00	-9.29	36.06	11,420	53,577
Savannah Sugar Estates Ltd	47.00	0	0	0.00	-20.82	-23.36	48.75	38.20	-3.59	23.04	10,833	9,949
Ireland Blyth Ltd	90.00	4,000	360,000	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	4,316
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	1,885
Mon Tresor Mon Desert Ltd	82.00	1,300	106,600	-1.23	-6.49	-12.33	82.00	73.00	0.00	12.33	5,495	2,858
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	1,806
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	4,787
Rogers & Co. Ltd	190.00	30	5,700	0.00	-27.52	40.63	195.00	130.00	-2.56	46.15	4,788	12,179
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	5,039
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	216.00	200.00	-5.56	2.00	3,355	1,803
Sun Resorts Ltd	28.05	10,603	297,414	0.53	-1.63	28.99	29.90	27.00	-6.19	3.89	3,180	12,329
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,156
Promotion & Development Ltd	80.00	1,800	144,000	0.00	-26.98	-2.56	80.00	56.00	0.00	42.86	3,111	5,587
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	319.00	-4.71	1.57	2,681	557
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	12.61	111.00	90.00	-12.61	7.78	2,571	7,468
Mauritius Union Assurance Ltd	123.00	3,824	470,352	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,487
Naiade Resorts	21.00	276,900	5,814,900	-1.45	-29.63	0.00	22.30	14.70	-5.83	42.86	2,394	10,595
Mauritius Development Investment Trust Ltd	5.26	500	2,630	-0.38	-11.91	-4.16	5.60	4.65	-6.07	13.12	1,855	8,450
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	49.80	400	19,920	0.20	-13.18	-18.57	49.90	44.00	-0.20	13.18	1,829	3,604
Fincorp Investments Ltd	17.60	29,200	513,920	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,657
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	44
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	975

## 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
31.10	0.16	0.16	-1.77	-3.86	0.32	30.80	1.03

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	6.27	72,961	457,473	0.16	12.02	12.26	6.32	5.19	-0.75	20.76	1,569	5,728
State Bank of Mauritius Ltd	0.03	10,687,400	356,959	0.16	14.15	24.21	0.03	0.00	-1.18	11,033.33	1,014	3,219
New Mauritius Hotels Ltd	2.27	8,300	18,882	0.16	21.93	-5.53	2.53	1.69	-10.03	34.43	367	1,725
Savannah Sugar Estates Ltd	1.51	0	0	0.16	18.69	18.60	1.56	1.24	-3.13	21.85	348	319
Ireland Blyth Ltd	2.89	4,000	11,576	0.16	12.62	10.23	2.95	2.44	-2.02	18.61	206	139
Espitalier Noel	141.16	0	0	0.16	48.70	50.74	142.07	89.10	-0.64	58.42	201	61
Mon Tresor Mon Desert Ltd	2.64	1,300	3,428	1.40	4.61	7.99	2.64	2.34	0.00	12.51	176	92
Medine Sugar Estates	2.03	0	0	0.16	-6.23	-27.89	2.33	1.94	-12.98	4.66	176	58
Shell Mauritius Ltd	5.34	0	0	0.16	-1.17	-1.48	5.86	5.22	-8.90	2.17	156	154
Rogers & Co. Ltd	6.11	30	183	0.16	25.26	-42.92	6.36	4.17	-3.98	46.62	153	392
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.16	11.87	6.82	1.53	1.11	-14.03	19.22	113	162
Phoenix Beverages Ltd	6.56	0	0	0.16	-1.77	-3.38	6.93	6.44	-5.40	1.82	107	58
Sun Resorts Ltd	0.90	10,603	9,563	-0.37	-0.17	-31.73	0.97	0.87	-6.65	4.22	102	396
CIEL Investment Ltd	0.10	0	0	0.16	6.85	4.58	0.10	0.08	-0.60	29.48	100	295
Promotion & Development Ltd	2.57	1,800	4,630	0.16	24.74	-1.39	2.57	1.79	0.00	43.31	100	180
Swan Insurance Co. Ltd	10.42	0	0	0.16	-2.97	-2.35	11.09	10.35	-6.08	0.64	86	18
United Basalt Products Ltd	3.12	0	0	0.16	4.71	-15.98	3.71	2.91	-15.91	7.09	82	240
Mauritius Union Assurance Ltd	3.96	3,824	15,124	0.16	-1.77	-2.27	4.30	3.86	-7.92	2.50	79	305
Naiade Resorts	0.68	276,900	186,963	1.61	27.34	-3.86	0.72	0.48	-5.69	41.94	76	341
Mauritius Development Investment Trust Ltd	0.17	500	85	0.54	9.94	0.14	0.18	0.15	-5.95	12.36	59	272
Morning Light Co. Ltd	1.29	0	0	0.16	-1.28	-3.38	1.32	0.53	-2.25	143.06	59	0
Innodis Ltd	1.60	400	641	-0.04	11.18	14.00	1.60	1.42	-0.04	12.59	58	116
Fincorp Investments Ltd	0.57	29,200	16,524	0.16	7.38	-8.04	0.58	0.45	-2.43	26.12	58	53
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.16	-4.22	-42.32	0.28	0.22	-10.91	11.96	54	1
The Anglo Mauritius Assurance Society Ltd	19.61	0	0	0.16	-0.13	-0.60	19.80	19.23	-0.96	1.99	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
8.52	0.52	0.52	-0.63	4.24	0.18	8.62	2.13

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	102.50	34,851	3,572,228	0.39	3.30	9.69	115.00	93.32	-10.87	9.84	90,107,272	662,466
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-22.33	1,590.00	1,268.00	-0.75	24.45	14,864,760	245,452
Wafa Assurance	2,950.00	0	0	0.00	12.95	6.35	3,395.00	2,880.00	-13.11	2.43	10,325,000	65,784
CGI	553.10	4	2,212	4.64	29.99	23.29	885.00	523.00	-37.50	5.76	10,181,464	18,092
Holcim (Maroc)	1,530.00	0	0	0.00	22.57	21.54	1,976.00	1,405.00	-22.57	8.90	6,441,300	64,050
Brasseries du Maroc.	2,550.00	62,102	158,360,100	-2.00	-14.35	-52.24	2,550.00	1,566.00	0.00	62.84	1,275,000	189,726
Attijariwafa Bank	319.90	16,334	5,225,247	-0.60	-1.56	12.12	356.00	300.00	-10.14	6.63	64,377	810,128
Banque Marocaine du Commerce Exterieur	199.00	8,356	1,662,844	-0.51	-28.30	1.49	203.80	137.00	-2.36	45.26	35,713	353,211
Banque Centrale Populaire	191.00	36,278	6,929,098	0.52	3.39	1.80	202.50	178.75	-5.68	6.85	33,070	243,490
Douja Promotion Grp Addoha Maroc	50.34	26,988	1,358,576	5.02	21.22	24.87	72.92	48.80	-30.97	3.16	15,857	458,555
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	0	0	0.00	5.66	1.38	905.00	755.00	-13.37	3.84	10,410	199,405
Ciment du Maroc	590.00	0	0	0.00	18.06	35.16	920.00	571.50	-35.87	3.24	8,517	23,000
Credit Immobilier et Hotelier	240.00	5	1,200	-0.42	-2.56	-4.35	275.00	185.00	-12.73	29.73	6,385	94,526
Auto Nejma	1,501.00	0	0	0.00	6.19	-0.07	1,737.00	1,331.00	-13.59	12.77	1,535	6,533
Salafin	590.00	0	0	0.00	-4.42	-9.46	605.00	470.00	-2.48	25.53	1,412	9,577
Maroc Leasing	400.00	0	0	0.00	-1.27	4.37	444.00	330.55	-9.91	21.01	1,110	3,383
Stokvis Nord Afrique	38.48	9	346	0.00	-35.68	-6.89	38.48	26.80	0.00	43.58	353	7,783
Matel Pc Market	174.15	135	23,510	1.05	-8.84	25.89	247.90	151.00	-29.75	15.33	328	12,164
Cartier Saada	16.95	0	0	0.00	3.14	13.87	20.74	15.98	-18.27	6.07	89	215
Papelereta Tetuan	22.70	45	1,022	0.00	24.08	23.36	34.98	22.00	-35.11	3.18	58	3,711



## 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
8.52	0.52	0.52	-0.63	4.24	0.18	8.62	2.13

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	12.03	34,851	419,383	0.13	-3.91	-5.86	13.46	10.98	-10.61	9.56	10,578,681	77,400
Centrale Laitiere	185.26	0	0	0.52	7.04	27.52	185.26	143.83	0.00	28.80	1,745,140	28,724
Wafa Assurance	346.33	0	0	0.52	-13.50	-2.38	402.61	331.92	-13.98	4.34	1,212,167	7,683
CGI	64.93	4	260	-4.14	-30.43	-20.03	101.15	60.89	-35.80	6.65	1,195,316	2,111
Holcim (Maroc)	179.62	0	0	0.52	-23.06	-18.21	233.90	164.65	-23.21	9.10	756,216	7,474
Brasseries du Maroc.	299.37	62,102	18,591,668	2.54	13.63	58.70	299.37	174.24	0.00	71.82	149,686	22,248
Attijariwafa Bank	37.56	16,334	613,450	1.13	0.92	-8.39	40.55	34.98	-7.39	7.35	7,558	94,531
Banque Marocaine du Commerce Exterieur	23.36	8,356	195,220	1.03	27.50	2.69	23.36	16.04	0.00	45.63	4,192	41,269
Banque Centrale Populaire	22.42	36,278	813,483	0.00	-4.00	2.37	23.68	21.25	-5.29	5.51	3,882	28,464
Douja Promotion Grp Addoha Maroc	5.91	26,988	159,499	-4.52	-21.72	-21.68	8.34	5.65	-29.13	4.60	1,861	53,455
Banque Marocaine Pour Le Commerce Et L'Indust	92.04	0	0	0.52	-6.25	2.80	103.06	87.98	-10.69	4.62	1,222	23,186
Ciment du Maroc	69.27	0	0	0.52	-18.57	-32.41	105.33	66.00	-34.24	4.95	999	2,683
Credit Immobilier et Hotelier	28.18	5	141	0.95	1.92	8.78	30.90	21.80	-8.81	29.27	749	10,971
Auto Nejma	176.22	0	0	0.52	-6.78	4.31	202.28	157.32	-12.88	12.01	180	763
Salafin	69.27	0	0	0.52	3.77	14.11	71.04	53.19	-2.50	30.23	165	1,118
Maroc Leasing	46.96	0	0	0.52	0.63	-0.32	52.86	38.48	-11.15	22.03	130	395
Stokvis Nord Afrique	4.52	9	41	0.52	34.83	11.42	4.52	3.14	0.00	43.67	41	907
Matel Pc Market	20.45	135	2,760	-0.53	8.16	-22.75	28.28	17.82	-27.70	14.71	38	1,422
Cartier Saada	1.99	0	0	0.52	-3.75	-10.22	2.44	1.85	-18.48	7.61	10	25
Papelereta Tetuan	2.67	45	120	0.52	-24.56	-20.11	3.97	2.56	-32.90	3.93	6	431

## 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
9.82	2.82	2.82	-13.67	-12.63	0.40	8.72	4.60

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)
Anglo American plc	228.04	0	0	0.00	11.97	18.11	286.01	216.54	-20.27	5.31	317,818	1,260
Firststrand Ltd	28.25	25,000	706,250	4.24	8.90	-11.66	33.33	25.50	-15.24	10.78	159,271	3,204
Old Mutual plc	30.46	2,500	76,150	2.18	-24.68	-63.59	32.00	18.22	-4.81	67.18	149,103	3,608
Sanlam	47.07	0	0	0.70	-3.98	-41.78	49.67	33.55	-5.23	40.30	98,847	2,713
Shoprite Holdings Ltd	170.50	0	0	3.25	16.62	-25.55	205.88	140.50	-17.18	21.35	97,283	2,204
Nedbank Group Ltd.	175.00	0	0	3.67	6.96	-5.02	198.59	167.00	-11.88	4.79	89,285	728
Truworths International Ltd	85.00	4,000	340,000	2.30	22.09	-4.17	114.93	84.00	-26.04	1.19	39,345	2,212
MMI Holdings Limited	23.24	0	0	2.52	-4.26	-39.58	26.55	16.84	-12.47	38.00	36,482	1,676
Santam Ltd	178.10	0	0	0.70	5.82	-7.29	217.00	157.88	-17.93	12.81	21,193	32
Barloworld Intern Transport	85.50	0	0	1.41	1.97	-3.89	100.00	67.95	-14.50	25.83	19,751	2,201
Oceana Group Ltd	86.00	0	0	0.00	-21.30	-86.96	86.20	47.05	-0.23	82.78	10,272	1
Paladin Energy Ltd	9.61	0	0	-0.42	-7.02	12.72	12.22	0.74	-21.36	1,198.65	8,045	0
Vukile Property Fund	17.60	0	0	-3.53	-1.91	-9.32	20.48	16.08	-14.06	9.45	7,586	2,051
African Oxygen Ltd	21.75	0	0	0.00	7.41	-11.54	24.85	18.25	-12.47	19.18	7,457	46
FNB Namibia Holdings Ltd.	18.90	0	0	0.00	-13.45	-29.81	18.90	14.52	0.00	30.17	5,057	0
Namibia Breweries	13.80	0	0	0.00	-9.18	-14.71	13.80	12.04	0.00	14.62	2,850	156
Bidvest Namibia Limited	12.50	508,554	6,356,925	0.40	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	5,694
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	1.08	0	0	0.92	-2.86	-54.29	1.24	0.70	-12.90	54.29	796	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
9.82	2.82	2.82	-13.67	-12.63	0.40	8.72	4.60

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)
Anglo American plc	23.23	0	0	2.82	-24.00	-28.45	32.98	23.23	-29.55	0.00	32,380	129
Firststrand Ltd	2.88	25,000	71,955	-1.54	-21.35	-2.44	3.75	2.88	-23.21	0.00	16,227	326
Old Mutual plc	3.10	2,500	7,759	0.57	7.64	42.93	3.40	2.14	-8.76	44.76	15,191	369
Sanlam	4.80	0	0	2.10	-10.24	23.87	5.41	3.95	-11.32	21.49	10,070	273
Shoprite Holdings Ltd	17.37	0	0	-0.52	-28.02	9.69	24.28	16.53	-28.45	5.08	9,911	228
Nedbank Group Ltd.	17.83	0	0	-0.96	-19.68	-8.25	23.07	17.83	-22.73	0.00	9,096	74
Truworths International Ltd	8.66	4,000	34,641	0.45	-32.74	-8.99	13.41	8.62	-35.44	0.45	4,008	227
MMI Holdings Limited	2.37	0	0	0.23	-9.99	21.95	2.85	1.98	-16.81	19.50	3,716	173
Santam Ltd	18.15	0	0	2.10	-18.69	-6.26	23.43	17.77	-22.56	2.10	2,159	3
Barloworld Intern Transport	8.71	0	0	1.37	-15.37	-9.23	11.08	7.64	-21.37	14.01	2,012	228
Oceana Group Ltd	8.76	0	0	2.82	4.72	63.34	9.20	5.58	-4.80	56.89	1,046	0
Paladin Energy Ltd	0.98	0	0	3.25	-7.61	-23.74	1.45	0.08	-32.69	1,085.35	819	0
Vukile Property Fund	1.79	0	0	6.45	-12.02	-4.49	2.34	1.68	-23.52	6.45	772	204
African Oxygen Ltd	2.22	0	0	2.82	-20.06	-2.55	2.85	2.12	-22.36	4.54	759	5
FNB Namibia Holdings Ltd.	1.93	0	0	2.82	-2.06	13.41	2.05	1.71	-5.98	12.40	515	0
Namibia Breweries	1.41	0	0	2.82	-5.74	0.22	1.54	1.37	-8.48	2.82	290	15
Bidvest Namibia Limited	1.27	508,554	647,694	2.41	-13.74	4.01	1.48	1.24	-13.97	3.09	269	580
Oryx Properties Ltd.	1.52	0	0	2.82	-6.79	-1.82	1.65	1.48	-8.03	2.82	83	0
Trustco Group Hldgs Ltd	0.11	0	0	1.87	-11.20	34.80	0.15	0.08	-25.22	33.50	81	0
Nictus Beperk	0.11	0	0	2.82	-36.69	-78.16	0.59	0.11	-80.97	2.84	7	0
Namibia Asset Management Ltd	0.03	0	0	2.82	19.91	28.49	0.03	0.02	-2.67	34.21	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
158.15	0.03	0.03	-1.26	1.54	1.76	158.40	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)
Dangote Cement Plc	191.72	318,321	61,028,502	-0.38	-49.66	-70.80	191.72	102.00	0.00	87.96	3,267,006	1,677,523
Nigerian Breweries Plc	175.00	663,235	116,066,125	1.63	-20.69	-66.67	179.00	96.00	-2.23	82.29	1,323,473	4,097,714
GT Bank Plc	28.00	7,738,339	216,673,492	1.75	-21.74	-84.33	29.99	14.86	-6.64	88.43	824,073	4,579,306
Nestle Foods Nigeria Plc	1,010.00	175,403	177,157,030	-0.90	-44.29	-137.65	1,088.00	425.00	-7.17	137.65	800,582	2,067,159
Zenith Bank	22.35	15,011,789	335,513,484	-0.68	-19.97	-66.17	22.80	13.25	-1.97	68.68	701,711	5,213,050
Guinness Nigeria Plc	276.00	140,309	38,725,284	0.00	-1.43	-23.22	297.41	220.00	-7.20	25.45	415,625	1,478,772
West African Portland Cement Plc	97.99	776,837	76,122,258	0.05	-64.97	-137.84	98.04	40.00	-0.05	144.98	294,126	689,605
United Bank for Africa Plc (Group)	8.50	12,806,347	108,853,950	0.12	-92.74	-112.50	9.00	3.65	-5.56	132.88	280,341	2,599,990
Access Bank Nigeria Plc	11.43	9,937,021	113,580,150	-2.05	-26.30	-65.89	12.39	6.03	-7.75	89.55	261,612	2,844,311
Unilever Nigeria Plc	68.00	263,175	17,895,900	0.00	-46.24	-134.48	76.00	28.02	-10.53	142.68	257,264	668,191
Union Bank of Nigeria Plc	12.46	1,432,415	17,847,891	-9.97	-69.52	-232.27	12.46	3.01	0.00	313.95	211,020	163,194
Flour Mills Nigeria Plc	88.40	253,346	22,395,786	0.00	-36.00	-49.65	89.90	50.00	-1.67	76.80	206,394	575,101
P.Z Cussons Nigeria Plc.	51.00	221,654	11,304,354	0.00	-82.14	-110.74	55.00	22.76	-7.27	124.08	202,494	471,003
Cadbury Nigeria Plc	55.42	1,487,677	82,447,059	0.13	-91.10	-257.55	64.53	14.02	-14.12	295.29	173,419	656,581
Ecobank Transnational Incorporated	15.30	1,881,292	28,783,768	-0.13	-39.09	-36.00	16.01	10.06	-4.43	52.09	151,674	2,190,393
Dangote Sugar Refinery Plc	9.20	9,823,865	90,379,558	3.16	-53.85	-138.96	10.50	3.58	-12.38	156.98	110,399	553,118
Diamond Bank Plc	6.90	5,885,375	40,609,088	0.00	-39.39	-162.36	7.66	2.07	-9.92	233.33	99,879	1,113,232
First City Monument Bank Plc	5.00	7,382,514	36,912,570	0.00	-44.93	-38.89	5.20	2.90	-3.85	72.41	93,559	792,364
Fidelity Bank PLC	3.08	8,872,971	27,328,751	0.00	-36.28	-142.52	3.47	1.14	-11.24	170.18	89,206	485,042
International Breweries Plc	26.28	219,769	5,775,529	0.00	-64.35	-350.00	28.67	5.68	-8.34	362.68	85,739	138,225
UACN Plc	58.00	251,540	14,589,320	0.00	-38.10	-74.12	71.10	29.91	-18.42	93.92	74,508	619,282
Julius Berger Nigeria Plc	53.75	180,476	9,700,585	4.44	-62.88	-62.83	67.00	26.25	-19.78	104.76	64,500	247,299
Ashaka Cement	27.00	346,635	9,359,145	0.00	-50.42	-164.71	27.85	8.56	-3.05	215.42	60,465	237,924
GlaxoSmithKline Consumer Nigeria plc	58.00	29,243	1,696,094	0.00	-28.60	-176.19	58.00	20.00	0.00	190.00	55,488	102,427
Total Nigeria Plc	158.00	58,880	9,303,040	3.66	-31.04	-19.69	180.00	118.75	-12.22	33.05	53,644	307,163

## 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
158.15	0.03	0.03	-1.26	1.54	1.76	158.40	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)
Dangote Cement Plc	1.21	318,321	385,901	0.41	47.77	73.43	1.21	0.63	0.00	93.72	20,658	10,599
Nigerian Breweries Plc	1.11	663,235	733,870	-1.60	19.16	69.24	1.13	0.59	-2.11	87.86	8,368	25,906
GT Bank Plc	0.18	7,738,339	1,369,686	-1.72	20.20	87.18	0.19	0.09	-6.50	93.23	5,209	28,951
Nestle Foods Nigeria Plc	6.39	175,403	1,120,176	0.93	42.46	141.31	6.87	2.60	-6.99	145.70	5,062	13,068
Zenith Bank	0.14	15,011,789	2,121,166	0.71	18.45	68.74	0.14	0.08	-1.81	74.44	4,436	32,963
Guinness Nigeria Plc	1.75	140,309	244,867	0.03	0.14	25.12	1.89	1.35	-7.67	29.24	2,628	9,350
West African Portland Cement Plc	0.62	776,837	481,328	-0.02	62.88	141.51	0.62	0.25	-0.02	151.16	1,859	4,360
United Bank for Africa Plc (Group)	0.05	12,806,347	687,701	-0.09	90.31	115.78	0.06	0.02	-5.12	138.67	1,771	16,437
Access Bank Nigeria Plc	0.07	9,937,021	718,447	2.09	24.70	68.45	0.08	0.04	-8.25	95.41	1,654	17,983
Unilever Nigeria Plc	0.43	263,175	113,165	0.03	44.39	138.10	0.48	0.17	-10.44	148.99	1,626	4,227
Union Bank of Nigeria Plc	0.08	1,432,415	112,874	10.01	67.38	237.39	0.08	0.02	0.00	325.95	1,334	1,032
Flour Mills Nigeria Plc	0.56	253,346	141,620	0.03	34.28	51.96	0.57	0.31	-2.27	78.88	1,305	3,635
P.Z Cussons Nigeria Plc.	0.32	221,654	71,483	0.03	79.84	114.00	0.35	0.14	-7.14	124.58	1,280	2,977
Cadbury Nigeria Plc	0.35	1,487,677	521,282	-0.09	88.69	263.06	0.41	0.09	-14.20	307.44	1,096	4,150
Ecobank Transnational Incorporated	0.10	1,881,292	181,921	0.16	37.33	38.10	0.10	0.06	-4.54	54.72	958	13,841
Dangote Sugar Refinery Plc	0.06	9,823,865	571,749	-3.13	51.90	142.65	0.07	0.02	-12.35	164.55	698	3,499
Diamond Bank Plc	0.04	5,885,375	256,602	0.03	37.63	166.40	0.05	0.01	-10.47	240.63	631	7,044
First City Monument Bank Plc	0.03	7,382,514	233,287	0.03	43.09	41.03	0.03	0.02	-5.11	71.74	591	5,016
Fidelity Bank PLC	0.02	8,872,971	173,023	0.03	34.56	146.27	0.02	0.01	-11.76	178.57	564	3,067
International Breweries Plc	0.17	219,769	36,526	0.03	62.27	356.95	0.18	0.04	-8.23	370.82	542	874
UACN Plc	0.37	251,540	92,240	0.03	36.35	76.81	0.45	0.18	-18.66	99.84	471	3,919
Julius Berger Nigeria Plc	0.34	180,476	61,344	-4.41	60.82	65.34	0.43	0.16	-20.19	109.43	407	1,564
Ashaka Cement	0.17	346,635	59,171	0.03	48.52	168.79	0.18	0.05	-2.90	225.14	382	1,505
GlaxoSmithKline Consumer Nigeria plc	0.37	29,243	10,723	0.03	26.98	180.45	0.37	0.12	-0.11	198.13	350	648
Total Nigeria Plc	1.00	58,880	58,827	-3.63	29.39	21.53	1.14	0.73	-12.64	36.14	339	1,943

## 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
9.82	2.82	2.82	-13.67	-12.63	0.40	8.72	4.60

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)
British American Tobacco	545.55	790,157	431,070,151	1.90	-27.31	-35.70	558.33	395.43	-2.29	37.96	1,046,580	2,157,336
Sabmiller plc	500.00	1,703,151	851,575,500	2.30	-27.49	-60.68	518.44	311.39	-3.56	60.57	801,246	4,177,797
MTN Group Ltd.	177.00	7,052,900	1,248,363,300	3.17	0.72	-30.63	185.90	133.15	-4.79	32.93	333,100	5,123,110
Anglo American plc	231.82	3,077,536	713,434,396	1.42	11.50	10.15	287.17	100.00	-19.27	131.82	323,086	5,164,789
Naspers Ltd	725.00	1,464,901	1,062,053,225	2.70	-33.39	-60.75	745.13	434.99	-2.70	66.67	301,266	6,747,637
Sasol Ltd	439.04	2,063,706	906,049,482	3.07	-20.86	-21.58	452.96	336.00	-3.07	30.67	284,569	4,326,846
Standard Bank Group Ltd.	109.50	7,974,931	873,254,945	2.11	7.98	4.62	120.30	101.79	-8.98	7.57	179,701	3,034,831
Old Mutual plc	30.46	9,169,124	279,291,517	2.18	-24.53	-66.36	32.00	18.23	-4.81	67.09	169,426	1,331,655
Kumba Iron Ore Ltd.	494.51	364,719	180,357,193	4.53	12.64	7.57	611.58	435.50	-19.14	13.55	159,274	1,213,397
ABSA Group Ltd	153.00	0	0	0.00	6.82	-2.34	171.75	133.30	-10.92	14.78	104,096	617,713
Sanlam	47.07	9,521,863	448,194,091	0.70	-3.93	-40.51	49.67	33.46	-5.23	40.68	98,847	1,397,731
Shoprite Holdings Ltd	170.50	3,055,029	520,882,445	3.25	17.13	-23.46	206.37	140.50	-17.38	21.35	97,283	1,916,842
Aspen Pharmacare Holdings Ltd	200.00	2,277,695	455,539,000	3.61	-18.32	-69.35	220.00	116.00	-9.09	72.41	91,146	1,189,206
Nedbank Group Ltd.	175.00	1,430,349	250,311,075	3.67	6.86	-4.79	201.08	167.00	-12.97	4.79	89,285	1,174,590
Remgro Ltd	190.00	1,426,097	270,958,430	3.98	-19.46	-43.98	201.07	130.02	-5.51	46.13	85,622	1,087,998
Anglo Platinum Ltd	313.75	474,190	148,777,113	4.64	29.81	32.72	518.00	278.50	-39.43	12.66	84,612	937,265
Bidvest Group Ltd	255.70	1,212,174	309,952,892	1.45	-16.77	-42.33	261.90	177.94	-2.37	43.70	83,801	1,284,227
AngloGold Ashanti Ltd	181.59	1,468,265	266,622,241	0.25	31.25	41.79	319.50	155.28	-43.16	16.94	69,681	2,062,096
Impala Platinum Holdings Ltd	101.12	3,397,939	343,599,592	4.60	39.08	23.37	175.00	96.00	-42.22	5.33	63,929	1,843,478
Woolworths Hldgs	71.74	3,667,443	263,102,361	1.14	-0.67	-47.70	80.25	48.70	-10.60	47.31	60,448	1,092,476
Tiger Brands Ltd	295.50	627,796	185,513,718	4.48	9.63	-20.68	334.99	240.16	-11.79	23.04	56,596	846,548
Exxaro Resources Ltd	152.77	857,505	131,001,039	3.66	10.66	19.65	209.00	137.00	-26.90	11.51	54,674	862,628
Liberty International plc	51.39	970,722	49,885,404	0.94	-4.35	-28.15	52.00	40.10	-1.17	28.15	49,143	267,707
Growthpoint Properties Ltd.	24.15	12,935,104	312,382,762	4.88	2.23	-14.45	30.49	20.90	-20.79	15.55	45,681	730,526
Assore Ltd	326.07	100,010	32,610,261	8.53	17.33	-13.93	445.00	270.50	-26.73	20.54	45,521	198,107

## 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
9.82	2.82	2.82	-13.67	-12.63	0.40	8.72	4.60

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)
British American Tobacco	55.58	790,157	43,919,534	0.86	9.91	18.56	57.53	47.21	-3.38	17.74	106,630	233,840
SabMiller plc	50.94	1,703,151	86,762,600	0.45	10.07	40.39	56.99	36.96	-10.62	37.83	81,634	452,120
MTN Group Ltd.	18.03	7,052,900	127,189,177	-0.45	-14.29	14.13	21.08	15.72	-14.43	14.71	33,937	553,819
Anglo American plc	23.62	3,077,536	72,688,323	1.35	-23.60	-21.50	34.68	12.14	-31.90	94.49	32,917	560,123
Naspers Ltd	73.87	1,464,901	108,207,110	0.04	15.16	40.45	78.06	52.16	-5.37	41.61	30,694	730,611
Sasol Ltd	44.73	2,063,706	92,312,665	-0.34	4.34	6.22	48.15	39.92	-7.11	12.05	28,993	466,322
Standard Bank Group Ltd.	11.16	7,974,931	88,971,520	0.65	-20.56	-16.66	14.52	11.08	-23.15	0.65	18,308	327,864
Old Mutual plc	3.10	9,169,124	28,455,459	0.57	7.51	45.35	3.40	2.14	-8.76	44.69	17,261	144,205
Kumba Iron Ore Ltd.	50.38	364,719	18,375,674	-1.85	-24.58	-19.24	71.77	47.38	-29.79	6.33	16,227	131,478
ABSA Group Ltd	15.59	0	0	2.82	-19.56	-10.59	19.49	15.39	-20.03	1.28	10,605	67,500
Sanlam	4.80	9,521,863	45,663,998	2.10	-10.27	22.76	5.49	3.95	-12.70	21.49	10,070	151,347
Shoprite Holdings Ltd	17.37	3,055,029	53,070,131	-0.52	-28.46	7.87	24.29	16.53	-28.47	5.08	9,911	207,651
Aspen Pharmacare Holdings Ltd	20.38	2,277,695	46,412,591	-0.90	2.14	47.96	24.32	13.65	-16.20	49.30	9,286	128,831
Nedbank Group Ltd.	17.83	1,430,349	25,502,980	-0.96	-19.59	-8.45	23.07	17.83	-22.73	0.00	9,096	127,131
Remgro Ltd	19.36	1,426,097	27,606,528	-1.28	3.13	25.80	21.57	15.44	-10.26	25.36	8,723	116,921
Anglo Platinum Ltd	31.97	474,190	15,158,147	-1.95	-39.40	-41.21	62.49	29.49	-48.84	8.39	8,620	101,075
Bidvest Group Ltd	26.05	1,212,174	31,579,557	1.33	0.81	24.35	28.67	21.05	-9.14	23.77	8,538	139,246
AngloGold Ashanti Ltd	18.50	1,468,265	27,164,811	2.56	-40.64	-49.14	38.44	16.18	-51.87	14.31	7,099	223,141
Impala Platinum Holdings Ltd	10.30	3,397,939	35,007,606	-1.92	-47.41	-33.05	20.23	10.16	-49.08	1.40	6,513	198,108
Woolworths Hldgs	7.31	3,667,443	26,806,074	1.64	-13.09	29.05	8.67	5.75	-15.69	27.09	6,158	118,111
Tiger Brands Ltd	30.11	627,796	18,901,054	-1.79	-21.98	5.44	39.00	28.58	-22.80	5.33	5,766	91,619
Exxaro Resources Ltd	15.57	857,505	13,347,065	-0.95	-22.87	-29.80	25.48	14.68	-38.91	6.05	5,570	93,356
Liberty International plc	5.24	970,722	5,082,603	1.85	-9.92	11.97	5.93	4.74	-11.67	10.51	5,006	28,935
Growthpoint Properties Ltd.	2.46	12,935,104	31,826,823	-2.20	-15.59	0.00	3.39	2.46	-27.32	0.06	4,654	77,924
Assore Ltd	33.22	100,010	3,322,492	-5.96	-28.63	-0.46	50.11	30.45	-33.71	9.10	4,637	21,423

## 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
9.82	2.82	2.82	-13.67	-12.63	0.40	8.72	4.60

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.90	0.00	0.00	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
9.82	2.82	2.82	-13.67	-12.63	0.40	8.72	4.60

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)
Royal Swaziland Sugar Corporation Ltd.	1.31	0	0	2.82	-13.67	-11.95	1.60	1.31	-17.73	0.00	1,266	0
Swazi Empowerment Ltd	2.24	0	0	2.82	-7.58	-6.47	2.54	2.24	-11.92	0.00	114	0
Swazispa Holdings Ltd.	0.61	0	0	2.82	-13.67	-25.11	1.03	0.61	-40.48	0.00	29	0
Nedbank (Swaziland) Ltd	0.60	0	0	2.82	-13.67	-0.87	0.70	0.59	-13.61	1.08	14	0
Swaziland Property Investments Ltd.	0.55	0	0	2.82	-13.67	-12.63	0.67	0.55	-17.72	0.00	12	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
1,634.50	-0.28	-0.28	-3.03	-2.66	20.54	1,599.02	1.28

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)
National Microfinance Bank	1,580	107,700	170,166,000	0.00	-41.07	-73.63	1,580	890	0.00	77.53	790,000,000	11,284,977
Tanzania Breweries Ltd	3,060	52,500	160,650,000	-0.66	-9.29	-22.40	3,100	2,280	-1.29	34.21	902,481	11,579,728
Tanzania Cigarette Co	6,040	10,000	60,400,000	0.00	-43.81	-81.93	6,100	3,320	-0.98	81.93	604,000	845,206
Tanzania Portland Cement Co.	2,640	1,000	2,640,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,645,127
CRDB Bank Ltd	200	763,600	152,720,000	-1.27	-33.33	-63.27	200	108	0.00	86.05	435,306	15,354,362
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	642,688
Swissport Tanzania Ltd	1,980	1,900	3,762,000	0.00	-15.12	-90.38	2,180	1,040	-9.17	90.38	71,280	366,580
Dar es Salaam Community Bank	510	0	0	0.00	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
1,634.50	-0.28	-0.28	-3.03	-2.66	20.54	1,599.02	1.28



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)
National Microfinance Bank	0.97	107,700	104,114	-0.28	36.80	69.01	0.97	0.56	-0.27	72.72	483,350	6,949
Tanzania Breweries Ltd	1.87	52,500	98,285	0.38	5.98	19.14	1.91	1.44	-2.18	29.90	552	7,141
Tanzania Cigarette Co	3.70	10,000	36,953	-0.28	39.45	77.09	3.75	2.09	-1.38	76.97	369	519
Tanzania Portland Cement Co.	1.62	1,000	1,615	-0.28	-1.54	7.07	1.65	1.51	-2.03	7.01	290	2,240
CRDB Bank Ltd	0.12	763,600	93,465	0.99	29.30	58.92	0.12	0.07	0.00	78.95	266	9,439
Tanga Cement Co. Ltd.	1.47	0	0	-0.28	-3.03	-1.84	1.54	1.47	-4.74	0.15	93	395
Swissport Tanzania Ltd	1.21	1,900	2,302	-0.28	11.63	85.32	1.34	0.65	-9.59	85.20	43	226
Dar es Salaam Community Bank	0.31	0	0	-0.28	-20.23	-22.43	0.41	0.31	-23.44	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
1.63	0.52	0.52	-5.00	-1.28	0.03	1.59	1.82

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	64.50	4,597	296,507	0.77	-1.61	12.58	73.50	59.50	-12.24	8.40	1,096,500	5,779
Banque de l'Habitat	12.30	610	7,503	1.76	0.81	31.67	18.19	12.00	-32.38	2.50	221,400	876
Banque De Tunisie	12.49	24,456	305,455	0.08	-4.43	-10.43	13.28	10.90	-5.95	14.59	1,405	6,884
Poulina Group Holding	6.08	2,731	16,604	1.78	7.18	24.47	8.35	5.99	-27.19	1.50	1,094	6,122
Societe Frigorifique et Brasserie de Tunis	13.50	8,688	117,288	-0.37	-6.05	23.30	17.85	12.73	-24.37	6.05	1,080	3,753
Amen Bank	34.00	610	20,740	0.15	2.02	17.38	41.10	20.00	-17.27	70.00	680	1,306
Attijari Bank	16.00	4,477	71,632	0.00	-6.67	4.76	17.81	14.70	-10.16	8.84	635	7,051
Carthage Cement	3.61	187,419	676,583	-1.12	-1.98	5.50	4.22	3.31	-14.45	9.06	621	19,732
Union Bancaire pour le commerce et l' Industrie	30.95	0	0	0.00	14.05	35.24	49.99	30.95	-38.09	0.00	498	308
Societe Nouvelle Maison De La Ville De Tunis Mo	28.94	7,360	212,998	-1.05	-6.44	23.84	31.98	26.55	-9.51	9.00	481	3,765
Arab Tunisian Bank	4.76	8,510	40,508	-2.59	-3.48	13.45	5.69	4.30	-16.34	10.70	476	811
Air Liquide Tunisie	360.00	13	4,680	0.00	4.00	8.16	452.90	338.44	-20.51	6.37	399	569
Societe Magasin General.	30.87	50	1,544	-0.59	10.16	8.61	35.00	6.77	-11.79	355.98	354	886
Societe Tunisienne D' Assurances Et De Reassuran	144.20	10	1,442	0.55	-1.62	14.66	170.00	141.90	-15.18	1.62	332	3,389
Ennakl Automobiles	10.24	5,168	52,920	-0.49	11.57	11.65	13.95	8.90	-26.59	15.06	307	2,858
Union Internationale de Banques	15.28	14,462	220,979	-2.96	14.83	18.29	20.78	14.84	-26.47	2.96	299	2,100
Automobile Reseau Tunisien & Svcs	7.70	1,865	14,361	0.00	9.41	37.65	12.80	7.40	-39.84	4.05	294	1,286
Banque Nationale Agricole	8.78	4,700	41,266	-0.92	-2.09	26.16	11.99	8.45	-26.77	3.91	280	830
Les Ciments De Bizerte	5.40	45	243	0.00	20.59	37.93	8.70	5.05	-37.93	6.93	237	712
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	29
Societe Tunisie Profiles Aluminium	5.02	24,523	123,105	0.00	2.14	23.01	6.80	4.75	-26.18	5.68	220	9,781
Tunisie Leasing	24.19	501	12,119	0.00	-7.04	9.40	27.60	22.22	-12.36	8.87	200	3,120
Societe Tunisienne de Banque	6.14	305	1,873	0.97	29.43	37.09	9.75	5.60	-37.03	9.64	152	218
Societe Tunisienne de Verrerie	7.94	2,624	20,835	0.38	6.04	37.97	14.17	7.18	-43.97	10.58	139	3,857
Societe Tunisienne del' Air	1.31	33,002	43,233	-0.77	9.66	20.12	1.90	1.25	-31.05	4.80	139	1,119

## 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
1.63	0.52	0.52	-5.00	-1.28	0.03	1.59	1.82

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	39.46	4,597	181,394	-0.25	-3.48	-13.70	45.72	37.86	-13.69	4.22	670,806	3,561
Banque de l'Habitat	7.52	610	4,590	-1.25	-5.77	-32.54	11.29	7.28	-33.32	3.34	135,446	538
Banque De Tunisie	7.64	24,456	186,868	0.44	-0.79	9.02	8.19	6.76	-6.70	13.11	859	4,258
Poulina Group Holding	3.72	2,731	10,158	-1.27	-11.82	-25.44	5.21	3.61	-28.66	3.02	669	3,819
Societe Frigorifique et Brasserie de Tunis	8.26	8,688	71,753	0.89	0.74	-24.28	11.20	8.15	-26.27	1.34	660	2,320
Amen Bank	20.80	610	12,688	0.37	-6.92	-18.43	25.44	12.57	-18.24	65.50	416	813
Attijari Bank	9.79	4,477	43,822	0.52	1.33	-5.98	11.16	9.30	-12.28	5.31	389	4,439
Carthage Cement	2.21	187,419	413,915	1.65	-3.13	-6.71	2.66	2.00	-17.08	10.55	380	12,193
Union Bancaire pour le commerce et l' Industrie	18.93	0	0	0.52	-18.35	-36.07	31.16	18.69	-39.24	1.31	304	192
Societe Nouvelle Maison De La Ville De Tunis Mo	17.70	7,360	130,306	1.57	1.11	-24.82	20.02	16.02	-11.58	10.49	294	2,338
Arab Tunisian Bank	2.91	8,510	24,781	3.12	-1.70	-14.56	3.54	2.60	-17.84	12.20	291	502
Air Liquide Tunisie	220.24	13	2,863	0.52	-8.80	-9.34	279.29	209.42	-21.14	5.17	244	352
Societe Magasin General.	18.89	50	944	1.11	-14.65	-9.78	22.42	4.26	-15.78	343.07	216	555
Societe Tunisienne D' Assurances Et De Reassuran	88.22	10	882	-0.03	-3.46	-15.76	106.15	88.04	-16.89	0.20	203	2,124
Ennakl Automobiles	6.26	5,168	32,375	1.01	-16.00	-12.78	8.69	5.37	-27.90	16.62	187	1,773
Union Internationale de Banques	9.35	14,462	135,189	3.50	-19.09	-19.33	12.90	9.03	-27.53	3.50	183	1,305
Automobile Reseau Tunisien & Svcs	4.71	1,865	8,785	0.52	-13.95	-38.45	8.03	4.45	-41.35	5.86	180	795
Banque Nationale Agricole	5.37	4,700	25,245	1.44	-3.02	-27.10	7.46	5.24	-28.02	2.53	171	519
Les Ciments De Bizerte	3.30	45	149	0.52	-24.56	-38.72	5.44	3.05	-39.30	8.39	145	442
Compagnie d' Assurances et de Reassurances	34.64	0	0	0.52	-20.22	-29.87	52.17	33.35	-33.61	3.86	138	18
Societe Tunisie Profiles Aluminium	3.07	24,523	75,313	0.52	-7.04	-23.99	4.27	2.89	-28.03	6.18	135	6,091
Tunisie Leasing	14.80	501	7,414	0.52	1.68	-10.56	17.40	13.94	-14.97	6.19	122	1,961
Societe Tunisienne de Banque	3.76	305	1,146	-0.45	-32.96	-37.89	6.06	3.37	-38.02	11.47	93	135
Societe Tunisienne de Verrerie	4.86	2,624	12,746	0.14	-10.74	-38.76	8.75	4.32	-44.46	12.43	85	2,399
Societe Tunisienne del' Air	0.80	33,002	26,448	1.29	-14.18	-21.14	1.19	0.75	-32.67	6.61	85	697

## 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
2,608.70	-0.72	-0.72	2.65	-4.17	73.74	2,580.30	2.86

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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	72.73	120	20	-75.00	50.00	307,132	57,482,875
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	313,605,448
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,667
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,167,882
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	6.25	640	600	-6.25	0.00	45,900	1,942,622
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	373,771
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	51,228

## 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
2,608.70	-0.72	-0.72	2.65	-4.17	73.74	2,580.30	2.86

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)
Stanbic Bank Uganda Ltd	0.01	0	0	-0.73	53.96	-73.87	0.05	0.01	-76.34	55.41	117	22,135
DFCU Group	0.39	0	0	-0.72	5.73	-1.29	0.41	0.37	-4.36	7.20	98	122,354
British American Tobacco Uganda	0.87	0	0	-0.72	1.53	11.31	0.90	0.78	-3.31	10.87	42	4
Bank of Baroda.	0.05	0	0	-0.72	-46.62	-36.11	0.12	0.05	-58.91	8.26	19	1,989
New Vision Printing and Publishing Co.	0.23	0	0	-0.72	2.65	-10.16	0.26	0.22	-10.96	4.07	17	748
Uganda Clays Ltd	0.01	0	0	-0.73	2.64	-17.86	0.02	0.01	-29.01	4.55	10	144
National Insurance Corporation Limited	0.01	0	0	-0.72	2.65	-4.17	0.02	0.01	-25.56	12.61	5	20

## 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
5.35	-0.19	-0.19	97,299.44	99,619.36	2,511.07	2,979.09	84.29

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)
Investrust Bank Zambia	14	0	0	0.00	6.04	17.65	17	14	-17.65	0.00	65,313	5
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	3
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	322
Zambia National Commercial Bank	0	105,300	32,643	3.13	99.83	99.81	200	0	-99.85	210.00	2,685	2,887
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.84	99.92	1,450	1	-99.91	55.00	2,067	4,225
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	31.92	1,872	159
Chilanga Cement	9	3,073	28,210	-0.66	99.89	99.88	8,500	8	-99.89	14.75	1,836	1,013
Zambia Sugar Company	0	5,215	1,512	0.00	99.89	99.88	298	0	-99.90	31.82	1,836	10,345
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.84	3,000	3	-99.85	53.33	1,140	8,261
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	1,058
British American Tobacco (Zambia)	2	1,826	4,017	0.00	99.86	99.86	1,800	2	-99.88	37.50	467	751
Farmers House	3	505	1,641	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,367
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	603
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	45,823	36,200	0.00	99.88	99.88	690	1	-99.89	21.54	0	4,706



## 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
5.35	-0.19	-0.19	97,299.44	99,619.36	2,511.07	2,979.09	84.29

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)
Investrust Bank Zambia	2.62	0	0	-0.19	91,418.87	82,034.52	2.84	0.00	-7.75	93,446.43	12,219	1
Shoprite Holdings Ltd	11.79	0	0	-0.19	-1.03	14.23	12.10	10.29	-2.57	14.55	6,725	27
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.19	43,207.99	39,791.36	0.86	0.00	-56.36	46,675.00	909	1
Celstel Zambia Plc	5.61	0	0	-0.19	-13.42	-15.73	7.51	0.11	-25.30	4,823.42	583	60
Zambia National Commercial Bank	0.06	105,300	6,107	-3.31	66.82	93.21	0.06	0.02	-3.81	203.66	502	540
Standard Chartered Bank Zambia Plc	0.23	0	0	-0.19	51.54	-17.57	0.30	0.00	-21.70	57,900.00	386	793
Zambian Breweries	0.64	0	0	-0.19	19.31	29.02	0.65	0.49	-0.91	32.04	350	30
Chilanga Cement	1.72	3,073	5,278	0.47	11.71	15.94	1.74	1.48	-1.13	16.36	343	190
Zambia Sugar Company	0.05	5,215	283	-0.19	11.21	15.67	0.06	0.04	-9.95	31.16	343	1,929
ZCCM Investments Holdings	2.92	0	0	-0.19	21.55	24.45	4.68	2.31	-37.60	26.55	260	0
Zambeef Products	0.86	0	0	-0.19	49.35	63.82	0.87	0.50	-1.57	73.79	213	1,547
National Breweries	1.61	0	0	-0.19	5.07	7.57	1.74	1.50	-7.33	7.98	101	200
British American Tobacco (Zambia)	0.41	1,826	752	-0.19	33.92	37.11	0.44	0.30	-7.00	39.53	87	142
Farmers House	0.61	505	307	-0.19	-5.31	8.03	0.74	0.54	-17.87	13.43	34	814
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.19	21.75	-23.17	0.13	0.06	-26.26	63.46	25	113
African Explosives Zambia Plc	0.94	0	0	-0.19	43.07	38.50	0.95	0.63	-1.08	48.85	19	2
Pamodzi Hotel plc	0.11	0	0	-0.19	-1.78	-0.28	0.13	0.11	-11.44	1.45	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.19	-29.66	-35.18	0.04	0.02	-40.88	18.54	9	218
Copperbelt Energy Corporation	0.15	45,823	6,773	-0.19	13.16	21.20	0.17	0.12	-11.97	21.55	0	878

## 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.	1.46	9	13	0.00	-46.00	-114.71	1.46	0.65	0.00	124.62	1,791	53
Econet Wireless Holdings Ltd.	0.68	4,017	2,732	2.86	-51.11	-61.90	0.77	0.07	-11.69	844.44	618	104
Innsco Africa Ltd.	0.90	1,159	1,043	2.17	-28.57	-57.89	1.03	0.54	-12.62	66.67	486	59
OK ZIMBABWE	0.27	318	86	0.00	-80.00	-170.00	0.29	0.10	-6.90	170.00	305	15
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	7
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	0.72	0	0	0.00	6.49	15.29	0.96	0.60	-25.00	20.00	139	5
Dairibord Zimbabwe Ltd.	0.30	5,011	1,503	0.00	-42.86	-76.47	0.30	0.14	0.00	114.29	107	19
CBZ Holdings	0.14	0	0	0.00	-40.00	-55.56	0.17	0.08	-17.65	75.00	95	11
Meikles Africa Ltd.	0.28	54	15	0.00	-86.67	-115.38	0.28	0.13	0.00	115.38	70	4
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	-38.71	0.90	0.45	-4.44	91.11	68	1
Barclays Bank of Zimbabwe Ltd.	0.03	3	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	12	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	5
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	-13.04	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	3,928	118	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	-100.00	0.02	0.01	0.00	100.00	27	1
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	40.00	0.25	0.11	-40.00	36.36	27	0
Rio Zimbabwe Limited	0.50	14	7	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	0	0	0.00	-73.33	-116.67	0.26	0.11	0.00	136.36	24	0

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