

## 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	7,281.41	0.01	1.38	4.45	7,412.17	6,877.19	7.65	-0.46	-1.78	2.29	0.47	3.23	2.11
Egypt	EGX30	4,108.40	0.51	-12.33	13.42	5,580.96	3,586.55	6.05	0.04	0.17	0.34	0.47	-12.49	13.03
Ghana	GSE Composite	1,025.80	0.17	0.28	5.86	1,188.91	890.18	1.93	0.15	1.97	17.74	0.03	-1.65	-10.09
Ivory Coast	IC COMP	147.65	-0.45	2.12	6.31	156.18	134.37	517.07	-0.01	-3.01	1.63	-0.44	5.29	4.61
Kenya	NSE 20	3,694.55	0.86	1.20	15.27	3,995.61	3,070.36	83.60	-0.59	-3.02	-1.73	1.46	4.34	17.30
Malawi	MSE AISI	5,952.22	0.00	1.11	10.85	5,968.44	4,877.27	270.01	0.37	0.42	65.09	-0.37	0.69	-32.85
Mauritius	SEMDEX	1,784.54	-0.18	-1.13	-5.50	2,103.78	1,755.88	30.80	0.16	2.84	4.94	-0.34	-3.86	-9.95
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.72	-0.19	-2.28	1.48	0.19	2.33	-1.46
Namibia	LOCAL	235.30	0.08	0.07	6.38	237.57	186.35	8.20	-0.03	-3.78	1.37	0.10	4.00	4.94
Nigeria	NIG ALSI	21,510.70	2.03	-2.52	3.76	25,271.61	19,732.34	162.53	0.56	1.68	0.14	1.47	-4.13	3.62
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.20	-0.03	-3.78	1.37	0.03	3.93	6.02
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.20	-0.03	-3.78	1.37	0.03	4.55	4.48
Tanzania	DSEI Index	1,313.14	-0.60	-0.31	0.76	1,334.49	1,221.12	1,582.00	-0.06	-0.47	0.00	-0.54	0.16	0.76
Tunisia	TUNIS	5,047.11	0.01	0.27	6.88	5,301.37	4,201.70	1.58	-0.11	-2.37	5.65	0.13	2.71	1.16
Uganda	USE ALSI	1,071.49	1.29	7.38	28.63	1,127.43	767.11	2,485.00	0.00	-0.60	0.20	1.29	8.03	28.38
Zambia	LUSE ALSI	3,870.22	-0.23	0.34	-2.88	4,150.39	3,640.59	5,200.00	-0.19	-2.62	1.46	-0.04	3.04	-4.28
Zimbabwe	Industrial	131.03	0.02	-0.76	-10.17	167.30	128.95	1.00	0.00	0.00	0.00	0.02	-0.76	-10.17

### TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	14.29
Societe Africaine de Representations Industrielles	Ivory Coast	7.50
Carbacid Investments	Kenya	6.96
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.33
National Breweries	Zambia	6.25

### TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	14.29
Carbacid Investments	Kenya	7.60
Societe Africaine de Representations Industrielles	Ivory Coast	7.51
National Breweries	Zambia	6.45
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.34

### TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Saph	Ivory Coast	-12.75
Societe Multinationale De Bitumes	Ivory Coast	-5.88
Hippo Valley Estates Ltd.	Zimbabwe	-5.00
Egyptian Company for Mobile Services ( Mo)	Egypt	-3.65
Standard Chartered Bank Zambia Plc	Zambia	-3.45

### TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Saph	Ivory Coast	-12.74
Societe Multinationale De Bitumes	Ivory Coast	-5.87
Hippo Valley Estates Ltd.	Zimbabwe	-5.00
Egyptian Company for Mobile Services ( Mo)	Egypt	-3.69
Standard Chartered Bank Zambia Plc	Zambia	-3.24

## 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
7.65	-0.46	-1.78	2.29	16.86	0.37	7.23	5.11



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)
First National Bank of Botswana Ltd.	2.90	12,764	37,016	0.00	9.43	5.45	2.90	1.30	0.00	123.08	7,376	26,389
Barclays Bank of Botswana Ltd.	7.18	2,044	14,676	0.14	4.06	15.81	7.18	6.09	0.00	17.90	6,118	9,300
Letshego Limited	1.49	1,200	1,788	0.00	-2.61	-17.22	1.84	1.35	-19.02	10.37	2,977	25,852
Botswana Insurance Holdings Ltd.	10.26	0	0	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,897
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	1,846
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,343
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	19,641
Engen Botswana Ltd.	5.52	0	0	0.00	0.36	-17.86	6.90	5.48	-20.00	0.73	881	1,609
Furniture Mart Botswana Ltd.	1.44	0	0	0.00	-10.00	2.86	1.65	0.15	-12.73	860.00	873	623
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	35.29	5.26	3.40	-12.55	35.29	687	834
G4S Security Services(Botswana) Ltd	5.92	606	3,588	0.00	-1.33	53.77	6.20	0.46	-4.52	1,186.96	473	2,185
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-5.08	3.30	2.75	-15.15	1.82	463	4,965
Letlole La Rona	1.30	0	0	0.00	8.33	-16.13	1.59	1.00	-18.24	30.00	364	1,206
Primetime Property Holdings Limited	1.93	1,509	2,912	0.52	2.12	-25.77	2.60	1.80	-25.77	7.22	297	1,284
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.	2.55	0	0	0.00	15.91	-6.59	2.69	2.18	-5.20	16.97	228	1,129
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	383
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,590
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.	0.35	300,000	105,000	0.00	29.63	16.67	0.35	0.23	0.00	52.17	11	187
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
7.65	-0.46	-1.78	2.29	16.86	0.37	7.23	5.11

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)
First National Bank of Botswana Ltd.	0.38	12,764	4,841	0.46	6.98	-10.52	0.43	0.18	-12.62	111.43	964	3,533
Barclays Bank of Botswana Ltd.	0.94	2,044	1,920	0.60	1.73	-1.74	1.05	0.90	-10.30	4.25	800	1,225
Letshego Limited	0.19	1,200	234	0.46	-4.80	-29.76	0.28	0.18	-31.37	6.97	389	3,385
Botswana Insurance Holdings Ltd.	1.34	0	0	0.46	2.77	-9.32	1.57	1.26	-14.38	6.43	377	2,517
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.46	-1.17	-15.79	1.50	1.17	-19.50	3.68	360	240
Sechaba Brewery Holdings Ltd.	1.64	0	0	0.46	1.81	-7.65	1.81	1.57	-9.36	4.79	218	443
Turnstar Holdings Ltd.	0.21	0	0	0.46	15.86	-9.50	1.25	0.17	-83.27	21.26	119	2,649
Engen Botswana Ltd.	0.72	0	0	0.46	-1.89	-30.30	1.06	0.69	-32.07	3.99	115	208
Furniture Mart Botswana Ltd.	0.19	0	0	0.46	-12.02	-12.73	0.25	0.02	-23.66	722.71	114	81
Wilderness Holdings Limited	0.43	0	0	0.46	-14.13	-21.88	0.60	0.41	-29.54	3.23	98	2
ABC Holdings Ltd.	0.60	0	0	0.46	-1.17	14.79	0.73	0.51	-18.01	17.20	89	109
G4S Security Services(Botswana) Ltd	0.77	606	469	0.46	-3.55	30.47	0.87	0.06	-10.74	1,136.90	61	285
Sefalana Holding Company Ltd.	0.37	0	0	0.46	-2.59	-19.47	0.48	0.35	-23.07	5.11	60	667
Letlole La Rona	0.17	0	0	0.46	5.90	-28.84	0.24	0.14	-30.01	24.27	47	157
Primetime Property Holdings Limited	0.25	1,509	381	0.98	-0.17	-37.02	0.40	0.24	-36.49	4.86	38	170
A-CAP Resources Ltd	0.19	0	0	0.46	-15.12	-53.75	0.41	0.19	-53.53	1.55	37	0
RDC Properties Ltd.	0.89	0	0	0.46	-8.45	-20.65	1.13	0.86	-21.22	3.08	31	23
Chobe Holdings Ltd.	0.33	0	0	0.46	13.31	-20.75	0.42	0.28	-20.10	17.68	29	146
Cresta Marakanelo Ltd	0.12	0	0	0.46	17.56	-41.16	0.21	0.10	-40.87	25.18	22	50
FSG Limited	0.18	0	0	0.46	-7.53	-30.13	0.26	0.18	-29.82	3.10	21	347
Imara Holdings Limited	0.33	0	0	0.46	18.71	-27.88	0.47	0.28	-28.31	19.92	19	4
RPC Data Ltd.	0.05	300,000	13,740	0.46	26.72	-1.01	0.05	0.03	0.00	49.67	1	25
Olympia Capital Corporation	0.03	0	0	0.46	-2.24	-47.26	0.06	0.03	-47.56	3.44	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
517.07	-0.01	-3.01	1.63	12.20	20.49	490.67	4.18

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)
Sonatel	113,000	1,826	206,338,000	0.09	-5.83	-24.16	149,000	105,000	-24.16	7.62	1,130,000	10,865,981
Saph	44,500	821	36,534,500	-12.75	11.25	14.10	53,000	34,490	-16.04	29.02	227,466	3,561,643
Societe Des Caoutchoucs de Grand Bereby.	84,000	1,006	84,504,000	6.33	50.00	86.09	84,000	32,000	0.00	162.50	181,440	1,100,259
Palm Cote d'Ivoire	21,000	593	12,453,000	4.74	35.48	90.91	21,005	8,885	-0.02	136.35	162,322	842,160
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	11,793
Societe Generale de Banques en Cote d'Ivoire	46,000	14	644,000	0.00	31.05	9.52	49,450	32,000	-6.98	43.75	143,111	650,505
Onatel Burkina	38,100	500	19,050,000	0.00	-13.41	-18.94	47,000	37,200	-18.94	2.42	129,540	108,856
Compagnie Ivoirienne d'Electricite	24,010	43	1,032,430	-2.00	44.64	48.21	25,850	14,000	-7.12	71.50	67,228	137,719
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	5.26	43,000	35,085	-6.98	14.01	64,424	25,408
Societe Ivoirienne des Tabacs	70,000	0	0	0.00	9.38	7.69	80,000	57,500	-12.50	21.74	62,842	188,809
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-2.70	37,625	16	-4.32	124,900.00	59,999	69,208
Total Cote d'Ivoire	80,000	2	160,000	0.00	8.12	-3.90	83,250	70,000	-3.90	14.29	50,368	163,919
Bank Of Africa-Benin	54,100	68	3,678,800	0.19	112.16	12.71	55,000	60	-1.64	90,066.67	48,690	452,038
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	14,821
Societe Multinationale De Bitumes	16,000	10	160,000	-5.88	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	11,008
Shell Cote d'Ivoire	20,000	10	200,000	2.56	54.32	26.58	20,000	11,100	0.00	80.18	25,200	64,908
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	17,593
Sode CI	23,105	0	0	0.00	755.74	696.72	224,115	2,600	-89.69	788.65	20,794	92,611
Siem	22,010	0	0	0.00	-3.68	-18.47	26,995	21,995	-18.47	0.07	13,866	2,708
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,086
Filtisac S.A.	2,800	23	64,400	0.90	3.70	-6.67	3,900	2,500	-28.21	12.00	9,872	31,204
Societe Ivoirienne d'Oxygene et d'Acetylene	8,085	15	121,275	0.00	20.58	11.75	9,000	6,200	-10.17	30.40	7,061	52,655
Societe Africaine de Representations Industrielles	38,270	9	344,430	7.50	15.12	-8.88	43,430	33,245	-11.88	15.12	5,051	18,258
Sicable	29,140	0	0	0.00	0.48	-2.87	40,000	29,000	-27.15	0.48	4,312	150,663
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,414

## 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
517.07	-0.01	-3.01	1.63	12.20	20.49	490.67	4.18

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)
Sonatel	218.54	1,826	399,051	0.10	-7.34	-32.42	323.33	209.58	-32.41	4.27	2,185	21,160
Saph	86.06	821	70,657	-12.74	9.47	1.68	106.44	69.86	-19.15	23.20	439	6,952
Societe Des Caoutchoucs de Grand Bereby.	162.45	1,006	163,428	6.34	47.60	65.82	162.94	69.72	-0.30	132.99	350	2,154
Palm Cote d'Ivoire	40.61	593	24,084	4.75	33.31	70.12	43.05	19.08	-5.65	112.86	313	1,666
SOC DE LIMONADERIES ET BRASS	360.69	0	0	0.01	12.58	-5.56	389.74	315.65	-7.45	14.27	296	23
Societe Generale de Banques en Cote d'Ivoire	88.96	14	1,245	0.01	28.96	-2.40	94.82	64.01	-6.17	38.97	276	1,283
Onatel Burkina	73.68	500	36,842	0.01	-14.80	-27.76	102.74	70.44	-28.28	4.61	250	212
Compagnie Ivoirienne d'Electricite	46.43	43	1,997	-1.99	42.32	32.07	52.71	29.68	-11.91	56.46	130	271
Unilever Cote D'Ivoire	77.36	0	0	0.01	3.58	-6.20	93.01	73.09	-16.83	5.84	124	50
Societe Ivoirienne des Tabacs	135.38	0	0	0.01	7.62	-4.04	162.43	119.47	-16.66	13.32	121	370
Banque Internationale Pour le Commerce et l'Indus	69.62	0	0	0.01	10.70	-13.30	81.85	0.03	-14.94	129,678.22	116	134
Total Cote d'Ivoire	154.72	2	309	0.01	6.38	-14.37	181.30	139.56	-14.66	10.86	97	319
Bank Of Africa-Benin	104.63	68	7,115	0.19	108.76	0.43	110.58	0.11	-5.38	91,839.98	94	869
Nestle Cote d'Ivoire	85.09	0	0	0.01	-9.80	-19.57	1,016.44	83.32	-91.63	2.13	93	30
Societe Multinationale De Bitumes	30.94	10	309	-5.87	-17.14	-31.26	48.55	30.94	-36.27	0.00	60	21
Shell Cote d'Ivoire	38.68	10	387	2.57	51.85	12.80	40.49	23.14	-4.48	67.12	48	127
Compagnie Francais Afrique	38.68	0	0	0.01	19.23	11.35	40.63	27.89	-4.79	38.69	43	34
Sode CI	44.68	0	0	0.01	742.03	609.96	455.13	5.48	-90.18	716.15	40	185
Siem	42.57	0	0	0.01	-5.22	-27.35	58.79	41.73	-27.60	2.00	26	5
Peyrissac Cote d'Ivoire	164.19	0	0	0.01	-0.55	-24.35	221.22	153.73	-25.78	6.81	26	18
Filtisac S.A.	5.42	23	125	0.91	2.04	-16.83	8.23	5.02	-34.18	7.77	19	62
Societe Ivoirienne d'Oxygene et d'Acetylene	15.64	15	235	0.01	18.65	-0.42	19.61	12.48	-20.26	25.24	13	104
Societe Africaine de Representations Industrielles	74.01	9	666	7.51	13.27	-18.80	93.24	65.27	-20.63	13.39	9	36
Sicable	56.36	0	0	0.01	-1.13	-13.44	87.46	56.35	-35.56	0.01	8	299
Uniwax	14.50	0	0	0.01	-7.23	-27.75	20.46	12.85	-29.12	12.91	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	0.17	0.34	1.83	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	219.68	116,727	25,642,587	0.22	9.21	-21.51	281.39	196.95	-21.93	11.54	45,899	301,096
Telecom Egypt	11.96	423,826	5,068,959	0.84	-9.46	-22.64	16.97	11.86	-29.52	0.84	20,416	184,896
Orascom Telecom Holdings S.A.E (OT)	2.68	5,831,447	15,628,278	0.37	-10.07	-37.09	4.49	2.62	-40.31	2.29	14,058	283,843
Commercial International Bank	22.43	961,403	21,564,269	1.49	19.95	-28.27	31.10	18.70	-27.88	19.95	13,311	256,175
National Societe Generale Bank	27.83	8,528	237,334	0.47	37.03	-26.78	37.60	20.06	-25.98	38.73	11,221	38,492
Abou Kir Fertilizers	129.90	323	41,958	0.50	1.29	-35.52	240.84	123.45	-46.06	5.22	10,927	4,164
Egyptian Company for Mobile Services ( MobiNil)	101.04	25,874	2,614,309	-3.65	29.16	-27.35	199.15	74.94	-49.26	34.83	10,104	252,089
Talaat Mostafa Group(Tmg)	3.53	4,026,909	14,214,989	-0.56	19.26	-30.51	5.15	2.81	-31.46	25.62	7,284	187,179
El Ezz Aldekhela Steel- Alexandria	462.70	149	68,942	1.98	8.41	-31.81	663.17	404.28	-30.23	14.45	6,183	1,056
Elswedey Cables Holding Co	21.98	5,890	129,462	-0.18	5.98	-42.89	38.14	18.10	-42.37	21.44	4,910	30,585
EFG Hermes Hldgs.	9.19	2,373,288	21,810,517	0.11	-8.19	-58.60	21.98	9.18	-58.19	0.11	4,395	433,948
Juhayna Food Industries	4.46	4,000	17,840	3.72	14.36	-20.36	5.65	3.69	-21.06	20.87	3,239	34,925
G.B. Capital For Trade And Financia	19.50	75,110	1,464,645	-3.13	-7.01	-36.75	31.89	18.74	-38.85	4.06	2,515	8,427
Misr Cement	79.94	563	45,006	-1.39	-10.60	-23.09	104.11	79.94	-23.22	0.00	2,388	2,145
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	13.99	150,137	2,100,417	-0.21	-17.27	-33.19	23.30	13.90	-39.96	0.65	1,989	3,933
Sinai Cement	24.03	5,557	133,535	0.13	-16.15	-50.25	46.88	23.85	-48.74	0.75	1,682	7,777
Pioneers Holding	3.34	705,410	2,356,069	1.52	50.45	-13.25	5.24	2.16	-36.26	54.63	1,670	53,869
Egyptian Iron & Steel	3.22	25,560	82,303	0.94	-18.07	-59.80	7.86	3.19	-59.03	0.94	1,572	2,099
Palm Hills Development Company	1.46	3,496,461	5,104,833	0.69	33.94	-44.91	2.58	1.07	-43.41	36.45	1,530	186,731
Oriental Weavers	15.85	39,000	618,150	2.06	-47.13	-49.67	31.49	15.53	-49.67	2.06	1,426	43,751
Six of October Development & Investment	13.83	2,466,573	34,112,705	1.99	73.53	-48.94	26.62	7.44	-48.05	85.89	1,254	64,012
Housing & Development Bank	10.63	5,465	58,093	0.85	-3.45	-44.98	19.01	10.54	-44.08	0.85	1,222	4,342
Cairo Poultry	6.72	12,622	84,820	-1.32	-32.80	-55.47	14.99	6.72	-55.17	0.00	975	8,025
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-25.74	1.34	0.94	-24.63	7.45	847	6,297

## 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	0.17	0.34	1.83	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	36.30	116,727	4,236,688	0.18	8.84	-22.92	46.76	32.72	-22.38	10.94	7,583	44,988
Telecom Egypt	1.98	423,826	837,480	0.80	-9.77	-24.03	2.81	1.96	-29.72	0.80	3,373	28,581
Orascom Telecom Holdings S.A.E (OT)	0.44	5,831,447	2,582,165	0.34	-10.38	-38.22	0.74	0.44	-40.52	0.34	2,322	39,609
Commercial International Bank	3.71	961,403	3,562,863	1.45	19.53	-29.56	5.23	3.10	-29.18	19.44	2,199	37,431
National Societe Generale Bank	4.60	8,528	39,213	0.43	36.56	-28.09	6.32	3.33	-27.27	38.14	1,854	5,925
Abou Kir Fertilizers	21.46	323	6,932	0.46	0.95	-36.68	40.36	20.51	-46.82	4.65	1,805	602
Egyptian Company for Mobile Services ( MobiNil)	16.69	25,874	431,938	-3.69	28.71	-28.65	32.97	12.42	-49.37	34.44	1,669	37,849
Talaat Mostafa Group(Tmg)	0.58	4,026,909	2,348,493	-0.60	18.85	-31.76	0.87	0.47	-32.66	25.34	1,203	25,385
El Ezz Aldekhela Steel- Alexandria	76.45	149	11,391	1.94	8.04	-33.04	111.58	67.12	-31.48	13.89	1,021	142
Elswedey Cables Holding Co	3.63	5,890	21,390	-0.22	5.61	-43.92	6.42	3.02	-43.41	20.29	811	4,264
EFG Hermes Hldgs.	1.52	2,373,288	3,603,600	0.07	-8.51	-59.35	3.70	1.52	-58.94	0.07	726	63,046
Juhayna Food Industries	0.74	4,000	2,948	3.68	13.97	-21.78	0.95	0.62	-22.30	19.72	535	5,670
G.B. Capital For Trade And Financia	3.22	75,110	241,989	-3.17	-7.33	-37.88	5.36	3.14	-39.87	2.55	415	1,328
Misr Cement	13.21	563	7,436	-1.43	-10.91	-24.47	17.49	13.21	-24.49	0.00	394	331
International Company For Leasing	17.68	0	0	-0.04	-0.52	-6.87	17.97	17.68	-1.61	0.00	353	0
Delta Sugar	2.31	150,137	347,027	-0.25	-17.55	-34.39	3.91	2.31	-40.96	0.00	328	533
Sinai Cement	3.97	5,557	22,063	0.09	-16.44	-51.14	7.89	3.95	-49.66	0.52	277	1,062
Pioneers Holding	0.55	705,410	389,245	1.48	49.93	-14.80	0.88	0.36	-37.32	53.15	275	7,093
Egyptian Iron & Steel	0.53	25,560	13,598	0.90	-18.35	-60.52	1.32	0.53	-59.77	0.89	259	290
Palm Hills Development Company	0.24	3,496,461	843,346	0.65	33.48	-45.89	0.43	0.18	-44.44	36.12	252	25,488
Oriental Weavers	2.62	39,000	102,133	2.02	-47.31	-50.57	5.27	2.57	-50.31	2.02	235	6,670
Six of October Development & Investment	2.29	2,466,573	5,636,119	1.95	72.93	-49.86	4.48	1.23	-48.98	85.47	207	8,456
Housing & Development Bank	1.76	5,465	9,598	0.82	-3.78	-45.97	3.20	1.74	-45.09	0.82	201	584
Cairo Poultry	1.11	12,622	14,014	-1.36	-33.03	-56.27	2.52	1.11	-55.98	0.00	161	985
Egypt Kuwait Holding Co	0.17	0	0	-0.04	2.71	-27.07	0.23	0.16	-25.99	7.26	140	924

## 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	0.15	1.97	17.74	27.12	0.13	1.67	7.56

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	38.50	1,050	40,425	-0.13	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	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.	46.83	0	0	0.00	2.97	-27.95	65.00	38.66	-27.95	21.13	901	483
Ecobank Ghana Ltd	3.01	2,100	6,321	0.00	-5.64	-14.00	3.52	2.95	-14.49	2.03	692	789
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	0	0	0.00	5.41	-35.00	3.02	1.83	-35.43	6.56	516	2,000
Guinness Ghana Breweries Ltd.	2.11	100	211	0.00	37.91	46.53	2.12	1.44	-0.47	46.53	445	176
Total Petroleum Ghana Ltd.	19.45	0	0	0.00	-1.92	11.14	30.00	0.06	-35.17	32,316.67	271	209
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.	0.46	78,800	36,248	4.55	-2.13	-11.54	0.52	0.36	-11.54	27.78	153	1,623
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	0.48	25,100	12,048	-2.04	50.00	60.00	0.50	0.30	-4.00	60.00	100	1,837
UT Financial Services Limited	0.32	65,300	20,896	0.00	0.00	0.00	104.42	0.29	-99.69	10.34	96	374
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Cal Bank Plc	0.27	887,600	239,652	3.85	-3.57	-10.00	0.30	0.22	-10.00	22.73	64	561
SIC Insurance Company Limited	0.31	7,900	2,449	0.00	-22.50	-40.38	0.54	0.31	-42.59	0.00	60	573
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	91
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.	1.93	66,700	128,731	0.52	-18.57	-37.13	3.11	1.78	-37.94	8.43	38	802
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	3
Enterprise Group Limited	0.28	7,800	2,184	3.70	-26.32	-41.67	0.56	0.27	-50.00	3.70	7	68
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	0.15	1.97	17.74	27.12	0.13	1.67	7.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.95	1,050	20,942	-0.27	5.48	0.00	21.57	13.08	-7.55	52.49	18,080	150
AngloGold Ashanti Ltd	17.61	0	0	-0.15	-15.07	-21.39	22.56	17.61	-21.94	0.00	6,741	0
Standard Chartered Bank Ghana Ltd.	24.26	0	0	-0.15	-12.54	-43.36	42.93	23.58	-43.49	2.90	467	256
Ecobank Ghana Ltd	1.56	2,100	3,275	-0.15	-19.86	-32.39	2.33	1.55	-33.00	0.54	358	419
Unilever Ghana Ltd.	4.30	0	0	-0.15	6.17	-12.18	5.00	0.23	-13.96	1,732.82	268	198
Ghana Commercial Bank Ltd.	1.01	0	0	-0.15	-10.47	-48.90	1.99	1.00	-49.27	1.31	267	1,077
Guinness Ghana Breweries Ltd.	1.09	100	109	-0.15	17.13	15.19	1.10	0.87	-0.72	25.17	231	94
Total Petroleum Ghana Ltd.	10.08	0	0	-0.15	-16.69	-12.63	18.99	0.04	-46.94	25,670.33	140	113
Clydestone (GH) Ltd.	0.02	0	0	-0.14	-15.06	-55.08	0.05	0.02	-55.19	0.00	114	0
SSB Bank Ltd.	0.24	78,800	18,778	4.39	-16.87	-30.46	0.34	0.19	-30.50	27.43	79	858
Produce Buying Co	0.12	0	0	-0.14	-18.46	-32.62	0.20	0.12	-36.55	0.00	59	11
Ghana Oil Company Ltd	0.25	25,100	6,242	-2.18	27.40	25.78	0.26	0.18	-4.12	36.20	52	987
UT Financial Services Limited	0.17	65,300	10,827	-0.15	-15.06	-21.39	68.05	0.16	-99.76	2.41	50	204
Trust Bank	0.21	0	0	-0.15	-15.07	-76.36	0.88	0.21	-76.53	0.00	41	0
Cal Bank Plc	0.14	887,600	124,175	3.70	-18.10	-29.25	0.20	0.12	-29.34	21.44	33	298
SIC Insurance Company Limited	0.16	7,900	1,269	-0.15	-34.18	-53.13	0.36	0.16	-54.89	0.00	31	310
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.15	-15.06	-11.56	0.27	0.22	-15.14	6.54	29	49
Benso Oil Palm Plantation	0.85	0	0	-0.15	26.63	55.34	1.05	0.51	-18.86	67.84	29	70
Fan Milk Ltd.	1.00	66,700	66,687	0.38	-30.83	-50.58	2.05	0.99	-51.33	1.32	19	437
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.15	-22.14	-87.56	0.92	0.11	-87.64	0.00	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.15	-15.07	-21.39	0.11	0.09	-21.55	0.00	18	7
Cocoa Processing Co.	0.01	0	0	-0.14	-15.06	-47.59	0.02	0.01	-47.74	92.59	11	2
Enterprise Group Limited	0.15	7,800	1,132	3.55	-37.42	-54.14	0.37	0.14	-60.52	3.57	3	36
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.14	-22.79	-21.38	0.07	0.05	-28.25	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.15	-15.07	-43.85	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
83.60	-0.59	-3.02	-1.73	-7.88	5.95	88.93	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	225.00	981,100	220,747,500	0.90	30.81	15.98	225.00	150.00	0.00	50.00	177,924	2,580,628
Safaricom	3.50	6,221,700	21,775,950	1.45	16.67	-11.39	3.95	2.75	-11.39	27.27	140,000	741,934
Equity Bank Limited	22.75	1,139,600	25,925,900	1.11	38.72	-9.00	25.75	15.80	-11.65	43.99	84,238	1,463,712
Barclays Bank Kenya	13.10	1,945,700	25,488,670	0.38	0.38	-22.49	17.45	10.55	-24.93	24.17	71,153	224,225
Kenya Commercial Bank	23.50	109,100	2,563,850	0.00	39.47	-4.08	24.50	14.70	-4.08	59.86	69,763	1,711,200
Bamburi Cement	163.00	45,200	7,367,600	4.49	30.40	-7.91	180.00	125.00	-9.44	30.40	59,162	169,208
Standard Chartered Bank	197.00	7,800	1,536,600	3.14	23.13	-17.92	239.00	155.00	-17.57	27.10	53,577	71,766
Co-Operative Bank Of Kenya Ltd	11.25	195,100	2,194,875	-1.32	-8.16	-33.23	16.45	11.25	-31.61	0.00	39,289	258,355
British American Tobacco (Kenya) Ltd	360.00	8,200	2,952,000	0.56	46.34	36.36	360.00	220.00	0.00	63.64	36,000	250,345
Kenya Power & Lighting	14.70	573,700	8,433,390	0.00	-16.24	-31.63	21.75	13.85	-32.41	6.14	28,686	229,227
Nation Media Group	172.00	20,800	3,577,600	1.18	22.86	5.52	172.00	134.00	0.00	28.36	27,024	136,695
Athi River Mining	203.00	10,900	2,212,700	0.50	28.48	12.78	205.00	140.00	-0.98	45.00	20,108	210,208
Diamond Trust Kenya	101.00	5,000	505,000	-1.94	11.60	-15.83	122.00	85.00	-17.21	18.82	19,760	162,292
KenolKobil	13.05	160,400	2,093,220	4.40	31.16	39.57	13.05	9.00	0.00	45.00	19,206	107,166
Kenya Electricity Gen. Comp	8.20	903,000	7,404,600	0.00	-2.96	-45.70	14.95	7.15	-45.15	14.69	18,026	62,327
Scangroup Limited	54.50	30,500	1,662,250	0.00	31.33	10.66	54.50	35.00	0.00	55.71	15,521	298,608
NIC Bank Ltd.	35.75	37,900	1,354,925	-0.69	48.96	-16.86	44.00	23.25	-18.75	53.76	14,117	83,633
CFC Bank	42.25	0	0	0.00	5.63	-20.28	54.50	38.00	-22.48	11.18	11,563	10,067
Mumias Sugar Co	6.45	1,988,100	12,823,245	-1.53	21.70	-12.24	7.40	4.50	-12.84	43.33	9,868	223,763
Centum Investment Company Ltd	13.35	83,300	1,112,055	0.38	-1.11	-42.58	23.50	11.30	-43.19	18.14	8,883	127,514
TransCentury Limited	24.00	81,900	1,965,600	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	36,438
Kenya Airways	13.30	50,700	674,310	-0.37	-35.90	-66.11	40.00	13.10	-66.75	1.53	6,139	122,843
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	19.05	39,500	752,475	0.26	-5.93	-46.34	35.75	17.35	-46.71	9.80	5,334	16,246
Carbacid Investments	123.00	4,800	590,400	6.96	34.43	-1.60	129.00	87.00	-4.65	41.38	4,179	12,135

## 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
83.60	-0.59	-3.02	-1.73	-7.88	5.95	88.93	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	2.69	981,100	2,640,533	1.50	33.11	24.37	2.69	1.46	0.00	84.32	2,128	30,780
Safaricom	0.04	6,221,700	260,689	2.06	18.72	-4.98	0.04	0.03	-5.20	43.49	1,676	8,809
Equity Bank Limited	0.27	1,139,600	310,085	1.72	41.16	-2.41	0.29	0.16	-5.72	69.85	1,007	17,452
Barclays Bank Kenya	0.16	1,945,700	304,891	0.98	2.15	-16.88	0.19	0.10	-19.14	54.08	851	2,675
Kenya Commercial Bank	0.28	109,100	30,668	0.60	41.92	2.86	0.29	0.15	-2.97	91.75	834	20,420
Bamburi Cement	1.95	45,200	88,131	5.11	32.69	-1.25	2.04	1.43	-4.30	36.80	707	2,021
Standard Chartered Bank	2.36	7,800	18,381	3.76	25.29	-11.98	2.67	1.70	-11.78	38.36	640	860
Co-Operative Bank Of Kenya Ltd	0.13	195,100	26,260	-0.73	-6.55	-28.40	0.18	0.13	-26.45	3.30	470	3,081
British American Tobacco (Kenya) Ltd	4.31	8,200	35,311	1.16	48.91	46.23	4.31	2.20	0.00	96.18	430	2,982
Kenya Power & Lighting	0.18	573,700	100,856	0.60	-14.77	-26.68	0.24	0.16	-27.42	9.74	343	2,730
Nation Media Group	2.06	20,800	42,794	1.78	25.02	13.16	2.06	1.32	-0.06	55.99	323	1,633
Athi River Mining	2.43	10,900	26,467	1.10	30.74	20.94	2.44	1.46	-0.68	66.33	240	2,486
Diamond Trust Kenya	1.21	5,000	6,041	-1.36	13.56	-9.74	1.36	0.90	-11.08	34.28	236	1,938
KenolKobil	0.16	160,400	25,038	5.02	33.46	49.67	0.16	0.09	0.00	67.49	229	1,289
Kenya Electricity Gen. Comp	0.10	903,000	88,584	0.60	-1.25	-41.77	0.16	0.09	-40.44	13.81	215	743
Scangroup Limited	0.65	30,500	19,883	0.60	33.63	18.67	0.66	0.35	-0.66	88.30	185	3,565
NIC Bank Ltd.	0.43	37,900	16,206	-0.10	51.58	-10.84	0.49	0.26	-13.32	64.78	168	989
CFC Bank	0.51	0	0	0.60	7.48	-14.51	0.60	0.41	-16.19	24.48	138	120
Mumias Sugar Co	0.08	1,988,100	153,481	-0.94	23.84	-5.89	0.08	0.05	-5.39	53.78	118	2,671
Centum Investment Company Ltd	0.16	83,300	13,303	0.98	0.63	-38.43	0.26	0.13	-39.32	26.34	106	1,508
TransCentury Limited	0.29	81,900	23,513	0.60	-10.38	0.00	0.36	0.24	-19.33	18.59	78	437
Kenya Airways	0.16	50,700	8,066	0.22	-34.78	-63.66	0.44	0.15	-63.91	3.11	73	1,472
East African Portland Cement	0.75	0	0	0.60	14.48	-22.35	0.98	0.52	-23.16	45.96	67	5
National Bank of Kenya	0.23	39,500	9,002	0.86	-4.27	-42.45	0.39	0.21	-42.14	10.68	63	193
Carbacid Investments	1.47	4,800	7,062	7.60	36.79	5.52	1.47	0.97	0.00	51.38	49	145

## 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
270.01	0.37	0.42	65.09	80.58	33.11	175.77	18.84

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)
ILLOVO SUGAR MALAWI LTD	15,000	7,400	111,000,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	40,337,578
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,720,239
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	3,000,843
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	81,884,276
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	47,503,310
First Merchant Bank	650	353,421	229,723,650	0.00	-7.14	1.09	772	643	-15.80	1.09	1,518,562	19,242,575
NBS Bank Malawi	1,450	14,670	21,271,500	0.00	45.00	38.10	1,450	950	0.00	52.63	715,332	51,088,625
Malawi Property Company Limited	250	15,000	3,750,000	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	9,099,188
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,500,120
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	13,054,754
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	60,328

## 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
270.01	0.37	0.42	65.09	80.58	33.11	175.77	18.84

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)
ILLOVO SUGAR MALAWI LTD	55.55	7,400	411,103	-0.37	-30.11	-23.76	87.14	55.35	-36.25	0.37	19,436	226,118
National Bank of Malawi	20.74	0	0	-0.37	-35.39	-40.93	35.11	20.66	-40.92	0.37	9,684	245,189
Standard Bank Malawi	42.59	0	0	-0.37	-33.66	-35.71	69.11	42.59	-38.37	0.00	9,086	17,621
Press Corporation Limited	68.52	0	0	-0.37	-37.74	-41.57	117.24	11.71	-41.56	485.33	8,239	377,407
Telekom Networks Malawi Limited	0.69	0	0	-0.37	-41.02	-26.12	1.16	0.69	-41.05	0.00	6,879	250,535
First Merchant Bank	2.41	353,421	850,826	-0.37	-43.75	-43.48	4.69	2.41	-48.62	0.00	5,624	97,585
NBS Bank Malawi	5.37	14,670	78,782	-0.37	-12.17	-22.80	7.59	4.93	-29.22	8.91	2,649	250,964
Malawi Property Company Limited	0.93	15,000	13,889	-0.37	-49.52	365.89	1.99	0.92	-53.52	0.14	1,063	39,311
National Investment Trust Limited	6.48	0	0	-0.37	-33.75	-38.85	10.67	6.48	-39.24	0.00	874	110,027
Nico Holdings Limited	5.56	0	0	-0.37	-17.40	-32.91	8.60	4.79	-35.38	15.89	555	67,192
Real Insurance Company of Malawi	0.44	0	0	-0.37	-39.43	-44.09	0.79	0.44	-43.86	0.00	111	363

## 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
30.80	0.16	2.84	4.94	8.62	0.57	28.99	1.97

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	109.00	20,000	2,180,000	0.00	-6.84	-16.79	135.00	100.00	-19.26	9.00	2,889	91,923
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
30.80	0.16	2.84	4.94	8.62	0.57	28.99	1.97

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	5.42	0	0	-0.16	-3.55	-18.42	6.59	5.42	-17.78	0.00	1,357	1,948
State Bank of Mauritius Ltd	2.61	0	0	-0.16	-8.68	-22.18	3.50	2.61	-25.26	0.00	793	2,358
New Mauritius Hotels Ltd	2.34	0	0	-0.16	-15.82	-37.95	3.75	2.34	-37.59	0.00	377	127
Savannah Sugar Estates Ltd	1.24	0	0	-0.16	-13.97	-22.49	1.59	1.24	-22.17	0.00	285	46
Rogers & Co. Ltd	10.39	0	0	-0.16	-6.17	-3.21	13.48	9.40	-22.95	10.51	261	837
Medine Sugar Estates	2.73	0	0	-0.16	-11.06	-24.03	4.37	2.65	-37.54	2.89	237	34
Ireland Blyth Ltd	2.55	0	0	-0.16	-4.10	-7.47	2.93	2.55	-13.00	0.00	182	615
Mon Tresor Mon Desert Ltd	2.37	0	0	-0.16	-5.36	-8.65	2.64	2.26	-10.09	4.88	158	56
Shell Mauritius Ltd	5.26	0	0	-0.16	-4.12	-7.51	6.04	5.11	-12.85	2.90	154	46
Sun Resorts Ltd	1.28	0	0	-0.16	-20.92	-43.62	2.26	1.28	-43.17	0.00	145	47
Deep River Beau Champ	0.75	0	0	-0.16	-95.34	-94.81	17.36	0.75	-95.70	0.00	139	21
Gamma Civic Ltd	10.39	0	0	-0.16	-23.38	-26.92	17.36	10.39	-40.15	0.00	138	15
Espitalier Noel	90.91	0	0	-0.16	-13.93	-24.77	122.97	1.39	-26.07	6,449.18	130	0
Flacq United Estates Ltd.	0.87	0	0	-0.16	-83.59	-80.17	14.20	0.87	-93.90	0.00	127	94
Phoenix Beverages Ltd	6.59	0	0	-0.16	-2.30	-11.27	7.49	6.59	-11.96	0.00	108	122
Espitalier Noel Investment Trust Ltd	1.20	0	0	-0.16	-11.65	-15.73	1.55	1.20	-22.68	0.00	103	38
Mauritius Leasing Co. Ltd.	0.34	0	0	-0.16	24.29	42.10	0.36	0.21	-5.44	64.77	102	183
Promotion & Development Ltd	2.53	0	0	-0.16	-18.32	-30.82	3.64	2.53	-30.42	0.00	98	75
CIEL Investment Ltd	0.09	0	0	-0.16	-12.39	-31.49	0.14	0.09	-31.89	3.35	98	8
United Basalt Products Ltd	3.54	20,000	70,780	-0.16	-11.22	-23.99	4.82	3.42	-26.60	3.34	93	3,052
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.16	-8.24	-15.18	0.57	0.42	-26.00	0.00	91	0
Mauritius Union Assurance Ltd	3.93	0	0	-0.16	-5.49	-21.61	4.99	3.93	-21.23	0.08	78	109
Naiade Resorts	0.68	0	0	-0.16	-23.03	-40.61	1.20	0.68	-43.01	0.00	77	182
Swan Insurance Co. Ltd	10.45	0	0	-0.16	-2.59	-1.95	11.39	10.35	-8.19	1.04	74	945
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.16	8.13	18.83	5.25	0.39	-90.11	31.89	67	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
8.72	-0.19	-2.28	1.48	10.21	0.29	8.34	3.45

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	109.95	64,314	7,071,324	0.87	-18.92	-23.91	147.30	108.60	-25.36	1.24	96,656,532	1,463,310
CGI	725.00	5	3,625	0.69	-27.57	-48.21	1,400.00	680.00	-48.21	6.62	13,345,800	110,805
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	53,785
Wafa Assurance	3,168.00	0	0	0.00	-14.38	8.87	4,001.00	2,747.00	-20.82	15.33	11,088,000	139,490
Holcim (Maroc)	1,707.00	0	0	0.00	-12.91	-30.33	2,475.00	1,688.00	-31.03	1.13	7,186,470	78,193
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	2,120
Attijariwafa Bank	353.00	21,343	7,534,079	1.73	0.83	-6.13	385.00	314.00	-8.31	12.42	68,127	737,763
Banque Marocaine du Commerce Exterieur	200.00	220	44,000	0.00	-6.32	-6.98	230.00	160.00	-13.04	25.00	34,392	435,940
Banque Centrale Populaire	202.00	18,202	3,676,804	0.00	1.76	-50.25	415.00	190.00	-51.33	6.32	31,564	555,722
Douja Promotion Grp Addoha Maroc	68.48	37,509	2,568,616	0.71	-2.03	-29.98	99.90	62.14	-31.45	10.20	21,571	525,015
Ciment du Maroc	920.00	0	0	0.00	-3.16	-11.11	1,125.00	851.00	-18.22	8.11	13,281	32,355
Banque Marocaine Pour Le Commerce Et L'Indust	888.00	230	204,240	1.02	-1.88	-4.62	965.00	721.00	-7.98	23.16	11,791	379,009
Credit Immobilier et Hotelier	229.00	540	123,660	-2.09	-14.87	-23.67	300.00	220.10	-23.67	4.04	6,093	39,427
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	428
Salafin	567.00	0	0	0.00	-4.38	-17.83	690.00	511.00	-17.83	10.96	1,357	15,471
Maroc Leasing	443.00	0	0	0.00	0.23	15.06	500.00	320.70	-11.40	38.14	1,230	2,508
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	144
Matel Pc Market	245.85	681	167,424	-0.47	-23.17	-44.13	449.00	213.05	-45.24	15.40	463	5,799
Stokvis Nord Afrique	36.50	880	32,120	-1.35	1.05	-20.27	50.00	32.00	-27.00	14.06	335	4,082
Cartier Saada	19.50	30	585	2.63	8.70	5.52	20.32	17.00	-4.04	14.71	91	917
Papelera Tetuan	31.48	7,502	236,163	5.99	-33.84	-46.06	58.98	22.34	-46.63	40.91	81	6,750



## 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
8.72	-0.19	-2.28	1.48	10.21	0.29	8.34	3.45

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	12.61	64,314	811,135	1.06	-20.10	-30.99	18.52	12.40	-31.88	1.75	11,087,238	167,866
CGI	83.16	5	416	0.89	-28.63	-53.03	176.98	78.53	-53.01	5.90	1,530,868	13,055
Centrale Laitiere	149.12	0	0	0.19	-2.21	-11.82	175.59	144.04	-15.08	3.52	1,404,712	6,354
Wafa Assurance	363.39	0	0	0.19	-15.63	-1.27	479.15	338.33	-24.16	7.41	1,271,880	16,206
Holcim (Maroc)	195.81	0	0	0.19	-14.18	-36.81	315.86	192.69	-38.01	1.62	824,344	9,087
Brasseries du Maroc.	203.61	0	0	0.19	-16.59	-14.42	297.57	188.64	-31.58	7.93	101,803	250
Attijariwafa Bank	40.49	21,343	864,219	1.92	-0.64	-14.87	48.67	36.18	-16.81	11.92	7,814	85,090
Banque Marocaine du Commerce Exterieur	22.94	220	5,047	0.19	-7.69	-15.63	28.56	18.44	-19.67	24.45	3,945	51,219
Banque Centrale Populaire	23.17	18,202	421,759	0.19	0.28	-54.88	52.54	21.77	-55.90	6.44	3,620	65,005
Douja Promotion Grp Addoha Maroc	7.86	37,509	294,641	0.90	-3.46	-36.50	12.71	7.12	-38.19	10.30	2,474	61,170
Ciment du Maroc	105.53	0	0	0.19	-4.57	-19.38	138.73	96.29	-23.93	9.60	1,523	3,761
Banque Marocaine Pour Le Commerce Et L'Indust	101.86	230	23,428	1.22	-3.31	-13.50	123.31	81.74	-17.39	24.61	1,352	42,998
Credit Immobilier et Hotelier	26.27	540	14,185	-1.91	-16.11	-30.77	37.93	24.91	-30.74	5.43	698	4,659
Auto Nejma	182.39	0	0	0.19	4.45	11.78	184.96	157.07	-1.39	16.12	186	49
Salafin	65.04	0	0	0.19	-5.78	-25.47	88.05	58.76	-26.13	10.69	155	1,765
Maroc Leasing	50.82	0	0	0.19	-1.24	4.36	62.14	40.67	-18.22	24.95	141	291
Branoma (Brasseries du Nord Marocain)	216.34	0	0	0.19	-7.08	-31.58	285.63	193.34	-24.26	11.90	108	17
Matel Pc Market	28.20	681	19,205	-0.27	-24.29	-49.33	57.06	24.89	-50.57	13.31	53	679
Stokvis Nord Afrique	4.19	880	3,684	-1.16	-0.42	-27.69	6.35	3.67	-34.10	14.07	38	467
Cartier Saada	2.24	30	67	2.83	7.11	-4.30	2.49	1.98	-10.11	13.06	10	108
Papelera Tetuan	3.61	7,502	27,090	6.20	-34.80	-51.08	7.44	2.56	-51.49	40.92	9	773

## 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
8.20	-0.03	-3.78	1.37	20.78	0.51	7.73	6.59

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	32,293
Firststrand Ltd	27.76	1,555	43,167	0.95	32.95	43.83	27.76	17.97	0.00	54.48	156,509	44,717
Old Mutual plc	20.51	0	0	2.04	5.20	29.30	22.69	14.07	-9.59	45.79	114,179	94,841
Nedbank Group Ltd.	178.71	0	0	0.41	23.25	27.65	178.71	126.71	0.00	41.04	90,697	37,420
Shoprite Holdings Ltd	153.74	0	0	-0.03	12.88	58.41	153.78	96.96	-0.03	58.56	87,720	65,031
Sanlam	35.88	0	0	1.79	24.37	33.38	35.88	24.81	0.00	44.62	75,348	19,697
Truworths International Ltd	91.50	0	0	0.11	24.44	33.95	91.51	66.61	-0.01	37.37	42,169	15,801
MMI Holdings Limited	17.65	164,000	2,894,600	1.15	3.40	4.19	19.40	15.14	-9.02	16.58	26,545	33,626
Santam Ltd	166.00	0	0	-1.36	16.08	27.66	172.91	119.00	-4.00	39.50	19,754	475
Barloworld Intern Transport	82.50	12,841	1,059,383	-0.55	9.56	26.92	100.90	58.01	-18.24	42.22	19,052	115,613
Namibia Breweries	12.07	2,958	35,703	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,043
Vukile Property Fund	16.34	0	0	-0.18	11.54	11.92	16.37	13.64	-0.18	19.79	6,707	66,014
African Oxygen Ltd	18.65	0	0	-1.84	15.12	-1.84	21.45	15.99	-13.05	16.64	6,394	1,306
Oceana Group Ltd	49.00	0	0	-2.00	2.08	28.95	50.99	35.51	-3.90	37.99	5,848	1,901
FNB Namibia Holdings Ltd.	14.55	26,700	388,485	0.21	7.22	17.72	14.76	12.36	-1.42	17.72	3,893	6,326
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,828
Paladin Energy Ltd	1.24	0	0	-2.36	-88.67	-92.87	20.07	1.17	-93.82	5.98	1,036	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	1,890
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	20
Nictus Beperk	4.30	0	0	0.00	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
8.20	-0.03	-3.78	1.37	20.78	0.51	7.73	6.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.23	0	0	0.03	-10.09	-27.98	49.71	30.32	-33.15	9.61	46,198	3,921
Firststrand Ltd	3.39	1,555	5,264	0.97	31.15	18.59	3.39	2.23	0.00	51.90	19,084	5,514
Old Mutual plc	2.50	0	0	2.07	3.77	6.61	3.01	1.79	-16.86	40.06	13,922	12,205
Nedbank Group Ltd.	21.79	0	0	0.44	21.58	5.25	22.62	15.65	-3.67	39.25	11,059	4,718
Shoprite Holdings Ltd	18.75	0	0	0.00	11.35	30.62	18.75	13.22	0.00	41.78	10,696	8,124
Sanlam	4.38	0	0	1.81	22.68	9.98	4.42	3.13	-0.98	39.74	9,187	2,518
Truworths International Ltd	11.16	0	0	0.14	22.75	10.44	11.36	8.25	-1.75	35.29	5,141	2,005
MMI Holdings Limited	2.15	164,000	352,961	1.17	2.00	-14.09	2.58	1.90	-16.68	13.41	3,236	4,232
Santam Ltd	20.24	0	0	-1.34	14.51	5.26	22.85	16.17	-11.41	25.15	2,408	61
Barloworld Intern Transport	10.06	12,841	129,177	-0.53	8.08	4.65	13.19	7.15	-23.71	40.63	2,323	14,428
Namibia Breweries	1.47	2,958	4,354	0.03	-0.78	19.90	1.63	1.17	-9.57	25.78	1,070	132
Vukile Property Fund	1.99	0	0	-0.16	10.03	-7.72	2.16	1.65	-7.65	20.55	817	8,285
African Oxygen Ltd	2.27	0	0	-1.82	13.57	-19.07	3.15	1.89	-27.91	20.20	779	157
Oceana Group Ltd	5.97	0	0	-1.97	0.70	6.32	6.33	4.25	-5.54	40.54	713	248
FNB Namibia Holdings Ltd.	1.77	26,700	47,371	0.23	5.77	-2.94	1.95	1.55	-8.96	14.28	474	792
Bidvest Namibia Limited	1.28	0	0	0.03	8.92	8.08	1.30	0.99	-1.79	29.10	271	234
Paladin Energy Ltd	0.15	0	0	-2.34	-88.82	-94.12	2.97	0.14	-94.90	8.54	126	0
Oryx Properties Ltd.	1.62	0	0	0.03	13.55	-2.47	1.78	1.34	-8.93	21.10	88	248
Trustco Group Hldgs Ltd	0.09	0	0	0.03	15.09	-3.81	0.11	0.08	-23.48	4.15	60	2
Nictus Beperk	0.52	0	0	0.03	41.39	153.25	0.65	0.21	-19.13	154.27	27	0
Namibia Asset Management Ltd	0.02	0	0	0.03	-32.92	-43.93	0.04	0.02	-44.80	4.02	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
162.53	0.56	1.68	0.14	4.24	3.10	158.11	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	108.00	170,161	18,377,388	3.85	-2.50	-16.92	130.00	95.00	-16.92	13.68	1,673,354	363,711
Nigerian Breweries Plc	99.50	468,301	46,595,950	-0.39	5.38	10.56	112.80	76.18	-11.79	30.61	752,474	3,627,472
GT Bank Plc	15.70	22,987,631	360,905,807	4.32	10.18	-1.38	17.25	11.64	-8.99	34.88	462,069	5,721,626
Zenith Bank	13.93	10,230,213	142,506,867	4.82	14.37	-7.13	15.59	11.45	-10.65	21.66	437,353	4,310,937
First Bank of Nigeria Plc	10.93	13,017,139	142,277,329	2.63	22.81	-17.20	13.26	7.95	-17.57	37.48	356,668	3,731,268
Nestle Foods Nigeria Plc	425.00	96,442	40,987,850	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	728,809
Guinness Nigeria Plc	227.08	22,311	5,066,382	0.00	-9.17	-7.31	250.00	199.50	-9.17	13.82	334,926	966,904
United Bank for Africa Plc (Group)	3.97	11,357,043	45,087,461	3.12	53.28	-31.31	5.86	1.64	-32.25	142.07	128,368	1,410,005
West African Portland Cement Plc	41.01	195,279	8,008,392	0.00	-5.18	-14.21	48.05	36.58	-14.65	12.11	123,095	222,053
Access Bank Nigeria Plc	6.33	7,586,847	48,024,742	1.44	31.88	-13.29	7.63	4.30	-17.04	47.21	114,452	1,157,964
IBTC Chartered Bank Plc	6.05	1,108,807	6,708,282	0.00	-27.11	-36.25	9.90	5.95	-38.89	1.68	113,437	270,980
Unilever Nigeria Plc	29.06	584,926	16,997,950	1.93	0.21	7.39	32.39	26.00	-10.28	11.77	109,942	267,653
Ecobank Transnational Incorporated	10.70	503,205	5,384,294	0.94	1.90	-26.36	15.40	9.73	-30.52	9.97	106,073	894,891
Flour Mills Nigeria Plc	59.00	104,381	6,158,479	0.00	-9.85	-34.47	95.00	0.11	-37.89	53,536.36	100,794	230,104
P.Z Cussons Nigeria Plc.	27.14	661,944	17,965,160	0.00	-3.07	-24.61	43.50	21.02	-37.61	29.12	86,206	208,639
Union Bank of Nigeria Plc	3.92	4,143,659	16,243,143	2.62	-63.02	81.48	11.15	2.09	-64.84	87.56	66,388	94,695
First City Monument Bank Plc	3.10	4,449,146	13,792,353	1.64	-25.84	-58.94	7.41	3.05	-58.16	1.64	50,778	1,039,886
Dangote Sugar Refinery Plc	3.81	1,908,343	7,270,787	2.42	-18.94	-71.35	13.00	3.26	-70.69	16.87	45,719	383,598
Cadbury Nigeria Plc	14.50	58,888	853,876	0.00	27.19	-18.99	19.95	8.33	-27.32	74.07	45,373	171,848
UACN Plc	32.76	287,682	9,424,462	-0.73	5.07	-18.83	39.81	28.00	-17.71	17.00	42,084	316,797
Total Nigeria Plc	120.00	25,352	3,042,240	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	452,908
Mobil Oil Nigeria Plc	132.90	49,390	6,563,931	0.00	-0.75	-16.42	159.00	117.16	-16.42	13.43	39,935	127,899
Fidelity Bank PLC	1.22	9,076,076	11,072,813	1.67	-16.44	-53.26	2.69	1.20	-54.65	1.67	35,335	122,950
Julius Berger Nigeria Plc	29.08	153,500	4,463,780	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	56,208
Oando Plc	14.95	1,264,026	18,897,189	-0.33	-32.05	-70.69	50.00	14.85	-70.10	0.67	33,998	562,885

## 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
162.53	0.56	1.68	0.14	4.24	3.10	158.11	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	0.66	170,161	113,072	3.27	-2.64	-19.93	0.85	0.58	-22.16	13.69	10,295	2,294
Nigerian Breweries Plc	0.61	468,301	286,694	-0.94	5.23	6.56	0.72	0.48	-14.66	28.18	4,629	22,891
GT Bank Plc	0.10	22,987,631	2,220,605	3.74	10.02	-4.95	0.11	0.08	-11.94	28.46	2,843	36,100
Zenith Bank	0.09	10,230,213	876,729	4.24	14.21	-10.49	0.10	0.07	-14.13	21.22	2,690	27,226
First Bank of Nigeria Plc	0.07	13,017,139	874,752	2.06	22.64	-20.19	0.09	0.05	-20.94	37.42	2,192	23,502
Nestle Foods Nigeria Plc	2.61	96,442	252,186	-0.55	-4.77	2.28	3.08	2.43	-15.05	7.57	2,072	4,594
Guinness Nigeria Plc	1.40	22,311	31,173	-0.55	-9.30	-10.67	1.62	1.25	-13.83	12.09	2,060	6,108
United Bank for Africa Plc (Group)	0.02	11,357,043	277,112	2.55	53.06	-33.80	0.04	0.01	-34.93	136.89	788	8,910
West African Portland Cement Plc	0.25	195,279	49,269	-0.55	-5.31	-17.31	0.32	0.23	-20.21	9.13	757	1,398
Access Bank Nigeria Plc	0.04	7,586,847	295,128	0.88	31.69	-16.42	0.05	0.03	-19.63	46.24	703	7,288
IBTC Chartered Bank Plc	0.04	1,108,807	41,248	-0.56	-27.21	-38.56	0.06	0.04	-42.24	0.54	697	1,714
Unilever Nigeria Plc	0.18	584,926	104,585	1.36	0.06	3.51	0.21	0.16	-12.99	11.40	676	1,688
Ecobank Transnational Incorporated	0.07	503,205	33,111	0.38	1.76	-29.02	0.10	0.06	-34.53	9.30	652	5,665
Flour Mills Nigeria Plc	0.36	104,381	37,890	-0.55	-9.98	-36.84	0.63	0.00	-42.26	51,757.14	620	1,443
P.Z Cussons Nigeria Plc.	0.17	661,944	110,545	-0.55	-3.21	-27.34	0.29	0.13	-41.44	24.81	530	1,317
Union Bank of Nigeria Plc	0.02	4,143,659	99,862	2.05	-63.07	74.92	0.07	0.01	-64.35	89.76	408	596
First City Monument Bank Plc	0.02	4,449,146	84,979	1.08	-25.94	-60.43	0.05	0.02	-59.79	1.06	312	6,599
Dangote Sugar Refinery Plc	0.02	1,908,343	44,655	1.85	-19.05	-72.39	0.08	0.02	-72.37	13.04	280	2,419
Cadbury Nigeria Plc	0.09	58,888	5,253	-0.55	27.01	-21.92	0.13	0.05	-31.60	68.94	279	1,083
UACN Plc	0.20	287,682	57,997	-1.28	4.92	-21.77	0.26	0.18	-22.25	13.58	258	1,989
Total Nigeria Plc	0.74	25,352	18,717	-0.55	-36.29	-40.84	1.34	0.73	-44.71	0.60	250	2,845
Mobil Oil Nigeria Plc	0.82	49,390	40,386	-0.55	-0.89	-19.44	1.04	0.75	-21.56	9.71	245	807
Fidelity Bank PLC	0.01	9,076,076	68,071	1.10	-16.55	-54.95	0.02	0.01	-57.14	2.74	217	775
Julius Berger Nigeria Plc	0.18	153,500	27,461	-0.55	-8.11	-49.95	0.41	0.13	-56.58	41.98	214	354
Oando Plc	0.09	1,264,026	116,290	-0.88	-32.14	-71.75	0.32	0.09	-71.31	1.32	209	3,553

## 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
8.20	-0.03	-3.78	1.37	20.78	0.51	7.73	6.59

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	415.00	558,095	231,609,425	0.24	8.22	43.06	415.00	289.90	0.00	43.15	810,703	995,155
Sabmiller plc	326.59	1,541,774	503,527,971	-0.27	15.37	38.39	329.17	228.86	-0.78	42.70	520,106	2,570,991
Anglo American plc	284.42	6,251,711	1,778,111,643	0.75	-3.91	-9.15	347.90	257.80	-18.25	10.33	395,375	6,613,605
MTN Group Ltd.	138.19	8,322,174	1,150,041,225	-0.44	-3.85	1.65	146.94	127.55	-5.95	8.34	260,481	4,002,594
Sasol Ltd	379.28	1,925,833	730,429,940	1.26	-1.61	9.66	409.99	303.45	-7.49	24.99	244,509	2,773,367
Naspers Ltd	474.76	1,371,020	650,905,455	0.37	34.42	31.88	475.30	322.60	-0.11	47.17	195,464	3,217,983
Kumba Iron Ore Ltd.	588.55	592,797	348,890,674	2.18	17.71	26.92	588.55	416.15	0.00	41.43	189,547	1,683,358
Standard Bank Group Ltd.	117.50	3,119,238	366,510,465	0.88	18.99	22.33	117.50	90.29	0.00	30.14	187,090	2,249,688
Anglo Platinum Ltd	508.05	287,176	145,899,767	0.01	-4.50	-18.04	639.00	466.31	-20.49	8.95	137,011	612,503
AngloGold Ashanti Ltd	301.74	1,318,729	397,913,288	-1.07	-12.13	5.04	390.00	255.43	-22.63	18.13	115,491	2,200,525
Old Mutual plc	20.52	6,184,974	126,915,666	0.88	5.37	29.64	22.72	14.10	-9.68	45.50	114,137	1,216,765
ABSA Group Ltd	155.99	1,542,467	240,609,427	0.64	10.63	17.29	161.26	123.55	-3.27	26.26	106,131	1,149,559
Impala Platinum Holdings Ltd	148.85	2,457,357	365,777,589	1.78	-11.05	-16.80	189.01	131.96	-21.25	12.80	94,030	1,393,577
Nedbank Group Ltd.	178.70	900,501	160,919,529	0.40	23.24	27.64	178.70	126.75	0.00	40.99	90,691	637,954
Shoprite Holdings Ltd	153.62	1,834,402	281,800,835	-0.10	12.79	58.29	153.78	97.02	-0.10	58.34	87,652	1,378,563
Gold Fields Ltd	111.25	1,844,936	205,249,130	-1.90	-10.71	15.54	143.00	95.60	-22.20	16.37	80,606	1,273,235
Sanlam	35.83	7,355,397	263,543,875	1.70	24.19	33.00	35.83	24.81	0.00	44.42	75,243	728,716
Exxaro Resources Ltd	208.41	543,001	113,166,838	-0.28	24.05	26.45	214.81	158.90	-2.98	31.16	73,883	810,577
Bidvest Group Ltd	184.50	853,573	157,484,219	0.35	19.19	27.22	186.14	142.50	-0.88	29.47	60,467	811,379
Remgro Ltd	131.17	896,588	117,605,448	-0.98	10.58	21.29	136.49	100.50	-3.90	30.52	59,111	588,252
Aspen Pharmacare Holdings Ltd	125.23	2,050,149	256,740,159	0.19	29.53	52.44	127.61	77.74	-1.87	61.09	54,747	752,262
Tiger Brands Ltd	256.18	884,238	226,524,091	-1.20	2.11	31.37	289.90	187.99	-11.63	36.27	48,954	894,585
Steinhoff International Holdings Ltd	25.33	8,182,896	207,272,756	0.28	10.23	9.56	28.60	21.20	-11.43	19.48	44,826	660,803
Woolworths Hldgs	52.00	3,798,192	197,505,984	2.79	33.33	77.84	52.00	28.64	0.00	81.56	43,439	842,099
Assore Ltd	310.00	174,227	54,010,370	1.64	47.62	42.20	312.50	194.01	-0.80	59.79	43,278	340,233

## 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
8.20	-0.03	-3.78	1.37	20.78	0.51	7.73	6.59

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	50.60	558,095	28,241,616	0.27	6.75	17.96	52.12	40.18	-2.90	25.94	98,854	124,138
Sabmiller plc	39.82	1,541,774	61,398,374	-0.25	13.80	14.10	42.18	30.64	-5.59	29.97	63,419	320,734
Anglo American plc	34.68	6,251,711	216,816,214	0.78	-5.21	-25.09	50.94	30.09	-31.92	15.27	48,210	823,602
MTN Group Ltd.	16.85	8,322,174	140,231,961	-0.41	-5.16	-16.19	21.78	15.58	-22.64	8.13	31,762	499,789
Sasol Ltd	46.25	1,925,833	89,065,925	1.29	-2.95	-9.59	54.77	39.77	-15.57	16.29	29,814	344,568
Naspers Ltd	57.89	1,371,020	79,369,033	0.40	32.60	8.74	61.56	40.28	-5.96	43.71	23,834	401,563
Kumba Iron Ore Ltd.	71.77	592,797	42,542,432	2.20	16.12	4.65	78.52	51.44	-8.60	39.52	23,112	212,134
Standard Bank Group Ltd.	14.33	3,119,238	44,690,882	0.90	17.38	0.87	15.20	10.84	-5.75	32.23	22,813	279,917
Anglo Platinum Ltd	61.95	287,176	17,790,496	0.04	-5.79	-32.42	95.14	54.38	-34.88	13.92	16,706	76,160
AngloGold Ashanti Ltd	36.79	1,318,729	48,520,128	-1.04	-13.32	-13.39	48.56	31.36	-24.23	17.31	14,082	271,315
Old Mutual plc	2.50	6,184,974	15,475,423	0.91	3.94	6.89	3.01	1.78	-16.90	40.80	13,917	151,347
ABSA Group Ltd	19.02	1,542,467	29,339,111	0.66	9.13	-3.30	21.57	15.68	-11.82	21.29	12,941	142,137
Impala Platinum Holdings Ltd	18.15	2,457,357	44,601,521	1.80	-12.26	-31.40	27.08	15.39	-32.97	17.95	11,465	173,336
Nedbank Group Ltd.	21.79	900,501	19,621,917	0.43	21.57	5.24	22.65	15.65	-3.80	39.19	11,058	79,350
Shoprite Holdings Ltd	18.73	1,834,402	34,361,835	-0.08	11.26	30.51	18.75	13.22	-0.08	41.67	10,688	173,178
Gold Fields Ltd	13.57	1,844,936	25,027,295	-1.88	-11.92	-4.74	18.26	11.87	-25.71	14.25	9,828	157,998
Sanlam	4.37	7,355,397	32,135,729	1.73	22.51	9.66	4.42	3.14	-1.24	39.13	9,174	89,724
Exxaro Resources Ltd	25.41	543,001	13,799,176	-0.26	22.37	4.26	28.56	19.64	-11.03	29.40	9,009	101,431
Bidvest Group Ltd	22.50	853,573	19,203,088	0.38	17.57	4.90	24.61	17.23	-8.59	30.59	7,373	100,332
Remgro Ltd	15.99	896,588	14,340,387	-0.96	9.08	0.00	17.89	13.04	-10.59	22.66	7,207	73,176
Aspen Pharmacare Holdings Ltd	15.27	2,050,149	31,305,980	0.22	27.78	25.69	16.43	10.32	-7.04	47.95	6,675	93,193
Tiger Brands Ltd	31.24	884,238	27,621,561	-1.18	0.73	8.32	37.22	23.89	-16.06	30.78	5,969	111,024
Steinhoff International Holdings Ltd	3.09	8,182,896	25,273,693	0.30	8.73	-9.67	3.69	2.60	-16.22	18.75	5,465	81,586
Woolworths Hldgs	6.34	3,798,192	24,083,196	2.81	31.53	46.63	6.59	4.02	-3.73	57.75	5,296	104,861
Assore Ltd	37.80	174,227	6,585,833	1.67	45.62	17.24	37.80	23.40	0.00	61.55	5,277	40,701

## 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
8.20	-0.03	-3.78	1.37	20.78	0.51	7.73	6.59



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
8.20	-0.03	-3.78	1.37	20.78	0.51	7.73	6.59



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.	1.57	0	0	0.03	3.88	-11.36	1.80	1.42	-12.54	11.03	1,515	0
Swazi Empowerment Ltd	2.51	0	0	0.03	-1.35	-13.55	2.94	2.31	-14.70	8.29	127	0
Swazispa Holdings Ltd.	0.85	0	0	0.03	-16.80	-30.46	1.24	0.82	-31.38	4.05	41	0
Swaziland Property Investments Ltd.	0.66	0	0	0.03	66.47	39.14	0.70	0.37	-5.85	76.73	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.03	2.59	-14.25	1.78	0.60	-64.39	6.52	15	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
1,582.00	-0.06	-0.47	0.00	-0.50	52.71	1,620.40	3.25



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	10,700	9,844,000	0.00	8.24	10.84	920	830	0.00	10.84	460,000,000	3,226,736
Tanzania Breweries Ltd	2,500	19,550	48,875,000	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,789,327
Tanzania Portland Cement Co.	2,400	12,694	30,465,600	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,399,595
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	125	11,425	1,428,125	2.04	-27.75	-31.51	180	110	-30.56	13.64	272,066	1,821,912
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	360,262
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	190,199
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
1,582.00	-0.06	-0.47	0.00	-0.50	52.71	1,620.40	3.25



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	10,700	6,222	0.06	8.24	11.47	0.58	0.47	0.00	24.17	290,750	2,033
Tanzania Breweries Ltd	1.58	19,550	30,895	0.06	23.76	38.14	1.77	1.11	-10.55	42.00	466	1,762
Tanzania Portland Cement Co.	1.52	12,694	19,258	0.06	15.38	25.71	1.52	0.15	-0.06	904.70	272	882
Tanzania Cigarette Co	2.10	0	0	0.06	5.73	33.56	2.10	1.55	0.00	35.61	209	139
CRDB Bank Ltd	0.08	11,425	903	2.11	-27.75	-31.12	0.12	0.07	-31.78	14.16	171	1,147
Tanga Cement Co. Ltd.	1.50	100	150	0.06	0.00	17.33	1.51	1.26	-0.25	19.50	95	227
Swissport Tanzania Ltd	0.66	0	0	0.06	26.83	68.70	0.66	0.39	0.00	69.08	23	120
Dar es Salaam Community Bank	0.40	0	0	0.06	0.00	39.92	0.41	0.29	-0.25	39.09	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
1.58	-0.11	-2.37	5.65	15.07	0.07	1.47	4.83

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	11.72	11,438	134,053	0.60	9.33	9.53	10,900.00	10.41	-99.89	12.58	1,318,500	7,400
Banque Internationale Arabe de Tunisia	71.90	201	14,452	-0.14	-4.12	28.90	77,990.00	53.02	-99.91	35.61	1,222,300	2,800
Banque de l'Habitat	17.25	626	10,799	0.06	-4.17	-10.16	19,510.00	17.00	-99.91	1.47	310,500	3,703
Poulina Group Holding	7.70	29,319	225,756	-1.66	-5.87	-8.33	8,400.00	7.58	-99.91	1.58	1,386	9,158
Societe Frigorifique et Brasserie de Tunis	17.70	51,115	904,736	-0.28	36.15	57.33	13,250.00	10.75	-99.87	64.65	1,079	16,561
Amen Bank	39.70	1,746	69,316	1.02	21.41	24.35	37,240.00	20.00	-99.89	98.50	794	17,765
Union Bancaire pour le commerce et l' Industrie	49.00	1,600	78,400	0.00	11.36	45.14	40,800.00	33.50	-99.88	46.27	742	1,634
Attijari Bank	16.75	3,134	52,495	-0.12	-10.38	-2.62	19,270.00	16.61	-99.91	0.84	665	3,869
Arab Tunisian Bank	5.59	5,398	30,175	-0.18	-5.57	-7.76	6,150.00	5.49	-99.91	1.82	559	3,366
Carthage Cement	3.84	51,517	197,825	-0.78	-5.42	19.25	4.19	3.24	-8.35	18.52	558	22,128
Societe Nouvelle Maison De La Ville De Tunis Mo	31.69	7,302	231,400	0.00	10.80	14.12	28,780.00	26.51	-99.89	19.54	527	20,487
Air Liquide Tunisie	397.10	60	23,826	0.00	-4.08	22.56	467,790.00	314.00	-99.92	26.46	413	2,849
Societe Tunisienne D' Assurances Et De Reassuranc	168.00	746	125,328	0.37	14.29	22.62	162,000.00	122.61	-99.90	37.02	387	3,530
Societe Magasin General.	165.00	1,308	215,820	0.61	21.32	64.69	136,100.00	100.18	-99.88	64.70	378	4,487
Banque Nationale Agricole	11.81	3,420	40,390	0.17	-1.99	9.35	13,160.00	10.75	-99.91	9.86	377	4,883
Les Ciments De Bizerte	8.42	5,762	48,516	-2.09	5.25	11.23	8,720.00	7.50	-99.90	12.27	370	2,643
Ennabl Automobiles	11.70	11,303	132,245	0.43	21.88	40.96	9,520.00	7.85	-99.88	49.04	351	10,506
Union Internationale de Banques	18.90	8,846	167,189	-0.42	0.05	11.97	19,170.00	16.94	-99.90	11.57	332	5,289
Automobile Reseau Tunisien & Svcs	12.54	13,490	169,165	0.56	32.00	10.68	9,690.00	9.05	-99.87	38.56	319	11,731
Compagnie d' Assurances et de Reassurances	78.09	150	11,714	-2.02	8.46	17.84	82.00	66.27	-4.77	17.84	312	171
Societe Tunisie Profiles Aluminium	6.69	40,424	270,437	0.90	11.87	36.81	6,310.00	4.71	-99.89	42.04	280	5,120
Societe Tunisienne de Banque	9.30	713	6,631	-1.48	-7.92	7.51	10,140.00	8.04	-99.91	15.67	231	2,893
Tunisie Leasing	26.14	656	17,148	0.54	-9.86	-20.52	29,540.00	26.00	-99.91	0.54	182	1,200
Societe Tunisienne del' Air	1.60	22,437	35,899	1.27	-6.43	4.58	1,820.00	1.50	-99.91	6.67	169	1,989
Societe Tunisienne de Verrerie	12.60	9,957	125,458	0.00	31.25	65.14	9,940.00	7.23	-99.87	74.27	159	5,097

## 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
1.58	-0.11	-2.37	5.65	15.07	0.07	1.47	4.83

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	7.41	11,438	84,700	0.72	3.48	-4.77	7,747.97	7.00	-99.90	5.72	833,073	4,781
Banque Internationale Arabe de Tunisia	45.43	201	9,131	-0.03	-9.25	12.07	54,733.67	38.55	-99.92	17.85	772,287	1,802
Banque de l'Habitat	10.90	626	6,823	0.17	-9.30	-21.89	14,253.34	10.80	-99.92	0.93	196,183	2,406
Poulina Group Holding	4.87	29,319	142,640	-1.55	-10.91	-20.30	5,895.15	4.85	-99.92	0.38	875	5,885
Societe Frigorifique et Brasserie de Tunis	11.18	51,115	571,639	-0.17	28.87	36.79	8,826.27	7.78	-99.87	43.80	682	10,725
Amen Bank	25.08	1,746	43,796	1.13	14.91	8.11	24,806.82	12.57	-99.90	99.58	501	11,290
Union Bancaire pour le commerce et l' Industrie	30.96	1,600	49,536	0.11	5.40	26.19	28,633.59	24.31	-99.89	27.36	469	1,061
Attijari Bank	10.58	3,134	33,168	-0.01	-15.18	-15.33	13,523.76	10.36	-99.92	2.17	420	2,510
Arab Tunisian Bank	3.53	5,398	19,065	-0.07	-10.63	-19.80	4,480.67	3.39	-99.92	4.11	353	2,163
Carthage Cement	2.43	51,517	124,991	-0.66	-10.48	3.68	2.97	2.34	-18.22	3.72	352	14,403
Societe Nouvelle Maison De La Ville De Tunis Mo	20.02	7,302	146,206	0.11	4.87	-0.79	20,064.57	18.70	-99.90	7.09	333	13,266
Air Liquide Tunisie	250.90	60	15,054	0.11	-9.22	6.56	311,610.71	227.33	-99.92	10.37	261	1,856
Societe Tunisienne D' Assurances Et De Reassuranc	106.15	746	79,186	0.48	8.17	6.60	107,913.67	89.26	-99.90	18.92	244	2,297
Societe Magasin General.	104.25	1,308	136,362	0.72	14.83	43.18	90,660.80	72.70	-99.89	43.40	239	2,904
Banque Nationale Agricole	7.46	3,420	25,520	0.28	-7.24	-4.93	9,619.18	7.16	-99.92	4.29	238	3,137
Les Ciments De Bizerte	5.32	5,762	30,654	-1.98	-0.38	-3.30	6,373.80	4.94	-99.92	7.64	234	1,722
Ennabl Automobiles	7.39	11,303	83,556	0.54	15.35	22.55	6,341.59	5.71	-99.88	29.38	221	6,723
Union Internationale de Banques	11.94	8,846	105,635	-0.31	-5.30	-2.66	13,453.58	11.30	-99.91	5.67	210	3,421
Automobile Reseau Tunisien & Svcs	7.92	13,490	106,884	0.68	24.94	-3.78	6,800.48	5.96	-99.88	33.03	202	7,592
Compagnie d' Assurances et de Reassurances	49.34	150	7,401	-1.91	2.65	2.45	54.90	46.35	-10.13	6.46	197	110
Societe Tunisie Profiles Aluminium	4.23	40,424	170,872	1.02	5.89	18.94	4,428.38	3.44	-99.90	22.71	177	3,298
Societe Tunisienne de Banque	5.88	713	4,190	-1.37	-12.85	-6.53	7,116.29	5.59	-99.92	5.14	146	1,878
Tunisie Leasing	16.52	656	10,835	0.65	-14.69	-30.90	20,713.83	16.16	-99.92	2.23	115	769
Societe Tunisienne del' Air	1.01	22,437	22,682	1.38	-11.44	-9.08	1,330.31	1.00	-99.92	1.49	107	1,293
Societe Tunisienne de Verrerie	7.96	9,957	79,269	0.11	24.23	43.57	6,737.31	5.27	-99.88	51.14	100	3,285

## 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
2,485.00	0.00	-0.60	0.20	0.81	155.99	2,558.32	6.10



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)
Stanbic Bank Uganda Ltd	120	49,062	5,887,440	0.84	33.33	-29.41	155	90	-22.58	33.33	1,228,528	2,595,280
DFCU Group	1,000	7,500	7,500,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	528,826
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	0	0	0.00	-2.50	-47.30	359	190	-45.68	2.63	78,000	838,778
New Vision Printing and Publishing Co.	620	0	0	0.00	-11.43	-35.01	1,000	620	-38.00	0.00	47,430	322,080
Uganda Clays Ltd	36	70,373	2,533,428	2.86	-20.00	2.86	60	30	-40.00	20.00	32,400	751,167
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	74,351

## 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
2,485.00	0.00	-0.60	0.20	0.81	155.99	2,558.32	6.10

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)
Stanbic Bank Uganda Ltd	0.05	49,062	2,370	0.84	33.06	-30.55	0.06	0.03	-22.60	39.60	494	1,041
DFCU Group	0.40	7,500	3,018	0.00	-0.20	-1.61	0.43	0.35	-7.05	14.03	100	213
British American Tobacco Uganda	0.78	0	0	0.00	0.83	91.86	0.85	0.35	-7.30	121.54	38	0
Bank of Baroda.	0.08	0	0	0.00	-2.70	-48.15	0.14	0.08	-45.67	3.97	31	338
New Vision Printing and Publishing Co.	0.25	0	0	0.00	-11.61	-36.06	0.40	0.25	-38.00	0.77	19	130
Uganda Clays Ltd	0.01	70,373	1,020	2.85	-20.17	1.20	0.02	0.01	-35.56	18.85	13	302
National Insurance Corporation Limited	0.02	0	0	0.00	-11.29	-43.78	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
5,200.00	-0.19	-2.62	1.46	8.45	162.36	5,083.16	3.19

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	491,766	1,376,945	-3.45	-96.50	-97.65	120	3	-97.67	0.00	1,857,492	1,973,170
Zambia Sugar Company	261	46,667	12,180,087	0.00	-5.09	9.66	304	199	-14.14	31.16	1,652,503	5,170,711
Chilanga Cement	8,000	0	0	0.00	5.26	2.52	8,000	7,500	0.00	6.67	1,600,320	3,763,497
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	1,705,538
Zambia National Commercial Bank	160	62,365	9,978,400	0.00	-86.67	-86.64	1,400	159	-88.57	0.63	1,386,000	1,454,440
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	689	22,180	15,282,020	0.00	3.77	-1.57	740	630	-6.89	9.37	689,000	6,767,658
Zambeef Products	2,700	0	0	0.00	-6.93	-12.85	4,199	2,521	-35.70	7.10	669,541	11,615,620
National Breweries	8,500	200,022	1,700,187,000	6.25	18.06	22.13	8,500	6,960	0.00	22.13	535,500	4,006,581
British American Tobacco (Zambia)	1,550	0	0	0.00	-1.90	-8.82	1,780	1,350	-12.92	14.81	329,313	61,088
Farmers House	3,500	3,600	12,600,000	0.00	29.63	35.45	3,500	2,200	0.00	59.09	197,610	3,549,057
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	6,877
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
5,200.00	-0.19	-2.62	1.46	8.45	162.36	5,083.16	3.19

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	10.58	0	0	0.19	-9.66	18.31	12.51	8.84	-15.47	19.66	6,034	45
Celtel Zambia Plc	0.14	0	0	0.19	-1.44	-7.50	0.15	0.13	-8.08	2.79	709	0
Standard Chartered Bank Zambia Plc	0.00	491,766	246	-3.24	-96.55	-97.83	0.02	0.00	-97.99	0.00	331	378
Zambia Sugar Company	0.05	46,667	2,343	0.19	-6.46	1.44	0.06	0.04	-15.49	22.74	317	987
Chilanga Cement	1.54	0	0	0.19	3.74	-5.16	1.58	1.41	-2.35	8.94	307	730
Zambian Breweries	0.51	0	0	0.19	4.51	-15.44	0.60	0.06	-15.71	768.48	278	327
Zambia National Commercial Bank	0.03	62,365	1,921	0.19	-86.86	-87.65	0.27	0.03	-88.65	3.36	266	276
ZCCM Investments Holdings	2.40	0	0	0.19	23.20	15.62	2.44	1.89	-1.64	27.04	214	0
Copperbelt Energy Corporation	0.13	22,180	2,939	0.19	2.27	-8.95	0.15	0.12	-11.07	9.50	132	1,281
Zambeef Products	0.52	0	0	0.19	-8.27	-19.38	0.87	0.48	-40.34	8.53	128	2,225
National Breweries	1.63	200,022	326,956	6.45	16.35	12.97	1.63	1.36	0.00	19.97	102	763
British American Tobacco (Zambia)	0.30	0	0	0.19	-3.31	-15.66	0.36	0.27	-17.70	9.52	63	12
Farmers House	0.67	3,600	2,423	0.19	27.76	25.29	0.67	0.45	0.00	49.15	38	673
Metal Fabricators of Zambia Plc.	0.12	0	0	0.19	-9.02	-20.14	0.21	0.11	-44.60	2.49	31	12
Investrust Bank Zambia	0.00	0	0	0.21	4.74	-1.71	0.00	0.00	-19.51	10.00	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.19	-1.44	9.47	0.05	0.04	-23.91	9.69	14	9
African Explosives Zambia Plc	0.69	0	0	0.19	-11.30	-4.97	0.86	0.68	-19.23	1.15	14	0
Pamodzi Hotel plc	0.12	0	0	0.19	-10.27	-41.58	0.20	0.02	-41.75	586.90	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-1.44	-22.94	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	2,663	1,731	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	130,818
Econet Wireless Holdings Ltd.	4.16	2,436	10,134	0.00	-98.96	-99.14	480.00	3.70	-99.13	12.43	404	84,260
Innsco Africa Ltd.	0.55	3,799	2,089	-1.79	-98.99	-99.17	70.02	0.53	-99.21	3.77	297	30,027
Hippo Valley Estates Ltd.	0.95	44	42	-5.00	-99.17	-99.17	130.00	0.95	-99.27	0.00	183	7,464
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	27
Seed Co Of Zimbabwe	0.85	714	607	2.41	-99.23	-99.35	130.00	0.80	-99.35	6.25	163	10,746
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
OK ZIMBABWE	0.12	8,591	1,031	0.00	-98.80	-98.75	12.01	0.10	-99.00	20.00	125	12,698
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	26
ABC Holdings Ltd.	0.54	0	0	0.00	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	820
CBZ Holdings	0.10	2,053	205	0.00	-99.29	-99.46	18.50	0.07	-99.46	42.86	68	12,954
Barclays Bank of Zimbabwe Ltd.	0.03	2,216	66	0.00	-99.30	-99.56	7.11	0.03	-99.58	0.00	64	5,906
AICO AFRICA	0.12	0	0	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	1,571
Dairibord Zimbabwe Ltd.	0.16	6,524	1,044	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	35,516
Mashonaland Holdings Ltd.	0.03	4,321	130	0.00	-99.00	-98.64	3.01	0.02	-99.00	50.00	55	5,246
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,109
British American Tobacco Holdings	2.63	16	42	0.00	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	713
Hwange Colliery Co. Ltd	0.25	458	115	0.00	-99.38	-99.60	63.11	0.25	-99.60	0.00	45	442
Celsy Ltd	0.05	0	0	0.00	25.00	-44.44	0.10	0.03	-50.00	66.67	41	21
Colcom Holdings Ltd.	0.25	28	7	0.00	-99.32	-99.46	45.00	0.23	-99.44	8.70	39	1,880
First Bank Corporation Holdings Ltd	0.06	12,494	750	0.00	-99.08	-98.78	8.60	0.06	-99.30	0.00	35	10,562
Meikles Africa Ltd.	0.14	23	3	0.00	-99.14	-99.66	41.00	0.12	-99.66	16.67	35	3,426
Turnall Ltd	0.06	180	11	0.00	-99.40	-99.56	15.00	0.05	-99.60	20.00	29	40
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	612
Tobacco Sales Ltd.	0.08	7,956	636	14.29	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,411

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