

**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	8,651.40	0.04	-0.24	15.19	22,116.00	7,238.05	8.49	0.07	1.99	-8.25	0.11	1.74	5.69
Egypt	EGX30	4,658.53	1.19	-14.35	-14.72	5,969.39	4,031.60	7.00	-0.08	-0.15	-9.03	1.10	-14.48	-22.42
Ghana	GSE Composite	1,908.77	0.01	1.30	59.10	1,909.04	1,016.70	2.01	0.11	-0.38	-5.02	0.12	0.91	51.11
Ivory Coast	IC COMP	208.02	-1.63	-4.92	24.88	222.63	141.40	490.23	0.70	3.36	1.84	-0.94	-1.72	27.18
Kenya	NSE 20	4,761.89	-0.93	-4.89	15.22	416,049.00	3,663.11	85.60	0.06	-0.53	0.58	-0.87	-5.39	15.89
Malawi	MSE AISI	6,804.52	-0.04	3.85	13.12	6,809.62	5,874.77	326.00	0.31	1.23	2.67	0.27	5.12	16.13
Mauritius	SEMDEX	1,925.89	-0.01	-0.93	11.19	1,956.29	1,653.98	30.75	0.00	1.30	-0.65	-0.01	0.36	10.47
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.37	0.09	2.34	1.16	0.09	2.34	1.16
Namibia	LOCAL	298.55	0.00	0.30	9.14	298.55	235.12	9.97	-0.30	1.17	-15.05	-0.30	1.47	-7.29
Nigeria	NIG ALSI	37,085.11	-0.44	-1.88	32.08	40,012.66	20,025.93	160.10	1.59	-1.19	-2.47	1.14	-3.04	28.82
South Africa	JSE ALSI	40,323.62	0.00	-4.03	2.73	42,016.45	36,818.76	9.97	-0.30	1.17	-15.05	-0.30	-2.91	-12.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.97	-0.30	1.17	-15.05	-0.30	1.17	-13.94
Tanzania	DSEI Index	1,563.48	0.00	0.93	5.24	1,563.48	1,141.26	1,630.00	0.31	0.00	-2.76	0.31	0.93	2.33
Tunisia	TUNIS	4,594.86	-0.20	0.55	0.33	5,266.50	4,410.29	1.62	0.35	1.48	-4.10	0.15	2.03	-3.79
Uganda	USE ALSI	1,565.77	-1.18	-6.60	30.11	1,804.75	1,015.62	2,600.00	0.19	-0.38	2.99	-0.99	-6.96	34.00
Zambia	LUSE ALSI	4,529.09	1.66	2.46	21.58	4,529.09	3,480.51	5.45	-0.28	-2.02	95,510.65	1.38	0.39	116,138.99
Zimbabwe	Industrial	219.69	0.05	3.44	44.15	223.58	130.32	1.00	0.00	0.00	0.00	0.05	3.44	44.15

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Avon Crown Cap Container	Nigeria	10.00
Prestige Assurance Plc	Nigeria	10.00
May & Baker Nigeria Plc	Nigeria	9.97
Livestock Feeds Plc	Nigeria	9.90
A.G. Leventis (Nigeria) Plc	Nigeria	9.88

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	15.61
Acrow Misr	Egypt	11.59
Arab Pharmaceuticals	Egypt	10.93
Great Nigeria Insurance Plc	Nigeria	10.83
Costain (West Africa) Plc	Nigeria	9.83

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-15.38
Acrow Misr	Egypt	-11.69
Arab Pharmaceuticals	Egypt	-11.02
Great Nigeria Insurance Plc	Nigeria	-9.09
Costain (West Africa) Plc	Nigeria	-8.11

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Pyramisa Hotels	Egypt	-9.76
Car & General	Kenya	-9.75
Avon Crown Cap Container	Nigeria	-8.57
Prestige Assurance Plc	Nigeria	-8.57
May & Baker Nigeria Plc	Nigeria	-8.53

## 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
8.49	0.07	1.99	-8.25	-8.64	0.25	7.96	3.12



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)
First National Bank of Botswana Ltd.	0.04	50,132	1,805	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,444
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	6.56	0.07	0.07	-6.82	2.29	57	117
Letshego Limited	0.02	1,000	23	0.00	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	1,245
Standard Chartered Bank of Botswana Ltd.	0.11	500	57	-0.26	-13.60	-22.81	0.11	0.09	0.00	22.81	33	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	251
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-7.94	-35.46	0.17	0.13	0.00	35.46	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-13.64	-26.81	0.07	0.06	0.00	26.81	11	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	-3.31	21.53	10	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	70
Sefalana Holding Company Ltd.	0.05	1,954	90	0.00	-41.41	-67.64	0.05	0.03	0.00	64.64	7	24
Wilderness Holdings Limited	0.02	0	0	0.00	28.62	36.31	0.03	0.02	-36.31	3.50	4	1
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-13.51	-10.53	0.02	0.02	0.00	14.75	3	14
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	-15.51	0.03	0.03	0.00	13.20	2	6
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	7,000	112	5.88	-23.08	-14.29	130.15	0.01	-99.99	23.08	1	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	11
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
8.49	0.07	1.99	-8.25	-8.64	0.25	7.96	3.12

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)
First National Bank of Botswana Ltd.	0.00	50,132	211	0.07	17.96	13.41	0.00	0.00	-6.67	20.00	10	170
Barclays Bank of Botswana Ltd.	0.01	0	0	0.07	-6.15	-14.63	0.01	0.01	-15.96	1.28	6	14
Letshego Limited	0.00	1,000	3	0.07	8.21	40.08	0.00	0.00	-15.63	1,250.00	5	151
Standard Chartered Bank of Botswana Ltd.	0.01	500	7	0.33	4.22	12.19	0.01	0.01	0.00	13.56	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	0.07	-6.92	-6.51	0.01	0.01	-8.82	2.48	3	30
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.07	-0.97	23.75	0.02	0.02	-1.96	24.22	2	10
ABC Holdings Ltd.	0.01	0	0	0.07	15.83	0.29	0.01	0.00	0.00	33.33	1	3
Engen Botswana Ltd.	0.01	0	0	0.07	4.26	15.85	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	0.07	-0.28	10.26	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.07	-5.19	-11.50	0.00	0.00	-18.18	0.00	1	8
Sefalana Holding Company Ltd.	0.01	1,954	11	0.07	29.74	53.15	0.01	0.00	-1.82	50.00	0	3
Wilderness Holdings Limited	0.00	0	0	0.07	-34.51	-41.81	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	0	0	0.07	1.60	15.95	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.07	-20.91	-22.84	0.01	0.01	-24.36	1.72	0	1
Primetime Property Holdings Limited	0.00	0	0	0.07	4.15	0.97	0.00	0.00	-3.85	13.64	0	2
A-CAP Resources Ltd	0.00	0	0	0.07	-16.59	-37.00	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.07	1.82	5.53	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.07	-6.67	-4.87	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	7,000	13	-5.82	12.92	4.41	16.43	0.00	-99.99	18.75	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.07	10.54	-3.84	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.07	-17.46	-19.75	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.07	-8.25	-8.65	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.07	-8.25	-8.65	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
490.23	0.70	3.36	1.84	5.71	13.17	509.96	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	269,020	0	0	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	91,915
Societe Generale de Banques en Cote d'Ivoire	67,000	139	9,313,000	0.00	-13.56	-45.65	73,990	42,505	-9.45	57.63	208,444	4,254,163
Sonatel	19,000	23,549	447,431,000	0.52	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	31,000,964
Onatel Burkina	52,725	1,255	66,169,875	7.49	-12.18	-36.95	62,000	5,100	-14.96	933.82	179,265	3,547,313
Saph	32,000	744	23,808,000	0.02	19.80	34.83	51,000	25,745	-37.25	24.30	163,571	2,217,117
Palm Cote d'Ivoire	17,495	419	7,330,405	-7.13	-5.01	7.92	22,655	13,325	-22.78	31.29	135,230	3,106,306
Societe Des Caoutchoucs de Grand Bereby.	54,000	0	0	0.00	11.87	28.95	90,250	44,450	-40.17	21.48	116,640	1,170,387
Compagnie Ivoirienne d'Electricite	39,000	167	6,513,000	0.00	1.76	-69.57	45,000	23,500	-13.33	65.96	109,200	422,682
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-59.09	115,000	70,000	-8.70	50.00	94,263	1,030,576
Compagnie Francais Afrique	40,050	0	0	0.00	12.93	-100.25	54,000	21,000	-25.83	90.71	72,639	33,097
Banque Internationale Pour le Commerce et l'Indus	43,170	10	431,700	-1.33	-17.95	-19.92	43,170	33,300	0.00	29.64	71,949	38,855
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	84,307
Unilever Cote D'Ivoire	37,005	7	259,035	0.00	7.49	7.49	42,000	32,375	-11.89	14.30	59,600	73,791
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-9.44	85,000	42,000	-30.47	40.71	59,550	637,879
Nestle Cote d'Ivoire	44,500	17	756,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	150,014
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-29.45	25,000	15,000	-12.00	46.67	42,873	62,411
Sode CI	46,000	25	1,150,000	-0.22	-9.52	-99.09	49,450	23,110	-6.98	99.05	41,400	478,496
Shell Cote d'Ivoire	31,000	83	2,573,000	-3.33	-21.95	-63.16	32,500	19,000	-4.62	63.16	39,060	221,192
Filtisac S.A.	7,500	0	0	0.00	-22.95	-150.00	9,290	2,775	-19.27	170.27	26,444	193,614
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-37.81	124,000	80,000	-5.65	46.25	18,720	19,375
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,538
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	0	0	0.00	-44.44	-60.79	41,495	5,600	-68.67	132.14	11,354	76,697
Sicable	76,250	0	0	0.00	-57.22	-142.06	76,260	29,140	-0.01	161.67	11,285	189,238
Uniwax	29,900	0	0	0.00	-398.33	-298.67	29,990	37	-0.30	80,710.81	10,465	36,080
Abidjan Catering	12,025	100	1,202,500	7.50	-26.58	-60.33	19,660	5,950	-38.84	102.10	6,560	13,063

## 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
490.23	0.70	3.36	1.84	5.71	13.17	509.96	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	548.76	0	0	0.70	19.12	52.49	550.00	349.04	-0.22	57.22	451	182
Societe Generale de Banques en Cote d'Ivoire	136.67	139	18,997	0.70	15.65	53.97	148.88	79.32	-8.20	72.30	425	8,333
Sonatel	38.76	23,549	912,689	0.17	31.19	-82.23	278.40	27.51	-86.08	40.90	387	61,213
Onatel Burkina	107.55	1,255	134,976	-6.85	14.25	44.77	125.28	10.17	-14.15	957.82	365	7,031
Saph	65.28	744	48,565	0.68	-18.32	-31.10	98.62	50.97	-33.81	28.08	333	4,396
Palm Cote d'Ivoire	35.69	419	14,953	7.88	6.95	-2.66	43.71	26.67	-18.35	33.79	275	6,154
Societe Des Caoutchoucs de Grand Bereby.	110.15	0	0	0.70	-10.25	-24.89	172.36	82.05	-36.09	34.25	237	2,314
Compagnie Ivoirienne d'Electricite	79.55	167	13,286	0.70	0.05	79.25	89.52	43.89	-11.13	81.25	222	835
Societe Ivoirienne des Tabacs	214.18	0	0	0.70	22.91	68.18	233.67	129.58	-8.34	65.29	192	2,022
Compagnie Francais Afrique	81.70	0	0	0.70	-11.33	111.69	106.92	39.03	-23.59	109.34	148	65
Banque Internationale Pour le Commerce et l'Indus	88.06	10	881	2.03	20.12	26.77	88.06	65.83	0.00	33.77	146	77
Total Cote d'Ivoire	219.28	0	0	0.70	18.99	42.05	219.28	93.67	0.00	134.10	138	167
Unilever Cote D'Ivoire	75.48	7	528	0.70	-5.78	-2.20	85.54	63.76	-11.75	18.38	121	145
Bank Of Africa-Benin	120.55	0	0	0.70	9.43	15.70	168.31	82.41	-28.37	46.28	121	1,268
Nestle Cote d'Ivoire	90.77	17	1,543	0.70	3.00	6.91	90.77	80.57	0.00	12.67	100	294
Societe Multinationale De Bitumes	44.88	0	0	0.70	40.03	36.84	48.23	29.75	-6.95	50.87	87	124
Sode CI	93.83	25	2,346	0.92	11.54	110.46	96.88	43.80	-3.14	114.25	84	941
Shell Cote d'Ivoire	63.24	83	5,249	4.06	24.20	72.48	64.46	35.07	-1.90	80.30	79	440
Filtisac S.A.	15.30	0	0	0.70	25.21	164.28	18.37	5.32	-16.71	187.52	53	382
Peyrissac Cote d'Ivoire	238.66	0	0	0.70	28.12	45.68	245.01	150.69	-2.59	58.38	38	38
Siem	57.12	0	0	0.70	20.57	34.48	62.95	38.91	-9.26	46.79	35	19
Societe Ivoirienne d'Oxygene et d'Acethylene	26.52	0	0	0.70	47.10	69.98	81.53	11.28	-67.47	135.09	23	151
Sicable	155.54	0	0	0.70	60.11	155.89	155.54	54.93	0.00	183.14	23	376
Uniwax	60.99	0	0	0.70	407.51	321.44	60.99	0.07	0.00	86,535.37	21	72
Abidjan Catering	24.53	100	2,453	-6.85	28.91	69.49	38.62	11.39	-36.48	115.27	13	26

## 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
7.00	-0.08	-0.15	-9.03	-13.56	0.37	6.42	5.73

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	224.24	73,856	16,561,469	0.04	10.86	7.62	299.76	215.48	-25.19	4.07	46,852	195,074
Orascom Telecom Holdings S.A.E (OT)	3.92	2,837,276	11,122,122	-3.98	-2.08	-33.33	4.98	2.65	-21.29	47.92	20,563	242,509
Telecom Egypt	11.71	371,622	4,351,694	-5.88	16.89	6.92	15.09	10.92	-22.40	7.23	19,989	99,571
Commercial International Bank	31.31	477,260	14,943,011	-0.58	10.52	-29.59	39.40	21.58	-20.53	45.09	18,791	469,702
Abou Kir Fertilizers	132.08	70	9,246	0.00	-9.19	-1.32	145.32	120.96	-9.11	9.19	11,111	2,746
National Societe Generale Bank	25.50	4,877	124,364	-2.86	24.78	12.22	47.64	24.79	-46.47	2.86	10,281	18,746
Egyptian Company for Mobile Services ( MobiNil)	100.12	15	1,502	0.00	27.76	9.16	167.76	95.24	-40.32	5.12	10,012	1,443
Talaat Mostafa Group(Tmg)	3.87	2,318,141	8,971,206	-1.57	11.85	2.52	5.70	3.51	-32.11	10.26	7,985	146,850
Juhayna Food Industries	9.11	51,045	465,020	-0.11	-15.32	-105.18	10.68	4.27	-14.70	113.35	6,432	58,779
El Ezz Aldekhela Steel- Alexandria	432.60	0	0	0.00	10.20	8.60	582.71	419.66	-25.76	3.08	5,781	1,506
Elswedey Cables Holding Co	18.79	22,193	417,006	-0.32	18.02	17.66	27.02	17.08	-30.46	10.01	4,198	34,346
EFG Hermes Hldgs.	7.10	2,053,737	14,581,533	-0.85	35.63	28.93	13.40	6.97	-47.01	1.87	3,395	391,646
G.B. Capital For Trade And Financia	26.00	0	0	0.00	6.61	-26.58	31.51	19.37	-17.49	34.23	3,354	11,464
Egyptian Iron & Steel	5.91	329,040	1,944,626	1.83	49.53	-69.83	14.19	3.19	-58.35	85.27	2,886	30,564
Misr Cement	62.83	0	0	0.00	17.38	22.50	86.01	59.00	-26.95	6.49	1,877	279
Oriental Weavers	20.77	80,779	1,677,780	0.95	10.67	-30.63	24.99	15.53	-16.89	33.74	1,869	10,916
Palm Hills Development Company	1.59	8,917,589	14,178,967	0.00	35.37	-2.58	3.30	1.43	-51.82	11.19	1,666	326,069
Housing & Development Bank	13.80	1,350	18,630	-2.15	0.00	-27.31	17.03	10.54	-18.97	30.93	1,587	7,753
Delta Sugar	10.94	1,362	14,900	-4.19	7.99	23.23	15.99	10.50	-31.58	4.19	1,555	3,111
Pioneers Holding	2.74	490,335	1,343,518	-2.62	42.80	21.71	6.08	2.55	-54.93	7.45	1,370	33,816
Six of October Development & Investment	14.24	115,960	1,651,270	-2.82	29.29	5.51	26.71	13.34	-46.69	6.75	1,291	40,990
Cairo Poultry	8.30	2,700	22,410	-1.10	1.89	-20.46	10.05	6.72	-17.41	23.51	1,204	4,615
National Development Bank	5.78	481,043	2,780,429	-3.58	25.90	-78.40	8.28	3.18	-30.19	81.76	1,156	35,321
Sinai Cement	14.79	3,300	48,807	-2.28	32.09	40.60	28.49	14.46	-48.09	2.28	1,035	3,941
Arab Cotton Ginning	2.35	1,813,364	4,261,405	-0.43	46.10	-7.31	4.91	2.04	-52.14	15.20	622	83,756

## 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
7.00	-0.08	-0.15	-9.03	-13.56	0.37	6.42	5.73

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	32.05	73,856	2,367,343	-0.12	-18.91	-20.15	49.22	32.05	-34.88	0.00	6,697	25,339
Orascom Telecom Holdings S.A.E (OT)	0.56	2,837,276	1,589,726	3.89	-7.14	15.26	0.71	0.44	-21.43	28.07	2,939	29,516
Telecom Egypt	1.67	371,622	622,058	5.79	-24.40	-19.54	2.44	1.56	-31.27	7.15	2,857	12,919
Commercial International Bank	4.48	477,260	2,135,977	0.49	-18.60	12.02	6.45	3.56	-30.65	25.62	2,686	60,998
Abou Kir Fertilizers	18.88	70	1,322	-0.08	-0.67	-12.42	23.84	18.58	-20.80	1.59	1,588	268
National Societe Generale Bank	3.65	4,877	17,777	2.78	-31.57	-24.12	7.80	3.57	-53.29	2.20	1,469	2,476
Egyptian Company for Mobile Services ( MobiNil)	14.31	15	215	-0.08	-34.28	-21.47	27.48	14.31	-47.92	0.00	1,431	175
Talaat Mostafa Group(Tmg)	0.55	2,318,141	1,282,396	1.49	-19.81	-15.74	0.94	0.54	-40.86	3.11	1,141	16,967
Juhayna Food Industries	1.30	51,045	66,471	0.03	4.90	77.36	1.53	0.70	-14.86	84.74	919	8,098
El Ezz Aldekhela Steel- Alexandria	61.84	0	0	-0.08	-18.32	-21.00	95.69	60.03	-35.38	3.00	826	174
Elswedey Cables Holding Co	2.69	22,193	59,608	0.24	-25.42	-28.82	4.44	2.44	-39.46	9.92	600	4,811
EFG Hermes Hldgs.	1.01	2,053,737	2,084,338	0.77	-41.44	-38.56	2.18	1.00	-53.52	1.79	485	49,139
G.B. Capital For Trade And Financia	3.72	0	0	-0.08	-15.04	9.42	5.16	3.19	-27.99	16.36	479	1,656
Egyptian Iron & Steel	0.84	329,040	277,973	-1.91	-54.09	46.80	2.33	0.53	-63.74	60.21	412	3,633
Misr Cement	8.98	0	0	-0.08	-24.85	-33.01	14.21	8.44	-36.79	6.42	268	38
Oriental Weavers	2.97	80,779	239,825	-1.04	-18.74	12.92	4.10	2.57	-27.60	15.66	267	1,482
Palm Hills Development Company	0.23	8,917,589	2,026,968	-0.08	-41.20	-11.33	0.54	0.23	-58.03	0.00	238	39,902
Housing & Development Bank	1.97	1,350	2,663	2.06	-9.03	10.05	2.64	1.74	-25.40	13.23	226	670
Delta Sugar	1.56	1,362	2,130	4.10	-16.30	-33.64	2.62	1.52	-40.42	2.68	222	324
Pioneers Holding	0.39	490,335	192,064	2.54	-47.96	-32.33	1.00	0.36	-60.74	7.37	195	3,985
Six of October Development & Investment	2.04	115,960	236,037	2.73	-35.68	-18.32	4.38	2.00	-53.58	1.71	184	5,221
Cairo Poultry	1.19	2,700	3,203	1.01	-10.75	4.13	1.49	1.11	-20.60	6.85	172	575
National Development Bank	0.83	481,043	397,438	3.50	-32.59	54.21	1.26	0.53	-34.42	57.19	165	4,366
Sinai Cement	2.11	3,300	6,977	2.20	-38.23	-48.66	4.68	2.08	-54.81	1.46	147	493
Arab Cotton Ginning	0.34	1,813,364	609,109	0.34	-50.97	-7.24	0.80	0.33	-58.08	0.36	88	10,243

## 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
2.01	0.11	-0.38	-5.02	-3.88	0.04	1.93	1.84

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	30	945	0.00	17.21	18.29	38.55	31.00	-18.29	1.61	28,606	198
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	13.98	1,670	23,347	0.00	-21.57	70.26	63.22	8.92	-77.89	56.73	1,614	1,836
Ghana Commercial Bank Ltd.	5.30	182,300	966,190	-0.76	-152.38	-173.20	5.40	1.95	-1.85	171.79	1,404	9,681
Ecobank Ghana Ltd	4.40	900	3,960	0.00	-46.67	-46.18	4.92	2.95	-10.57	49.15	1,290	7,756
Unilever Ghana Ltd.	15.00	0	0	0.00	-76.06	-80.72	15.00	8.29	0.00	80.94	937	7,989
Guinness Ghana Breweries Ltd.	4.39	0	0	0.00	-67.56	-108.06	4.39	2.11	0.00	108.06	927	872
Fan Milk Ltd.	5.70	0	0	0.00	-60.56	-196.88	5.90	1.92	-3.39	196.88	676	7,520
Total Petroleum Ghana Ltd.	41.50	1,080	44,820	0.00	-76.67	-113.15	41.50	17.92	0.00	131.58	578	478
Cal Bank Plc	0.82	2,900	2,378	0.00	-115.79	-215.38	0.82	0.26	0.00	215.38	449	3,685
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-104.76	0.87	0.39	-1.15	120.51	286	1,312
Ghana Oil Company Ltd	1.31	1,100	1,441	4.38	-111.29	-162.00	1.50	0.48	-12.67	172.92	275	1,088
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	673
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	21,141
Enterprise Group Limited	0.91	100	91	-2.25	-89.58	-225.00	0.91	0.27	0.00	237.04	119	1,628
Produce Buying Co	0.24	0	0	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	57
Benso Oil Palm Plantation	2.99	0	0	0.00	-113.57	-82.32	3.27	1.40	-8.56	113.57	104	550
SIC Insurance Company Limited	0.44	400	176	0.00	-29.41	-33.33	0.51	0.27	-13.73	62.96	86	260
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	15
Cocoa Processing Co.	0.02	22,400	448	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	13
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	2
Mechanical Lloyd Company Ltd.	0.28	300	84	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	30



## 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
2.01	0.11	-0.38	-5.02	-3.88	0.04	1.93	1.84

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	15.71	30	471	0.11	-21.37	-21.45	20.31	15.54	-22.65	1.11	14,265	101
AngloGold Ashanti Ltd	18.45	0	0	0.11	-5.02	4.61	19.64	17.37	-6.05	6.23	7,081	0
Standard Chartered Bank Ghana Ltd.	6.97	1,670	11,643	0.11	15.46	-71.41	33.53	4.68	-79.21	48.95	805	939
Ghana Commercial Bank Ltd.	2.64	182,300	481,837	0.88	139.71	162.61	2.69	1.01	-1.74	161.64	700	4,885
Ecobank Ghana Ltd	2.19	900	1,975	0.11	39.30	40.52	2.53	1.52	-13.42	44.07	643	3,957
Unilever Ghana Ltd.	7.48	0	0	0.11	67.21	73.72	7.48	4.24	0.00	76.43	467	4,055
Guinness Ghana Breweries Ltd.	2.19	0	0	0.11	59.14	99.99	2.19	1.09	0.00	100.52	462	445
Fan Milk Ltd.	2.84	0	0	0.11	52.50	185.37	2.96	0.99	-4.08	185.86	337	3,819
Total Petroleum Ghana Ltd.	20.70	1,080	22,352	0.11	67.80	104.89	20.70	9.17	0.00	125.81	288	243
Cal Bank Plc	0.41	2,900	1,186	0.11	104.95	203.16	0.41	0.13	-0.46	203.11	224	1,859
SSB Bank Ltd.	0.43	0	0	0.11	70.17	96.83	0.44	0.21	-2.06	109.22	142	667
Ghana Oil Company Ltd	0.65	1,100	719	-4.27	100.68	151.85	0.75	0.25	-13.36	163.00	137	549
UT Financial Services Limited	0.26	0	0	0.11	29.97	56.20	0.26	0.15	-1.29	75.08	118	343
Clydestone (GH) Ltd.	0.02	0	0	0.12	-5.02	-3.87	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.11	13.97	15.35	0.28	0.21	-3.09	25.37	79	10,568
Enterprise Group Limited	0.45	100	45	2.36	80.06	212.41	0.45	0.14	0.00	223.91	59	819
Produce Buying Co	0.12	0	0	0.11	26.64	-3.88	0.14	0.08	-11.60	47.96	57	29
Benso Oil Palm Plantation	1.49	0	0	0.11	102.85	75.25	1.68	0.72	-11.49	106.35	51	280
SIC Insurance Company Limited	0.22	400	88	0.11	22.91	28.17	0.26	0.14	-14.86	60.50	42	131
Trust Bank	0.17	0	0	0.11	-16.89	-15.89	0.21	0.17	-18.23	0.11	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.11	100.51	66.03	0.19	0.08	0.00	125.60	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.11	-10.30	-3.88	0.10	0.08	-10.92	0.12	18	7
Cocoa Processing Co.	0.01	22,400	224	0.12	-5.02	-3.87	0.01	0.01	-5.66	96.08	11	7
Aluworks Ltd.	0.03	0	0	0.12	13.98	15.35	0.04	0.02	-28.64	48.76	7	1
Mechanical Lloyd Company Ltd.	0.14	300	42	0.11	77.29	169.15	0.14	0.05	0.00	203.48	6	15

## 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
85.60	0.06	-0.53	0.58	-0.82	1.14	85.17	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	340.00	0	0	0.00	-28.79	-54.55	423.00	219.00	-19.62	55.25	268,863	2,417,759
Safaricom	6.70	24,969,900	167,298,330	8.22	-32.67	-97.06	7.35	3.40	-8.84	97.06	268,000	2,561,141
Equity Bank Limited	31.25	703,500	21,984,375	3.10	-30.21	-43.68	36.25	21.00	-13.79	48.81	115,711	1,318,924
Kenya Commercial Bank	37.25	639,500	23,821,375	2.61	-25.21	-60.22	43.00	23.00	-13.37	61.96	111,159	2,412,128
Barclays Bank Kenya	16.75	187,400	3,138,950	1.47	-6.69	-28.85	18.70	13.00	-10.43	28.85	90,978	315,773
Standard Chartered Bank	293.00	8,300	2,431,900	0.34	-24.15	-60.99	318.00	183.00	-7.86	60.11	90,583	158,843
Bamburi Cement	216.00	13,900	3,002,400	-2.86	-16.76	-39.35	225.00	156.00	-4.00	38.46	78,399	461,495
Co-Operative Bank Of Kenya Ltd	16.00	2,288,400	36,614,400	0.93	-29.55	-15.94	17.80	10.90	-10.11	46.79	67,053	409,706
British American Tobacco (Kenya) Ltd	577.00	0	0	0.00	-17.04	-62.08	577.00	358.00	0.00	61.17	57,700	233,133
Nation Media Group	312.00	1,600	499,200	-0.65	-40.54	-83.53	398.00	169.00	-21.61	84.62	49,020	228,465
Diamond Trust Kenya	165.00	2,900	478,500	0.00	-43.48	-60.19	173.00	89.00	-4.62	85.39	36,316	165,660
Kenya Electricity Gen. Comp	16.05	361,600	5,803,680	0.00	-80.34	-96.93	17.15	8.20	-6.41	95.73	35,283	214,805
Athi River Mining	64.50	9,100	586,950	-0.78	71.08	-60.45	223.00	36.40	-71.08	77.20	31,945	490,774
Kenya Power & Lighting	15.50	68,000	1,054,000	3.13	11.17	-6.53	20.00	14.55	-22.50	6.53	30,247	240,095
NIC Bank Ltd.	53.00	11,300	598,900	5.36	-38.56	-51.43	56.50	32.25	-6.19	64.34	28,778	140,181
CFC Bank	68.00	17,400	1,183,200	-1.49	-63.86	-60.95	71.00	36.25	-4.23	87.59	26,881	710,849
Scangroup Limited	63.50	81,300	5,162,550	1.55	5.93	-20.95	75.00	50.50	-15.33	25.74	18,084	191,790
Kenya Airways	10.40	198,000	2,059,200	-2.97	7.56	20.61	14.50	10.10	-28.28	2.97	15,563	114,982
Jubilee Holdings	249.00	0	0	0.00	-43.93	-66.00	271.00	164.00	-8.12	51.83	14,913	50,958
Centum Investment Company Ltd	21.50	101,400	2,180,100	2.27	-73.39	-47.77	23.50	11.50	-8.51	86.96	14,306	166,873
KenolKobil	9.65	307,300	2,965,445	2.03	28.52	22.80	16.40	9.05	-41.16	6.63	14,202	463,745
TPS East Africa	51.50	700	36,050	-0.98	-25.61	10.43	55.50	36.75	-7.21	40.14	9,381	29,115
TransCentury Limited	32.50	0	0	0.00	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	135,675
Mumias Sugar Co	4.40	1,624,600	7,148,240	0.00	9.28	32.31	7.00	4.20	-37.14	4.76	6,732	129,294
National Bank of Kenya	22.25	201,800	4,490,050	1.11	-30.12	-13.23	23.00	16.60	-3.26	34.04	6,230	48,609

## 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
85.60	0.06	-0.53	0.58	-0.82	1.14	85.17	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	3.97	0	0	0.06	29.54	53.28	5.01	2.59	-20.65	53.13	3,140	28,562
Safaricom	0.08	24,969,900	1,955,143	-8.16	33.45	95.45	0.09	0.04	-10.72	94.29	3,132	30,331
Equity Bank Limited	0.37	703,500	256,848	-3.04	30.97	42.50	0.43	0.25	-14.20	46.27	1,351	15,592
Kenya Commercial Bank	0.44	639,500	278,310	-2.56	25.94	58.91	0.51	0.27	-15.33	59.59	1,298	28,581
Barclays Bank Kenya	0.20	187,400	36,674	-1.41	7.31	27.79	0.22	0.15	-11.09	26.91	1,062	3,731
Standard Chartered Bank	3.42	8,300	28,410	-0.28	24.88	59.67	3.79	2.17	-9.69	57.74	1,058	1,875
Bamburi Cement	2.52	13,900	35,075	2.92	17.44	38.22	2.65	1.85	-4.67	36.04	915	5,456
Co-Operative Bank Of Kenya Ltd	0.19	2,288,400	427,702	-0.87	30.31	14.99	0.21	0.13	-10.74	44.21	783	4,844
British American Tobacco (Kenya) Ltd	6.74	0	0	0.06	17.72	60.75	6.74	4.26	0.00	58.35	674	2,746
Nation Media Group	3.64	1,600	5,832	0.70	41.36	82.03	4.74	2.01	-23.12	81.56	572	2,690
Diamond Trust Kenya	1.93	2,900	5,590	0.06	44.32	58.88	2.05	1.06	-6.07	82.04	424	1,956
Kenya Electricity Gen. Comp	0.19	361,600	67,800	0.06	81.39	95.32	0.20	0.10	-6.95	93.90	412	2,534
Athi River Mining	0.75	9,100	6,857	0.84	-70.91	59.14	2.60	0.43	-70.99	73.98	373	5,812
Kenya Power & Lighting	0.18	68,000	12,315	-3.07	-10.66	5.66	0.24	0.17	-23.03	4.99	353	2,844
NIC Bank Ltd.	0.62	11,300	6,997	-5.30	39.37	50.19	0.67	0.38	-8.10	61.50	336	1,655
CFC Bank	0.79	17,400	13,823	1.55	64.81	59.63	0.83	0.43	-4.78	86.04	314	8,471
Scangroup Limited	0.74	81,300	60,308	-1.49	-5.38	19.96	0.86	0.60	-14.15	23.14	211	2,264
Kenya Airways	0.12	198,000	24,057	3.03	-7.02	-21.26	0.17	0.12	-29.69	3.05	181	1,364
Jubilee Holdings	2.91	0	0	0.06	44.77	64.64	3.23	1.93	-9.94	50.85	174	602
Centum Investment Company Ltd	0.25	101,400	25,472	-2.22	74.40	46.56	0.28	0.14	-9.15	84.03	167	1,971
KenolKobil	0.11	307,300	34,633	-1.97	-28.10	-23.43	0.20	0.11	-42.35	4.45	165	5,496
TPS East Africa	0.60	700	421	1.04	26.34	-11.17	0.65	0.43	-7.86	39.36	109	345
TransCentury Limited	0.38	0	0	0.06	43.69	34.31	0.44	0.24	-13.41	61.57	104	1,603
Mumias Sugar Co	0.05	1,624,600	83,504	0.06	-8.75	-32.86	0.08	0.05	-38.66	5.33	78	1,528
National Bank of Kenya	0.26	201,800	52,448	-1.05	30.88	12.31	0.27	0.19	-4.31	36.72	72	573

## 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	0.31	1.23	2.67	-18.08	44.17	327.55	13.49

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)
ILLOVO SUGAR MALAWI LTD	185	400	74,000	0.00	-20.64	98.77	15,000	150	-98.77	23.33	64,723	768,427
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	62,564
National Bank of Malawi	67	0	0	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,100,233
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	957,891
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	224,044
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	24,689,790
NBS Bank Malawi	8	0	0	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	127,525
Malawi Property Company Limited	2	2,815,000	5,630,000	4.76	16.67	99.20	250	2	-99.20	0.00	2,298	100,039
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	430,595
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	6
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	902

## 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	0.31	1.23	2.67	-18.08	44.17	327.55	13.49



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)
ILLOVO SUGAR MALAWI LTD	0.57	400	227	0.31	23.86	-98.99	55.60	0.40	-98.98	40.51	198	1,990
Standard Bank Malawi	0.51	0	0	0.31	32.91	-98.82	43.64	0.37	-98.83	39.05	108	167
National Bank of Malawi	0.21	0	0	0.31	24.84	-99.02	20.81	0.15	-99.01	33.62	95	10,477
Press Corporation Limited	0.58	0	0	0.31	2.67	-99.17	69.53	0.47	-99.17	23.31	69	2,409
First Merchant Bank	0.03	0	0	0.31	2.67	-98.93	2.60	0.02	-99.00	42.62	60	610
Telekom Networks Malawi Limited	0.00	0	0	0.31	-8.32	-99.45	0.68	0.00	-99.44	58.33	38	63,963
NBS Bank Malawi	0.02	0	0	0.31	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	330
Malawi Property Company Limited	0.01	2,815,000	17,172	-4.48	-14.45	-99.34	0.93	0.01	-99.34	19.61	7	293
National Investment Trust Limited	0.05	0	0	0.31	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,126
Sunbird Hotels and Lodges	0.02	0	0	0.31	-98.97	-99.24	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.29	-99.14	-99.32	0.44	0.00	-99.30	0.00	0	3

## 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
30.75	0.00	1.30	-0.65	-1.79	0.28	30.84	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	189.00	78,859	14,904,351	0.00	-10.53	-13.17	196.00	161.00	-3.57	17.39	47,320	170,282
State Bank of Mauritius Ltd	1.03	645,888	665,265	0.96	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	149,199
New Mauritius Hotels Ltd	71.25	12,150	865,688	0.00	-25.00	1.04	78.00	52.00	-8.65	37.02	11,501	49,904
Savannah Sugar Estates Ltd	46.00	600	27,600	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	9,644
Ireland Blyth Ltd	90.00	30	2,700	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,702
Mon Tresor Mon Desert Ltd	86.50	1,100	95,150	-0.58	-12.34	-18.49	86.50	73.00	0.00	18.49	5,796	3,223
Medine Sugar Estates	66.50	8	532	0.00	-0.76	20.83	71.00	60.00	-6.34	10.83	5,781	1,169
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	5,583
Rogers & Co. Ltd	181.00	1,028	186,068	1.09	-21.48	43.44	195.00	130.00	-7.18	39.23	4,562	9,234
Espitalier Noel Investment Trust Ltd	42.50	0	0	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	766
Phoenix Beverages Ltd	202.50	6,524	1,321,110	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,523
Sun Resorts Ltd	29.10	11,559	336,367	-1.39	-5.43	26.33	29.90	27.00	-2.68	7.78	3,299	12,681
Promotion & Development Ltd	82.00	500	41,000	0.00	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,483
CIEL Investment Ltd	2.80	1,000	2,800	1.41	1.75	1.75	3.10	2.40	-9.68	16.67	2,818	6,960
Naiade Resorts	24.25	265,323	6,434,083	-1.04	-49.69	-15.48	24.25	14.70	0.00	64.97	2,765	16,281
Swan Insurance Co. Ltd	324.00	15	4,860	0.00	1.22	-0.62	340.00	321.00	-4.71	0.93	2,681	482
United Basalt Products Ltd	97.00	5,286	512,742	0.00	-6.59	11.82	110.00	90.00	-11.82	7.78	2,571	5,754
Mauritius Union Assurance Ltd	123.25	17,493	2,156,012	0.00	-0.20	-1.86	132.00	120.00	-6.63	2.71	2,469	9,642
Mauritius Development Investment Trust Ltd	5.28	18,699	98,731	0.38	-12.34	-4.55	5.60	4.65	-5.71	13.55	1,862	7,332
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
Fincorp Investments Ltd	17.65	0	0	0.00	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,096
Innodis Ltd	48.00	600	28,800	1.03	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	3,517
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
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	852
Constance Hotels Services Ltd	24.50	31,900	781,550	2.00	-6.52	15.52	25.00	19.20	-2.00	27.60	1,567	334

## 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
30.75	0.00	1.30	-0.65	-1.79	0.28	30.84	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.15	78,859	484,691	0.00	9.81	11.15	6.32	5.19	-2.71	18.37	1,538	5,482
State Bank of Mauritius Ltd	0.03	645,888	21,637	-0.96	14.33	25.66	0.03	0.00	-1.47	11,066.67	1,017	4,807
New Mauritius Hotels Ltd	2.32	12,150	28,153	0.00	24.19	-2.81	2.53	1.69	-8.36	36.93	374	1,607
Savannah Sugar Estates Ltd	1.50	600	898	0.00	17.48	18.58	1.56	1.24	-4.12	20.61	344	309
Ireland Blyth Ltd	2.93	30	88	0.00	13.90	12.60	2.97	2.44	-1.58	19.96	209	119
Mon Tresor Mon Desert Ltd	2.81	1,100	3,094	0.58	11.61	16.37	2.81	2.34	0.00	20.03	188	104
Medine Sugar Estates	2.16	8	17	0.00	0.10	-22.25	2.33	1.94	-7.10	11.73	188	38
Shell Mauritius Ltd	5.40	0	0	0.00	-0.05	0.64	5.86	5.22	-7.86	3.33	158	179
Rogers & Co. Ltd	5.89	1,028	6,051	-1.09	20.69	-44.45	6.36	4.17	-7.48	41.27	148	297
Espitalier Noel Investment Trust Ltd	1.38	0	0	0.00	17.29	13.12	1.53	1.11	-9.87	24.99	119	25
Phoenix Beverages Ltd	6.59	6,524	42,963	0.00	-1.38	-2.03	6.93	6.44	-5.03	2.22	108	81
Sun Resorts Ltd	0.95	11,559	10,938	1.39	4.75	-27.65	0.97	0.87	-2.05	9.35	107	407
Promotion & Development Ltd	2.67	500	1,333	0.00	29.31	3.25	2.68	1.79	-0.49	48.57	103	177
CIEL Investment Ltd	0.09	1,000	91	-1.41	-2.39	-3.51	0.10	0.08	-9.17	18.31	91	225
Naiade Resorts	0.79	265,323	209,234	1.04	48.72	13.41	0.79	0.48	0.00	65.78	89	525
Swan Insurance Co. Ltd	10.54	15	158	0.00	-1.86	-1.18	11.09	10.35	-5.02	1.79	87	16
United Basalt Products Ltd	3.15	5,286	16,675	0.00	5.90	-13.40	3.65	2.91	-13.68	8.31	83	185
Mauritius Union Assurance Ltd	4.01	17,493	70,114	0.00	-0.45	0.04	4.30	3.86	-6.68	3.88	80	310
Mauritius Development Investment Trust Ltd	0.17	18,699	3,211	-0.38	11.61	2.68	0.18	0.15	-4.51	14.09	60	236
Morning Light Co. Ltd	1.31	0	0	0.00	-0.15	-1.30	1.32	0.53	-1.14	145.83	60	0
Fincorp Investments Ltd	0.57	0	0	0.00	8.91	-5.79	0.58	0.45	-1.03	27.93	59	35
Innodis Ltd	1.56	600	937	-1.03	8.38	12.24	1.60	1.42	-2.55	9.76	57	113
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.00	-3.13	-41.07	0.28	0.22	-9.88	13.26	55	1
The Anglo Mauritius Assurance Society Ltd	19.84	0	0	0.00	1.01	1.54	19.93	19.23	-0.49	3.15	52	28
Constance Hotels Services Ltd	0.80	31,900	25,415	-2.00	5.83	-17.03	0.81	0.62	-2.00	28.83	50	11

## 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
8.37	0.09	2.34	1.16	4.71	0.18	8.61	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	98.50	84,605	8,333,593	0.20	7.08	9.30	114.50	93.32	-13.97	5.55	86,590,890	691,689
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-21.38	1,590.00	1,268.00	-0.75	24.45	14,864,760	233,348
CGI	600.00	138	82,800	2.28	24.05	14.65	885.00	523.00	-32.20	14.72	11,044,800	17,169
Wafa Assurance	2,899.00	0	0	0.00	14.46	4.95	3,395.00	2,825.00	-14.61	2.62	10,146,500	54,327
Holcim (Maroc)	1,500.00	338	507,000	-3.45	24.09	14.29	1,976.00	1,360.00	-24.09	10.29	6,315,000	73,119
Brasseries du Maroc.	2,420.00	0	0	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	192,416
Attijariwafa Bank	311.20	10,411	3,239,903	0.92	1.21	9.27	353.00	300.00	-11.84	3.73	62,626	824,578
Banque Marocaine du Commerce Exterieur	200.00	30,021	6,004,200	0.50	-28.95	0.50	201.00	137.00	-0.50	45.99	35,892	286,710
Banque Centrale Populaire	190.00	3,625	688,750	0.00	3.89	5.94	202.50	178.75	-6.17	6.29	32,896	222,820
Douja Promotion Grp Addoha Maroc	48.10	18,893	908,753	0.62	24.73	28.42	72.92	48.10	-34.04	0.00	15,151	480,551
Banque Marocaine Pour Le Commerce Et L'Indust	790.70	50	39,535	-5.99	4.85	6.43	905.00	746.00	-12.63	5.99	10,499	234,096
Ciment du Maroc	600.00	0	0	0.00	16.67	32.13	920.00	571.50	-34.78	4.99	8,661	12,052
Credit Immobilier et Hotelier	234.00	2,872	672,048	-0.65	0.00	0.00	275.00	185.00	-14.91	26.49	6,226	101,878
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	5,733
Salafin	560.00	111	62,160	0.00	0.88	-4.67	605.00	470.00	-7.44	19.15	1,340	9,210
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,810
Stokvis Nord Afrique	38.00	0	0	0.00	-33.99	-4.11	38.48	26.80	-1.25	41.79	349	6,853
Matel Pc Market	177.55	222	39,416	4.16	-10.97	28.35	247.00	151.00	-28.12	17.58	334	9,356
Cartier Saada	17.50	77	1,348	-2.94	0.00	7.89	20.74	15.98	-15.62	9.51	92	577
Papelereta Tetuan	22.90	100	2,290	-3.34	23.41	30.52	33.54	22.00	-31.72	4.09	59	3,521



## 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
8.37	0.09	2.34	1.16	4.71	0.18	8.61	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	11.77	84,605	995,995	-0.11	-6.00	-5.02	13.46	10.98	-12.55	7.18	10,348,974	80,980
Centrale Laitiere	188.60	0	0	0.09	8.96	27.11	188.60	143.83	0.00	31.12	1,776,572	27,305
CGI	71.71	138	9,896	-2.19	-23.17	-10.63	101.15	60.89	-29.10	17.78	1,320,026	2,006
Wafa Assurance	346.48	0	0	0.09	-13.46	-0.47	402.61	331.92	-13.94	4.38	1,212,666	6,348
Holcim (Maroc)	179.27	338	60,594	3.55	-23.21	-10.24	233.90	161.29	-23.36	11.15	754,741	8,576
Brasseries du Maroc.	289.23	0	0	0.09	9.78	42.77	299.74	174.24	-3.51	65.99	144,614	22,564
Attijariwafa Bank	37.19	10,411	387,219	-0.83	-0.06	-4.99	40.55	34.98	-8.29	6.31	7,484	96,392
Banque Marocaine du Commerce Exterieur	23.90	30,021	717,595	-0.40	30.45	4.19	24.04	16.04	-0.55	49.00	4,289	33,517
Banque Centrale Populaire	22.71	3,625	82,317	0.09	-2.78	-1.51	23.68	21.25	-4.09	6.85	3,931	26,076
Douja Promotion Grp Addoha Maroc	5.75	18,893	108,610	-0.53	-23.85	-25.05	8.34	5.65	-31.07	1.75	1,810	56,152
Banque Marocaine Pour Le Commerce Et L'Indust	94.50	50	4,725	6.09	-3.74	-2.01	103.06	87.98	-8.30	7.41	1,254	27,321
Ciment du Maroc	71.71	0	0	0.09	-15.70	-28.93	105.33	66.00	-31.92	8.65	1,035	1,403
Credit Immobilier et Hotelier	27.97	2,872	80,320	0.74	1.16	4.71	30.90	21.80	-9.48	28.31	744	11,845
Auto Nejma	179.39	0	0	0.09	-5.10	-1.15	202.28	157.32	-11.31	14.03	183	669
Salafin	66.93	111	7,429	0.09	0.27	9.61	71.04	53.19	-5.79	25.83	160	1,076
Maroc Leasing	47.80	0	0	0.09	2.43	-5.46	52.86	38.48	-9.57	24.21	132	328
Stokvis Nord Afrique	4.54	0	0	0.09	35.55	9.02	4.54	3.14	0.00	44.43	41	798
Matel Pc Market	21.22	222	4,711	-4.07	12.26	-24.97	28.28	17.82	-24.96	19.05	40	1,096
Cartier Saada	2.09	77	161	3.04	1.16	-3.55	2.44	1.85	-14.32	13.10	11	68
Papelera Tetuan	2.74	100	274	3.44	-22.52	-27.25	3.87	2.56	-29.29	6.73	7	409

## 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
9.97	-0.30	1.17	-15.05	-16.24	0.46	8.78	5.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	217.49	0	0	0.00	16.04	20.20	286.01	215.13	-23.96	1.10	303,114	4,170
Firststrand Ltd	27.43	0	0	0.00	11.54	-2.16	33.33	25.50	-17.70	7.57	154,648	13,491
Old Mutual plc	28.79	0	0	0.00	-17.85	-48.40	32.00	19.50	-10.03	47.64	140,966	14,197
Shoprite Holdings Ltd	177.75	0	0	0.00	13.08	-21.33	205.88	149.14	-13.66	19.18	101,420	3,718
Sanlam	43.25	0	0	0.00	4.46	-25.91	49.67	34.62	-12.93	24.93	90,825	20,162
Nedbank Group Ltd.	167.88	0	0	0.00	10.75	3.51	198.59	167.00	-15.46	0.53	85,653	15,722
Truworths International Ltd	82.53	0	0	0.00	24.35	9.81	114.93	76.67	-28.19	7.64	38,202	6,967
MMI Holdings Limited	21.26	0	0	0.00	4.62	-24.04	26.55	17.45	-19.92	21.83	33,374	4,831
Santam Ltd	192.60	0	0	0.00	-1.85	-21.90	217.00	161.54	-11.24	19.23	22,919	6,813
Barloworld Intern Transport	82.90	0	0	0.00	4.95	-3.24	100.00	67.95	-17.10	22.00	19,158	4,761
Oceana Group Ltd	85.99	0	0	0.00	-21.28	-75.49	92.00	47.50	-6.53	81.03	10,271	196
Paladin Energy Ltd	9.10	0	0	0.00	-1.34	-664.71	12.22	0.74	-25.53	1,129.73	7,618	0
Vukile Property Fund	16.64	0	0	0.00	3.65	-2.40	20.48	16.34	-18.75	1.84	7,513	3,144
African Oxygen Ltd	21.50	0	0	0.00	8.47	-14.67	24.85	18.25	-13.48	17.81	7,371	1,295
FNB Namibia Holdings Ltd.	19.01	0	0	0.00	-14.11	-30.56	19.01	14.52	0.00	30.92	5,086	4,902
Namibia Breweries	13.91	0	0	0.00	-10.05	-15.24	13.91	12.04	0.00	15.53	2,872	2,653
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,899
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	0.86	0	0	0.00	18.10	-22.86	1.24	0.70	-30.65	22.86	633	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.48	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

## 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
9.97	-0.30	1.17	-15.05	-16.24	0.46	8.78	5.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	21.80	0	0	-0.30	-28.68	-33.16	32.89	21.35	-33.71	2.12	30,387	421
Firststrand Ltd	2.75	0	0	-0.30	-24.86	-14.43	3.75	2.62	-26.64	4.95	15,503	1,361
Old Mutual plc	2.89	0	0	-0.30	0.11	24.30	3.40	2.31	-15.14	24.72	14,131	1,427
Shoprite Holdings Ltd	17.82	0	0	-0.30	-26.16	1.62	24.28	16.05	-26.61	11.04	10,167	379
Sanlam	4.34	0	0	-0.30	-18.84	5.46	5.41	4.13	-19.82	4.86	9,105	2,021
Nedbank Group Ltd.	16.83	0	0	-0.30	-24.18	-19.18	23.07	16.65	-27.06	1.07	8,586	1,565
Truworths International Ltd	8.27	0	0	-0.30	-35.74	-24.46	13.41	7.58	-38.32	9.14	3,829	701
MMI Holdings Limited	2.13	0	0	-0.30	-18.98	3.89	2.85	2.09	-25.12	1.90	3,345	491
Santam Ltd	19.31	0	0	-0.30	-13.48	2.10	23.43	16.64	-17.59	16.02	2,297	679
Barloworld Intern Transport	8.31	0	0	-0.30	-19.26	-13.53	11.08	7.64	-24.98	8.77	1,920	486
Oceana Group Ltd	8.62	0	0	-0.30	3.03	46.99	9.26	5.71	-6.88	51.01	1,029	19
Paladin Energy Ltd	0.91	0	0	-0.30	-13.92	540.50	1.45	0.08	-37.29	1,004.48	763	0
Vukile Property Fund	1.67	0	0	-0.30	-18.15	-14.23	2.34	1.67	-28.85	0.00	753	315
African Oxygen Ltd	2.16	0	0	-0.30	-22.25	-3.96	2.85	2.12	-24.49	1.68	738	132
FNB Namibia Holdings Ltd.	1.91	0	0	-0.30	-3.07	9.36	2.05	1.71	-6.94	11.13	509	497
Namibia Breweries	1.39	0	0	-0.30	-6.52	-3.47	1.54	1.36	-9.23	2.38	288	269
Bidvest Namibia Limited	1.25	0	0	-0.30	-15.12	-0.29	1.48	1.23	-15.35	2.09	265	701
Oryx Properties Ltd.	1.49	0	0	-0.30	-8.28	-5.88	1.65	1.46	-9.51	2.08	82	0
Trustco Group Hldgs Ltd	0.09	0	0	-0.30	-30.42	2.90	0.15	0.08	-41.40	6.16	63	0
Nictus Beperk	0.11	0	0	-0.30	-37.70	-78.62	0.59	0.11	-81.27	1.38	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.30	-0.89	3.46	0.03	0.02	-19.47	11.05	4	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
160.10	1.59	-1.19	-2.47	2.13	1.59	158.30	1.01

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	199.00	59,024	11,745,776	0.00	-55.35	-84.26	210.01	104.00	-5.24	91.35	3,391,060	11,357,216
Nigerian Breweries Plc	155.00	2,004,018	310,622,790	1.59	-6.90	-59.79	179.00	98.00	-13.41	58.16	1,172,219	4,120,161
Nestle Foods Nigeria Plc	998.89	222,244	221,997,309	-2.45	-42.70	-135.03	1,088.00	425.00	-8.19	135.03	791,776	2,541,986
GT Bank Plc	24.66	17,553,160	432,860,926	1.00	-7.22	-64.40	29.99	14.95	-17.77	64.95	725,772	4,525,552
Zenith Bank	20.00	15,845,953	316,919,060	4.31	-7.35	-50.94	22.80	13.29	-12.28	50.49	627,929	5,385,731
Guinness Nigeria Plc	265.00	257,619	68,269,035	2.39	2.62	-16.70	297.41	220.00	-10.90	20.45	399,060	1,528,783
United Bank for Africa Plc (Group)	8.51	14,109,747	120,073,947	5.02	-92.97	-123.95	9.60	3.66	-11.35	132.51	280,671	2,408,450
West African Portland Cement Plc	88.44	468,274	41,414,153	0.09	-48.89	-110.57	100.00	40.00	-11.56	121.10	265,461	762,396
Access Bank Nigeria Plc	10.64	6,574,577	69,953,499	2.39	-17.57	-70.24	12.39	6.05	-14.12	75.87	243,530	2,900,684
Flour Mills Nigeria Plc	104.00	588,688	61,223,552	0.00	-60.00	-76.27	109.24	50.00	-4.80	108.00	242,816	675,530
Unilever Nigeria Plc	60.01	449,000	26,944,490	4.75	-29.05	-110.56	76.00	28.51	-21.04	110.49	227,035	974,861
Union Bank of Nigeria Plc	13.00	982,749	12,775,737	0.00	-76.87	-274.64	15.30	3.64	-15.03	257.14	220,165	213,945
P.Z Cussons Nigeria Plc.	45.00	453,588	20,411,460	0.00	-60.71	-82.78	56.00	22.76	-19.64	97.72	178,671	388,835
Cadbury Nigeria Plc	55.10	566,598	31,219,550	0.00	-90.00	-277.40	64.53	14.18	-14.61	288.58	172,418	775,822
Ecobank Transnational Incorporated	14.90	4,419,621	65,852,353	0.67	-35.45	-39.25	16.01	10.06	-6.93	48.11	147,709	2,027,035
Dangote Sugar Refinery Plc	10.51	2,927,032	30,763,106	4.45	-75.75	-178.78	12.85	3.70	-18.21	184.05	126,119	730,132
Diamond Bank Plc	6.39	499,062	3,189,006	-4.41	-29.09	-204.29	7.66	2.07	-16.58	208.70	92,496	987,443
First City Monument Bank Plc	4.85	487,686	2,365,277	1.02	-40.58	-51.56	5.20	2.90	-6.73	67.24	90,752	784,066
Fidelity Bank PLC	3.10	9,922,070	30,758,417	0.64	-37.17	-158.33	3.47	1.14	-10.66	171.93	89,785	546,074
International Breweries Plc	25.60	531,575	13,608,320	1.54	-60.10	-326.67	28.67	5.68	-10.71	350.70	83,520	151,222
UACN Plc	57.01	791,377	45,116,403	-0.02	-35.74	-79.56	71.10	31.90	-19.82	78.71	73,236	692,756
Julius Berger Nigeria Plc	60.50	34,518	2,088,339	0.00	-83.33	-108.05	67.00	26.25	-9.70	130.48	72,600	243,878
GlaxoSmithKline Consumer Nigeria plc	67.98	67,591	4,594,836	0.00	-50.73	-223.71	68.00	21.00	-0.03	223.71	65,036	129,358
Ashaka Cement	25.50	851,191	21,705,371	1.92	-42.06	-186.84	29.98	8.59	-14.94	196.86	57,106	305,755
Total Nigeria Plc	165.00	90,695	14,964,675	0.00	-36.85	-37.50	180.00	118.75	-8.33	38.95	56,021	205,563

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.10	1.59	-1.19	-2.47	2.13	1.59	158.30	1.01

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	1.24	59,024	73,367	1.59	51.51	88.18	1.32	0.64	-6.12	93.76	21,181	71,499
Nigerian Breweries Plc	0.97	2,004,018	1,940,090	-0.03	4.26	63.20	1.13	0.60	-14.36	60.15	7,321	26,009
Nestle Foods Nigeria Plc	6.24	222,244	1,386,625	4.08	39.18	140.04	6.87	2.61	-9.14	139.18	4,945	16,031
GT Bank Plc	0.15	17,553,160	2,703,187	0.57	4.57	67.90	0.19	0.09	-18.65	67.76	4,532	28,551
Zenith Bank	0.12	15,845,953	1,979,160	-2.78	4.70	54.16	0.14	0.08	-13.20	52.32	3,921	34,009
Guinness Nigeria Plc	1.66	257,619	426,411	-0.84	-5.02	19.18	1.89	1.35	-12.43	22.57	2,492	9,644
United Bank for Africa Plc (Group)	0.05	14,109,747	750,639	-3.51	88.21	128.72	0.06	0.02	-11.48	136.44	1,754	15,208
West African Portland Cement Plc	0.55	468,274	258,675	1.50	45.22	115.06	0.63	0.25	-12.22	123.92	1,658	4,810
Access Bank Nigeria Plc	0.07	6,574,577	437,209	-0.83	14.67	73.87	0.08	0.04	-15.61	78.28	1,522	18,320
Flour Mills Nigeria Plc	0.65	588,688	382,412	1.59	56.05	80.03	0.68	0.31	-4.82	107.87	1,516	4,261
Unilever Nigeria Plc	0.37	449,000	168,285	-3.23	25.87	115.05	0.48	0.18	-21.93	113.08	1,417	6,150
Union Bank of Nigeria Plc	0.08	982,749	79,799	1.59	72.51	282.64	0.10	0.02	-15.24	260.89	1,375	1,349
P.Z Cussons Nigeria Plc.	0.28	453,588	127,504	1.59	56.75	86.67	0.35	0.14	-19.80	95.75	1,116	2,456
Cadbury Nigeria Plc	0.34	566,598	195,023	1.59	85.31	285.44	0.41	0.09	-15.72	295.63	1,077	4,890
Ecobank Transnational Incorporated	0.09	4,419,621	411,467	0.92	32.11	42.22	0.10	0.06	-8.09	48.96	922	12,803
Dangote Sugar Refinery Plc	0.07	2,927,032	192,013	-2.93	71.42	184.72	0.08	0.02	-18.31	187.72	787	4,601
Diamond Bank Plc	0.04	499,062	19,913	6.08	25.91	210.77	0.05	0.01	-18.07	211.72	577	6,242
First City Monument Bank Plc	0.03	487,686	14,777	0.55	37.11	54.79	0.03	0.02	-9.01	64.67	566	4,954
Fidelity Bank PLC	0.02	9,922,070	192,488	0.94	33.78	163.82	0.02	0.01	-12.22	177.14	561	3,442
International Breweries Plc	0.16	531,575	84,999	0.03	56.15	335.75	0.18	0.04	-11.71	352.97	521	955
UACN Plc	0.36	791,377	281,809	1.61	32.39	83.38	0.45	0.20	-21.01	81.68	457	4,375
Julius Berger Nigeria Plc	0.38	34,518	13,044	1.59	78.81	112.48	0.43	0.16	-11.27	132.84	453	1,541
GlaxoSmithKline Consumer Nigeria plc	0.42	67,591	28,699	1.59	47.01	230.61	0.43	0.13	-0.77	227.88	406	816
Ashaka Cement	0.16	851,191	135,595	-0.36	38.56	192.95	0.19	0.05	-15.09	200.57	356	1,927
Total Nigeria Plc	1.03	90,695	93,470	1.59	33.47	40.43	1.14	0.74	-9.88	39.91	349	1,296

## 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
9.97	-0.30	1.17	-15.05	-16.24	0.46	8.78	5.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	539.80	0	0	0.00	-25.97	-32.38	558.33	407.77	-3.32	32.38	1,034,018	2,118,714
SabMiller plc	499.00	0	0	0.00	-27.24	-56.60	518.44	324.13	-3.75	53.95	799,643	4,074,879
MTN Group Ltd.	178.50	0	0	0.00	-0.12	-31.29	185.90	138.00	-3.98	29.35	335,923	5,370,515
Anglo American plc	222.67	0	0	0.00	15.00	19.47	287.17	100.00	-22.46	122.67	310,334	5,006,881
Naspers Ltd	739.00	0	0	0.00	-35.96	-58.77	745.13	434.99	-0.82	69.89	307,084	6,498,758
Sasol Ltd	425.34	0	0	0.00	-17.09	-16.91	452.96	336.00	-6.10	26.59	275,844	4,330,843
Standard Bank Group Ltd.	105.45	0	0	0.00	11.39	6.03	120.30	101.79	-12.34	3.60	170,590	3,136,423
Old Mutual plc	28.79	0	0	0.00	-17.70	-47.26	32.00	19.33	-10.03	48.94	160,137	1,378,009
Kumba Iron Ore Ltd.	468.95	0	0	0.00	17.15	16.75	611.58	435.50	-23.32	7.68	151,042	1,182,742
ABSA Group Ltd	153.00	0	0	0.00	6.82	0.00	171.75	133.30	-10.92	14.78	104,096	373,627
Shoprite Holdings Ltd	177.75	0	0	0.00	13.61	-18.03	206.37	149.14	-13.87	19.18	101,420	1,932,331
Sanlam	43.25	0	0	0.00	4.50	-26.46	49.67	34.82	-12.93	24.21	90,825	1,538,276
Nedbank Group Ltd.	167.88	0	0	0.00	10.65	2.99	201.08	167.00	-16.51	0.53	85,653	1,182,317
Aspen Pharmacare Holdings Ltd	185.03	0	0	0.00	-9.46	-51.78	220.00	121.55	-15.90	52.23	84,324	1,165,835
Anglo Platinum Ltd	307.75	0	0	0.00	31.15	39.83	518.00	278.50	-40.59	10.50	82,994	974,137
Remgro Ltd	179.10	0	0	0.00	-12.61	-31.72	201.07	130.02	-10.93	37.75	80,710	1,295,892
Bidvest Group Ltd	231.57	0	0	0.00	-5.75	-28.06	261.90	180.35	-11.58	28.40	75,893	1,211,747
AngloGold Ashanti Ltd	162.13	0	0	0.00	38.62	46.58	305.00	155.28	-46.84	4.41	62,218	1,917,486
Impala Platinum Holdings Ltd	96.95	0	0	0.00	41.60	32.99	175.00	95.90	-44.60	1.09	61,293	1,852,989
Woolworths Hldgs	66.15	0	0	0.00	7.17	-35.28	80.25	49.92	-17.57	32.51	55,740	1,150,014
Tiger Brands Ltd	288.92	0	0	0.00	11.65	-12.53	334.99	240.16	-13.75	20.30	55,336	962,504
Exxaro Resources Ltd	143.84	0	0	0.00	15.88	29.57	209.00	137.00	-31.18	4.99	51,489	787,250
Liberty International plc	50.30	0	0	0.00	-2.13	-21.82	52.74	40.70	-4.63	23.59	48,638	280,964
Growthpoint Properties Ltd.	25.60	0	0	0.00	-3.64	-16.52	30.49	22.06	-16.04	16.05	48,423	860,393
Assore Ltd	328.97	0	0	0.00	16.59	-11.14	445.00	270.50	-26.07	21.62	45,926	189,498

## 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
9.97	-0.30	1.17	-15.05	-16.24	0.46	8.78	5.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	54.12	0	0	-0.30	7.01	10.88	57.53	49.50	-5.93	9.32	103,661	227,265
SabMiller plc	50.03	0	0	-0.30	8.09	31.16	56.99	38.20	-12.23	30.95	80,165	433,706
MTN Group Ltd.	17.89	0	0	-0.30	-14.95	9.96	21.08	16.40	-15.09	9.11	33,676	572,292
Anglo American plc	22.32	0	0	-0.30	-27.79	-32.55	34.68	12.14	-35.63	83.82	31,111	536,882
Naspers Ltd	74.09	0	0	-0.30	15.50	32.98	78.06	52.16	-5.09	42.03	30,785	695,549
Sasol Ltd	42.64	0	0	-0.30	-0.53	-2.08	48.15	39.92	-11.45	6.82	27,653	460,912
Standard Bank Group Ltd.	10.57	0	0	-0.30	-24.72	-21.30	14.52	10.49	-27.18	0.82	17,101	333,048
Old Mutual plc	2.89	0	0	-0.30	-0.01	23.34	3.40	2.30	-15.14	25.45	16,053	147,008
Kumba Iron Ore Ltd.	47.01	0	0	-0.30	-29.62	-30.27	71.77	45.95	-34.49	2.32	15,142	126,666
ABSA Group Ltd	15.34	0	0	-0.30	-20.85	-16.24	19.49	15.34	-21.32	0.00	10,435	40,798
Shoprite Holdings Ltd	17.82	0	0	-0.30	-26.61	-1.14	24.29	16.05	-26.63	11.04	10,167	206,151
Sanlam	4.34	0	0	-0.30	-18.88	5.92	5.49	4.10	-21.07	5.86	9,105	164,046
Nedbank Group Ltd.	16.83	0	0	-0.30	-24.09	-18.75	23.07	16.65	-27.06	1.07	8,586	126,100
Aspen Pharmacare Holdings Ltd	18.55	0	0	-0.30	-7.02	27.12	24.32	14.33	-23.72	29.48	8,453	124,043
Anglo Platinum Ltd	30.85	0	0	-0.30	-41.51	-49.61	62.49	29.49	-50.63	4.61	8,320	103,800
Remgro Ltd	17.96	0	0	-0.30	-4.34	10.33	21.57	15.44	-16.76	16.28	8,091	136,313
Bidvest Group Ltd	23.22	0	0	-0.30	-10.17	7.26	28.67	21.26	-19.03	9.22	7,608	129,587
AngloGold Ashanti Ltd	16.25	0	0	-0.30	-47.85	-55.26	37.18	16.18	-56.28	0.43	6,237	205,389
Impala Platinum Holdings Ltd	9.72	0	0	-0.30	-50.39	-43.87	20.23	9.61	-51.96	1.17	6,144	196,896
Woolworths Hldgs	6.63	0	0	-0.30	-21.14	13.30	8.67	5.99	-23.50	10.78	5,588	122,180
Tiger Brands Ltd	28.96	0	0	-0.30	-24.94	-5.75	39.00	28.01	-25.73	3.39	5,547	102,370
Exxaro Resources Ltd	14.42	0	0	-0.30	-28.54	-41.01	25.48	14.42	-43.40	0.00	5,161	84,437
Liberty International plc	5.04	0	0	-0.30	-13.24	2.03	5.93	4.86	-14.93	3.72	4,876	29,862
Growthpoint Properties Ltd.	2.57	0	0	-0.30	-11.96	-2.40	3.39	2.45	-24.19	4.91	4,854	90,242
Assore Ltd	32.98	0	0	-0.30	-29.15	-6.91	50.11	30.45	-34.19	8.31	4,604	20,251

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
9.97	-0.30	1.17	-15.05	-16.24	0.46	8.78	5.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	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
9.97	-0.30	1.17	-15.05	-16.24	0.46	8.78	5.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.29	0	0	-0.30	-15.05	-16.24	1.60	1.27	-19.05	2.08	1,245	0
Swazi Empowerment Ltd	2.21	0	0	-0.30	-9.06	-10.33	2.54	2.16	-13.33	2.09	112	0
Swazispa Holdings Ltd.	0.60	0	0	-0.30	-15.05	-28.21	1.03	0.59	-41.43	2.09	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	-0.30	-15.05	-4.97	0.70	0.58	-14.99	1.39	14	0
Swaziland Property Investments Ltd.	0.54	0	0	-0.30	-15.05	-16.24	0.67	0.53	-19.04	2.09	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
1,630.00	0.31	0.00	-2.76	-2.82	21.52	1,600.87	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)
National Microfinance Bank	1,600	59,700	95,520,000	0.00	-42.86	-73.91	1,600	920	0.00	73.91	800,000,000	14,155,180
Tanzania Breweries Ltd	3,180	22,600	71,868,000	0.00	-13.57	-35.90	3,180	2,280	0.00	39.47	937,872	8,549,742
Tanzania Cigarette Co	6,500	10,500	68,250,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	2,132,579
Tanzania Portland Cement Co.	2,640	5,000	13,200,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,683,156
CRDB Bank Ltd	215	1,149,800	247,207,000	0.00	-43.33	-86.96	215	108	0.00	100.00	467,954	18,732,226
Tanga Cement Co. Ltd.	2,400	400	960,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	682,868
Swissport Tanzania Ltd	2,000	14,400	28,800,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	449,973
Dar es Salaam Community Bank	400	200	80,000	0.00	35.48	37.50	640	400	-37.50	0.00	12,957	1,252,746

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,630.00	0.31	0.00	-2.76	-2.82	21.52	1,600.87	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)
National Microfinance Bank	0.98	59,700	58,602	0.31	38.91	69.01	0.98	0.58	0.00	68.89	490,800	8,699
Tanzania Breweries Ltd	1.95	22,600	44,090	0.31	10.44	32.06	1.95	1.44	0.00	35.37	575	5,264
Tanzania Cigarette Co	3.99	10,500	41,871	0.31	50.49	90.26	3.99	2.09	0.00	90.97	398	1,306
Tanzania Portland Cement Co.	1.62	5,000	8,098	0.31	-1.26	6.90	1.65	1.52	-1.77	6.83	291	2,263
CRDB Bank Ltd	0.13	1,149,800	151,659	0.31	39.38	81.68	0.13	0.07	0.00	92.84	287	11,502
Tanga Cement Co. Ltd.	1.47	400	589	0.31	-2.76	-2.01	1.54	1.46	-4.48	0.62	93	420
Swissport Tanzania Ltd	1.23	14,400	17,669	0.31	13.07	86.88	1.34	0.65	-8.43	87.59	44	276
Dar es Salaam Community Bank	0.25	200	49	0.31	-37.27	-39.26	0.41	0.24	-39.78	0.33	7	773

## 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
1.62	0.35	1.48	-4.10	-1.62	0.03	1.59	1.86



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.10	52	3,489	-0.90	-5.70	6.81	73.29	59.50	-8.45	12.77	1,140,700	6,927
Banque de l'Habitat	12.30	149	1,833	0.00	0.81	30.11	17.90	12.00	-31.28	2.50	221,400	916
Banque De Tunisie	12.57	26,087	327,914	1.02	-5.10	-8.83	13.28	10.90	-5.35	15.32	1,414	9,087
Poulina Group Holding	6.08	985	5,989	0.00	7.18	22.84	8.35	5.99	-27.19	1.50	1,094	5,900
Societe Frigorifique et Brasserie de Tunis	13.28	10,711	142,242	0.00	-4.32	24.55	17.75	12.73	-25.18	4.32	1,062	4,475
Amen Bank	31.84	3,802	121,056	-2.71	8.24	19.09	39.70	31.00	-19.80	2.71	778	1,252
Attijari Bank	17.70	110,889	1,962,735	-6.31	-18.00	-4.92	17.81	14.70	-0.62	20.41	703	4,407
Carthage Cement	3.74	52,009	194,514	-0.27	-5.65	3.36	4.22	3.31	-11.37	12.99	643	18,547
Union Bancaire pour le commerce et l' Industrie	29.20	1,163	33,960	3.31	18.91	40.41	49.83	29.20	-41.40	0.00	470	325
Arab Tunisian Bank	4.70	2,545	11,962	0.84	-2.17	16.67	5.69	4.30	-17.40	9.30	470	749
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	5,135	136,078	2.39	2.54	16.38	31.80	26.50	-16.67	0.00	440	3,285
Air Liquide Tunisie	340.00	29	9,860	2.86	9.33	14.98	452.90	338.44	-24.93	0.46	377	573
Societe Magasin General.	30.56	0	0	0.00	11.06	6.52	35.00	6.77	-12.68	351.40	350	668
Societe Tunisienne D' Assurances Et De Reassuran	140.00	88	12,320	-0.36	1.34	15.81	169.30	139.50	-17.31	0.36	323	3,597
Automobile Reseau Tunisien & Svcs	7.78	7,689	59,820	0.00	8.47	38.01	12.80	7.40	-39.22	5.14	297	1,375
Ennakl Automobiles	9.91	8,857	87,773	-0.61	14.42	14.42	13.95	8.90	-28.96	11.35	297	2,609
Union Internationale de Banques	14.56	2,261	32,920	2.61	18.84	20.87	20.78	14.30	-29.93	1.82	285	2,198
Banque Nationale Agricole	8.80	1,465	12,892	0.56	-2.33	25.55	11.81	8.45	-25.49	4.14	281	680
Les Ciments De Bizerte	5.31	352	1,869	0.00	21.91	38.75	8.60	5.05	-38.26	5.15	233	547
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	5.10	56,650	288,915	-1.19	0.58	22.84	6.80	4.75	-25.00	7.37	224	9,958
Tunisie Leasing	23.80	696	16,565	0.25	-5.31	10.49	27.60	22.22	-13.77	7.11	197	2,072
Societe Tunisienne de Banque	5.80	6,600	38,280	0.17	33.33	38.95	9.50	5.60	-38.95	3.57	144	293
Societe Tunisienne de Verrerie	7.74	8,522	65,960	-0.52	8.40	39.29	14.17	7.18	-45.38	7.80	135	2,858
Societe Tunisienne del' Air	1.27	24,399	30,987	0.78	12.41	20.63	1.90	1.25	-33.16	1.60	134	987

## 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
1.62	0.35	1.48	-4.10	-1.62	0.03	1.59	1.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.44	52	2,155	1.26	1.37	-8.31	45.44	37.86	-8.80	9.45	704,483	4,253
Banque de l'Habitat	7.60	149	1,132	0.35	-4.87	-31.24	11.22	7.28	-32.31	4.33	136,733	563
Banque De Tunisie	7.76	26,087	202,516	-0.68	0.79	7.07	8.19	6.76	-5.21	14.92	873	5,606
Poulina Group Holding	3.75	985	3,699	0.35	-10.98	-24.09	5.21	3.61	-27.99	4.00	675	3,674
Societe Frigorifique et Brasserie de Tunis	8.20	10,711	87,847	0.35	0.04	-25.77	11.20	8.03	-26.79	2.10	656	2,761
Amen Bank	19.66	3,802	74,763	3.07	-12.00	-20.39	25.08	19.08	-21.61	3.07	480	774
Attijari Bank	10.93	110,889	1,212,161	6.68	13.16	3.22	11.16	9.30	-2.04	17.60	434	2,726
Carthage Cement	2.31	52,009	120,130	0.62	1.32	-4.92	2.66	2.00	-13.27	15.62	397	11,390
Union Bancaire pour le commerce et l' Industrie	18.03	1,163	20,973	-2.97	-22.24	-41.37	31.16	18.03	-42.13	0.00	290	202
Arab Tunisian Bank	2.90	2,545	7,387	-0.49	-2.02	-18.02	3.53	2.60	-17.87	11.84	290	462
Societe Nouvelle Maison De La Ville De Tunis Mo	16.37	5,135	84,040	-2.05	-6.53	-17.73	20.02	16.02	-18.26	2.14	272	2,025
Air Liquide Tunisie	209.98	29	6,089	-2.52	-13.05	-16.35	279.29	209.42	-24.82	0.27	233	353
Societe Magasin General.	18.87	0	0	0.35	-14.71	-8.03	22.42	4.26	-15.83	342.79	216	415
Societe Tunisienne D' Assurances Et De Reassuran	86.46	88	7,609	0.71	-5.38	-17.18	106.15	85.85	-18.55	0.71	199	2,249
Automobile Reseau Tunisien & Svcs	4.80	7,689	36,944	0.35	-12.22	-39.01	8.03	4.45	-40.18	7.98	183	848
Ennakl Automobiles	6.12	8,857	54,207	0.96	-17.93	-15.81	8.69	5.37	-29.56	13.94	183	1,609
Union Internationale de Banques	8.99	2,261	20,331	-2.27	-22.17	-22.15	12.90	8.83	-30.29	1.82	176	1,362
Banque Nationale Agricole	5.43	1,465	7,962	-0.21	-1.87	-26.75	7.46	5.24	-27.17	3.74	173	423
Les Ciments De Bizerte	3.28	352	1,154	0.35	-25.11	-39.75	5.43	3.05	-39.58	7.60	144	337
Compagnie d' Assurances et de Reassurances	34.97	0	0	0.35	-19.46	-30.11	52.17	33.35	-32.98	4.85	139	17
Societe Tunisie Profiles Aluminium	3.15	56,650	178,431	1.55	-4.66	-24.09	4.27	2.89	-26.19	8.90	138	6,187
Tunisie Leasing	14.70	696	10,230	0.10	0.99	-11.94	17.40	13.94	-15.54	5.47	121	1,297
Societe Tunisienne de Banque	3.58	6,600	23,641	0.18	-36.07	-39.94	5.96	3.37	-39.88	6.30	89	180
Societe Tunisienne de Verrerie	4.78	8,522	40,736	0.87	-12.16	-40.28	8.75	4.32	-45.34	10.64	83	1,763
Societe Tunisienne del' Air	0.78	24,399	19,136	-0.43	-16.01	-21.91	1.19	0.75	-34.10	4.34	83	610

## 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
2,600.00	0.19	-0.38	2.99	-3.67	71.58	2,584.03	2.77

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)
Stanbic Bank Uganda Ltd	30	40,703	1,221,090	-15.38	-50.00	73.91	120	20	-75.00	50.00	307,132	58,867,057
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	308,178,022
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,508
Bank of Baroda.	120	10,085,594	1,210,271,280	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,600,449
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	2.42	620	600	-2.42	0.83	46,282	1,983,463
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	449,894
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	50,352

## 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
2,600.00	0.19	-0.38	2.99	-3.67	71.58	2,584.03	2.77

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)
Stanbic Bank Uganda Ltd	0.01	40,703	468	15.61	54.48	-74.87	0.05	0.01	-76.34	55.41	117	22,679
DFCU Group	0.40	0	0	0.19	6.08	-0.78	0.41	0.37	-4.02	7.58	98	120,239
British American Tobacco Uganda	0.87	0	0	0.19	1.87	11.89	0.90	0.78	-2.97	11.25	42	4
Bank of Baroda.	0.05	10,085,594	465,954	0.19	-50.57	-40.72	0.12	0.05	-61.88	0.43	18	3,310
New Vision Printing and Publishing Co.	0.23	0	0	0.19	3.85	-6.00	0.25	0.22	-7.29	5.29	17	764
Uganda Clays Ltd	0.01	0	0	0.19	2.99	-17.43	0.02	0.01	-29.01	4.55	10	174
National Insurance Corporation Limited	0.01	0	0	0.19	2.99	-3.67	0.02	0.01	-25.00	13.45	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
5.45	-0.28	-2.02	95,510.65	96,410.56	2,528.75	2,773.26	91.18

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	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	1
Cavmont Capital Holdings Zambia Plc	2	1,266	2,532	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	28	194	5,432	-7.69	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	180
Zambia National Commercial Bank	0	701,350	231,446	-6.45	99.82	99.79	200	0	-99.84	230.00	2,858	2,971
Standard Chartered Bank Zambia Plc	1	4,321	5,617	0.00	99.84	99.91	1,450	1	-99.91	62.50	2,167	4,051
Zambia Sugar Company	0	17,537	5,436	-3.33	99.88	99.89	298	0	-99.90	40.91	1,962	7,664
Zambian Breweries	4	1,440	5,054	-1.45	99.87	99.87	2,800	3	-99.87	35.00	1,916	167
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,242
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	165,112	767,771	0.00	99.85	99.82	3,000	3	-99.85	55.00	1,153	9,301
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,024
British American Tobacco (Zambia)	2	364	874	2.44	99.85	99.85	1,800	2	-99.87	50.00	509	1,576
Farmers House	3	0	0	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	4,155
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	582
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,055
Copperbelt Energy Corporation	1	344,035	275,228	-1.27	99.88	99.88	690	1	-99.88	23.08	1	4,758



## 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
5.45	-0.28	-2.02	95,510.65	96,410.56	2,528.75	2,773.26	91.18

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	2.48	0	0	-0.28	86,529.56	76,541.05	2.84	0.00	-12.68	88,446.43	11,566	1
Shoprite Holdings Ltd	11.57	0	0	-0.28	-2.85	10.55	12.10	10.41	-4.36	11.16	6,601	0
Cavmont Capital Holdings Zambia Plc	0.37	1,266	465	-0.28	42,412.62	38,523.45	0.86	0.00	-57.17	45,812.50	892	1
Celstel Zambia Plc	5.14	194	998	7.40	-20.68	-23.88	7.51	0.11	-31.56	4,410.79	534	34
Zambia National Commercial Bank	0.06	701,350	42,502	6.16	74.32	100.31	0.06	0.02	0.00	217.28	524	555
Standard Chartered Bank Zambia Plc	0.24	4,321	1,032	-0.28	55.95	-10.38	0.30	0.00	-19.41	59,600.00	398	760
Zambia Sugar Company	0.06	17,537	998	3.05	16.69	4.24	0.06	0.04	-5.64	37.44	360	1,430
Zambian Breweries	0.64	1,440	928	1.17	19.85	27.78	0.65	0.49	-0.46	32.63	351	31
Chilanga Cement	1.70	0	0	-0.28	10.38	12.67	1.74	1.48	-2.31	14.97	339	233
ZCCM Investments Holdings	2.87	0	0	-0.28	19.32	20.45	4.68	2.31	-38.75	24.22	255	0
Zambeef Products	0.85	165,112	141,006	-0.28	48.20	69.29	0.87	0.50	-2.32	72.46	211	1,737
National Breweries	1.59	0	0	-0.28	3.26	4.23	1.74	1.50	-8.93	6.12	99	193
British American Tobacco (Zambia)	0.44	364	160	-2.71	43.42	49.44	0.46	0.30	-3.73	49.32	93	295
Farmers House	0.60	0	0	-0.28	-7.05	-10.38	0.74	0.54	-19.37	11.36	33	774
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.28	19.51	-19.57	0.13	0.06	-27.60	60.49	24	109
African Explosives Zambia Plc	0.83	0	0	-0.28	26.39	20.64	0.95	0.63	-12.61	31.49	16	2
Pamodzi Hotel plc	0.11	0	0	-0.28	-3.59	-3.49	0.13	0.11	-13.09	0.00	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.28	-30.95	-37.27	0.04	0.02	-41.85	16.59	9	198
Copperbelt Energy Corporation	0.15	344,035	50,539	0.99	12.48	11.90	0.17	0.12	-12.51	20.31	0	885

## 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.	1.49	726	1,082	0.67	-49.00	-129.23	1.57	0.65	-5.10	129.23	1,828	65
Econet Wireless Holdings Ltd.	0.70	73	51	0.00	-55.56	-68.27	0.77	0.07	-9.09	872.22	636	88
Innsco Africa Ltd.	1.00	446	446	0.00	-42.86	-75.44	1.10	0.54	-9.09	85.19	540	57
OK ZIMBABWE	0.25	30	8	0.00	-66.67	-108.33	0.29	0.10	-13.79	150.00	282	15
Hippo Valley Estates Ltd.	1.10	13	14	-4.76	0.90	-10.00	1.36	0.95	-19.12	15.79	212	5
British American Tobacco Holdings	9.00	0	0	0.00	-150.00	-246.15	9.00	2.60	0.00	246.15	185	8
Seed Co Of Zimbabwe	0.85	311	264	-2.41	-10.39	-2.41	0.96	0.60	-11.46	41.67	165	6
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-11.11	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	779	234	0.00	-42.86	-87.50	0.31	0.14	-3.23	114.29	107	18
CBZ Holdings	0.14	376	53	6.67	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	15
Barclays Bank of Zimbabwe Ltd.	0.04	450	18	0.00	-33.33	-33.33	0.04	0.02	0.00	100.00	86	2
Tobacco Sales Ltd.	0.24	760	182	-4.35	-100.00	-300.00	0.24	0.06	0.00	300.00	82	1
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-69.49	1.00	0.45	0.00	122.22	80	1
Meikles Africa Ltd.	0.29	47	14	0.00	-93.33	-93.33	0.29	0.14	0.00	107.14	72	3
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	2	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	0	0	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	3,351	101	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
African Distillers Ltd.	0.31	50	16	-6.90	-106.67	-181.82	0.31	0.11	0.00	181.82	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
Rio Zimbabwe Limited	0.49	0	0	0.00	5.77	-22.50	0.67	0.29	-26.87	68.97	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	21,191	212	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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