

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,278.79	0.21	1.35	4.42	7,412.17	6,877.19	7.76	0.08	-0.34	3.80	0.13	1.69	0.59
Egypt	EGX30	4,267.87	-3.42	-8.93	17.82	5,628.09	3,586.55	6.05	0.04	0.13	0.30	-3.46	-9.05	17.47
Ghana	GSE Composite	1,032.19	0.07	0.90	6.52	1,188.91	890.18	1.93	0.00	1.82	17.57	0.07	-0.90	-9.40
Ivory Coast	IC COMP	149.42	1.39	3.34	7.59	156.18	134.37	521.53	0.64	-2.18	2.50	0.75	5.64	4.96
Kenya	NSE 20	3,682.23	-0.32	0.86	14.89	3,995.61	3,070.36	84.33	-0.67	-2.17	-0.87	0.35	3.10	15.90
Malawi	MSE AISI	5,943.60	0.00	0.96	10.69	5,968.44	4,877.27	271.00	1.47	0.79	65.70	-1.45	0.17	-33.19
Mauritius	SEMDEX	1,786.76	-0.11	-1.01	-5.38	2,103.78	1,755.88	30.10	-0.33	0.50	2.56	0.22	-1.50	-7.74
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.79	0.33	-1.46	2.33	-0.33	1.48	-2.28
Namibia	LOCAL	235.46	0.05	0.14	6.45	237.57	186.35	8.29	-0.78	-2.74	2.47	0.83	2.96	3.89
Nigeria	NIG ALSI	21,028.39	-0.74	-4.70	1.44	25,271.61	19,732.34	162.12	-0.85	1.42	-0.11	0.11	-6.04	1.55
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.29	-0.78	-2.74	2.47	0.79	2.82	4.88
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.29	-0.78	-2.74	2.47	0.79	3.43	3.37
Tanzania	DSEI Index	1,320.04	0.60	0.21	1.29	1,334.49	1,221.12	1,583.00	-0.06	-0.41	0.06	0.66	0.63	1.23
Tunisia	TUNIS	5,027.86	-0.19	-0.12	6.47	5,301.37	4,201.70	1.59	0.11	-1.63	6.46	-0.29	1.54	0.02
Uganda	USE ALSI	1,015.62	-2.46	1.78	21.93	1,127.43	767.11	2,485.50	-0.76	-0.58	0.22	-1.72	2.37	21.66
Zambia	LUSE ALSI	3,916.87	0.57	1.55	-1.71	4,150.39	3,640.59	5,215.00	-0.76	-2.34	1.76	1.34	3.98	-3.41
Zimbabwe	Industrial	131.11	-0.77	-0.70	-10.11	167.30	128.95	1.00	0.00	0.00	0.00	-0.77	-0.70	-10.11

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	14.29
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	7.50
Compagnie Ivoirienne d'Electricite	Ivory Coast	6.52
Societe Ivoirienne des Tabacs	Ivory Coast	6.06
Salafin	Morocco	5.98

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	15.16
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	6.82
Paladin Energy Ltd	Namibia	6.71
Assore Ltd	South Africa	6.40
P.Z Cussons Nigeria Plc.	Nigeria	5.89

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-15.22
CBZ Holdings	Zimbabwe	-9.09
Filtisac S.A.	Ivory Coast	-7.50
Meikles Africa Ltd.	Zimbabwe	-6.67
Papelera Tetuan	Morocco	-5.95

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-14.64
CBZ Holdings	Zimbabwe	-9.09
Filtisac S.A.	Ivory Coast	-8.08
Meikles Africa Ltd.	Zimbabwe	-6.67
Papelera Tetuan	Morocco	-6.26

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.76	0.08	-0.34	3.80	19.59	0.37	7.22	5.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	91,397	265,051	0.00	9.43	5.45	2.90	1.30	0.00	123.08	7,376	26,448
Barclays Bank of Botswana Ltd.	7.17	0	0	0.00	3.91	15.65	7.17	6.09	0.00	17.73	6,109	9,264
Letshego Limited	1.50	957,917	1,436,876	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,997	25,851
Botswana Insurance Holdings Ltd.	10.26	0	0	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,903
Standard Chartered Bank of Botswana Ltd.	9.25	0	0	0.00	1.09	-0.75	10.05	9.00	-7.96	2.78	2,759	1,854
Sechaba Brewery Holdings Ltd.	12.55	600	7,530	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,377
Turnstar Holdings Ltd.	1.60	14,776	23,642	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	19,646
Engen Botswana Ltd.	5.52	2,064	11,393	0.00	0.36	-17.86	6.90	5.48	-20.00	0.73	881	1,609
Furniture Mart Botswana Ltd.	1.45	2,288	3,318	0.00	-9.38	3.57	1.65	0.15	-12.12	866.67	879	621
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	3,150	14,490	0.00	1.10	35.29	5.26	3.40	-12.55	35.29	687	709
G4S Security Services(Botswana) Ltd	5.92	701	4,150	0.00	-1.33	53.77	6.20	0.46	-4.52	1,186.96	473	2,186
Sefalana Holding Company Ltd.	2.80	75,916	212,565	1.82	-0.36	-5.08	3.30	2.75	-15.15	1.82	463	4,969
Letlole La Rona	1.30	2,868	3,728	0.00	8.33	-16.13	1.59	1.00	-18.24	30.00	364	1,206
Primetime Property Holdings Limited	1.91	3,333	6,366	0.53	1.06	-26.54	2.60	1.80	-26.54	6.11	294	1,279
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	1
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	177
Chobe Holdings Ltd.	2.54	319,255	810,908	3.67	15.45	-6.96	2.69	2.18	-5.58	16.51	227	788
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	391
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,587
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	30
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.76	0.08	-0.34	3.80	19.59	0.37	7.22	5.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	91,397	34,164	-0.08	5.43	-11.82	0.43	0.18	-13.89	108.36	950	3,542
Barclays Bank of Botswana Ltd.	0.92	0	0	-0.08	0.11	-3.30	1.05	0.90	-11.72	2.60	787	1,221
Letshego Limited	0.19	957,917	185,165	-0.08	-5.55	-30.32	0.28	0.18	-31.94	6.09	386	3,385
Botswana Insurance Holdings Ltd.	1.32	0	0	-0.08	1.27	-10.64	1.57	1.26	-15.62	4.89	371	2,518
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-0.08	-2.61	-17.01	1.50	1.17	-20.67	2.18	355	241
Sechaba Brewery Holdings Ltd.	1.62	600	971	-0.08	0.34	-8.99	1.81	1.57	-10.67	3.28	215	448
Turnstar Holdings Ltd.	0.21	14,776	3,047	-0.08	14.18	-10.81	1.25	0.17	-83.51	19.47	117	2,649
Engen Botswana Ltd.	0.71	2,064	1,469	-0.08	-3.31	-31.32	1.06	0.69	-33.06	2.48	113	208
Furniture Mart Botswana Ltd.	0.19	2,288	428	-0.08	-12.69	-13.40	0.25	0.02	-24.27	716.16	113	81
Wilderness Holdings Limited	0.42	0	0	-0.08	-15.38	-23.02	0.60	0.41	-30.57	1.72	96	2
ABC Holdings Ltd.	0.59	3,150	1,868	-0.08	-2.60	13.13	0.73	0.51	-19.21	15.49	88	93
G4S Security Services(Botswana) Ltd	0.76	701	535	-0.08	-4.95	28.57	0.87	0.06	-12.03	1,119.01	61	285
Sefalana Holding Company Ltd.	0.36	75,916	27,398	1.74	-4.00	-20.64	0.48	0.35	-24.18	3.59	59	668
Letlole La Rona	0.17	2,868	481	-0.08	4.37	-29.87	0.24	0.14	-31.00	22.51	46	157
Primetime Property Holdings Limited	0.25	3,333	821	0.45	-2.64	-38.57	0.40	0.24	-38.05	2.29	37	169
A-CAP Resources Ltd	0.19	0	0	-0.08	-16.35	-54.42	0.41	0.19	-54.21	0.05	37	0
RDC Properties Ltd.	0.87	0	0	-0.08	-9.78	-21.80	1.13	0.86	-22.37	1.58	30	23
Chobe Holdings Ltd.	0.33	319,255	104,524	3.59	11.23	-22.20	0.42	0.28	-21.56	15.53	29	102
Cresta Marakanelo Ltd	0.12	0	0	-0.08	15.85	-42.02	0.21	0.10	-41.72	23.36	22	51
FSG Limited	0.18	0	0	-0.08	-8.87	-31.14	0.26	0.18	-30.82	1.63	21	347
Imara Holdings Limited	0.33	0	0	-0.08	16.98	-28.93	0.47	0.28	-29.34	18.19	19	4
RPC Data Ltd.	0.04	0	0	-0.08	7.04	-16.38	0.04	0.03	-13.23	26.47	1	2
Olympia Capital Corporation	0.03	0	0	-0.08	-3.66	-48.02	0.06	0.03	-48.43	1.72	0	1

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
521.53	0.64	-2.18	2.50	13.19	20.44	490.47	4.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	230	25,990,000	0.00	-5.83	-24.16	149,000	105,000	-24.16	7.62	1,130,000	10,937,662
Saph	50,000	560	28,000,000	1.83	25.00	28.21	53,000	34,490	-5.66	44.97	255,580	3,487,460
Societe Des Caoutchoucs de Grand Bereby.	79,000	129	10,191,000	3.95	41.07	75.01	80,625	32,000	-2.02	146.88	170,640	922,159
Palm Cote d'Ivoire	20,020	1,186	23,743,720	5.37	29.16	82.00	21,005	8,885	-4.69	125.32	154,747	844,401
Societe Generale de Banques en Cote d'Ivoire	49,450	100	4,945,000	7.50	40.88	17.74	49,450	32,000	0.00	54.53	153,844	643,485
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	20,018
Onatel Burkina	38,100	84	3,200,400	-1.04	-13.41	-18.94	47,000	37,200	-18.94	2.42	129,540	84,166
Compagnie Ivoirienne d'Electricite	24,500	9	220,500	6.52	47.59	51.23	25,850	14,000	-5.22	75.00	68,600	152,918
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	5.26	43,000	35,085	-6.98	14.01	64,424	27,622
Societe Ivoirienne des Tabacs	70,000	12	840,000	6.06	9.38	7.69	80,000	57,500	-12.50	21.74	62,842	194,896
Banque Internationale Pour le Commerce et l'Indus	36,000	56	2,016,000	0.00	12.50	-2.70	37,625	16	-4.32	124,900.00	59,999	68,789
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-3.90	83,250	70,000	-3.90	14.29	50,368	163,256
Bank Of Africa-Benin	54,000	200	10,800,000	0.00	111.76	12.50	55,000	60	-1.82	89,900.00	48,600	434,450
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	14,731
Societe Multinationale De Bitumes	17,000	14	238,000	0.03	-10.53	-18.03	22,295	16,995	-23.75	0.03	33,129	10,363
Shell Cote d'Ivoire	19,500	88	1,716,000	2.63	50.46	23.42	19,805	11,100	-1.54	75.68	24,570	80,819
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	17,487
Sode CI	23,105	0	0	0.00	755.74	696.72	224,115	2,600	-89.69	788.65	20,794	93,564
Siem	22,010	0	0	0.00	-3.68	-18.47	26,995	21,995	-18.47	0.07	13,866	2,878
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,031
Filtisac S.A.	2,775	150	416,250	-7.50	2.78	-7.50	3,900	2,500	-28.85	11.00	9,784	31,724
Societe Ivoirienne d'Oxygene et d'Acetylene	8,085	0	0	0.00	20.58	11.75	9,000	6,200	-10.17	30.40	7,061	52,337
Societe Africaine de Representations Industrielles	35,600	0	0	0.00	7.08	-15.24	43,430	33,245	-18.03	7.08	4,699	17,731
Sicable	31,500	147	4,630,500	0.00	8.62	5.00	40,000	29,000	-21.25	8.62	4,662	149,261
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,638

## 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
521.53	0.64	-2.18	2.50	13.19	20.44	490.47	4.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	216.67	230	49,834	-0.63	-8.13	-33.00	323.33	209.58	-32.99	3.38	2,166	21,327
Saph	95.87	560	53,688	1.19	21.95	13.27	106.44	69.86	-9.93	37.24	490	6,811
Societe Des Caoutchoucs de Grand Bereby.	151.48	129	19,541	3.29	37.62	54.62	162.94	69.72	-7.03	117.25	327	1,810
Palm Cote d'Ivoire	38.39	1,186	45,527	4.70	26.01	60.79	43.05	19.08	-10.83	101.19	296	1,673
Societe Generale de Banques en Cote d'Ivoire	94.82	100	9,482	6.82	37.44	4.02	94.82	64.01	0.00	48.12	294	1,269
SOC DE LIMONADERIES ET BRASS	357.60	0	0	-0.63	11.62	-6.36	389.74	315.65	-8.25	13.29	293	40
Onatel Burkina	73.05	84	6,137	-1.66	-15.52	-28.38	102.74	70.44	-28.90	3.71	248	164
Compagnie Ivoirienne d'Electricite	46.98	9	423	5.85	43.98	33.61	52.71	29.68	-10.88	58.28	131	302
Unilever Cote D'Ivoire	76.70	0	0	-0.63	2.69	-7.00	93.01	73.09	-17.54	4.94	123	55
Societe Ivoirienne des Tabacs	134.22	12	1,611	5.39	6.70	-4.86	162.43	119.47	-17.37	12.35	120	382
Banque Internationale Pour le Commerce et l'Indus	69.03	56	3,866	-0.63	9.75	-14.04	81.85	0.03	-15.67	127,713.20	115	133
Total Cote d'Ivoire	153.39	0	0	-0.63	5.47	-15.10	181.30	139.56	-15.39	9.91	96	318
Bank Of Africa-Benin	103.54	200	20,708	-0.63	106.59	-0.61	110.58	0.11	-6.37	90,885.15	93	836
Nestle Cote d'Ivoire	84.37	0	0	-0.63	-10.57	-20.26	1,016.44	83.32	-91.70	1.26	93	29
Societe Multinationale De Bitumes	32.60	14	456	-0.60	-12.71	-27.58	48.55	31.89	-32.87	2.23	63	20
Shell Cote d'Ivoire	37.39	88	3,290	1.98	46.79	9.04	40.49	23.14	-7.66	61.55	47	159
Compagnie Francais Afrique	38.35	0	0	-0.63	18.21	10.40	40.63	27.89	-5.60	37.50	42	34
Sode CI	44.30	0	0	-0.63	734.83	603.89	455.13	5.48	-90.27	709.17	39	187
Siem	42.20	0	0	-0.63	-6.03	-27.97	58.79	41.73	-28.21	1.13	26	6
Peyrissac Cote d'Ivoire	162.79	0	0	-0.63	-1.40	-24.99	221.22	153.73	-26.41	5.89	26	18
Filtisac S.A.	5.32	150	798	-8.08	0.27	-18.28	8.23	5.02	-35.32	5.90	18	63
Societe Ivoirienne d'Oxygene et d'Acetylene	15.50	0	0	-0.63	17.64	-1.27	19.61	12.48	-20.95	24.17	13	104
Societe Africaine de Representations Industrielles	68.26	0	0	-0.63	4.47	-25.12	93.24	65.27	-26.79	4.58	9	35
Sicable	60.40	147	8,879	-0.63	5.97	-7.24	87.46	57.36	-30.94	5.31	8	296
Uniwax	14.38	0	0	-0.63	-8.02	-28.37	20.46	12.85	-29.72	11.94	5	9

## 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
6.05	0.04	0.13	0.30	1.78	0.04	6.00	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	231.08	125,438	28,986,213	-4.80	14.88	-16.11	281.39	196.95	-17.88	17.33	48,281	292,731
Telecom Egypt	12.16	906,022	11,017,228	-3.34	-7.95	-20.63	16.97	12.07	-28.34	0.75	20,757	184,571
Orascom Telecom Holdings S.A.E (OT)	2.77	3,780,311	10,471,461	-5.78	-7.05	-33.09	4.49	2.62	-38.31	5.73	14,530	287,849
Commercial International Bank	23.35	698,505	16,310,092	-3.35	24.87	-24.29	31.27	18.70	-25.33	24.87	13,857	253,873
National Societe Generale Bank	28.38	43,110	1,223,462	-2.31	39.73	-25.45	38.01	20.06	-25.34	41.48	11,443	38,122
Egyptian Company for Mobile Services ( MobiNil	109.52	6,036	661,063	-0.63	40.00	-21.20	199.15	74.94	-45.01	46.14	10,952	268,002
Abou Kir Fertilizers	129.63	1,084	140,519	-0.56	1.08	-36.33	240.84	123.45	-46.18	5.01	10,905	4,252
Talaat Mostafa Group(Tmg)	3.84	2,567,209	9,858,083	-3.27	29.73	-21.95	5.15	2.81	-25.44	36.65	7,924	191,015
El Ezz Aldekhela Steel- Alexandria	453.73	156	70,782	-4.14	6.31	-33.14	678.59	404.28	-33.14	12.23	6,063	1,117
Elswedey Cables Holding Co	22.18	11,390	252,630	-2.80	6.94	-41.55	38.49	18.10	-42.37	22.54	4,955	32,056
EFG Hermes Hldgs.	9.62	3,036,254	29,208,763	-3.70	-3.90	-55.63	22.20	9.62	-56.67	0.00	4,601	432,172
Juhayna Food Industries	4.40	120,750	531,300	-0.90	12.82	-21.57	5.65	3.69	-22.12	19.24	3,196	34,648
G.B. Capital For Trade And Financia	20.47	60,935	1,247,339	-0.34	-2.38	-32.89	31.89	18.74	-35.81	9.23	2,640	8,031
Misr Cement	81.07	0	0	0.00	-9.34	-23.51	104.11	80.66	-22.13	0.51	2,422	2,176
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Delta Sugar	14.07	12,725	179,041	-1.26	-16.79	-32.68	23.30	13.90	-39.61	1.22	2,000	3,443
Sinai Cement	24.44	3,226	78,843	-1.85	-14.72	-48.81	48.30	23.85	-49.40	2.47	1,710	8,041
Pioneers Holding	3.41	345,725	1,178,922	-2.57	53.60	-12.56	5.24	2.16	-34.92	57.87	1,705	56,283
Egyptian Iron & Steel	3.40	79,325	269,705	-2.30	-13.49	-56.02	8.01	3.40	-57.55	0.00	1,660	2,137
Palm Hills Development Company	1.51	8,716,965	13,162,617	-2.58	38.53	-40.32	2.65	1.07	-43.02	41.12	1,582	191,601
Oriental Weavers	15.95	36,070	575,317	0.31	-46.80	-49.75	31.49	15.55	-49.35	2.57	1,435	43,652
Six of October Development & Investment	14.36	101,653	1,459,737	-4.71	80.18	-46.40	27.09	7.44	-46.99	93.01	1,302	61,090
Housing & Development Bank	10.63	6,400	68,032	-1.94	-3.45	-44.58	19.32	10.61	-44.98	0.19	1,222	4,291
Cairo Poultry	6.93	13,735	95,184	0.58	-30.70	-54.23	15.09	6.86	-54.08	1.02	1,005	8,033
Egypt Kuwait Holding Co	1.05	129,206	135,666	0.00	7.14	-22.22	1.36	0.94	-22.79	11.70	881	6,335

## 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
6.05	0.04	0.13	0.30	1.78	0.04	6.00	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.20	125,438	4,791,267	-4.84	14.54	-17.58	46.76	32.72	-18.32	16.75	7,980	43,621
Telecom Egypt	2.01	906,022	1,821,104	-3.38	-8.22	-22.01	2.81	2.00	-28.51	0.53	3,431	28,535
Orascom Telecom Holdings S.A.E (OT)	0.46	3,780,311	1,731,004	-5.82	-7.33	-34.26	0.74	0.46	-38.49	0.00	2,402	40,297
Commercial International Bank	3.86	698,505	2,695,950	-3.39	24.49	-25.61	5.23	3.10	-26.24	24.40	2,290	37,068
National Societe Generale Bank	4.69	43,110	202,233	-2.35	39.32	-26.76	6.32	3.33	-25.80	40.94	1,891	5,865
Egyptian Company for Mobile Services ( Mobicel)	18.10	6,036	109,270	-0.67	39.58	-22.58	32.97	12.42	-45.09	45.79	1,810	40,497
Abou Kir Fertilizers	21.43	1,084	23,227	-0.60	0.78	-37.44	40.36	20.51	-46.90	4.48	1,802	617
Talaat Mostafa Group(Tmg)	0.63	2,567,209	1,629,408	-3.31	29.34	-23.32	0.87	0.47	-26.71	36.41	1,309	26,040
El Ezz Aldekhela Steel- Alexandria	75.00	156	11,700	-4.18	5.99	-34.31	111.58	67.12	-32.78	11.73	1,002	153
Elsweddy Cables Holding Co	3.67	11,390	41,758	-2.84	6.62	-42.58	6.42	3.02	-42.87	21.43	819	4,510
EFG Hermes Hldgs.	1.59	3,036,254	4,827,947	-3.74	-4.18	-56.40	3.70	1.59	-57.00	0.00	760	62,782
Juhayna Food Industries	0.73	120,750	87,821	-0.94	12.48	-22.94	0.95	0.62	-23.31	18.16	528	5,625
G.B. Capital For Trade And Financia	3.38	60,935	206,180	-0.38	-2.68	-34.06	5.36	3.14	-36.85	7.70	436	1,262
Misr Cement	13.40	0	0	-0.04	-9.61	-24.85	17.49	13.35	-23.39	0.38	400	336
International Company For Leasing	17.68	0	0	-0.04	-0.48	-6.83	17.97	17.68	-1.57	0.00	353	0
Delta Sugar	2.33	12,725	29,595	-1.30	-17.04	-33.86	3.91	2.32	-40.59	0.16	330	453
Sinai Cement	4.04	3,226	13,032	-1.89	-14.98	-49.70	7.89	3.95	-48.78	2.28	282	1,106
Pioneers Holding	0.56	345,725	194,885	-2.61	53.14	-14.09	0.88	0.36	-35.97	56.45	281	7,499
Egyptian Iron & Steel	0.56	79,325	44,581	-2.34	-13.74	-56.78	1.32	0.56	-57.50	0.00	274	296
Palm Hills Development Company	0.25	8,716,965	2,175,754	-2.62	38.12	-41.36	0.43	0.18	-42.50	40.86	261	26,311
Oriental Weavers	2.64	36,070	95,099	0.27	-46.96	-50.63	5.27	2.57	-49.98	2.46	237	6,656
Six of October Development & Investment	2.37	101,653	241,284	-4.75	79.64	-47.34	4.48	1.23	-47.00	92.66	215	7,982
Housing & Development Bank	1.76	6,400	11,245	-1.98	-3.74	-45.55	3.20	1.76	-45.06	0.00	202	576
Cairo Poultry	1.15	13,735	15,733	0.54	-30.91	-55.03	2.52	1.13	-54.58	0.99	166	987
Egypt Kuwait Holding Co	0.17	129,206	22,430	-0.04	6.82	-23.58	0.23	0.16	-23.02	11.57	145	931

## 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
1.93	0.00	1.82	17.57	27.02	0.12	1.67	7.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.55	0	0	0.00	24.35	0.00	38.60	20.07	-0.13	92.08	34,946	283
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,013	0
Standard Chartered Bank Ghana Ltd.	47.00	20	940	0.00	3.34	-27.69	65.00	38.66	-27.69	21.57	904	484
Ecobank Ghana Ltd	3.01	6,600	19,866	0.00	-5.64	-14.00	3.52	2.95	-14.49	2.03	692	781
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.71	8.35	0.36	-0.60	2,205.56	518	371
Ghana Commercial Bank Ltd.	1.95	346,900	676,455	0.52	5.41	-35.00	3.02	1.83	-35.43	6.56	516	2,002
Guinness Ghana Breweries Ltd.	2.11	0	0	0.00	37.91	46.53	2.12	1.44	-0.47	46.53	445	177
Total Petroleum Ghana Ltd.	19.45	560	10,892	-0.10	-1.92	11.14	30.00	0.06	-35.17	32,316.67	271	212
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.44	12,800	5,632	4.76	-6.38	-15.38	0.52	0.36	-15.38	22.22	146	1,605
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	21
Ghana Oil Company Ltd	0.49	30,500	14,945	-2.00	53.13	63.33	0.50	0.30	-2.00	63.33	102	1,826
UT Financial Services Limited	0.32	0	0	0.00	0.00	0.00	104.42	0.29	-99.69	10.34	96	382
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.32	7,300	2,336	-3.03	-20.00	-38.46	0.54	0.32	-40.74	0.00	62	574
Cal Bank Plc	0.26	16,500	4,290	0.00	-7.14	-13.33	0.30	0.22	-13.33	18.18	62	432
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	92
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	130
Fan Milk Ltd.	1.92	0	0	0.00	-18.99	-37.46	3.11	1.78	-38.26	7.87	37	837
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	3
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.27	6,300	1,701	-3.57	-28.95	-43.75	0.56	0.27	-51.79	0.00	7	72
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	14
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.93	0.00	1.82	17.57	27.02	0.12	1.67	7.48

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	20.00	0	0	0.00	5.77	0.00	21.57	13.08	-7.30	52.91	18,130	151
AngloGold Ashanti Ltd	17.64	0	0	0.00	-14.94	-21.27	22.56	17.64	-21.83	0.00	6,751	0
Standard Chartered Bank Ghana Ltd.	24.38	20	488	0.00	-12.10	-43.07	42.93	23.58	-43.20	3.42	469	257
Ecobank Ghana Ltd	1.56	6,600	10,307	0.00	-19.74	-32.29	2.33	1.55	-32.90	0.68	359	415
Unilever Ghana Ltd.	4.31	0	0	0.00	6.32	-12.05	5.00	0.23	-13.83	1,735.51	269	198
Ghana Commercial Bank Ltd.	1.01	346,900	350,959	0.52	-10.34	-48.83	1.99	1.00	-49.20	1.46	268	1,078
Guinness Ghana Breweries Ltd.	1.09	0	0	0.00	17.30	15.36	1.10	0.87	-0.57	25.35	231	95
Total Petroleum Ghana Ltd.	10.09	560	5,651	-0.10	-16.57	-12.50	18.99	0.04	-46.86	25,707.67	141	114
Clydestone (GH) Ltd.	0.02	0	0	0.00	-14.94	-55.01	0.05	0.02	-54.98	0.00	115	0
SSB Bank Ltd.	0.23	12,800	2,922	4.76	-20.37	-33.38	0.34	0.19	-33.42	22.09	76	849
Produce Buying Co	0.12	0	0	0.00	-18.34	-32.52	0.20	0.12	-36.45	0.00	59	11
Ghana Oil Company Ltd	0.25	30,500	7,753	-2.00	30.25	28.59	0.26	0.18	-2.00	39.21	53	981
UT Financial Services Limited	0.17	0	0	0.00	-14.94	-21.27	68.05	0.16	-99.76	2.53	50	209
Trust Bank	0.21	0	0	0.00	-14.94	-76.32	0.88	0.21	-76.49	0.00	41	0
SIC Insurance Company Limited	0.17	7,300	1,212	-3.03	-31.95	-51.55	0.36	0.17	-53.37	0.00	32	311
Cal Bank Plc	0.13	16,500	2,226	0.00	-21.02	-31.77	0.20	0.12	-31.87	17.10	32	231
HFC Bank (Ghana) Ltd.	0.23	0	0	0.00	-14.94	-11.43	0.27	0.22	-15.00	6.72	29	49
Benso Oil Palm Plantation	0.85	0	0	0.00	26.81	55.56	1.05	0.51	-18.75	68.08	29	70
Fan Milk Ltd.	1.00	0	0	0.00	-31.09	-50.76	2.05	0.99	-51.51	0.94	19	461
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	-22.03	-87.54	0.92	0.11	-87.63	0.00	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-14.94	-21.27	0.11	0.09	-21.46	0.00	18	7
Cocoa Processing Co.	0.01	0	0	0.00	-14.94	-47.51	0.02	0.01	-47.74	92.59	11	1
Enterprise Group Limited	0.14	6,300	883	-3.57	-39.56	-55.72	0.37	0.14	-61.88	0.00	3	39
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	-22.67	-21.27	0.07	0.05	-28.12	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-14.94	-43.77	4.91	0.03	-99.47	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.33	-0.67	-2.17	-0.87	-5.93	5.95	88.97	6.69

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	220.00	19,200	4,224,000	0.00	27.91	13.40	220.00	150.00	0.00	46.67	173,970	2,462,738
Safaricom	3.45	1,822,800	6,288,660	1.47	15.00	-12.66	3.95	2.75	-12.66	25.45	138,000	705,125
Equity Bank Limited	22.25	1,386,900	30,858,525	2.30	35.67	-11.00	25.75	15.80	-13.59	40.82	82,386	1,579,746
Barclays Bank Kenya	13.00	420,900	5,471,700	0.00	-0.38	-23.08	17.45	10.55	-25.50	23.22	70,609	212,980
Kenya Commercial Bank	23.25	624,200	14,512,650	0.00	37.98	-5.10	24.50	14.70	-5.10	58.16	69,021	1,747,090
Bamburi Cement	157.00	1,500	235,500	1.29	25.60	-11.30	180.00	125.00	-12.78	25.60	56,984	164,033
Standard Chartered Bank	183.00	5,500	1,006,500	0.55	14.38	-23.75	239.00	155.00	-23.43	18.06	49,770	71,659
Co-Operative Bank Of Kenya Ltd	11.70	333,100	3,897,270	-15.22	-4.49	-30.56	16.45	11.60	-28.88	0.86	40,860	258,972
British American Tobacco (Kenya) Ltd	359.00	900	323,100	0.84	45.93	35.98	360.00	220.00	-0.28	63.18	35,900	315,783
Kenya Power & Lighting	14.55	54,300	790,065	0.00	-17.09	-32.33	21.75	13.85	-33.10	5.05	28,393	225,859
Nation Media Group	170.00	4,600	782,000	0.00	21.43	4.29	172.00	134.00	-1.16	26.87	26,710	136,295
Diamond Trust Kenya	103.00	13,900	1,431,700	0.00	13.81	-14.17	122.00	85.00	-15.57	21.18	20,151	173,415
Athi River Mining	201.00	1,000	201,000	0.00	27.22	11.67	205.00	140.00	-1.95	43.57	19,910	190,623
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	107,677
Kenya Electricity Gen. Comp	8.20	247,500	2,029,500	0.61	-2.96	-45.70	14.95	7.15	-45.15	14.69	18,026	58,211
Scangroup Limited	54.00	8,100	437,400	2.86	30.12	9.64	54.50	35.00	-0.92	54.29	15,378	299,111
NIC Bank Ltd.	36.00	113,400	4,082,400	2.86	50.00	-16.28	44.00	23.25	-18.18	54.84	14,216	72,155
CFC Bank	42.25	0	0	0.00	5.63	-20.28	54.50	38.00	-22.48	11.18	11,563	10,151
Mumias Sugar Co	6.55	2,325,100	15,229,405	0.77	23.58	-10.88	7.40	4.50	-11.49	45.56	10,021	214,749
Centum Investment Company Ltd	14.75	321,900	4,748,025	1.37	9.26	-36.56	23.50	11.30	-37.23	30.53	9,815	127,270
TransCentury Limited	24.00	0	0	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	35,555
Kenya Airways	13.35	88,700	1,184,145	1.91	-35.66	-65.99	40.00	13.10	-66.63	1.91	6,162	123,486
East African Portland Cement	63.00	0	0	0.00	12.50	-27.59	87.00	51.50	-27.59	22.33	5,670	394
National Bank of Kenya	19.75	1,900	37,525	0.51	-2.47	-44.37	35.75	17.35	-44.76	13.83	5,530	16,193
Carbacid Investments	114.00	0	0	0.00	24.59	-8.80	129.00	87.00	-11.63	31.03	3,873	11,648

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.33	-0.67	-2.17	-0.87	-5.93	5.95	88.97	6.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.61	19,200	50,089	0.68	29.03	20.56	2.62	1.46	-0.31	78.66	2,062	29,378
Safaricom	0.04	1,822,800	74,553	2.15	16.01	-7.15	0.04	0.03	-7.47	40.07	1,636	8,371
Equity Bank Limited	0.26	1,386,900	365,864	2.99	36.86	-5.39	0.29	0.16	-8.59	64.67	976	18,859
Barclays Bank Kenya	0.15	420,900	64,903	0.68	0.49	-18.22	0.19	0.10	-20.43	51.62	837	2,541
Kenya Commercial Bank	0.28	624,200	172,092	0.68	39.19	0.88	0.29	0.15	-4.83	88.06	818	20,855
Bamburi Cement	1.86	1,500	2,793	1.97	26.70	-5.70	2.04	1.43	-8.62	30.62	675	1,959
Standard Chartered Bank	2.17	5,500	11,935	1.23	15.38	-18.94	2.67	1.70	-18.76	27.41	590	859
Co-Operative Bank Of Kenya Ltd	0.14	333,100	46,201	-14.64	-3.65	-26.18	0.18	0.13	-24.21	6.45	484	3,090
British American Tobacco (Kenya) Ltd	4.26	900	3,831	1.52	47.22	44.56	4.26	2.20	0.00	93.95	425	3,772
Kenya Power & Lighting	0.17	54,300	9,367	0.68	-16.37	-28.06	0.24	0.16	-28.78	7.68	336	2,690
Nation Media Group	2.02	4,600	9,273	0.68	22.49	10.87	2.06	1.32	-2.07	52.85	316	1,628
Diamond Trust Kenya	1.22	13,900	16,977	0.68	14.81	-8.75	1.36	0.90	-10.11	35.76	238	2,073
Athi River Mining	2.38	1,000	2,384	0.68	28.33	18.71	2.44	1.46	-2.51	63.26	236	2,254
KenolKobil	0.15	0	0	0.68	26.73	42.12	0.15	0.09	-3.58	59.01	218	1,295
Kenya Electricity Gen. Comp	0.10	247,500	24,057	1.29	-2.11	-42.27	0.16	0.09	-40.98	12.76	213	694
Scangroup Limited	0.64	8,100	5,186	3.55	31.26	16.56	0.66	0.35	-2.42	84.95	182	3,571
NIC Bank Ltd.	0.43	113,400	48,410	3.55	51.32	-11.00	0.49	0.26	-13.46	64.51	168	853
CFC Bank	0.50	0	0	0.68	6.55	-15.25	0.60	0.41	-16.92	23.40	137	121
Mumias Sugar Co	0.08	2,325,100	180,660	1.45	24.67	-5.26	0.08	0.05	-4.78	54.78	118	2,564
Centum Investment Company Ltd	0.17	321,900	56,300	2.06	10.22	-32.56	0.26	0.13	-33.55	38.37	116	1,505
TransCentury Limited	0.28	0	0	0.68	-11.15	0.00	0.36	0.24	-20.03	17.55	77	426
Kenya Airways	0.16	88,700	14,041	2.60	-35.10	-63.84	0.44	0.15	-64.09	2.59	73	1,480
East African Portland Cement	0.75	0	0	0.68	13.49	-23.02	0.98	0.52	-23.83	44.70	67	5
National Bank of Kenya	0.23	1,900	445	1.19	-1.61	-40.86	0.39	0.21	-40.54	13.74	65	192
Carbacid Investments	1.35	0	0	0.68	25.68	-3.05	1.45	0.97	-7.07	39.09	45	139

## 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
271.00	1.47	0.79	65.70	79.53	32.20	175.05	18.39

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	1,500	22,500,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	40,524,314
National Bank of Malawi	5,600	22,117	123,855,200	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,350,389
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,963,796
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	80,873,359
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	55,954,978
First Merchant Bank	650	0	0	0.00	-7.14	1.09	772	643	-15.80	1.09	1,518,562	19,717,064
NBS Bank Malawi	1,400	0	0	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	51,675,979
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	8,963,704
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	23,937,901
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	12,893,584
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	59,583

## 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
271.00	1.47	0.79	65.70	79.53	32.20	175.05	18.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.35	1,500	83,027	-1.45	-30.36	-24.04	87.14	55.35	-36.48	0.00	19,365	229,006
National Bank of Malawi	20.66	22,117	457,039	-1.45	-35.62	-41.14	35.11	20.66	-41.13	0.00	9,648	243,107
Standard Bank Malawi	42.44	0	0	-1.45	-33.90	-35.94	69.11	42.44	-38.60	0.00	9,053	17,403
Press Corporation Limited	68.27	0	0	-1.45	-37.97	-41.78	117.24	11.71	-41.77	483.19	8,209	372,748
Telekom Networks Malawi Limited	0.68	0	0	-1.45	-41.24	-26.39	1.16	0.68	-41.27	0.00	6,854	301,686
First Merchant Bank	2.40	0	0	-1.45	-43.96	-43.69	4.69	2.40	-48.81	0.00	5,603	105,168
NBS Bank Malawi	5.17	0	0	-1.45	-15.51	-25.73	7.59	4.93	-31.91	4.77	2,548	257,154
Malawi Property Company Limited	0.92	0	0	-1.45	-49.71	364.19	1.99	0.92	-53.69	0.00	1,059	38,740
National Investment Trust Limited	6.46	0	0	-1.45	-33.99	-39.08	10.67	6.46	-39.46	0.00	871	108,343
Nico Holdings Limited	5.54	0	0	-1.45	-17.70	-33.16	8.60	4.79	-35.62	15.46	553	66,363
Real Insurance Company of Malawi	0.44	0	0	-1.45	-39.65	-44.30	0.79	0.44	-44.06	0.00	110	359

## 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
30.10	-0.33	0.50	2.56	6.98	0.55	28.97	1.91

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	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	56,696
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.81	98.50	78.00	-18.27	3.21	24,451	68,620
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	3,700
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-15.14	44.90	36.10	-15.14	5.54	8,782	1,342
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	5.96	389.00	274.00	-17.74	16.79	8,065	24,363
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-16.83	123.00	77.00	-31.71	9.09	7,303	977
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	1.29	82.00	76.00	-4.27	3.29	5,607	17,879
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.00	74.00	66.00	-1.35	10.61	4,891	1,628
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	1,340
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	64.00	39.00	-38.28	1.28	4,479	1,379
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.32	510.00	23.00	-95.49	0.00	4,300	620
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-20.00	485.00	320.00	-34.02	0.00	4,264	425
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.29	400.00	26.70	-93.33	0.00	3,916	2,745
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	3,555
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-7.75	43.00	34.50	-14.19	6.96	3,184	1,101
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	5,315
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-24.27	103.00	76.00	-24.27	2.63	3,031	2,175
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.85	2.60	-25.97	9.62	3,029	239
United Basalt Products Ltd	110.00	100	11,000	0.00	-5.98	-16.03	135.00	100.00	-18.52	10.00	2,916	64,523
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-14.18	140.00	115.00	-13.57	5.22	2,424	3,179
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.98	33.50	20.20	-37.31	3.96	2,394	5,284
Swan Insurance Co. Ltd	322.00	0	0	0.00	2.22	7.33	325.00	298.00	-0.92	8.05	2,309	27,516
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	30.08	148.00	11.50	-89.19	39.13	2,090	1,619

## 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
30.10	-0.33	0.50	2.56	6.98	0.55	28.97	1.91

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	5.55	0	0	0.33	-1.31	-16.52	6.59	5.53	-15.87	0.24	1,389	1,948
State Bank of Mauritius Ltd	2.67	0	0	0.33	-6.55	-20.37	3.50	2.67	-23.52	0.29	812	2,358
New Mauritius Hotels Ltd	2.39	0	0	0.33	-13.86	-36.51	3.75	2.37	-36.14	1.09	386	127
Savannah Sugar Estates Ltd	1.27	0	0	0.33	-11.97	-20.68	1.59	1.24	-20.35	1.86	291	46
Rogers & Co. Ltd	10.63	0	0	0.33	-3.99	-0.96	13.48	9.40	-21.15	13.08	267	837
Medine Sugar Estates	2.79	0	0	0.33	-8.99	-22.26	4.37	2.65	-36.09	5.29	242	34
Ireland Blyth Ltd	2.61	0	0	0.33	-1.87	-5.32	2.93	2.61	-10.97	0.08	186	615
Mon Tresor Mon Desert Ltd	2.43	0	0	0.33	-3.15	-6.53	2.64	2.26	-8.00	7.31	162	56
Shell Mauritius Ltd	5.38	0	0	0.33	-1.89	-5.36	6.04	5.11	-10.83	5.29	157	46
Sun Resorts Ltd	1.31	0	0	0.33	-19.08	-42.31	2.26	1.31	-41.85	0.00	148	47
Deep River Beau Champ	0.76	0	0	0.33	-95.23	-94.69	17.36	0.76	-95.60	0.00	142	21
Gamma Civic Ltd	10.63	0	0	0.33	-21.60	-25.22	17.36	10.63	-38.76	0.00	141	15
Espitalier Noel	93.02	0	0	0.33	-11.93	-23.02	122.97	1.39	-24.35	6,601.48	133	0
Flacq United Estates Ltd.	0.89	0	0	0.33	-83.20	-79.71	14.20	0.89	-93.75	0.00	130	94
Phoenix Beverages Ltd	6.74	0	0	0.33	-0.03	-9.21	7.49	6.62	-9.92	1.85	110	122
Espitalier Noel Investment Trust Ltd	1.23	0	0	0.33	-9.60	-13.77	1.55	1.23	-20.88	0.00	105	38
Mauritius Leasing Co. Ltd.	0.35	0	0	0.33	27.19	45.40	0.36	0.21	-3.25	68.58	104	183
Promotion & Development Ltd	2.59	0	0	0.33	-16.42	-29.21	3.64	2.59	-28.80	0.00	100	75
CIEL Investment Ltd	0.09	0	0	0.33	-10.35	-29.89	0.14	0.09	-30.27	5.81	100	8
United Basalt Products Ltd	3.65	100	365	0.33	-8.33	-21.51	4.82	3.42	-24.20	6.71	96	2,165
Mauritius Stationery Manufacturers Ltd	0.43	0	0	0.33	-6.10	-13.20	0.57	0.43	-24.28	0.00	93	0
Mauritius Union Assurance Ltd	4.02	0	0	0.33	-3.29	-19.79	4.99	3.93	-19.40	2.40	80	109
Naiade Resorts	0.70	0	0	0.33	-21.24	-39.23	1.20	0.70	-41.68	0.00	79	182
Swan Insurance Co. Ltd	10.70	0	0	0.33	-0.32	0.33	11.39	10.35	-6.06	3.39	76	945
Union Flacq Sugar Estates Co Ltd	0.53	0	0	0.33	10.65	21.59	5.25	0.39	-89.88	34.96	69	56

## 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
8.79	0.33	-1.46	2.33	11.18	0.29	8.33	3.44

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	109.00	61,174	6,667,966	0.37	-19.62	-24.57	147.30	108.60	-26.00	0.37	95,821,392	1,463,258
CGI	721.00	16	11,536	2.56	-27.97	-48.50	1,400.00	680.00	-48.50	6.03	13,272,168	110,761
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-2.77	1,397.00	1,250.00	-6.94	4.00	12,246,000	56,102
Wafa Assurance	3,050.00	492	1,500,600	0.00	-17.57	4.81	4,001.00	2,747.00	-23.77	11.03	10,675,000	140,233
Holcim (Maroc)	1,707.00	79	134,853	-2.46	-12.91	-30.33	2,475.00	1,688.00	-31.03	1.13	7,186,470	78,479
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-5.64	2,328.00	1,652.00	-23.75	7.45	887,500	2,166
Attijariwafa Bank	340.00	9,292	3,159,280	-0.87	-2.88	-9.59	385.00	314.00	-11.69	8.28	65,618	752,473
Banque Marocaine du Commerce Exterieur	200.00	1,176	235,200	-0.50	-6.32	-6.98	230.00	160.00	-13.04	25.00	34,392	436,969
Banque Centrale Populaire	202.00	8,733	1,764,066	0.00	1.76	-50.25	415.00	190.00	-51.33	6.32	31,564	564,190
Douja Promotion Grp Addoha Maroc	68.88	45,693	3,147,334	2.50	-1.46	-29.57	99.90	62.14	-31.05	10.85	21,697	544,265
Ciment du Maroc	884.00	0	0	0.00	-6.95	-14.59	1,125.00	851.00	-21.42	3.88	12,761	32,402
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	2,110	1,804,050	1.18	-5.52	-8.16	965.00	721.00	-11.40	18.59	11,353	376,482
Credit Immobilier et Hotelier	234.00	0	0	0.00	-13.01	-22.00	300.00	220.10	-22.00	6.32	6,226	39,505
Auto Nejma	1,590.00	0	0	0.00	6.00	23.26	1,590.00	1,320.00	0.00	20.45	1,626	425
Salafin	567.00	10	5,670	5.98	-4.38	-17.83	690.00	511.00	-17.83	10.96	1,357	15,427
Maroc Leasing	443.00	0	0	0.00	0.23	15.06	500.00	320.70	-11.40	38.14	1,230	2,492
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-24.56	2,350.00	1,646.00	-19.74	14.58	943	143
Matel Pc Market	247.80	0	0	0.00	-22.56	-43.68	449.00	213.05	-44.81	16.31	467	5,963
Stokvis Nord Afrique	36.50	472	17,228	0.00	1.05	-20.27	50.00	32.00	-27.00	14.06	335	4,036
Cartier Saada	19.00	0	0	0.00	5.91	2.81	20.32	17.00	-6.50	11.76	88	915
Papelera Tetuan	31.00	459	14,229	-5.95	-34.85	-46.88	58.98	22.34	-47.44	38.76	80	6,815



## 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
8.79	0.33	-1.46	2.33	11.18	0.29	8.33	3.44

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	12.40	61,174	758,527	0.04	-21.45	-32.16	18.52	12.40	-33.03	0.04	10,900,342	167,994
CGI	82.02	16	1,312	2.22	-29.61	-53.68	176.98	78.53	-53.66	4.45	1,509,796	13,051
Centrale Laitiere	147.88	0	0	-0.33	-3.02	-12.55	175.59	144.04	-15.78	2.67	1,393,063	6,628
Wafa Assurance	346.96	492	170,703	-0.33	-19.44	-5.73	479.15	338.33	-27.59	2.55	1,214,351	16,299
Holcim (Maroc)	194.18	79	15,340	-2.78	-14.89	-37.34	315.86	192.69	-38.52	0.78	817,508	9,122
Brasseries du Maroc.	201.92	0	0	-0.33	-17.28	-15.13	297.57	188.64	-32.14	7.04	100,958	256
Attijariwafa Bank	38.68	9,292	359,389	-1.20	-5.10	-18.68	48.67	36.18	-20.53	6.91	7,464	86,879
Banque Marocaine du Commerce Exterieur	22.75	1,176	26,756	-0.83	-8.46	-16.33	28.56	18.44	-20.33	23.41	3,912	51,345
Banque Centrale Populaire	22.98	8,733	200,674	-0.33	-0.55	-55.25	52.54	21.77	-56.26	5.56	3,590	66,045
Douja Promotion Grp Addoha Maroc	7.84	45,693	358,032	2.16	-3.70	-36.66	12.71	7.12	-38.35	10.03	2,468	63,516
Ciment du Maroc	100.56	0	0	-0.33	-9.07	-23.18	138.73	96.29	-27.51	4.43	1,451	3,768
Banque Marocaine Pour Le Commerce Et L'Indust	97.26	2,110	205,223	0.85	-7.68	-17.40	123.31	81.74	-21.12	18.98	1,291	42,712
Credit Immobilier et Hotelier	26.62	0	0	-0.33	-14.99	-29.85	37.93	24.91	-29.81	6.84	708	4,669
Auto Nejma	180.87	0	0	-0.33	3.59	10.86	184.96	157.07	-2.21	15.15	185	49
Salafin	64.50	10	645	5.63	-6.56	-26.09	88.05	58.76	-26.74	9.77	154	1,760
Maroc Leasing	50.39	0	0	-0.33	-2.06	3.49	62.14	40.67	-18.90	23.91	139	289
Branoma (Brasseries du Nord Marocain)	214.54	0	0	-0.33	-7.85	-32.15	285.63	193.34	-24.89	10.97	107	17
Matel Pc Market	28.19	0	0	-0.33	-24.33	-49.35	57.06	24.89	-50.60	13.26	53	700
Stokvis Nord Afrique	4.15	472	1,960	-0.33	-1.25	-28.29	6.35	3.67	-34.65	13.12	38	462
Cartier Saada	2.16	0	0	-0.33	3.50	-7.53	2.49	1.98	-13.14	9.25	10	108
Papelera Tetuan	3.53	459	1,619	-6.26	-36.33	-52.22	7.44	2.56	-52.63	37.62	9	782

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.29	-0.78	-2.74	2.47	22.59	0.51	7.73	6.60

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	272.55	0	0	0.00	-8.85	-12.66	347.01	257.70	-21.46	5.76	378,874	32,939
Firststrand Ltd	27.18	0	0	1.23	30.17	40.83	27.18	17.97	0.00	51.25	153,239	46,309
Old Mutual plc	20.10	0	0	3.61	3.09	26.71	22.69	14.07	-11.40	42.87	111,897	96,647
Nedbank Group Ltd.	176.63	0	0	1.52	21.81	26.16	176.63	126.71	0.00	39.40	89,641	38,147
Shoprite Holdings Ltd	151.12	6,000	906,720	3.15	10.95	55.71	151.12	96.96	0.00	55.86	86,225	66,332
Sanlam	34.62	0	0	0.79	20.00	28.70	34.90	24.81	-0.80	39.54	72,702	20,091
Truworths International Ltd	91.01	0	0	-0.55	23.77	33.23	91.51	66.61	-0.55	36.63	41,943	16,117
MMI Holdings Limited	17.45	0	0	1.81	2.23	3.01	19.40	15.14	-10.05	15.26	26,245	34,121
Santam Ltd	164.35	0	0	4.02	14.93	26.39	172.91	119.00	-4.95	38.11	19,557	485
Barloworld Intern Transport	81.00	0	0	0.87	7.57	24.62	100.90	58.01	-19.72	39.63	18,705	116,848
Namibia Breweries	12.09	0	0	0.17	0.75	45.66	12.12	8.30	-0.25	45.66	8,797	989
Vukile Property Fund	16.35	0	0	0.62	11.60	11.99	16.35	13.64	0.00	19.87	6,711	67,335
African Oxygen Ltd	18.90	0	0	0.80	16.67	-0.53	21.45	15.99	-11.89	18.20	6,479	1,332
Oceana Group Ltd	49.00	0	0	0.00	2.08	28.95	50.99	35.51	-3.90	37.99	5,848	1,939
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	6,049
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,839
Paladin Energy Ltd	1.26	0	0	5.88	-88.48	-92.75	20.07	1.17	-93.72	7.69	1,052	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	1,928
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	21
Nictus Beperk	4.30	0	0	-0.23	43.33	207.14	4.99	1.40	-13.83	207.14	227	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	1

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.29	-0.78	-2.74	2.47	22.59	0.51	7.73	6.60

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	32.88	0	0	0.79	-11.05	-28.75	49.71	30.32	-33.86	8.44	45,704	3,999
Firststrand Ltd	3.28	0	0	2.02	27.04	14.88	3.38	2.23	-2.99	47.14	18,485	5,717
Old Mutual plc	2.42	0	0	4.42	0.61	3.36	3.01	1.79	-19.39	35.79	13,498	12,438
Nedbank Group Ltd.	21.31	0	0	2.31	18.88	2.91	22.62	15.65	-5.81	36.16	10,813	4,810
Shoprite Holdings Ltd	18.23	6,000	109,381	3.96	8.28	27.02	18.45	13.22	-1.21	37.87	10,401	8,286
Sanlam	4.18	0	0	1.58	17.11	4.98	4.42	3.13	-5.48	33.39	8,770	2,568
Truworths International Ltd	10.98	0	0	0.23	20.79	8.68	11.36	8.25	-3.32	33.13	5,059	2,045
MMI Holdings Limited	2.11	0	0	2.61	-0.24	-15.97	2.58	1.90	-18.50	10.92	3,165	4,320
Santam Ltd	19.83	0	0	4.84	12.16	3.10	22.85	16.17	-13.23	22.58	2,359	62
Barloworld Intern Transport	9.77	0	0	1.66	4.98	1.65	13.19	7.15	-25.90	36.59	2,256	14,585
Namibia Breweries	1.46	0	0	0.95	-1.68	18.82	1.63	1.17	-10.39	24.65	1,061	126
Vukile Property Fund	1.97	0	0	1.41	8.92	-8.65	2.16	1.65	-8.58	19.34	809	8,451
African Oxygen Ltd	2.28	0	0	1.59	13.86	-18.86	3.15	1.89	-27.72	20.51	781	160
Oceana Group Ltd	5.91	0	0	0.79	-0.37	5.18	6.33	4.25	-6.55	39.04	705	253
FNB Namibia Holdings Ltd.	1.76	0	0	0.79	4.71	-3.91	1.95	1.55	-9.87	13.13	470	759
Bidvest Namibia Limited	1.27	0	0	0.79	7.75	6.93	1.30	0.99	-2.85	27.72	268	235
Paladin Energy Ltd	0.15	0	0	6.71	-88.76	-94.09	2.97	0.14	-94.88	9.12	127	0
Oryx Properties Ltd.	1.60	0	0	0.79	12.33	-3.51	1.78	1.34	-9.91	19.80	88	253
Trustco Group Hldgs Ltd	0.08	0	0	0.79	13.86	-4.83	0.11	0.08	-24.37	2.93	59	2
Nictus Beperk	0.52	0	0	0.55	39.88	150.54	0.65	0.21	-19.99	151.55	27	0
Namibia Asset Management Ltd	0.02	0	0	0.79	-33.64	-44.53	0.04	0.02	-45.33	3.02	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
162.12	-0.85	1.42	-0.11	3.49	3.09	158.08	1.96



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	104.00	285,303	29,671,512	-3.70	-6.11	-20.00	130.00	95.00	-20.00	9.47	1,611,378	359,827
Nigerian Breweries Plc	98.00	1,345,654	131,874,092	1.03	3.79	8.89	112.80	76.18	-13.12	28.64	741,131	3,956,629
GT Bank Plc	15.00	3,856,027	57,840,405	0.00	5.26	-5.78	17.25	11.64	-13.04	28.87	441,467	5,718,723
Zenith Bank	13.30	11,502,018	152,976,839	0.38	9.20	-11.33	15.59	11.45	-14.69	16.16	417,573	4,621,295
First Bank of Nigeria Plc	10.63	14,507,356	154,213,194	0.28	19.44	-19.47	13.26	7.95	-19.83	33.71	346,879	3,738,540
Nestle Foods Nigeria Plc	425.00	177,398	75,394,150	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	723,033
Guinness Nigeria Plc	227.08	170,823	38,790,487	0.00	-9.17	-7.31	250.00	199.50	-9.17	13.82	334,926	993,873
West African Portland Cement Plc	42.00	169,994	7,139,748	0.00	-2.89	-12.13	48.05	36.58	-12.59	14.82	126,067	227,329
United Bank for Africa Plc (Group)	3.85	13,389,924	51,551,207	1.32	48.65	-33.39	5.86	1.64	-34.30	134.76	124,488	1,428,075
IBTC Chartered Bank Plc	6.05	4,668,147	28,242,289	0.00	-27.11	-36.25	9.90	5.95	-38.89	1.68	113,437	264,027
Access Bank Nigeria Plc	6.15	6,295,339	38,716,335	-1.60	28.13	-15.75	7.63	4.30	-19.40	43.02	111,198	1,185,934
Unilever Nigeria Plc	28.51	681,159	19,419,843	0.04	-1.69	5.36	32.39	26.00	-11.98	9.65	107,861	272,401
Ecobank Transnational Incorporated	10.80	5,284,465	57,072,222	0.93	2.86	-25.67	15.40	9.73	-29.87	11.00	107,064	897,223
Flour Mills Nigeria Plc	59.00	74,832	4,415,088	0.00	-9.85	-34.47	95.00	0.11	-37.89	53,536.36	100,794	231,018
P.Z Cussons Nigeria Plc.	25.85	220,321	5,695,298	5.00	-7.68	-28.19	43.50	21.02	-40.57	22.98	82,109	218,999
Union Bank of Nigeria Plc	3.64	1,684,972	6,133,298	4.90	-65.66	68.52	11.15	2.09	-67.35	74.16	61,646	90,451
First City Monument Bank Plc	3.18	1,946,677	6,190,433	-0.63	-23.92	-57.88	7.41	3.12	-57.09	1.92	52,089	1,048,360
Cadbury Nigeria Plc	15.00	299,702	4,495,530	2.74	31.58	-16.20	19.95	8.33	-24.81	80.07	46,937	171,385
Dangote Sugar Refinery Plc	3.70	1,443,876	5,342,341	-1.86	-21.28	-72.18	13.00	3.26	-71.54	13.50	44,399	395,911
UACN Plc	33.21	424,179	14,086,985	4.60	6.51	-17.72	39.81	28.00	-16.58	18.61	42,662	324,965
Total Nigeria Plc	120.00	46,389	5,566,680	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	454,693
Mobil Oil Nigeria Plc	132.90	109,642	14,571,422	0.00	-0.75	-16.42	159.00	117.16	-16.42	13.43	39,935	127,229
Fidelity Bank PLC	1.22	2,686,846	3,277,952	1.67	-16.44	-53.26	2.69	1.20	-54.65	1.67	35,335	123,745
Julius Berger Nigeria Plc	29.08	106,708	3,103,069	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	58,192
Transnational Corporation of Nigerian Plc	1.35	21,779,683	29,402,572	-4.93	136.84	48.35	1.42	0.50	-4.93	170.00	34,848	272,820

## 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
162.12	-0.85	1.42	-0.11	3.49	3.09	158.08	1.96



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.64	285,303	183,022	-2.88	-6.01	-22.70	0.85	0.58	-24.86	9.75	9,939	2,271
Nigerian Breweries Plc	0.60	1,345,654	813,448	1.89	3.91	5.21	0.72	0.48	-15.74	26.57	4,571	24,988
GT Bank Plc	0.09	3,856,027	356,682	0.85	5.38	-8.96	0.11	0.08	-15.68	23.01	2,722	36,102
Zenith Bank	0.08	11,502,018	943,165	1.23	9.32	-14.33	0.10	0.07	-17.84	15.98	2,574	29,209
First Bank of Nigeria Plc	0.07	14,507,356	951,683	1.14	19.57	-22.19	0.09	0.05	-22.82	34.15	2,140	23,556
Nestle Foods Nigeria Plc	2.62	177,398	465,049	0.85	-4.53	2.54	3.08	2.43	-14.83	7.84	2,077	4,560
Guinness Nigeria Plc	1.40	170,823	239,272	0.85	-9.07	-10.44	1.62	1.25	-13.61	12.37	2,065	6,282
West African Portland Cement Plc	0.26	169,994	44,045	0.85	-2.78	-15.10	0.32	0.23	-18.06	12.07	777	1,432
United Bank for Africa Plc (Group)	0.02	13,389,924	317,341	2.18	48.81	-35.64	0.04	0.01	-36.80	130.10	766	9,027
IBTC Chartered Bank Plc	0.04	4,668,147	174,122	0.86	-27.03	-38.40	0.06	0.04	-42.08	0.81	699	1,671
Access Bank Nigeria Plc	0.04	6,295,339	238,593	-0.76	28.27	-18.60	0.05	0.03	-21.69	42.48	685	7,468
Unilever Nigeria Plc	0.18	681,159	119,816	0.89	-1.58	1.80	0.21	0.16	-14.40	9.60	665	1,718
Ecobank Transnational Incorporated	0.07	5,284,465	351,945	1.80	2.97	-28.18	0.10	0.06	-33.73	10.63	660	5,682
Flour Mills Nigeria Plc	0.36	74,832	27,231	0.85	-9.75	-36.68	0.63	0.00	-42.12	51,885.71	621	1,449
P.Z Cussons Nigeria Plc.	0.16	220,321	35,119	5.89	-7.58	-30.62	0.29	0.13	-44.11	19.13	506	1,385
Union Bank of Nigeria Plc	0.02	1,684,972	37,912	5.80	-65.62	62.84	0.07	0.01	-66.72	77.17	381	570
First City Monument Bank Plc	0.02	1,946,677	38,155	0.22	-23.84	-59.30	0.05	0.02	-58.74	2.62	321	6,653
Cadbury Nigeria Plc	0.09	299,702	27,722	3.62	31.73	-19.03	0.13	0.05	-29.06	75.19	289	1,080
Dangote Sugar Refinery Plc	0.02	1,443,876	32,920	-1.02	-21.19	-73.12	0.08	0.02	-73.08	10.14	273	2,497
UACN Plc	0.20	424,179	86,872	5.49	6.63	-20.49	0.26	0.18	-21.02	15.38	263	2,042
Total Nigeria Plc	0.74	46,389	34,337	0.85	-36.13	-40.69	1.34	0.73	-44.57	0.86	251	2,857
Mobil Oil Nigeria Plc	0.82	109,642	89,885	0.85	-0.64	-19.24	1.04	0.75	-21.35	10.00	246	803
Fidelity Bank PLC	0.01	2,686,846	20,151	2.53	-16.34	-54.83	0.02	0.01	-57.14	2.74	217	781
Julius Berger Nigeria Plc	0.18	106,708	19,143	0.85	-7.87	-49.82	0.41	0.13	-56.46	42.38	215	367
Transnational Corporation of Nigerian Plc	0.01	21,779,683	180,771	-4.11	137.10	43.35	0.01	0.00	-4.60	167.74	214	1,706

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.29	-0.78	-2.74	2.47	22.59	0.51	7.73	6.60

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	410.36	406,100	166,647,196	0.64	7.01	41.46	413.62	289.90	-0.79	41.55	801,772	988,309
Sabmiller plc	324.50	1,519,993	493,237,729	1.84	14.63	37.50	329.17	228.86	-1.42	41.79	516,778	2,574,810
Anglo American plc	279.00	3,721,788	1,038,378,852	0.90	-5.74	-10.88	347.90	257.80	-19.80	8.22	387,841	6,636,755
MTN Group Ltd.	139.13	5,268,486	733,004,457	2.33	-3.20	2.34	146.94	127.55	-5.32	9.08	262,253	3,967,611
Sasol Ltd	372.15	1,693,384	630,192,856	2.29	-3.46	7.60	409.99	303.45	-9.23	22.64	239,912	2,755,766
Naspers Ltd	467.60	1,240,753	580,176,103	0.46	32.39	29.89	475.30	322.60	-1.62	44.95	192,516	3,202,946
Kumba Iron Ore Ltd.	574.99	395,996	227,693,740	2.07	15.00	24.00	580.45	416.15	-0.94	38.17	185,180	1,697,959
Standard Bank Group Ltd.	114.83	4,694,348	539,051,981	2.33	16.28	19.55	117.45	90.29	-2.23	27.18	182,839	2,231,733
Anglo Platinum Ltd	518.00	190,267	98,558,306	1.27	-2.63	-16.44	639.00	466.31	-18.94	11.08	139,695	611,348
AngloGold Ashanti Ltd	303.08	1,623,801	492,141,607	-0.14	-11.74	5.50	390.00	255.43	-22.29	18.65	116,004	2,215,444
Old Mutual plc	20.05	7,614,997	152,680,690	2.56	2.96	26.67	22.72	14.10	-11.75	42.17	111,523	1,235,483
ABSA Group Ltd	155.01	1,817,171	281,679,677	1.31	9.94	16.55	161.26	123.55	-3.88	25.46	105,464	1,160,638
Impala Platinum Holdings Ltd	149.48	3,289,071	491,650,333	3.32	-10.68	-16.44	189.01	131.96	-20.91	13.28	94,428	1,409,859
Nedbank Group Ltd.	176.63	705,330	124,582,438	2.06	21.81	26.16	176.63	126.75	0.00	39.35	89,641	641,737
Shoprite Holdings Ltd	151.14	1,508,667	228,019,930	0.36	10.97	55.73	151.14	97.02	0.00	55.78	86,237	1,369,155
Gold Fields Ltd	112.54	1,628,983	183,325,747	0.13	-9.68	16.88	143.00	95.60	-21.30	17.72	81,541	1,283,424
Exxaro Resources Ltd	209.00	492,544	102,941,696	2.33	24.40	26.80	214.81	158.90	-2.70	31.53	74,084	826,797
Sanlam	34.82	4,086,626	142,296,317	1.81	20.69	29.25	34.82	24.81	0.00	40.35	73,122	718,778
Bidvest Group Ltd	183.50	1,267,713	232,625,336	1.48	18.54	26.53	186.14	142.50	-1.42	28.77	60,139	803,737
Remgro Ltd	130.88	1,334,488	174,657,789	-3.74	10.34	21.02	136.49	100.50	-4.11	30.23	58,980	588,607
Aspen Pharmacare Holdings Ltd	122.55	1,716,304	210,333,055	0.52	26.76	49.18	127.61	77.74	-3.97	57.64	53,576	735,136
Tiger Brands Ltd	259.23	472,134	122,391,297	0.97	3.33	32.94	289.90	187.99	-10.58	37.90	49,537	903,775
Steinhoff International Holdings Ltd	25.42	7,054,063	179,314,281	2.09	10.62	9.95	28.60	21.20	-11.12	19.91	44,985	646,491
Assore Ltd	312.50	205,632	64,260,000	5.57	48.81	43.34	312.50	194.01	0.00	61.07	43,627	337,056
Truworths International Ltd	91.05	1,136,763	103,502,271	1.11	23.29	31.96	91.51	66.57	-0.50	36.77	41,961	369,770

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.29	-0.78	-2.74	2.47	22.59	0.51	7.73	6.60

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	49.50	406,100	20,103,168	1.43	4.43	15.39	52.12	40.18	-5.01	23.20	96,720	123,496
Sabmiller plc	39.15	1,519,993	59,500,734	2.64	11.87	12.16	42.18	30.64	-7.19	27.76	62,340	321,787
Anglo American plc	33.66	3,721,788	125,262,730	1.70	-8.01	-27.31	50.94	30.09	-33.93	11.87	46,786	827,988
MTN Group Ltd.	16.78	5,268,486	88,424,688	3.14	-5.53	-16.52	21.78	15.58	-22.95	7.70	31,636	496,488
Sasol Ltd	44.89	1,693,384	76,022,104	3.09	-5.79	-12.23	54.77	39.77	-18.04	12.88	28,941	343,004
Naspers Ltd	56.41	1,240,753	69,988,395	1.25	29.21	5.95	61.56	40.28	-8.37	40.03	23,223	400,547
Kumba Iron Ore Ltd.	69.36	395,996	27,467,391	2.87	12.23	1.15	78.52	51.44	-11.66	34.85	22,338	214,294
Standard Bank Group Ltd.	13.85	4,694,348	65,027,517	3.13	13.48	-2.48	15.20	10.84	-8.87	27.84	22,056	278,104
Anglo Platinum Ltd	62.49	190,267	11,889,385	2.07	-4.98	-31.84	95.14	54.38	-34.32	14.91	16,851	76,211
AngloGold Ashanti Ltd	36.56	1,623,801	59,368,600	0.65	-13.87	-13.94	48.56	31.36	-24.70	16.58	13,993	273,549
Old Mutual plc	2.42	7,614,997	18,418,393	3.36	0.48	3.33	3.01	1.78	-19.67	36.10	13,453	153,884
ABSA Group Ltd	18.70	1,817,171	33,979,826	2.11	7.29	-4.93	21.57	15.68	-13.32	19.24	12,722	143,850
Impala Platinum Holdings Ltd	18.03	3,289,071	59,309,186	4.13	-12.83	-31.84	27.08	15.39	-33.40	17.18	11,391	175,878
Nedbank Group Ltd.	21.31	705,330	15,028,748	2.86	18.88	2.91	22.65	15.65	-5.93	36.11	10,813	79,991
Shoprite Holdings Ltd	18.23	1,508,667	27,506,771	1.15	8.30	27.03	18.51	13.22	-1.49	37.89	10,403	172,207
Gold Fields Ltd	13.58	1,628,983	22,115,073	0.92	-11.85	-4.66	18.26	11.87	-25.65	14.34	9,836	159,453
Exxaro Resources Ltd	25.21	492,544	12,418,167	3.13	21.41	3.44	28.56	19.64	-11.73	28.38	8,937	103,639
Sanlam	4.20	4,086,626	17,165,464	2.61	17.79	5.43	4.42	3.14	-5.05	33.76	8,820	88,664
Bidvest Group Ltd	22.14	1,267,713	28,062,349	2.27	15.69	3.22	24.61	17.23	-10.06	28.50	7,254	99,514
Remgro Ltd	15.79	1,334,488	21,069,564	-2.99	7.68	-1.29	17.89	13.04	-11.74	21.08	7,115	73,356
Aspen Pharmacare Holdings Ltd	14.78	1,716,304	25,373,152	1.31	23.71	21.69	16.43	10.32	-10.00	43.24	6,463	91,175
Tiger Brands Ltd	31.27	472,134	14,764,433	1.76	0.84	8.44	37.22	23.89	-15.97	30.92	5,975	112,440
Steinhoff International Holdings Ltd	3.07	7,054,063	21,631,284	2.89	7.95	-10.31	3.69	2.60	-16.82	17.90	5,426	79,940
Assore Ltd	37.70	205,632	7,751,874	6.40	45.23	16.93	37.70	23.40	0.00	61.11	5,262	40,316
Truworths International Ltd	10.98	1,136,763	12,485,750	1.90	20.32	7.64	11.36	8.24	-3.28	33.36	5,061	45,637

## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.29	-0.78	-2.74	2.47	22.59	0.51	7.73	6.60



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	5.31	7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.29	-0.78	-2.74	2.47	22.59	0.51	7.73	6.60



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.	1.56	0	0	0.79	2.77	-12.31	1.80	1.42	-13.48	9.85	1,499	0
Swazi Empowerment Ltd	2.48	0	0	0.79	-2.41	-14.48	2.94	2.31	-15.61	7.14	126	0
Swazispa Holdings Ltd.	0.84	0	0	0.79	-17.69	-31.21	1.24	0.82	-32.12	2.93	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.79	64.69	37.65	0.70	0.37	-6.86	74.83	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.79	1.50	-15.17	1.78	0.60	-64.77	5.38	14	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,583.00	-0.06	-0.41	0.06	-0.50	52.80	1,620.70	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	920	0	0	0.00	8.24	10.84	920	830	0.00	10.84	460,000,000	3,224,970
Tanzania Breweries Ltd	2,300	10,164	23,377,200	-1.71	13.86	26.37	2,800	1,820	-17.86	26.37	678,335	2,791,339
Tanzania Portland Cement Co.	2,400	35,672	85,612,800	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,379,841
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,142
CRDB Bank Ltd	117	327,200	38,282,400	1.74	-32.37	-35.89	180	110	-35.00	6.36	254,654	1,786,001
Tanga Cement Co. Ltd.	2,380	76	180,880	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	336,775
Swissport Tanzania Ltd	1,040	194	201,760	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	191,050
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	470	-1.54	36.17	20,731	417,659

## 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
1,583.00	-0.06	-0.41	0.06	-0.50	52.80	1,620.70	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.58	0	0	0.06	8.17	11.40	0.58	0.47	0.00	24.11	290,600	2,031
Tanzania Breweries Ltd	1.45	10,164	14,767	-1.65	13.79	27.01	1.77	1.11	-17.76	30.55	428	1,763
Tanzania Portland Cement Co.	1.52	35,672	54,082	0.06	15.31	25.63	1.52	0.15	-0.13	904.04	272	870
Tanzania Cigarette Co	2.10	0	0	0.06	5.67	33.47	2.10	1.55	0.00	35.53	209	139
CRDB Bank Ltd	0.07	327,200	24,180	1.80	-32.41	-35.57	0.12	0.07	-36.18	6.79	160	1,125
Tanga Cement Co. Ltd.	1.50	76	114	0.06	-0.06	17.26	1.51	1.26	-0.31	19.43	95	212
Swissport Tanzania Ltd	0.66	194	127	0.06	26.75	68.59	0.66	0.39	0.00	68.98	23	120
Dar es Salaam Community Bank	0.40	0	0	0.06	-0.06	39.83	0.41	0.29	-0.32	38.98	13	263

## 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
1.59	0.11	-1.63	6.46	15.89	0.07	1.47	4.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.60	10,420	120,872	0.43	8.21	8.41	10,900.00	10.41	-99.89	11.43	1,305,000	7,404
Banque Internationale Arabe de Tunisia	72.00	2,417	174,024	0.00	-3.99	29.08	77,990.00	53.02	-99.91	35.80	1,224,000	2,872
Banque de l'Habitat	17.22	42	723	-2.16	-4.33	-10.31	19,510.00	17.00	-99.91	1.29	309,960	3,773
Poulina Group Holding	7.86	12,906	101,441	-0.25	-3.91	-6.43	8,400.00	7.58	-99.91	3.69	1,414	9,215
Societe Frigorifique et Brasserie de Tunis	17.65	2,180	38,477	0.28	35.77	56.89	13,250.00	10.75	-99.87	64.19	1,076	16,376
Amen Bank	39.30	1,254	49,282	-0.13	20.18	23.10	37,240.00	20.00	-99.89	96.50	786	18,124
Union Bancaire pour le commerce et l' Industrie	49.00	1,184	58,016	0.00	11.36	45.14	40,800.00	33.50	-99.88	46.27	742	1,665
Attijari Bank	16.82	1,477	24,843	-0.30	-10.01	-2.21	19,270.00	16.61	-99.91	1.26	668	4,032
Carthage Cement	3.85	21,462	82,629	-0.52	-5.17	19.57	4.19	3.24	-8.11	18.83	559	22,690
Arab Tunisian Bank	5.56	6,755	37,558	-1.42	-6.08	-8.25	6,150.00	5.49	-99.91	1.28	556	3,437
Societe Nouvelle Maison De La Ville De Tunis Mo	31.40	7,457	234,150	-0.92	9.79	13.07	28,780.00	26.51	-99.89	18.45	522	20,906
Air Liquide Tunisie	399.90	32	12,797	0.00	-3.41	23.43	467,790.00	314.00	-99.91	27.36	416	3,006
Societe Tunisienne D' Assurances Et De Reassuranc	165.00	97	16,005	-0.78	12.24	20.43	162,000.00	122.61	-99.90	34.57	380	3,549
Les Ciments De Bizerte	8.59	2,641	22,686	-0.92	7.38	13.47	8,720.00	7.50	-99.90	14.53	378	2,674
Societe Magasin General.	163.00	500	81,500	-0.28	19.85	62.69	136,100.00	100.18	-99.88	62.71	374	4,524
Banque Nationale Agricole	11.60	4,086	47,398	-1.86	-3.73	7.41	13,160.00	10.75	-99.91	7.91	371	4,972
Ennabl Automobiles	11.60	8,261	95,828	0.17	20.83	39.76	9,520.00	7.85	-99.88	47.77	348	11,105
Union Internationale de Banques	18.50	3,491	64,584	0.54	-2.06	9.60	19,170.00	16.94	-99.90	9.21	325	5,188
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	20.27	82.00	66.27	-2.80	20.27	318	168
Automobile Reseau Tunisien & Svcs	12.47	16,491	205,643	-0.64	31.26	10.06	9,690.00	9.05	-99.87	37.79	317	11,899
Societe Tunisie Profiles Aluminium	6.60	12,788	84,401	-0.15	10.37	34.97	6,310.00	4.71	-99.90	40.13	277	5,162
Societe Tunisienne de Banque	9.48	219	2,076	-0.21	-6.14	9.60	10,140.00	8.04	-99.91	17.91	235	2,975
Tunisie Leasing	26.59	0	0	0.00	-8.31	-19.15	29,540.00	26.00	-99.91	2.27	186	1,220
Societe Tunisienne del' Air	1.60	29,629	47,406	0.00	-6.43	4.58	1,820.00	1.50	-99.91	6.67	169	2,003
Societe Tunisienne de Verrerie	12.60	12,791	161,167	-1.18	31.25	65.14	9,940.00	7.23	-99.87	74.27	159	5,080

## 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
1.59	0.11	-1.63	6.46	15.89	0.07	1.47	4.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.27	10,420	75,796	0.33	1.65	-6.46	7,747.97	7.00	-99.91	3.85	818,336	4,788
Banque Internationale Arabe de Tunisia	45.15	2,417	109,127	-0.11	-9.81	11.38	54,733.67	38.55	-99.92	17.12	767,543	1,850
Banque de l'Habitat	10.80	42	454	-2.26	-10.13	-22.61	14,253.34	10.80	-99.92	0.00	194,369	2,452
Poulina Group Holding	4.93	12,906	63,611	-0.36	-9.74	-19.26	5,895.15	4.85	-99.92	1.70	887	5,926
Societe Frigorifique et Brasserie de Tunis	11.07	2,180	24,128	0.18	27.54	35.37	8,826.27	7.78	-99.87	42.31	675	10,613
Amen Bank	24.64	1,254	30,904	-0.23	12.90	6.22	24,806.82	12.57	-99.90	96.08	492	11,521
Union Bancaire pour le commerce et l' Industrie	30.73	1,184	36,381	-0.11	4.61	25.24	28,633.59	24.31	-99.89	26.40	465	1,082
Attijari Bank	10.55	1,477	15,579	-0.40	-15.46	-15.62	13,523.76	10.36	-99.92	1.82	419	2,618
Carthage Cement	2.41	21,462	51,814	-0.62	-10.92	3.17	2.97	2.34	-18.63	3.21	351	14,775
Arab Tunisian Bank	3.49	6,755	23,551	-1.52	-11.78	-20.83	4,480.67	3.39	-99.92	2.77	348	2,210
Societe Nouvelle Maison De La Ville De Tunis Mo	19.69	7,457	146,830	-1.02	3.13	-2.44	20,064.57	18.70	-99.90	5.31	327	13,542
Air Liquide Tunisie	250.77	32	8,025	-0.11	-9.26	6.50	311,610.71	227.33	-99.92	10.31	261	1,960
Societe Tunisienne D' Assurances Et De Reassuranc	103.47	97	10,036	-0.89	5.44	3.91	107,913.67	89.26	-99.90	15.92	238	2,310
Les Ciments De Bizerte	5.39	2,641	14,226	-1.03	0.86	-2.09	6,373.80	4.94	-99.92	8.99	237	1,743
Societe Magasin General.	102.21	500	51,107	-0.38	12.59	40.38	90,660.80	72.70	-99.89	40.60	234	2,935
Banque Nationale Agricole	7.27	4,086	29,722	-1.97	-9.57	-7.32	9,619.18	7.16	-99.92	1.66	232	3,195
Ennaki Automobiles	7.27	8,261	60,091	0.07	13.51	20.59	6,341.59	5.71	-99.89	27.31	218	7,119
Union Internationale de Banques	11.60	3,491	40,499	0.44	-8.00	-5.43	13,453.58	11.30	-99.91	2.65	204	3,359
Compagnie d' Assurances et de Reassurances	49.98	0	0	-0.11	3.98	3.77	54.90	46.35	-8.97	7.83	199	108
Automobile Reseau Tunisien & Svcs	7.82	16,491	128,955	-0.74	23.30	-5.03	6,800.48	5.96	-99.89	31.29	199	7,703
Societe Tunisie Profiles Aluminium	4.14	12,788	52,926	-0.26	3.68	16.46	4,428.38	3.44	-99.91	20.14	173	3,329
Societe Tunisienne de Banque	5.94	219	1,302	-0.32	-11.83	-5.43	7,116.29	5.59	-99.92	6.37	147	1,932
Tunisie Leasing	16.67	0	0	-0.11	-13.87	-30.24	20,713.83	16.16	-99.92	3.21	116	782
Societe Tunisienne del' Air	1.00	29,629	29,727	-0.11	-12.11	-9.77	1,330.31	1.00	-99.92	0.72	106	1,302
Societe Tunisienne de Verrerie	7.90	12,791	101,064	-1.28	23.29	42.49	6,737.31	5.27	-99.88	50.00	99	3,278

## 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
2,485.50	-0.76	-0.58	0.22	1.66	156.45	2,558.89	6.11



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)
Stanbic Bank Uganda Ltd	115	63,462	7,298,130	0.00	27.78	-32.35	155	90	-25.81	27.78	1,177,339	2,596,482
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	502,540
British American Tobacco Uganda	1,950	0	0	0.00	1.04	95.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	49,493	9,651,135	0.00	-2.50	-47.30	359	190	-45.68	2.63	78,000	842,330
New Vision Printing and Publishing Co.	620	3,119	1,933,780	0.00	-11.43	-35.01	1,000	620	-38.00	0.00	47,430	211,571
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	744,539
National Insurance Corporation Limited	40	57,000	2,280,000	14.29	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	73,666

## 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
2,485.50	-0.76	-0.58	0.22	1.66	156.45	2,558.89	6.11

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)
Stanbic Bank Uganda Ltd	0.05	63,462	2,938	0.76	27.50	-33.46	0.06	0.03	-25.80	33.82	474	1,042
DFCU Group	0.40	0	0	0.76	-0.22	-1.63	0.43	0.35	-7.07	14.00	100	202
British American Tobacco Uganda	0.78	0	0	0.76	0.81	91.82	0.85	0.35	-7.31	121.51	38	0
Bank of Baroda.	0.08	49,493	3,885	0.77	-2.72	-48.16	0.14	0.08	-45.67	3.97	31	339
New Vision Printing and Publishing Co.	0.25	3,119	778	0.76	-11.62	-36.07	0.40	0.25	-38.02	0.73	19	85
Uganda Clays Ltd	0.01	0	0	0.77	-22.40	-1.63	0.02	0.01	-37.33	15.57	12	300
National Insurance Corporation Limited	0.02	57,000	918	15.16	-11.31	-43.79	0.03	0.00	-43.31	1,241.67	6	30

## 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
5,215.00	-0.76	-2.34	1.76	8.42	162.64	5,082.22	3.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	27.90	60,000	43,000	-8.34	27.90	31,381,299	238,228
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	23,311,186	67,602,439	3.57	-96.38	-97.56	120	3	-97.58	3.57	1,923,831	1,985,877
Zambia Sugar Company	287	0	0	0.00	4.36	20.59	304	199	-5.59	44.22	1,817,120	5,258,685
Chilanga Cement	7,915	0	0	0.00	4.14	1.44	8,000	7,500	-1.06	5.53	1,583,316	3,545,778
Zambian Breweries	2,651	24,596	65,203,996	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	1,695,099
Zambia National Commercial Bank	160	1,875	300,000	0.63	-86.67	-86.64	1,400	159	-88.57	0.63	1,386,000	1,486,932
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Copperbelt Energy Corporation	690	0	0	0.00	3.92	-1.43	740	630	-6.76	9.52	690,000	6,784,153
Zambeef Products	2,700	200	540,000	1.85	-6.93	-12.85	4,199	2,521	-35.70	7.10	669,541	19,151,437
National Breweries	8,000	0	0	0.00	11.11	14.94	8,000	6,960	0.00	14.94	504,000	2,382,716
British American Tobacco (Zambia)	1,550	5,649	8,755,950	0.00	-1.90	-8.82	1,780	1,350	-12.92	14.81	329,313	61,088
Farmers House	3,500	0	0	0.00	29.63	35.45	3,500	2,200	0.00	59.09	197,610	3,548,701
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-13.67	1,000	600	-40.00	0.00	162,540	62,669
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	14,608
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	45,330
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.74	4,500	3,600	-20.00	0.00	73,476	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,623
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	1,614



## 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
5,215.00	-0.76	-2.34	1.76	8.42	162.64	5,082.22	3.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.55	0	0	0.77	-9.92	17.97	12.51	8.84	-15.72	19.32	6,017	45
Celtel Zambia Plc	0.14	0	0	0.77	-1.73	-7.77	0.15	0.13	-8.35	2.48	707	0
Standard Chartered Bank Zambia Plc	0.00	23,311,186	13,987	4.51	-96.44	-97.75	0.02	0.00	-97.59	20.00	398	380
Zambia Sugar Company	0.06	0	0	0.77	2.56	11.22	0.06	0.04	-7.41	34.47	348	1,003
Chilanga Cement	1.52	0	0	0.77	2.35	-6.44	1.58	1.41	-3.67	7.46	303	688
Zambian Breweries	0.51	24,596	12,502	0.77	4.21	-15.69	0.60	0.06	-15.96	765.93	277	325
Zambia National Commercial Bank	0.03	1,875	58	1.40	-86.90	-87.68	0.27	0.03	-88.68	3.02	265	282
ZCCM Investments Holdings	2.40	0	0	0.77	22.84	15.29	2.44	1.89	-1.92	26.68	214	0
Copperbelt Energy Corporation	0.13	0	0	0.77	2.12	-9.08	0.15	0.12	-11.21	9.34	132	1,284
Zambeef Products	0.52	200	104	2.63	-8.53	-19.62	0.87	0.48	-40.51	8.21	128	3,645
National Breweries	1.53	0	0	0.77	9.19	6.02	1.62	1.36	-5.50	12.59	96	451
British American Tobacco (Zambia)	0.30	5,649	1,679	0.77	-3.59	-15.90	0.36	0.27	-17.95	9.18	63	12
Farmers House	0.67	0	0	0.77	27.39	24.93	0.67	0.45	0.00	48.70	37	673
Metal Fabricators of Zambia Plc.	0.12	0	0	0.77	-9.29	-20.37	0.21	0.11	-44.74	2.22	31	12
Investrust Bank Zambia	0.00	0	0	0.74	4.42	-2.01	0.00	0.00	-19.51	10.00	15	3
Zambia Bata Shoe Company Plc.	0.04	0	0	0.77	-1.73	9.15	0.05	0.04	-24.11	9.40	14	9
African Explosives Zambia Plc	0.69	0	0	0.77	-11.55	-5.24	0.86	0.68	-19.46	0.86	14	0
Pamodzi Hotel plc	0.12	0	0	0.77	-10.52	-41.75	0.20	0.02	-41.90	585.12	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.74	-1.74	-23.18	0.00	0.00	-23.08	25.00	2	0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.65	8,028	5,218	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	135,806
Econet Wireless Holdings Ltd.	4.16	1,678	6,980	0.00	-98.96	-99.14	480.00	3.70	-99.13	12.43	404	92,848
Innsco Africa Ltd.	0.57	0	0	0.00	-98.95	-99.14	70.02	0.53	-99.19	7.55	307	33,236
Hippo Valley Estates Ltd.	1.00	737	737	0.00	-99.13	-99.13	130.00	0.95	-99.23	5.26	193	8,069
Willdale Limited	0.10	5,397	540	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	27
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Seed Co Of Zimbabwe	0.83	99	82	0.00	-99.25	-99.36	130.00	0.80	-99.36	3.75	160	15,781
OK ZIMBABWE	0.12	1,334	160	0.00	-98.80	-98.75	12.01	0.10	-99.00	20.00	125	15,020
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	27
ABC Holdings Ltd.	0.54	0	0	0.00	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	817
CBZ Holdings	0.10	350	35	-9.09	-99.29	-99.46	18.50	0.07	-99.46	42.86	68	13,098
Barclays Bank of Zimbabwe Ltd.	0.03	871	26	0.00	-99.30	-99.56	7.11	0.03	-99.58	0.00	64	9,924
AICO AFRICA	0.12	0	0	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	1,663
Dairibord Zimbabwe Ltd.	0.16	463	74	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	47,820
Mashonaland Holdings Ltd.	0.03	11,616	348	0.00	-99.00	-98.64	3.01	0.02	-99.00	50.00	55	5,265
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,110
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.60	63.11	0.25	-99.60	0.00	45	751
British American Tobacco Holdings	2.60	2	5	0.00	-98.32	-98.47	190.00	1.90	-98.63	36.84	45	831
Celsy Ltd	0.05	0	0	0.00	25.00	-44.44	0.10	0.03	-50.00	66.67	41	71
Colcom Holdings Ltd.	0.25	63	16	0.00	-99.32	-99.46	45.00	0.23	-99.44	8.70	39	2,289
First Bank Corporation Holdings Ltd	0.06	500	30	0.00	-99.08	-98.78	8.60	0.06	-99.30	0.00	35	10,755
Meikles Africa Ltd.	0.14	4,074	570	-6.67	-99.14	-99.66	41.00	0.12	-99.66	16.67	35	3,988
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.56	15.00	0.05	-99.60	20.00	29	231
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	653
Ariston Holdings Ltd.	0.02	367	7	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	201

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