

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,646.99	0.29	-0.29	15.14	22,116.00	7,238.05	8.65	0.35	0.09	-9.97	0.64	-0.21	3.66
Egypt	EGX30	4,523.32	-0.03	-16.83	-17.19	5,969.39	4,166.32	7.01	-0.06	-0.32	-9.19	-0.09	-17.10	-24.80
Ghana	GSE Composite	1,900.10	0.40	0.84	58.38	1,909.04	1,016.70	2.01	-0.21	-0.75	-5.37	0.19	0.09	49.88
Ivory Coast	IC COMP	209.55	0.26	-4.22	25.80	222.63	141.40	502.18	-0.02	0.90	-0.58	0.23	-3.36	25.06
Kenya	NSE 20	4,680.33	-0.56	-6.52	13.24	416,049.00	3,703.94	86.15	-0.29	-1.16	-0.06	-0.85	-7.61	13.18
Malawi	MSE AISI	6,902.61	0.00	5.34	14.75	6,902.61	5,874.77	329.00	0.00	0.30	1.73	0.00	5.66	16.73
Mauritius	SEMDEX	1,922.44	-0.47	-1.10	10.99	1,956.29	1,653.98	31.00	-0.16	0.48	-1.45	-0.63	-0.62	9.38
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	-0.02	0.79	-0.36	-0.02	0.79	-0.36
Namibia	LOCAL	300.13	-0.10	0.83	9.71	300.44	235.30	10.07	0.90	0.20	-15.86	0.80	1.03	-7.69
Nigeria	NIG ALSI	35,861.59	-1.65	-5.11	27.72	40,012.66	20,025.93	159.38	0.04	-0.74	-2.03	-1.61	-5.82	25.13
South Africa	JSE ALSI	38,075.22	-2.41	-9.38	-2.99	42,016.45	36,818.76	10.07	0.90	0.20	-15.86	-1.53	-9.20	-18.38
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.07	0.90	0.20	-15.86	0.90	0.20	-14.76
Tanzania	DSEI Index	1,573.38	0.23	1.57	5.91	1,573.38	1,141.26	1,636.00	0.06	-0.37	-3.12	0.30	1.20	2.61
Tunisia	TUNIS	4,602.75	-0.26	0.72	0.50	5,266.50	4,410.29	1.64	-0.11	-0.11	-5.60	-0.37	0.61	-5.13
Uganda	USE ALSI	1,562.38	-0.42	-6.80	29.83	1,804.75	1,028.31	2,603.00	-0.31	-0.50	2.87	-0.72	-7.27	33.56
Zambia	LUSE ALSI	4,540.93	0.00	2.72	21.89	4,540.93	3,480.51	5.46	-0.73	-2.29	95,247.99	-0.73	0.37	116,122.69
Zimbabwe	Industrial	216.97	-0.32	2.16	42.37	223.58	130.32	1.00	0.00	0.00	0.00	-0.32	2.16	42.37

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	30.00
PSV Holdings Ltd	South Africa	13.64
Village Main Reef Gold Mining Co (1934) Lt	South Africa	13.04
AICO AFRICA	Zimbabwe	12.50
BSI (SA) Ltd	South Africa	11.76

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	16.67
TransOceans Tours	Egypt	12.44
May & Baker Nigeria Plc	Nigeria	9.96
Misr Cement	Egypt	9.86
Remco for Touristic Villages Construction	Egypt	9.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-16.67
TransOceans Tours	Egypt	-12.50
Misr Cement	Egypt	-9.93
May & Baker Nigeria Plc	Nigeria	-9.91
Remco for Touristic Villages Construction	Egypt	-9.57

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	-29.37
PSV Holdings Ltd	South Africa	-12.86
AICO AFRICA	Zimbabwe	-12.50
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-12.26
BSI (SA) Ltd	South Africa	-10.97

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.65	0.35	0.09	-9.97	-10.10	0.26	7.98	3.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,421
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	6.69	0.07	0.07	-6.82	2.29	57	117
Letshego Limited	0.02	2,450,000	56,350	0.00	-17.95	-56.46	0.03	0.01	-11.54	70.37	49	1,315
Standard Chartered Bank of Botswana Ltd.	0.11	58	7	-0.35	-14.00	-23.24	0.11	0.09	0.00	23.24	34	7
Botswana Insurance Holdings Ltd.	0.11	510	54	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	266
Sechaba Brewery Holdings Ltd.	0.17	1,000	170	0.00	-7.94	-35.46	0.17	0.13	0.00	35.46	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Furniture Mart Botswana Ltd.	0.02	1,446,420	27,048	-3.89	-16.15	-29.86	0.02	0.01	0.00	28.97	11	26
Engen Botswana Ltd.	0.07	2,561	182	0.00	-15.26	-28.62	0.07	0.06	0.00	28.62	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	0.00	0.02	0.01	-5.88	10.34	9	68
Sefalana Holding Company Ltd.	0.05	198,731	9,738	-5.60	-50.31	-75.00	0.05	0.03	0.00	75.00	8	26
Wilderness Holdings Limited	0.02	47,386	1,019	0.00	25.86	33.85	0.03	0.02	-33.85	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	-0.60	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	21,861	492	-7.14	-21.62	-16.58	0.02	0.02	0.00	22.95	3	14
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-26.92	-17.86	130.15	0.01	-99.99	26.92	1	4
Cresta Marakanelo Ltd	0.01	1,957	19	1.00	-19.28	-4.21	0.01	0.01	-10.00	32.00	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.65	0.35	0.09	-9.97	-10.10	0.26	7.98	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	0.35	15.76	11.59	0.00	0.00	-6.67	20.00	10	168
Barclays Bank of Botswana Ltd.	0.01	0	0	0.35	-7.90	-16.11	0.01	0.01	-18.09	0.00	6	14
Letshego Limited	0.00	2,450,000	6,615	0.35	6.19	40.65	0.00	0.00	-15.63	50.00	5	159
Standard Chartered Bank of Botswana Ltd.	0.01	58	1	0.70	2.64	10.79	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	510	6	0.35	-8.66	-8.00	0.01	0.01	-11.03	0.00	3	32
Sechaba Brewery Holdings Ltd.	0.02	1,000	20	0.35	-2.82	21.77	0.02	0.02	-3.43	22.36	2	10
ABC Holdings Ltd.	0.01	0	0	0.35	13.67	-1.31	0.01	0.00	-3.33	28.89	1	3
Furniture Mart Botswana Ltd.	0.00	1,446,420	3,182	4.25	4.57	16.74	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	2,561	21	0.35	3.77	15.63	0.01	0.01	-2.38	15.49	1	3
Turnstar Holdings Ltd.	0.00	0	0	0.35	-3.96	-10.10	0.00	0.00	-13.64	5.56	1	8
Sefalana Holding Company Ltd.	0.01	198,731	1,133	5.97	35.33	57.32	0.01	0.00	0.00	58.33	0	3
Wilderness Holdings Limited	0.00	47,386	118	0.35	-33.25	-40.53	0.00	0.00	-41.86	8.70	0	0
Letlole La Rona	0.00	0	0	0.35	-0.30	14.10	0.00	0.00	-5.00	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.35	-22.38	-24.07	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	21,861	57	7.51	9.50	4.80	0.00	0.00	0.00	18.18	0	2
A-CAP Resources Ltd	0.00	0	0	0.35	-18.15	-38.00	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.35	-0.08	-0.23	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.35	-8.41	-6.39	0.01	0.01	-10.87	1.23	0	0
FSG Limited	0.00	0	0	0.35	14.27	5.95	16.43	0.00	-99.99	18.75	0	1
Cresta Marakanelo Ltd	0.00	1,957	2	-0.66	7.39	-6.32	0.00	0.00	-21.43	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.35	-19.01	-21.03	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.35	-9.97	-22.95	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.35	-9.97	-10.11	0.00	0.00	0.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
502.18	-0.02	0.90	-0.58	3.98	13.19	509.51	2.59

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)
SOC DE LIMONADERIES ET BRASS	285,000	13	3,705,000	-5.94	-23.91	-52.82	285,000	186,500	0.00	52.82	234,566	91,611
Societe Generale de Banques en Cote d'Ivoire	69,900	90	6,291,000	1.55	-18.47	-55.33	73,990	42,505	-5.53	64.45	217,466	4,084,194
Sonatel	19,000	5,429	103,151,000	0.00	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	27,204,805
Onatel Burkina	53,000	331	17,543,000	7.02	-12.77	-39.11	62,000	5,100	-14.52	939.22	180,200	3,681,116
Saph	32,000	1,217	38,944,000	-5.26	19.80	23.81	43,450	25,745	-26.35	24.30	163,571	2,216,616
Palm Cote d'Ivoire	18,395	20	367,900	2.21	-10.41	12.40	22,655	13,325	-18.80	38.05	142,187	3,058,086
Compagnie Ivoirienne d'Electricite	41,925	14	586,950	-7.49	-5.60	-71.47	45,000	23,500	-6.83	78.40	117,390	340,225
Societe Des Caoutchoucs de Grand Bereby.	54,000	40	2,160,000	0.00	11.87	40.00	87,600	44,450	-38.36	21.48	116,640	1,143,766
Societe Ivoirienne des Tabacs	105,005	15	1,575,075	0.00	-20.70	-50.01	115,000	70,000	-8.69	50.01	94,268	1,015,691
Compagnie Francais Afrique	40,005	0	0	0.00	13.03	-90.50	54,000	21,000	-25.92	90.50	72,557	28,231
Banque Internationale Pour le Commerce et l'Indus	43,000	41	1,763,000	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	56,158
Total Cote d'Ivoire	101,005	12	1,212,060	6.04	-9.78	-26.26	107,500	50,010	-6.04	101.97	63,593	82,563
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	71,471
Bank Of Africa-Benin	59,100	200	11,820,000	0.00	-7.45	-9.24	85,000	42,000	-30.47	40.71	59,550	659,889
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	147,997
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-37.50	25,000	15,000	-12.00	46.67	42,873	56,433
Shell Cote d'Ivoire	31,000	2	62,000	0.00	-21.95	-58.97	32,500	19,000	-4.62	63.16	39,060	209,372
Sode CI	39,360	0	0	0.00	6.29	-70.35	49,450	23,110	-20.40	70.32	35,424	475,585
Filtisac S.A.	7,800	64	499,200	0.00	-27.87	-160.00	9,290	3,000	-16.04	160.00	27,502	187,898
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,716
Siem	28,000	11	308,000	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,714
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	36	468,000	0.00	-44.44	-62.50	41,495	5,600	-68.67	132.14	11,354	78,088
Sicable	74,000	15	1,110,000	2.89	-52.58	-153.95	76,260	30,000	-2.96	146.67	10,952	186,090
Uniwax	24,975	0	0	0.00	-316.25	-212.19	29,990	37	-16.72	67,400.00	8,741	40,798
Abidjan Catering	13,890	0	0	0.00	-46.21	-133.45	19,660	7,000	-29.35	98.43	7,578	14,985

## 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
502.18	-0.02	0.90	-0.58	3.98	13.19	509.51	2.59

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)
SOC DE LIMONADERIES ET BRASS	567.53	13	7,378	5.91	23.19	58.90	567.53	349.04	0.00	62.59	467	182
Societe Generale de Banques en Cote d'Ivoire	139.19	90	12,527	-1.57	17.79	61.52	148.88	79.32	-6.51	75.48	433	8,002
Sonatel	37.84	5,429	205,406	-0.02	28.06	-82.52	278.40	27.51	-86.41	37.55	378	53,791
Onatel Burkina	105.54	331	34,934	-7.04	12.11	44.65	125.28	10.17	-15.76	938.04	358	7,305
Saph	63.72	1,217	77,550	5.24	-20.27	-20.78	83.62	50.97	-23.80	25.03	325	4,399
Palm Cote d'Ivoire	36.63	20	733	-2.23	9.77	-8.92	43.71	26.67	-16.19	37.33	283	6,059
Compagnie Ivoirienne d'Electricite	83.49	14	1,169	7.46	4.99	78.30	89.52	43.89	-6.74	90.21	233	673
Societe Des Caoutchoucs de Grand Bereby.	107.53	40	4,301	-0.02	-12.39	-37.61	167.84	82.05	-35.93	31.05	232	2,262
Societe Ivoirienne des Tabacs	209.10	15	3,136	-0.02	19.99	55.98	233.67	129.58	-10.52	61.36	187	1,994
Compagnie Francais Afrique	79.66	0	0	-0.02	-13.54	98.09	106.92	39.03	-25.50	104.13	144	56
Banque Internationale Pour le Commerce et l'Indus	85.63	41	3,511	-0.02	16.80	23.86	88.06	65.83	-2.76	30.07	142	112
Total Cote d'Ivoire	201.13	12	2,414	-6.06	9.14	31.28	218.21	93.67	-7.82	114.72	126	163
Unilever Cote D'Ivoire	73.68	0	0	-0.02	-8.04	-3.82	85.54	63.76	-13.87	15.55	118	141
Bank Of Africa-Benin	117.69	200	23,537	-0.02	6.83	13.59	168.31	82.41	-30.08	42.80	118	1,313
Nestle Cote d'Ivoire	88.61	1	89	-0.02	0.55	5.16	90.88	80.57	-2.50	9.99	97	290
Societe Multinationale De Bitumes	43.81	0	0	-0.02	36.70	42.97	48.23	29.75	-9.17	47.28	85	112
Shell Cote d'Ivoire	61.73	2	123	-0.02	21.24	65.30	64.46	35.07	-4.23	76.01	77	417
Sode CI	78.38	0	0	-0.02	-6.83	77.14	96.88	43.80	-19.10	78.96	70	936
Filtisac S.A.	15.53	64	994	-0.02	27.13	170.35	18.37	5.69	-15.44	173.20	54	371
Peyrissac Cote d'Ivoire	227.53	0	0	-0.02	22.15	39.94	245.01	150.69	-7.14	50.99	36	29
Siem	55.76	11	613	-0.02	17.70	32.28	62.95	38.91	-11.42	43.30	35	19
Societe Ivoirienne d'Oxygene et d'Acethylene	25.89	36	932	-0.02	43.60	68.97	81.53	11.28	-68.25	129.49	22	154
Sicable	147.36	15	2,210	-2.91	51.69	164.06	154.78	54.93	-4.79	168.25	21	370
Uniwax	49.73	0	0	-0.02	313.83	224.62	60.69	0.07	-18.06	70,543.75	17	82
Abidjan Catering	27.66	0	0	-0.02	45.36	142.74	38.62	13.35	-28.38	107.22	15	30

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.01	-0.06	-0.32	-9.19	-13.58	0.37	6.44	5.79

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	216.45	52,718	11,410,811	-0.14	13.96	-0.13	299.76	215.48	-27.79	0.45	45,224	196,782
Orascom Telecom Holdings S.A.E (OT)	3.81	2,947,993	11,231,853	-0.53	0.78	-43.77	4.98	2.75	-23.49	38.55	19,986	240,777
Telecom Egypt	11.21	919,464	10,307,191	-1.17	20.44	4.84	15.09	10.92	-25.71	2.66	19,136	103,458
Commercial International Bank	29.18	543,259	15,852,298	2.34	16.60	-35.22	39.40	22.28	-25.94	30.97	17,512	470,093
Abou Kir Fertilizers	134.57	1,950	262,412	0.81	-11.25	-3.58	145.32	120.96	-7.40	11.25	11,320	2,813
National Societe Generale Bank	24.63	19,994	492,452	-0.49	27.35	9.05	47.64	24.51	-48.30	0.49	9,931	17,313
Egyptian Company for Mobile Services ( MobiNil	91.75	3,180	291,765	0.74	33.80	3.66	167.76	91.75	-45.31	0.00	9,175	1,541
Talaat Mostafa Group(Tmg)	3.94	903,233	3,558,738	-1.03	10.25	-12.25	5.70	3.68	-30.88	7.07	8,130	153,707
Juhayna Food Industries	9.16	472,601	4,329,025	0.87	-15.95	-114.52	10.68	4.36	-14.23	110.09	6,467	58,534
El Ezz Aldekhela Steel- Alexandria	430.00	147	63,210	0.60	10.74	6.87	582.71	419.66	-26.21	2.46	5,746	1,415
Elswedey Cables Holding Co	17.14	12,739	218,346	3.76	25.22	21.27	27.02	17.08	-36.57	0.35	3,829	34,620
G.B. Capital For Trade And Financia	27.00	5,240	141,480	0.00	3.02	-38.46	31.51	19.37	-14.31	39.39	3,483	12,050
EFG Hermes Hldgs.	7.13	1,259,197	8,978,075	-0.71	35.36	21.22	13.40	6.97	-46.79	2.30	3,410	393,248
Egyptian Iron & Steel	6.05	235,282	1,423,456	-1.34	48.33	-88.47	14.19	3.35	-57.36	80.60	2,955	28,513
Misr Cement	65.10	800	52,080	-9.93	14.40	18.15	86.01	57.46	-24.31	13.30	1,945	298
Oriental Weavers	19.59	149,315	2,925,081	2.25	15.74	-24.30	24.99	16.00	-21.61	22.44	1,763	11,710
Palm Hills Development Company	1.52	8,406,356	12,777,661	-1.33	38.21	-6.29	3.30	1.50	-53.94	1.33	1,593	322,144
Housing & Development Bank	13.74	5,977	82,124	-1.63	0.43	-29.99	17.03	10.72	-19.32	28.17	1,580	7,729
Delta Sugar	10.91	500	5,455	-1.02	8.24	19.78	15.99	10.50	-31.77	3.90	1,551	2,946
Pioneers Holding	2.67	685,561	1,830,448	-2.30	44.26	19.82	6.08	2.55	-56.09	4.71	1,335	33,225
Six of October Development & Investment	14.19	152,357	2,161,946	-1.57	29.54	-6.37	26.71	13.85	-46.87	2.45	1,286	41,055
National Development Bank	6.34	82,685	524,223	-1.60	18.72	-93.88	8.28	3.31	-23.43	91.54	1,268	36,033
Cairo Poultry	8.17	3,550	29,004	0.37	3.43	-21.40	10.05	6.83	-18.71	19.62	1,185	4,501
Sinai Cement	14.73	7,644	112,596	-1.73	32.37	38.68	28.49	14.46	-48.30	1.87	1,031	3,547
Egypt Lebanon Ceramics (Lecico)	8.00	0	0	0.00	-3.90	-63.27	8.76	5.02	-8.68	59.36	640	2,562

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.01	-0.06	-0.32	-9.19	-13.58	0.37	6.44	5.79

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	30.89	52,718	1,628,348	0.08	-21.86	-13.46	49.22	30.89	-37.25	0.00	6,453	25,923
Orascom Telecom Holdings S.A.E (OT)	0.54	2,947,993	1,602,824	0.47	-9.90	24.25	0.71	0.49	-23.76	10.51	2,852	30,037
Telecom Egypt	1.60	919,464	1,470,867	1.11	-27.75	-17.76	2.44	1.56	-34.31	2.40	2,730	13,444
Commercial International Bank	4.16	543,259	2,262,185	-2.40	-24.27	16.86	6.45	4.01	-35.47	3.79	2,499	61,011
Abou Kir Fertilizers	19.20	1,950	37,447	-0.87	1.03	-10.49	23.84	18.58	-19.45	3.33	1,615	276
National Societe Generale Bank	3.51	19,994	70,275	0.43	-34.02	-21.40	7.80	3.51	-54.96	0.00	1,417	2,257
Egyptian Company for Mobile Services ( MobiNil)	13.09	3,180	41,635	-0.79	-39.88	-16.75	27.48	13.09	-52.35	0.00	1,309	185
Talaat Mostafa Group(Tmg)	0.56	903,233	507,798	0.97	-18.49	-2.99	0.94	0.54	-39.90	4.79	1,160	17,831
Juhayna Food Industries	1.31	472,601	617,784	-0.92	5.30	85.39	1.53	0.73	-14.53	78.68	922	8,056
El Ezz Aldekhela Steel- Alexandria	61.36	147	9,020	-0.66	-18.94	-19.52	95.69	60.03	-35.87	2.21	820	160
Elswedey Cables Holding Co	2.45	12,739	31,158	-3.82	-32.09	-31.96	4.44	2.44	-44.87	0.10	546	4,890
G.B. Capital For Trade And Financia	3.85	5,240	20,190	-0.06	-11.93	19.66	5.16	3.19	-25.34	20.64	497	1,732
EFG Hermes Hldgs.	1.02	1,259,197	1,281,233	0.65	-41.30	-31.91	2.18	1.00	-53.40	2.05	486	49,212
Egyptian Iron & Steel	0.86	235,282	203,119	1.28	-53.08	62.88	2.33	0.60	-62.95	43.24	421	3,395
Misr Cement	9.29	800	7,432	9.86	-22.26	-29.27	14.21	8.21	-34.61	13.15	277	40
Oriental Weavers	2.80	149,315	417,410	-2.30	-23.48	7.42	4.10	2.80	-31.83	0.00	251	1,614
Palm Hills Development Company	0.22	8,406,356	1,823,339	1.27	-43.89	-8.14	0.54	0.22	-59.95	0.00	227	39,438
Housing & Development Bank	1.96	5,977	11,719	1.57	-9.58	12.34	2.64	1.85	-25.85	5.98	225	663
Delta Sugar	1.56	500	778	0.96	-16.67	-30.67	2.62	1.52	-40.68	2.23	221	303
Pioneers Holding	0.38	685,561	261,199	2.24	-49.38	-30.71	1.00	0.36	-61.81	4.44	190	3,890
Six of October Development & Investment	2.02	152,357	308,508	1.52	-36.02	-8.07	4.38	2.00	-53.82	1.18	183	5,209
National Development Bank	0.90	82,685	74,805	1.54	-26.18	67.56	1.26	0.60	-28.19	51.41	180	4,390
Cairo Poultry	1.17	3,550	4,139	-0.42	-12.30	4.91	1.49	1.14	-21.98	1.87	169	562
Sinai Cement	2.10	7,644	16,068	1.67	-38.58	-47.00	4.68	2.07	-55.07	1.75	147	446
Egypt Lebanon Ceramics (Lecico)	1.14	0	0	-0.06	-5.65	41.09	1.44	0.89	-20.58	27.97	91	315

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	-0.21	-0.75	-5.37	-3.98	0.04	1.93	1.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	700	22,050	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	215
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	13.69	48,800	668,072	-0.66	-19.04	70.77	63.22	8.92	-78.35	53.48	1,581	2,025
Ghana Commercial Bank Ltd.	4.97	200	994	0.60	-136.67	-153.57	5.40	1.96	-7.96	153.57	1,317	9,731
Ecobank Ghana Ltd	4.40	2,300	10,120	0.23	-46.67	-45.21	4.92	2.95	-10.57	49.15	1,290	7,765
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	8,009
Guinness Ghana Breweries Ltd.	4.40	0	0	0.00	-67.94	-108.53	4.40	2.13	0.00	106.57	929	893
Fan Milk Ltd.	5.70	92,600	527,820	0.00	-60.56	-195.34	5.90	1.93	-3.39	195.34	676	7,810
Total Petroleum Ghana Ltd.	41.99	230	9,658	-0.02	-78.76	-115.89	42.00	17.92	-0.02	134.32	585	478
Cal Bank Plc	0.83	120,000	99,600	0.00	-118.42	-207.41	0.83	0.28	0.00	196.43	455	3,883
SSB Bank Ltd.	0.86	20,900	17,974	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,233
Ghana Oil Company Ltd	1.28	400	512	0.00	-106.45	-166.67	1.50	0.49	-14.67	161.22	269	1,160
UT Financial Services Limited	0.52	500	260	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	670
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	21,122
Enterprise Group Limited	1.08	194,700	210,276	-2.86	-125.00	-285.71	1.08	0.28	0.00	285.71	141	1,712
Produce Buying Co	0.23	500	115	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	46
Benso Oil Palm Plantation	3.00	3,200	9,600	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	514
SIC Insurance Company Limited	0.45	200	90	0.00	-32.35	-45.16	0.51	0.27	-11.76	66.67	88	332
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	80
Mechanical Lloyd Company Ltd.	0.28	500	140	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	26



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	-0.21	-0.75	-5.37	-3.98	0.04	1.93	1.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.65	700	10,957	-0.21	-21.66	-21.43	20.31	15.54	-22.93	0.75	14,214	109
AngloGold Ashanti Ltd	18.39	0	0	-0.21	-5.37	4.50	19.64	17.37	-6.40	5.85	7,055	0
Standard Chartered Bank Ghana Ltd.	6.80	48,800	331,962	0.45	12.66	-71.93	33.53	4.68	-79.71	45.33	785	1,029
Ghana Commercial Bank Ltd.	2.47	200	494	-0.81	123.97	143.49	2.69	1.01	-8.19	144.13	654	4,908
Ecobank Ghana Ltd	2.19	2,300	5,028	-0.43	38.80	39.44	2.53	1.52	-13.74	43.54	641	3,961
Unilever Ghana Ltd.	7.50	0	0	-0.21	67.72	74.70	7.52	4.24	-0.25	76.96	468	4,064
Guinness Ghana Breweries Ltd.	2.19	0	0	-0.21	58.93	100.24	2.19	1.10	-0.25	97.94	462	455
Fan Milk Ltd.	2.83	92,600	262,271	-0.21	51.95	183.60	2.96	0.99	-4.43	184.83	336	3,962
Total Petroleum Ghana Ltd.	20.86	230	4,799	-0.18	69.16	107.31	20.92	9.17	-0.27	127.65	291	242
Cal Bank Plc	0.41	120,000	49,488	-0.21	106.70	195.19	0.41	0.15	-0.22	183.24	226	1,957
SSB Bank Ltd.	0.43	20,900	8,931	-0.21	69.55	79.53	0.44	0.21	-2.42	108.44	142	625
Ghana Oil Company Ltd	0.64	400	254	-0.21	95.37	156.07	0.75	0.25	-15.65	153.79	133	584
UT Financial Services Limited	0.26	500	129	-0.21	29.50	56.04	0.26	0.15	-1.64	74.48	117	342
Clydestone (GH) Ltd.	0.02	0	0	-0.21	-5.37	-3.98	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.21	15.66	17.36	0.28	0.21	-1.66	27.23	80	10,558
Enterprise Group Limited	0.54	194,700	104,476	2.64	112.93	270.38	0.54	0.14	0.00	274.72	70	860
Produce Buying Co	0.11	500	57	-0.21	20.92	-7.98	0.14	0.08	-15.58	41.29	54	23
Benso Oil Palm Plantation	1.49	3,200	4,770	-0.21	102.79	75.66	1.68	0.72	-11.52	106.30	51	261
SIC Insurance Company Limited	0.22	200	45	-0.21	25.25	39.39	0.26	0.14	-13.23	63.57	43	167
Trust Bank	0.17	0	0	-0.21	-17.20	-15.98	0.21	0.17	-18.51	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	-0.21	99.78	65.86	0.19	0.08	-0.37	124.76	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.21	-10.62	-3.97	0.10	0.08	-11.24	0.00	18	7
Cocoa Processing Co.	0.01	0	0	-0.21	-5.37	-3.98	0.01	0.01	-6.60	94.12	10	4
Aluworks Ltd.	0.03	0	0	-0.21	13.56	15.23	0.04	0.02	-28.88	48.26	7	40
Mechanical Lloyd Company Ltd.	0.14	500	70	-0.21	76.65	168.87	0.14	0.05	-0.36	202.39	6	13

## 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
86.15	-0.29	-1.16	-0.06	-2.66	1.13	85.20	1.33

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)
Safaricom	6.70	2,140,500	14,341,350	0.74	-32.67	-91.43	7.35	3.40	-8.84	97.06	268,000	2,837,379
East African Breweries	335.00	72,500	24,287,500	1.47	-26.89	-48.89	423.00	219.00	-20.80	52.97	264,909	2,415,681
Equity Bank Limited	31.50	6,084,800	191,671,200	3.08	-31.25	-38.46	36.25	21.00	-13.10	50.00	116,637	1,397,080
Kenya Commercial Bank	37.50	4,779,400	179,227,500	3.23	-26.05	-61.29	43.00	23.00	-12.79	63.04	111,905	2,435,033
Barclays Bank Kenya	16.30	160,800	2,621,040	1.21	-3.82	-23.95	18.70	13.05	-12.83	24.90	88,534	287,442
Standard Chartered Bank	285.00	7,600	2,166,000	1.38	-20.76	-43.22	318.00	190.00	-10.38	50.00	88,110	134,111
Bamburi Cement	216.00	135,800	29,332,800	0.00	-16.76	-31.71	225.00	158.00	-4.00	36.71	78,399	494,861
Co-Operative Bank Of Kenya Ltd	15.60	585,100	9,127,560	1.58	-26.32	-37.44	17.80	10.90	-12.36	43.12	65,377	401,574
British American Tobacco (Kenya) Ltd	567.00	1,300	737,100	-4.04	-15.01	-53.66	577.00	362.00	-1.73	56.63	56,700	222,417
Nation Media Group	310.00	24,600	7,626,000	-0.65	-39.64	-79.19	398.00	169.00	-22.11	83.43	48,706	184,110
Diamond Trust Kenya	165.00	15,100	2,491,500	0.00	-43.48	-60.19	173.00	89.00	-4.62	85.39	36,316	178,491
Kenya Electricity Gen. Comp	15.95	461,300	7,357,735	-0.31	-79.21	-88.76	17.15	8.20	-7.00	94.51	35,063	211,705
Athi River Mining	64.00	20,500	1,312,000	0.78	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	468,164
Kenya Power & Lighting	14.95	98,300	1,469,585	0.33	14.33	-2.40	20.00	14.80	-25.25	1.01	29,174	235,106
NIC Bank Ltd.	53.00	37,000	1,961,000	0.00	-38.56	-47.22	56.50	32.25	-6.19	64.34	28,778	142,287
CFC Bank	66.00	5,600	369,600	0.75	-59.04	-57.14	71.00	36.25	-7.04	82.07	26,091	706,936
Scangroup Limited	62.00	7,100	440,200	1.59	8.15	-14.81	75.00	50.50	-17.33	22.77	17,656	169,401
Kenya Airways	9.95	57,600	573,120	0.50	11.56	22.57	14.50	9.90	-31.38	0.51	14,889	123,479
Centum Investment Company Ltd	21.75	614,600	13,367,550	0.00	-75.40	-57.61	23.50	11.50	-7.45	89.13	14,473	168,612
Jubilee Holdings	233.00	4,500	1,048,500	2.92	-34.68	-55.33	271.00	164.00	-14.02	42.07	13,955	50,995
KenolKobil	9.05	1,315,400	11,904,370	3.21	32.96	36.49	16.40	9.05	-44.82	0.00	13,319	444,516
TransCentury Limited	32.75	95,500	3,127,625	0.76	-43.96	-33.67	36.75	20.00	-10.88	63.75	8,971	81,773
TPS East Africa	47.00	1,300	61,100	0.53	-14.63	18.26	55.50	36.75	-15.32	27.89	8,562	29,714
Mumias Sugar Co	4.35	911,000	3,962,850	0.00	10.31	30.95	7.00	4.20	-37.86	3.57	6,655	125,759
National Bank of Kenya	22.00	6,500	143,000	2.22	-28.65	-13.70	23.00	16.60	-4.35	32.53	6,160	50,694

## 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
86.15	-0.29	-1.16	-0.06	-2.66	1.13	85.20	1.33

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)
Safaricom	0.08	2,140,500	166,531	-1.03	32.60	86.34	0.09	0.04	-11.29	93.05	3,112	33,551
East African Breweries	3.89	72,500	281,924	-1.76	26.82	44.93	5.01	2.59	-22.32	49.91	3,075	28,536
Equity Bank Limited	0.37	6,084,800	2,224,603	-3.36	31.17	34.78	0.43	0.25	-14.08	46.47	1,353	16,494
Kenya Commercial Bank	0.44	4,779,400	2,080,473	-3.51	25.98	57.00	0.51	0.27	-15.31	59.63	1,298	28,842
Barclays Bank Kenya	0.19	160,800	30,423	-1.50	3.76	20.66	0.22	0.16	-14.04	22.06	1,027	3,401
Standard Chartered Bank	3.31	7,600	25,142	-1.67	20.69	39.41	3.79	2.27	-12.72	46.01	1,022	1,586
Bamburi Cement	2.51	135,800	340,491	-0.29	16.69	28.21	2.65	1.88	-5.28	33.54	910	5,845
Co-Operative Bank Of Kenya Ltd	0.18	585,100	105,962	-1.86	26.24	33.79	0.21	0.13	-13.51	39.74	758	4,748
British American Tobacco (Kenya) Ltd	6.58	1,300	8,556	3.73	14.94	49.57	6.74	4.32	-2.30	52.26	658	2,621
Nation Media Group	3.60	24,600	88,521	0.36	39.56	74.43	4.74	2.01	-24.10	79.24	565	2,172
Diamond Trust Kenya	1.92	15,100	28,921	-0.29	43.40	55.94	2.05	1.06	-6.67	80.88	421	2,105
Kenya Electricity Gen. Comp	0.19	461,300	85,387	0.02	79.11	83.74	0.20	0.10	-8.14	91.42	406	2,497
Athi River Mining	0.74	20,500	15,229	-1.06	-71.32	55.75	2.60	0.43	-71.40	71.53	367	5,548
Kenya Power & Lighting	0.17	98,300	17,055	-0.62	-14.38	-0.32	0.24	0.17	-26.26	0.00	338	2,786
NIC Bank Ltd.	0.62	37,000	22,762	-0.29	38.48	43.31	0.67	0.38	-8.70	60.46	334	1,680
CFC Bank	0.77	5,600	4,290	-1.04	58.94	52.97	0.83	0.43	-8.17	79.41	302	8,425
Scangroup Limited	0.72	7,100	5,110	-1.87	-8.20	11.76	0.86	0.60	-16.71	19.47	204	2,002
Kenya Airways	0.12	57,600	6,653	-0.79	-11.61	-24.63	0.17	0.12	-33.16	0.00	172	1,463
Centum Investment Company Ltd	0.25	614,600	155,187	-0.29	75.30	53.42	0.28	0.14	-8.68	84.98	168	1,991
Jubilee Holdings	2.70	4,500	12,171	-3.20	34.60	51.20	3.23	1.93	-16.27	40.26	161	603
KenolKobil	0.11	1,315,400	138,117	-3.49	-33.00	-38.18	0.20	0.11	-46.29	0.00	154	5,271
TransCentury Limited	0.38	95,500	36,309	-1.05	43.87	30.12	0.44	0.24	-13.30	61.79	104	972
TPS East Africa	0.55	1,300	709	-0.82	14.57	-20.43	0.65	0.43	-16.43	26.38	99	352
Mumias Sugar Co	0.05	911,000	46,006	-0.29	-10.36	-32.79	0.08	0.05	-39.74	3.48	77	1,486
National Bank of Kenya	0.26	6,500	1,660	-2.51	28.58	10.67	0.27	0.19	-5.96	34.35	71	598

## 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
329.00	0.00	0.30	1.73	-18.00	43.43	328.64	13.21

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	190	0	0	0.00	-23.96	98.73	15,000	150	-98.73	26.73	66,508	574,368
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	51,340
National Bank of Malawi	67	0	0	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,212,790
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	978,459
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	229,454
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	8,183,826
NBS Bank Malawi	8	0	0	0.00	27.27	99.45	1,470	7	-99.46	14.29	3,946	130,222
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	102,168
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	346,748
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	55
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,738

## 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
329.00	0.00	0.30	1.73	-18.00	43.43	328.64	13.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.58	0	0	0.00	26.11	-98.96	55.54	0.40	-98.96	43.06	202	1,525
Standard Bank Malawi	0.50	0	0	0.00	31.70	-98.82	43.64	0.37	-98.84	37.79	107	138
National Bank of Malawi	0.20	0	0	0.00	23.70	-99.02	20.81	0.15	-99.02	32.38	95	10,779
Press Corporation Limited	0.57	0	0	0.00	1.73	-99.17	69.53	0.47	-99.18	22.17	68	2,461
First Merchant Bank	0.03	0	0	0.00	1.73	-98.93	2.60	0.02	-99.01	40.98	60	625
Telekom Networks Malawi Limited	0.00	0	0	0.00	-5.52	-99.42	0.68	0.00	-99.42	66.67	40	21,377
NBS Bank Malawi	0.02	0	0	0.00	-26.01	-99.55	5.46	0.02	-99.56	43.79	11	337
Malawi Property Company Limited	0.01	0	0	0.00	-15.22	-99.34	0.93	0.01	-99.34	19.61	7	300
National Investment Trust Limited	0.05	0	0	0.00	1.73	-99.20	6.48	0.04	-99.20	26.41	6	911
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.98	-99.24	2.42	0.02	-99.18	2.59	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-99.15	-99.32	0.44	0.00	-99.32	0.00	0	5

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	-0.16	0.48	-1.45	-0.97	0.27	30.84	0.89

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	188.00	99,709	18,745,292	0.00	-9.94	-12.57	196.00	161.00	-4.08	16.77	47,070	176,028
State Bank of Mauritius Ltd	1.04	368,200	382,928	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	144,838
New Mauritius Hotels Ltd	71.00	100,640	7,145,440	1.05	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	48,751
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,822
Ireland Blyth Ltd	90.00	0	0	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,444
Mon Tresor Mon Desert Ltd	88.25	0	0	0.00	-14.61	-20.89	88.25	73.00	0.00	20.89	5,913	3,032
Medine Sugar Estates	66.00	16,500	1,089,000	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	1,076
Shell Mauritius Ltd	160.00	8,400	1,344,000	3.03	3.03	1.23	180.00	160.00	-11.11	0.00	4,691	6,174
Rogers & Co. Ltd	175.00	30,400	5,320,000	0.00	-17.45	45.31	195.00	130.00	-10.26	34.62	4,410	10,505
Espitalier Noel Investment Trust Ltd	43.20	9,143	394,978	0.00	-20.00	-17.07	47.00	34.50	-8.09	25.22	3,727	741
Sun Resorts Ltd	29.40	300	8,820	5.16	-6.52	25.57	31.00	27.00	-5.16	8.89	3,333	6,785
Phoenix Beverages Ltd	200.00	302	60,400	1.23	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	2,876
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	4,880
CIEL Investment Ltd	2.84	99	281	0.00	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	8,995
Swan Insurance Co. Ltd	324.00	1,000	324,000	0.00	1.22	-0.93	340.00	324.00	-4.71	0.00	2,681	581
Naiade Resorts	23.00	23,300	535,900	2.13	-41.98	-9.52	24.25	14.70	-5.15	56.46	2,622	16,170
United Basalt Products Ltd	95.00	600	57,000	1.04	-4.40	12.04	108.00	90.00	-12.04	5.56	2,518	5,862
Mauritius Union Assurance Ltd	124.50	4,148	516,426	-0.40	-1.22	-2.89	132.00	120.00	-5.68	3.75	2,494	8,753
Mauritius Development Investment Trust Ltd	5.40	21,000	113,400	0.00	-14.89	-6.93	5.60	4.65	-3.57	16.13	1,905	7,908
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,885
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	0	0	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,300
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	50
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	863
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	342

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	-0.16	0.48	-1.45	-0.97	0.27	30.84	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.06	99,709	604,685	-0.16	8.35	11.49	6.32	5.19	-4.00	16.80	1,518	5,670
State Bank of Mauritius Ltd	0.03	368,200	12,335	-0.16	14.51	27.94	0.03	0.00	-1.47	11,066.67	1,017	4,667
New Mauritius Hotels Ltd	2.29	100,640	230,496	-1.20	22.75	-2.34	2.53	1.69	-9.42	35.34	369	1,570
Savannah Sugar Estates Ltd	1.48	0	0	-0.16	16.54	19.57	1.56	1.24	-4.89	19.64	342	283
Ireland Blyth Ltd	2.90	0	0	-0.16	12.99	13.54	2.97	2.44	-2.38	18.99	207	111
Mon Tresor Mon Desert Ltd	2.85	0	0	-0.16	12.95	19.72	2.86	2.34	-0.52	21.48	190	98
Medine Sugar Estates	2.13	16,500	35,129	-0.16	-1.45	-22.19	2.33	1.94	-8.54	10.00	185	35
Shell Mauritius Ltd	5.16	8,400	43,355	-3.19	-4.44	-2.19	5.86	5.16	-11.91	0.00	151	199
Rogers & Co. Ltd	5.65	30,400	171,614	-0.16	15.74	-45.84	6.36	4.17	-11.27	35.48	142	338
Espitalier Noel Investment Trust Ltd	1.39	9,143	12,741	-0.16	18.26	15.94	1.53	1.11	-9.12	26.02	120	24
Sun Resorts Ltd	0.95	300	285	-5.31	4.98	-26.29	1.00	0.87	-5.31	9.59	107	218
Phoenix Beverages Ltd	6.45	302	1,948	-1.39	-3.38	-2.43	6.93	6.44	-6.96	0.14	106	93
Promotion & Development Ltd	2.68	0	0	-0.16	29.83	5.38	2.76	1.79	-3.14	49.17	104	157
CIEL Investment Ltd	0.09	99	9	-0.16	-1.80	-1.32	0.10	0.08	-8.67	18.96	92	291
Swan Insurance Co. Ltd	10.45	1,000	10,452	-0.16	-2.65	-0.04	11.09	10.35	-5.78	0.97	86	19
Naiade Resorts	0.74	23,300	17,286	-2.29	39.91	8.46	0.79	0.48	-5.92	55.96	84	521
United Basalt Products Ltd	3.06	600	1,839	-1.20	2.88	-12.89	3.52	2.91	-13.03	5.22	81	188
Mauritius Union Assurance Ltd	4.02	4,148	16,659	0.24	-0.25	1.90	4.30	3.86	-6.50	4.08	80	282
Mauritius Development Investment Trust Ltd	0.17	21,000	3,658	-0.16	13.23	5.90	0.18	0.15	-3.11	15.75	61	254
Fincorp Investments Ltd	0.58	0	0	-0.16	10.18	-3.12	0.59	0.45	-0.82	29.40	60	61
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.96	-0.47	1.32	0.53	-1.94	143.85	59	0
Innodis Ltd	1.58	0	0	-0.16	9.75	15.54	1.60	1.42	-1.33	11.14	58	106
Mauritius Stationery Manufacturers Ltd	0.25	0	0	-0.16	-3.92	-40.58	0.28	0.22	-10.62	12.32	54	2
The Anglo Mauritius Assurance Society Ltd	19.68	0	0	-0.16	0.19	2.39	19.93	19.23	-1.29	2.32	51	28
Constance Hotels Services Ltd	0.77	0	0	-0.16	2.83	-18.04	0.81	0.62	-4.77	25.19	49	11

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.50	-0.02	0.79	-0.36	3.57	0.18	8.60	2.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.50	83,788	8,253,118	0.00	7.08	9.47	114.50	93.32	-13.97	5.55	86,590,890	672,584
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-18.30	1,590.00	1,320.00	-5.66	13.64	14,130,000	234,867
CGI	649.00	124	80,476	2.70	17.85	9.99	885.00	523.00	-26.67	24.09	11,946,792	16,357
Wafa Assurance	2,870.00	0	0	0.00	15.31	7.36	3,395.00	2,825.00	-15.46	1.59	10,045,000	53,407
Holcim (Maroc)	1,749.00	4,889	8,550,861	-2.88	11.49	-2.46	1,976.00	1,360.00	-11.49	28.60	7,363,290	90,350
Brasseries du Maroc.	2,420.00	0	0	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	193,800
Attijariwafa Bank	320.05	32,817	10,503,081	-0.02	-1.60	7.20	346.50	300.00	-7.63	6.68	64,407	810,898
Banque Marocaine du Commerce Exterieur	200.00	28,820	5,764,000	0.00	-28.95	-3.09	201.50	137.00	-0.74	45.99	35,892	656,053
Banque Centrale Populaire	188.00	11,882	2,233,816	3.32	4.91	6.93	202.50	178.75	-7.16	5.17	32,550	218,849
Douja Promotion Grp Addoha Maroc	47.80	104,647	5,002,127	-0.63	25.20	30.20	72.92	47.50	-34.45	0.63	15,057	487,679
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	5.62	905.00	746.00	-12.71	5.90	10,490	58,521
Ciment du Maroc	689.00	0	0	0.00	4.31	19.42	913.00	571.50	-24.53	20.56	9,946	12,748
Credit Immobilier et Hotelier	225.00	30,567	6,877,575	1.32	3.85	1.75	275.00	185.00	-18.18	21.62	5,986	98,613
Auto Nejma	1,412.00	0	0	0.00	11.75	11.19	1,737.00	1,331.00	-18.71	6.09	1,444	5,844
Salafin	550.00	5	2,750	0.00	2.65	-2.23	605.00	470.00	-9.09	17.02	1,316	8,861
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,769
Matel Pc Market	185.00	55	10,175	-0.71	-15.63	16.33	245.00	151.00	-24.49	22.52	348	9,040
Stokvis Nord Afrique	37.50	540	20,250	1.32	-32.23	-2.74	38.48	26.80	-2.55	39.93	344	6,574
Cartier Saada	17.50	0	0	0.00	0.00	10.35	20.74	15.98	-15.62	9.51	92	623
Papelereta Tetuan	24.15	11,088	267,775	-9.47	19.23	20.35	33.54	22.00	-28.00	9.77	62	3,857



## 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
8.50	-0.02	0.79	-0.36	3.57	0.18	8.60	2.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.60	83,788	971,530	-0.02	-7.41	-6.23	13.46	10.98	-13.87	5.56	10,193,198	78,811
Centrale Laitiere	176.57	0	0	-0.02	2.02	22.52	185.01	152.87	-4.56	15.51	1,663,331	27,484
CGI	76.40	124	9,473	-2.72	-18.14	-6.77	101.15	60.89	-24.47	25.48	1,406,332	1,916
Wafa Assurance	337.85	0	0	-0.02	-15.62	-4.05	402.61	331.92	-16.09	1.78	1,182,460	6,252
Holcim (Maroc)	205.89	4,889	1,006,576	2.86	-11.81	6.12	233.90	161.29	-11.98	27.65	866,779	10,625
Brasseries du Maroc.	284.87	0	0	-0.02	8.13	41.21	299.74	174.24	-4.96	63.49	142,436	22,727
Attijariwafa Bank	37.68	32,817	1,236,384	0.00	1.24	-3.89	40.55	34.98	-7.10	7.69	7,581	94,970
Banque Marocaine du Commerce Exterieur	23.54	28,820	678,518	-0.02	28.48	6.78	24.13	16.04	-2.43	46.75	4,225	77,589
Banque Centrale Populaire	22.13	11,882	262,957	-3.33	-5.25	-3.61	23.68	21.25	-6.53	4.13	3,831	25,647
Douja Promotion Grp Addoha Maroc	5.63	104,647	588,828	0.61	-25.47	-27.70	8.34	5.59	-32.53	0.61	1,772	57,033
Banque Marocaine Pour Le Commerce Et L'Indust	93.00	0	0	-0.02	-5.28	-2.24	103.06	87.98	-9.76	5.70	1,234	6,934
Ciment du Maroc	81.11	0	0	-0.02	-4.65	-16.54	101.19	66.00	-19.85	22.89	1,170	1,486
Credit Immobilier et Hotelier	26.49	30,567	809,604	-1.33	-4.19	1.76	30.90	21.80	-14.28	21.52	704	11,482
Auto Nejma	166.22	0	0	-0.02	-12.07	-8.02	202.28	157.32	-17.83	5.65	170	682
Salafin	64.74	5	324	-0.02	-3.01	5.88	71.04	53.19	-8.87	21.72	155	1,035
Maroc Leasing	47.08	0	0	-0.02	0.89	-6.49	52.86	38.48	-10.93	22.34	130	323
Matel Pc Market	21.78	55	1,198	0.69	15.21	-13.34	28.00	17.82	-22.23	22.18	41	1,060
Stokvis Nord Afrique	4.41	540	2,384	-1.33	31.75	6.41	4.54	3.14	-2.71	40.38	40	766
Cartier Saada	2.06	0	0	-0.02	-0.36	-7.15	2.44	1.85	-15.61	11.39	10	74
Papelera Tetuan	2.84	11,088	31,521	9.45	-19.52	-17.50	3.87	2.56	-26.56	10.86	7	449

## 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
10.07	0.90	0.20	-15.86	-16.60	0.49	8.82	5.60

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	223.69	0	0	0.00	13.65	17.93	286.01	215.13	-21.79	3.98	311,755	8,239
Firststrand Ltd	27.26	1,879	51,222	0.51	12.09	1.94	33.33	25.50	-18.21	6.90	153,690	20,905
Old Mutual plc	26.62	1,739	46,292	2.81	-8.96	-30.81	32.00	19.50	-16.81	36.51	130,569	25,325
Shoprite Holdings Ltd	172.00	248	42,656	2.06	15.89	-14.13	205.88	149.14	-16.46	15.33	98,139	8,080
Sanlam	41.33	417	17,235	2.18	8.70	-16.42	49.67	35.20	-16.79	17.41	86,793	24,814
Nedbank Group Ltd.	166.50	177	29,471	0.72	11.48	7.56	198.59	166.50	-16.16	0.00	84,949	22,977
Truworths International Ltd	79.02	140,535	11,105,076	1.34	27.57	12.22	114.93	76.67	-31.25	3.07	36,577	37,155
MMI Holdings Limited	19.81	160	3,170	4.53	11.13	-10.86	26.55	17.93	-25.39	10.49	31,097	11,702
Santam Ltd	184.00	20	3,680	5.15	2.70	-7.92	217.00	161.54	-15.21	13.90	21,896	8,532
Barloworld Intern Transport	77.85	21,249	1,654,235	2.76	10.74	4.48	100.00	67.95	-22.15	14.57	17,991	9,788
Oceana Group Ltd	79.56	0	0	5.01	-12.21	-59.12	92.00	47.50	-13.52	67.49	9,503	1,324
Paladin Energy Ltd	8.84	0	0	1.45	1.56	-675.44	12.22	0.74	-27.66	1,094.59	7,400	0
African Oxygen Ltd	21.50	0	0	2.27	8.47	-13.16	24.85	18.25	-13.48	17.81	7,371	1,251
Vukile Property Fund	15.29	0	0	2.49	11.46	6.60	20.48	15.29	-25.34	0.00	6,904	4,578
FNB Namibia Holdings Ltd.	19.12	0	0	0.00	-14.77	-31.41	19.12	14.55	0.00	31.41	5,116	5,142
Namibia Breweries	13.98	36,706	513,150	0.00	-10.60	-15.82	13.98	12.04	0.00	16.11	2,887	4,124
Bidvest Namibia Limited	12.50	1,020	12,750	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,678
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	346
Trustco Group Hldgs Ltd	0.70	0	0	0.00	33.33	0.00	1.24	0.70	-43.55	0.00	515	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.42	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
10.07	0.90	0.20	-15.86	-16.60	0.49	8.82	5.60

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	22.21	0	0	0.90	-27.35	-31.55	32.89	21.35	-32.48	4.02	30,954	829
Firststrand Ltd	2.71	1,879	5,086	0.39	-26.04	-18.22	3.75	2.62	-27.79	3.30	15,260	2,095
Old Mutual plc	2.64	1,739	4,597	-1.93	-8.32	9.10	3.40	2.31	-22.29	14.22	12,964	2,530
Shoprite Holdings Ltd	17.08	248	4,235	-1.17	-29.23	-4.81	24.28	16.05	-29.66	6.42	9,744	813
Sanlam	4.10	417	1,711	-1.29	-23.19	-2.90	5.41	4.10	-24.11	0.00	8,617	2,482
Nedbank Group Ltd.	16.53	177	2,926	0.18	-25.53	-22.90	23.07	16.50	-28.35	0.20	8,434	2,285
Truworths International Ltd	7.85	140,535	1,102,652	-0.44	-39.06	-26.79	13.41	7.58	-41.50	3.50	3,631	3,713
MMI Holdings Limited	1.97	160	315	-3.67	-25.23	-7.54	2.85	1.97	-30.89	0.00	3,087	1,171
Santam Ltd	18.27	20	365	-4.30	-18.13	-9.99	23.43	16.64	-22.03	9.78	2,174	848
Barloworld Intern Transport	7.73	21,249	164,253	-1.88	-24.90	-20.33	11.08	7.64	-30.23	1.16	1,786	984
Oceana Group Ltd	7.90	0	0	-4.16	-5.59	32.71	9.26	5.71	-14.67	38.38	943	132
Paladin Energy Ltd	0.88	0	0	-0.56	-17.18	546.74	1.45	0.08	-39.66	962.59	734	0
African Oxygen Ltd	2.13	0	0	-1.39	-22.99	-5.62	2.85	2.10	-25.21	1.61	731	127
Vukile Property Fund	1.52	0	0	-1.61	-25.51	-22.10	2.34	1.52	-35.25	0.00	685	457
FNB Namibia Holdings Ltd.	1.90	0	0	0.90	-3.44	9.60	2.05	1.71	-7.30	10.71	508	520
Namibia Breweries	1.39	36,706	50,952	0.90	-6.95	-3.40	1.54	1.36	-9.65	1.92	286	413
Bidvest Namibia Limited	1.24	1,020	1,266	0.90	-15.93	-0.71	1.48	1.22	-16.16	1.71	263	678
Oryx Properties Ltd.	1.48	0	0	0.90	-9.16	-6.28	1.65	1.45	-10.37	1.70	81	34
Trustco Group Hldgs Ltd	0.07	0	0	0.90	-43.91	-16.60	0.15	0.07	-52.75	0.87	51	0
Nictus Beperk	0.11	0	0	0.90	-38.30	-78.66	0.59	0.11	-81.46	1.68	7	0
Namibia Asset Management Ltd	0.02	0	0	0.90	-1.84	3.03	0.03	0.02	-20.23	10.00	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
159.38	0.04	-0.74	-2.03	2.22	1.51	158.26	0.96

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	189.80	145,642	27,642,852	1.15	-48.17	-75.74	210.01	108.00	-9.62	75.74	3,234,288	11,210,240
Nigerian Breweries Plc	155.00	1,386,049	214,837,595	0.00	-6.90	-53.47	179.00	99.88	-13.41	55.19	1,172,219	4,238,686
Nestle Foods Nigeria Plc	991.00	117,326	116,270,066	0.00	-41.57	-133.18	1,088.00	425.00	-8.92	133.18	785,522	2,670,515
GT Bank Plc	24.20	20,215,759	489,221,368	3.20	-5.22	-61.87	29.99	14.95	-19.31	61.87	712,234	4,617,424
Zenith Bank	19.10	13,245,715	252,993,157	5.54	-2.52	-37.41	22.80	13.70	-16.23	39.42	599,673	5,527,467
Guinness Nigeria Plc	255.00	42,420	10,817,100	1.92	6.29	-15.91	297.41	220.00	-14.26	15.91	384,001	1,658,485
United Bank for Africa Plc (Group)	8.50	181,298,294	1,541,035,499	-1.19	-92.74	-126.67	9.60	3.66	-11.46	132.24	280,341	2,601,815
West African Portland Cement Plc	90.75	298,394	27,079,256	0.00	-52.78	-121.34	100.00	41.00	-9.25	121.34	272,395	802,401
Access Bank Nigeria Plc	10.70	11,553,913	123,626,869	0.47	-18.23	-75.41	12.39	6.36	-13.64	68.24	244,904	2,616,111
Flour Mills Nigeria Plc	93.60	191,832	17,955,475	0.00	-44.00	-58.64	109.24	50.00	-14.32	87.20	218,535	618,995
Unilever Nigeria Plc	56.39	1,458,670	82,254,401	-0.48	-21.27	-89.87	76.00	29.70	-25.80	89.87	213,340	1,117,611
Union Bank of Nigeria Plc	11.90	390,505	4,647,010	8.67	-61.90	-213.16	15.30	3.66	-22.22	225.14	201,536	201,397
P.Z Cussons Nigeria Plc.	45.00	221,474	9,966,330	0.00	-60.71	-66.67	56.00	22.76	-19.64	97.72	178,671	366,537
Cadbury Nigeria Plc	55.00	687,686	37,822,730	0.00	-89.66	-287.87	64.53	14.18	-14.77	287.87	172,105	790,808
Ecobank Transnational Incorporated	14.50	2,826,938	40,990,601	3.33	-31.82	-38.10	16.01	10.06	-9.43	44.14	143,743	1,894,301
Dangote Sugar Refinery Plc	9.83	2,957,847	29,075,636	6.38	-64.38	-152.05	12.85	3.91	-23.50	151.41	117,959	749,601
First City Monument Bank Plc	4.75	0	0	0.00	-37.68	-53.23	5.20	2.90	-8.65	63.79	88,881	755,891
International Breweries Plc	26.00	342,064	8,893,664	0.00	-62.60	-334.78	28.67	5.68	-9.31	357.75	84,825	307,805
Fidelity Bank PLC	2.86	15,065,634	43,087,713	9.49	-26.55	-136.36	3.47	1.14	-17.58	150.88	82,834	541,536
Diamond Bank Plc	5.70	17,203,766	98,061,466	8.51	-15.15	-165.12	7.66	2.13	-25.59	167.61	82,508	1,000,718
UACN Plc	57.25	563,256	32,246,406	0.95	-36.31	-74.76	71.10	31.90	-19.48	79.47	73,544	707,731
Julius Berger Nigeria Plc	60.90	32,568	1,983,391	0.00	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	261,017
GlaxoSmithKline Consumer Nigeria plc	62.00	576,473	35,741,326	8.80	-37.47	-175.56	68.00	22.50	-8.82	175.56	59,315	139,222
Total Nigeria Plc	165.07	4,940	815,446	0.00	-36.91	-37.56	180.00	118.75	-8.29	39.01	56,044	204,088
Skye Bank Plc	4.26	10,171,865	43,332,145	9.55	0.47	-52.14	7.05	2.65	-39.57	60.75	49,351	1,088,363

## 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
159.38	0.04	-0.74	-2.03	2.22	1.51	158.26	0.96

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	1.19	145,642	173,445	-1.10	45.16	79.64	1.32	0.66	-10.06	79.68	20,293	70,570
Nigerian Breweries Plc	0.97	1,386,049	1,347,933	0.04	4.73	56.87	1.13	0.61	-13.97	58.47	7,354	26,734
Nestle Foods Nigeria Plc	6.22	117,326	729,510	0.04	38.70	138.36	6.87	2.61	-9.45	138.10	4,928	16,829
GT Bank Plc	0.15	20,215,759	3,068,752	-3.16	3.08	65.47	0.19	0.09	-19.81	65.18	4,467	29,105
Zenith Bank	0.12	13,245,715	1,586,837	-5.50	0.45	40.46	0.14	0.08	-16.75	42.28	3,761	34,874
Guinness Nigeria Plc	1.60	42,420	67,868	-1.88	-8.19	18.48	1.89	1.35	-15.35	18.35	2,409	10,452
United Bank for Africa Plc (Group)	0.05	181,298,294	9,663,199	1.23	88.84	131.70	0.06	0.02	-11.31	136.89	1,757	16,414
West African Portland Cement Plc	0.57	298,394	169,906	0.04	49.68	126.26	0.63	0.25	-9.52	126.04	1,709	5,054
Access Bank Nigeria Plc	0.07	11,553,913	775,268	-0.42	15.84	79.31	0.08	0.04	-14.85	71.61	1,535	16,517
Flour Mills Nigeria Plc	0.59	191,832	112,663	0.04	41.08	62.17	0.68	0.31	-13.95	87.94	1,371	3,903
Unilever Nigeria Plc	0.35	1,458,670	516,077	0.53	18.81	94.08	0.48	0.18	-26.31	93.33	1,338	7,034
Union Bank of Nigeria Plc	0.07	390,505	29,171	-8.63	58.62	220.12	0.10	0.02	-22.03	232.00	1,265	1,269
P.Z Cussons Nigeria Plc.	0.28	221,474	62,522	0.04	57.46	70.37	0.35	0.14	-19.46	96.59	1,120	2,314
Cadbury Nigeria Plc	0.35	687,686	237,320	0.04	85.81	296.49	0.41	0.09	-15.50	296.21	1,079	4,982
Ecobank Transnational Incorporated	0.09	2,826,938	257,251	-3.29	29.15	41.16	0.10	0.06	-10.17	45.60	902	11,964
Dangote Sugar Refinery Plc	0.06	2,957,847	182,499	-6.34	61.05	157.65	0.08	0.02	-23.16	156.02	740	4,721
First City Monument Bank Plc	0.03	0	0	0.04	34.89	56.63	0.03	0.02	-10.51	61.96	557	4,776
International Breweries Plc	0.16	342,064	55,791	0.04	59.31	344.44	0.18	0.04	-9.94	362.04	532	1,932
Fidelity Bank PLC	0.02	15,065,634	269,675	-9.46	23.98	141.64	0.02	0.01	-19.00	155.71	518	3,411
Diamond Bank Plc	0.04	17,203,766	615,895	-8.47	12.82	171.01	0.05	0.01	-26.49	173.28	518	6,321
UACN Plc	0.36	563,256	202,322	-0.91	33.55	78.64	0.45	0.20	-20.32	83.27	461	4,467
Julius Berger Nigeria Plc	0.38	32,568	12,444	0.04	80.81	114.07	0.43	0.16	-10.28	135.43	458	1,648
GlaxoSmithKline Consumer Nigeria plc	0.39	576,473	224,248	-8.76	34.69	181.68	0.43	0.14	-9.09	181.48	372	878
Total Nigeria Plc	1.04	4,940	5,116	0.04	34.13	40.61	1.14	0.74	-9.44	40.47	351	1,286
Skye Bank Plc	0.03	10,171,865	271,589	-9.52	-2.48	55.52	0.04	0.02	-40.13	59.88	309	6,872

# 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
10.07	0.90	0.20	-15.86	-16.60	0.49	8.82	5.60

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	514.13	1,197,101	615,465,537	2.49	-19.98	-22.56	558.33	407.77	-7.92	26.08	984,171	2,139,893
Sabmiller plc	470.00	1,757,682	826,110,540	3.59	-19.84	-43.59	518.44	324.13	-9.34	45.00	753,171	4,179,310
MTN Group Ltd.	169.00	12,299,705	2,078,650,145	0.71	5.21	-22.46	185.90	140.00	-9.09	20.71	318,045	5,789,819
Anglo American plc	203.99	3,823,128	779,879,881	3.55	22.13	24.55	287.17	100.00	-28.97	103.99	284,300	4,968,393
Naspers Ltd	677.00	1,002,034	678,377,018	2.59	-24.56	-46.61	758.00	434.99	-10.69	55.64	281,320	6,008,201
Sasol Ltd	413.40	1,310,389	541,714,813	1.34	-13.81	-17.11	452.96	336.00	-8.73	23.04	268,180	4,311,788
Standard Bank Group Ltd.	105.21	3,005,464	316,204,867	2.04	11.59	10.96	120.30	101.79	-12.54	3.36	170,201	3,208,847
Old Mutual plc	26.62	10,631,646	283,014,417	2.81	-8.83	-30.43	32.00	19.33	-16.81	37.71	148,067	1,379,093
Kumba Iron Ore Ltd.	441.74	400,314	176,834,706	1.19	21.96	21.12	611.58	435.50	-27.77	1.43	142,278	1,223,167
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.55	171.75	133.30	-10.92	14.78	104,096	237,374
Shoprite Holdings Ltd	172.00	1,897,235	326,324,420	2.06	16.40	-14.21	206.37	149.14	-16.65	15.33	98,139	1,958,723
Sanlam	41.33	6,205,435	256,470,629	2.18	8.74	-16.59	49.67	35.21	-16.79	17.38	86,793	1,602,227
Nedbank Group Ltd.	166.50	574,513	95,656,415	0.72	11.38	6.94	201.08	166.50	-17.20	0.00	84,949	1,191,749
Aspen Pharmacare Holdings Ltd	184.00	1,110,623	204,354,632	3.66	-8.85	-50.12	220.00	121.55	-16.36	51.38	83,855	1,319,724
Remgro Ltd	173.98	906,937	157,788,899	2.42	-9.39	-32.81	201.07	130.02	-13.47	33.81	78,403	1,299,295
Anglo Platinum Ltd	286.00	298,186	85,281,196	1.38	36.02	40.42	500.50	278.50	-42.86	2.69	77,129	948,061
Bidvest Group Ltd	222.90	734,892	163,807,427	0.94	-1.79	-21.80	261.90	180.35	-14.89	23.59	73,052	1,209,409
Impala Platinum Holdings Ltd	89.81	2,760,097	247,884,312	5.15	45.90	36.08	175.00	89.81	-48.68	0.00	56,779	1,867,857
AngloGold Ashanti Ltd	145.36	1,131,495	164,474,113	0.11	44.96	49.33	304.50	145.36	-52.26	0.00	55,782	1,849,559
Tiger Brands Ltd	280.00	459,585	128,683,800	3.45	14.37	-8.95	334.99	240.16	-16.42	16.59	53,627	950,033
Exxaro Resources Ltd	139.00	642,686	89,333,354	2.11	18.71	28.72	205.43	137.00	-32.34	1.46	49,767	805,182
Woolworths Hldgs	58.82	5,931,952	348,917,417	2.15	17.46	-16.73	80.25	49.94	-26.70	17.78	49,564	1,188,781
Liberty International plc	46.84	1,056,324	49,478,216	2.42	4.89	-13.03	52.74	40.70	-11.19	15.09	45,292	281,934
Growthpoint Properties Ltd.	23.50	6,312,954	148,354,419	3.69	4.86	-4.40	30.49	22.55	-22.93	4.21	44,451	912,071
Assore Ltd	315.00	86,381	27,210,015	1.54	20.14	-2.44	445.00	270.50	-29.21	16.45	43,976	192,477

## 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
10.07	0.90	0.20	-15.86	-16.60	0.49	8.82	5.60

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	51.05	1,197,101	61,110,809	-1.61	0.94	2.22	57.53	49.52	-11.27	3.10	97,720	227,674
Sabmiller plc	46.67	1,757,682	82,026,273	-2.72	0.83	19.76	56.99	38.20	-18.12	22.16	74,784	440,993
MTN Group Ltd.	16.78	12,299,705	206,393,970	0.19	-20.24	2.14	21.08	16.40	-20.38	2.31	31,579	609,128
Anglo American plc	20.25	3,823,128	77,435,928	-2.68	-34.48	-37.07	33.82	12.14	-40.10	66.78	28,228	529,476
Naspers Ltd	67.22	1,002,034	67,357,427	-1.71	4.80	22.28	78.06	52.16	-13.88	28.87	27,932	638,092
Sasol Ltd	41.05	1,310,389	53,787,930	-0.45	-4.25	-2.33	48.15	39.92	-14.76	2.82	26,628	455,118
Standard Bank Group Ltd.	10.45	3,005,464	31,396,580	-1.15	-25.61	-25.74	14.52	10.28	-28.04	1.60	16,899	337,986
Old Mutual plc	2.64	10,631,646	28,101,567	-1.93	-8.44	8.78	3.40	2.30	-22.29	14.89	14,702	146,200
Kumba Iron Ore Ltd.	43.86	400,314	17,558,292	-0.30	-34.34	-34.21	71.19	43.49	-38.39	0.85	14,127	129,482
ABSA Group Ltd	15.19	0	0	0.90	-21.60	-18.72	19.49	15.19	-22.07	0.00	10,336	26,138
Shoprite Holdings Ltd	17.08	1,897,235	32,401,359	-1.17	-29.67	-4.75	24.29	16.05	-29.68	6.42	9,744	207,063
Sanlam	4.10	6,205,435	25,465,244	-1.29	-23.22	-2.76	5.49	4.10	-25.30	0.19	8,617	169,351
Nedbank Group Ltd.	16.53	574,513	9,497,906	0.18	-25.44	-22.39	23.07	16.50	-28.35	0.20	8,434	126,139
Aspen Pharmacare Holdings Ltd	18.27	1,110,623	20,290,749	-2.79	-8.42	25.20	24.32	14.33	-24.87	27.53	8,326	138,348
Remgro Ltd	17.27	906,937	15,667,155	-1.54	-7.97	10.77	21.57	15.44	-19.91	11.87	7,784	135,571
Anglo Platinum Ltd	28.40	298,186	8,467,737	-0.49	-46.17	-50.31	59.38	28.40	-52.18	0.00	7,658	100,612
Bidvest Group Ltd	22.13	734,892	16,264,777	-0.04	-14.36	1.59	28.67	21.26	-22.81	4.12	7,253	128,254
Impala Platinum Holdings Ltd	8.92	2,760,097	24,612,889	-4.30	-54.48	-46.69	20.23	8.92	-55.92	0.00	5,637	197,350
AngloGold Ashanti Ltd	14.43	1,131,495	16,330,980	0.79	-53.70	-57.74	36.51	14.32	-60.47	0.79	5,538	197,014
Tiger Brands Ltd	27.80	459,585	12,777,290	-2.58	-27.96	-9.13	39.00	27.80	-28.71	0.00	5,324	100,022
Exxaro Resources Ltd	13.80	642,686	8,870,095	-1.23	-31.61	-40.55	25.23	13.38	-45.29	3.19	4,941	85,726
Woolworths Hldgs	5.84	5,931,952	34,644,972	-1.26	-30.55	-2.64	8.67	5.84	-32.63	0.00	4,921	125,127
Liberty International plc	4.65	1,056,324	4,912,752	-1.53	-19.98	-5.73	5.93	4.65	-21.54	0.00	4,497	29,667
Growthpoint Properties Ltd.	2.33	6,312,954	14,730,647	-2.82	-19.95	-12.93	3.39	2.33	-31.07	0.00	4,413	94,760
Assore Ltd	31.28	86,381	2,701,739	-0.65	-32.81	-14.56	50.11	30.45	-37.59	2.71	4,366	20,437

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
10.07	0.90	0.20	-15.86	-16.60	0.49	8.82	5.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
10.07	0.90	0.20	-15.86	-16.60	0.49	8.82	5.60



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.	1.28	0	0	0.90	-15.86	-16.60	1.60	1.27	-19.82	1.13	1,234	0
Swazi Empowerment Ltd	2.18	0	0	0.90	-9.93	-10.71	2.54	2.16	-14.16	1.12	111	0
Swazispa Holdings Ltd.	0.60	0	0	0.90	-15.86	-28.51	1.03	0.59	-41.99	1.14	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	0.90	-15.86	-5.37	0.70	0.58	-15.81	0.41	13	0
Swaziland Property Investments Ltd.	0.54	0	0	0.90	-15.86	-16.60	0.67	0.53	-19.81	1.13	12	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,636.00	0.06	-0.37	-3.12	-3.30	21.97	1,601.95	1.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,600	80,800	129,280,000	0.00	-42.86	-72.04	1,600	930	0.00	72.04	800,000,000	13,398,472
Tanzania Breweries Ltd	3,220	26,800	86,296,000	0.00	-15.00	-41.23	3,220	2,280	0.00	41.23	949,669	9,099,610
Tanzania Cigarette Co	6,500	7,600	49,400,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,187,010
CRDB Bank Ltd	250	585,900	146,475,000	-6.38	-66.67	-100.00	250	108	0.00	132.56	544,133	19,111,281
Tanzania Portland Cement Co.	2,640	9,400	24,816,000	0.00	-1.54	-8.20	2,640	2,400	0.00	10.00	474,996	3,735,440
Tanga Cement Co. Ltd.	2,400	2,100	5,040,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	717,576
Swissport Tanzania Ltd	2,000	3,500	7,000,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	1,168,637
Dar es Salaam Community Bank	400	30,000	12,000,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,254,433

## 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
1,636.00	0.06	-0.37	-3.12	-3.30	21.97	1,601.95	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.98	80,800	79,022	0.06	38.40	66.36	0.98	0.58	-0.37	67.21	489,000	8,224
Tanzania Breweries Ltd	1.97	26,800	52,748	0.06	11.42	36.57	1.97	1.44	0.00	36.40	580	5,598
Tanzania Cigarette Co	3.97	7,600	30,196	0.06	49.94	89.32	3.99	2.09	-0.37	90.27	397	1,949
CRDB Bank Ltd	0.15	585,900	89,526	6.45	61.47	93.40	0.15	0.07	0.00	123.39	332	11,727
Tanzania Portland Cement Co.	1.61	9,400	15,169	0.06	-1.63	4.63	1.65	1.52	-2.12	6.23	290	2,294
Tanga Cement Co. Ltd.	1.47	2,100	3,081	0.06	-3.12	-2.49	1.54	1.46	-4.83	0.55	93	441
Swissport Tanzania Ltd	1.22	3,500	4,279	0.06	12.65	85.96	1.34	0.65	-8.76	86.90	44	714
Dar es Salaam Community Bank	0.24	30,000	7,335	0.06	-37.50	-39.56	0.41	0.23	-40.00	5.48	7	774

## 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
1.64	-0.11	-0.11	-5.60	-3.12	0.03	1.59	1.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.91	453	29,857	1.33	-3.83	8.22	73.29	59.50	-10.07	10.77	1,120,470	6,197
Banque de l'Habitat	12.60	171	2,155	-0.80	-1.61	28.00	17.90	12.00	-29.61	5.00	226,800	913
Banque De Tunisie	12.60	7,429	93,605	0.00	-5.35	-8.34	13.28	10.90	-5.12	15.60	1,417	10,115
Poulina Group Holding	6.18	3,705	22,897	-0.65	5.65	19.22	8.35	5.99	-25.99	3.17	1,112	5,803
Societe Frigorifique et Brasserie de Tunis	13.20	848	11,194	0.30	-3.69	24.14	17.60	12.73	-25.00	3.69	1,056	4,101
Amen Bank	31.70	657	20,827	0.63	8.65	18.88	39.00	31.00	-18.72	2.26	774	1,297
Attijari Bank	17.22	1,719	29,601	1.09	-14.80	-2.81	17.81	14.70	-3.31	17.14	684	4,386
Carthage Cement	3.67	16,327	59,920	0.81	-3.67	2.91	4.22	3.31	-13.03	10.88	631	18,380
Union Bancaire pour le commerce et l' Industrie	30.00	255	7,650	-2.39	16.69	39.27	49.83	29.20	-39.80	2.74	482	293
Arab Tunisian Bank	4.60	640	2,944	1.08	0.00	17.12	5.69	4.30	-19.16	6.98	460	676
Societe Nouvelle Maison De La Ville De Tunis Mo	27.40	884	24,222	0.29	-0.77	11.70	31.80	26.40	-13.84	3.79	455	3,351
Air Liquide Tunisie	342.03	9	3,078	0.86	8.79	14.28	452.90	338.44	-24.48	1.06	379	548
Societe Magasin General.	30.38	100	3,038	-1.95	11.58	9.53	35.00	6.77	-13.19	348.74	348	516
Societe Tunisienne D' Assurances Et De Reassuran	140.00	45	6,300	-0.07	1.34	17.15	168.50	139.50	-16.91	0.36	323	3,412
Ennakl Automobiles	10.00	2,373	23,730	0.00	13.64	13.79	13.95	8.90	-28.32	12.36	300	2,655
Automobile Reseau Tunisien & Svcs	7.80	2,431	18,962	0.38	8.24	39.06	12.75	7.40	-38.82	5.41	298	1,321
Banque Nationale Agricole	8.75	0	0	0.00	-1.74	23.91	11.70	8.45	-25.21	3.55	280	654
Union Internationale de Banques	14.06	1,279	17,983	2.36	21.63	25.13	20.78	14.06	-32.34	0.00	275	2,208
Les Ciments De Bizerte	5.88	1	6	-1.38	13.53	30.00	8.44	5.05	-30.33	16.44	258	533
Societe Tunisie Profiles Aluminium	5.15	72,777	374,802	0.58	-0.39	24.26	6.62	4.75	-22.21	8.42	226	8,694
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Tunisie Leasing	25.75	2,872	73,954	-2.92	-13.94	1.53	27.60	22.22	-6.70	15.89	213	2,329
Societe Tunisienne de Banque	5.85	0	0	0.00	32.76	35.00	9.50	5.60	-38.42	4.46	145	293
Societe Tunisienne del' Air	1.29	1,360	1,754	-2.38	11.03	19.38	1.90	1.25	-32.11	3.20	136	917
Societe Tunisienne de Verrerie	7.77	4,607	35,796	-0.91	8.05	38.77	14.17	7.18	-45.17	8.22	136	2,636

## 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
1.64	-0.11	-0.11	-5.60	-3.12	0.03	1.59	1.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.07	453	18,151	-1.44	-1.99	-11.08	45.23	37.86	-11.41	5.83	681,178	3,793
Banque de l'Habitat	7.66	171	1,310	0.69	-4.08	-30.25	11.22	7.28	-31.74	5.20	137,880	560
Banque De Tunisie	7.66	7,429	56,906	-0.11	-0.55	4.96	8.19	6.76	-6.46	13.40	861	6,227
Poulina Group Holding	3.76	3,705	13,920	0.54	-10.93	-21.74	5.21	3.61	-27.94	4.06	676	3,611
Societe Frigorifique et Brasserie de Tunis	8.02	848	6,805	-0.41	-2.11	-26.50	11.03	8.02	-27.26	0.00	641	2,524
Amen Bank	19.27	657	12,662	-0.74	-13.76	-21.41	24.45	19.08	-21.18	1.01	471	800
Attijari Bank	10.47	1,719	17,996	-1.20	8.37	-0.40	11.16	9.30	-6.18	12.63	416	2,709
Carthage Cement	2.23	16,327	36,427	-0.92	-2.13	-5.94	2.66	2.00	-16.23	11.68	384	11,278
Union Bancaire pour le commerce et l' Industrie	18.24	255	4,651	2.28	-21.35	-41.17	31.16	17.83	-41.47	2.28	293	181
Arab Tunisian Bank	2.80	640	1,790	-1.18	-5.60	-19.70	3.52	2.60	-20.60	7.75	279	415
Societe Nouvelle Maison De La Ville De Tunis Mo	16.66	884	14,725	-0.40	-4.87	-14.45	19.65	16.02	-15.21	3.95	277	2,064
Air Liquide Tunisie	207.93	9	1,871	-0.97	-13.90	-16.95	279.29	207.93	-25.55	0.00	230	337
Societe Magasin General.	18.47	100	1,847	1.83	-16.53	-12.35	22.42	4.26	-17.63	333.31	212	318
Societe Tunisienne D' Assurances Et De Reassuran	85.11	45	3,830	-0.04	-6.86	-19.74	105.64	85.11	-19.43	0.00	196	2,131
Ennakl Automobiles	6.08	2,373	14,426	-0.11	-18.48	-16.48	8.69	5.37	-30.03	13.18	182	1,636
Automobile Reseau Tunisien & Svcs	4.74	2,431	11,528	-0.49	-13.37	-40.96	7.99	4.45	-40.68	6.56	181	813
Banque Nationale Agricole	5.32	0	0	-0.11	-3.95	-26.29	7.36	5.24	-27.70	1.54	170	406
Union Internationale de Banques	8.55	1,279	10,932	-2.47	-26.02	-27.47	12.90	8.55	-33.74	0.00	167	1,367
Les Ciments De Bizerte	3.57	1	4	1.27	-18.37	-32.18	5.29	3.05	-32.44	17.28	157	327
Societe Tunisie Profiles Aluminium	3.13	72,777	227,858	-0.69	-5.23	-26.63	4.06	2.89	-22.89	8.25	137	5,383
Compagnie d' Assurances et de Reassurances	34.42	0	0	-0.11	-20.72	-29.76	52.17	33.35	-34.03	3.21	137	17
Tunisie Leasing	15.65	2,872	44,959	2.81	7.56	-4.60	17.40	13.94	-10.05	12.33	129	1,432
Societe Tunisienne de Banque	3.56	0	0	-0.11	-36.52	-37.03	5.90	3.37	-39.75	5.54	88	181
Societe Tunisienne del' Air	0.78	1,360	1,067	2.27	-16.02	-21.89	1.19	0.75	-34.11	4.32	83	566
Societe Tunisienne de Verrerie	4.72	4,607	21,762	0.80	-13.20	-40.68	8.75	4.32	-45.99	9.33	82	1,622

## 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
2,603.00	-0.31	-0.50	2.87	-5.30	70.02	2,586.37	2.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	33,660,000	1,009,800,000	-3.45	-50.00	75.00	120	20	-75.00	50.00	307,132	59,332,170
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	296,759,103
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,156
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,281,273
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	3.23	620	600	-3.23	0.00	45,900	1,910,461
Uganda Clays Ltd	30	1,000,000	30,000,000	0.00	0.00	16.67	40	30	-25.00	0.00	27,000	525,733
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	46,728

## 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
2,603.00	-0.31	-0.50	2.87	-5.30	70.02	2,586.37	2.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	33,660,000	387,090	3.13	54.30	-76.33	0.05	0.01	-76.34	55.41	117	22,856
DFCU Group	0.40	0	0	-0.31	5.96	-2.46	0.41	0.37	-4.14	7.44	98	115,784
British American Tobacco Uganda	0.87	0	0	-0.31	1.97	10.24	0.90	0.78	-2.87	11.37	42	4
Bank of Baroda.	0.05	0	0	-0.31	-50.62	-41.72	0.12	0.05	-61.96	0.22	18	3,187
New Vision Printing and Publishing Co.	0.23	0	0	-0.31	2.87	-8.36	0.25	0.22	-8.17	4.30	17	736
Uganda Clays Ltd	0.01	1,000,000	11,500	-0.30	2.87	-21.08	0.02	0.01	-29.01	4.55	10	203
National Insurance Corporation Limited	0.01	0	0	-0.30	2.88	-17.14	0.02	0.01	-25.56	12.61	5	18

## 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
5.46	-0.73	-2.29	95,247.99	94,954.95	2,533.58	2,672.63	94.80



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	176
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	4,329
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,087
Zambia Sugar Company	0	0	0	0.00	99.88	99.88	298	0	-99.90	40.91	1,962	7,876
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	169
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,329
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.83	3,000	3	-99.85	55.00	1,153	9,602
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,060
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,630
Farmers House	3	0	0	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	2,855
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	388
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.35	91	13
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	5
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.12	0.00	62	6
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	9	1,046
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	4,878



## 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
5.46	-0.73	-2.29	95,247.99	94,954.95	2,533.58	2,672.63	94.80

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)
Shoprite Holdings Ltd	11.54	0	0	-0.73	-3.11	8.88	12.10	10.41	-4.62	10.85	6,583	0
Celtel Zambia Plc	5.13	0	0	-0.73	-20.90	-25.03	7.51	0.11	-31.74	4,398.42	533	33
Zambia National Commercial Bank	0.06	0	0	-0.73	73.84	96.05	0.06	0.02	-0.82	216.23	523	806
Standard Chartered Bank Zambia Plc	0.24	0	0	-0.73	57.92	-10.38	0.30	0.00	-18.39	60,350.00	403	767
Zambia Sugar Company	0.06	0	0	-0.73	16.37	12.47	0.06	0.04	-5.80	37.20	359	1,469
Zambian Breweries	0.64	0	0	-0.73	19.53	25.86	0.65	0.49	-0.73	32.28	351	32
Chilanga Cement	1.69	0	0	-0.73	10.07	9.79	1.74	1.48	-2.58	14.65	338	249
ZCCM Investments Holdings	2.86	0	0	-0.73	18.99	18.63	4.68	2.31	-38.92	23.88	255	0
Zambeef Products	0.85	0	0	-0.73	47.79	63.71	0.87	0.50	-2.60	71.97	211	1,793
National Breweries	1.65	0	0	-0.73	7.39	7.06	1.74	1.50	-5.29	10.36	103	200
British American Tobacco (Zambia)	0.44	0	0	-0.73	43.02	47.28	0.46	0.30	-4.00	48.92	93	306
Farmers House	0.60	0	0	-0.73	-7.30	-11.73	0.74	0.54	-19.60	11.04	33	531
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.73	19.19	-20.66	0.13	0.06	-27.76	60.14	24	73
African Explosives Zambia Plc	0.82	0	0	-0.73	26.05	25.81	0.95	0.63	-12.85	31.14	16	2
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.73	42,295.83	47,471.43	0.86	0.00	-57.28	45,687.50	13	1
Investrust Bank Zambia	2.47	0	0	-0.73	86,291.58	75,397.01	2.84	0.00	-12.92	88,203.57	11	1
Pamodzi Hotel plc	0.11	0	0	-0.73	-3.85	-4.94	0.13	0.11	-13.33	0.00	10	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.73	-31.14	-38.21	0.04	0.02	-42.09	16.10	1	197
Copperbelt Energy Corporation	0.14	0	0	-0.73	10.77	8.99	0.17	0.12	-13.82	18.51	0	907

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.49	1,731	2,579	0.00	-49.00	-129.23	1.57	0.65	-5.10	129.23	1,828	79
Econet Wireless Holdings Ltd.	0.65	249	162	0.00	-44.44	-56.25	0.77	0.07	-15.58	802.78	591	86
Innskor Africa Ltd.	0.93	3,455	3,213	1.06	-32.86	-69.09	1.10	0.54	-15.45	72.22	502	54
OK ZIMBABWE	0.23	16,768	3,857	4.17	-53.33	-91.67	0.29	0.10	-20.69	130.00	260	17
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-15.79	1.36	0.95	-19.12	15.79	212	4
British American Tobacco Holdings	9.00	0	0	0.00	-150.00	-242.21	9.00	2.63	0.00	242.21	185	8
Seed Co Of Zimbabwe	0.80	2	2	6.98	-3.90	5.88	0.96	0.60	-16.67	33.33	155	6
Barclays Bank of Zimbabwe Ltd.	0.07	5,400	378	-16.67	-133.33	-133.33	0.07	0.02	0.00	250.00	150	2
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	-22.22	0.60	0.45	-8.33	22.22	141	2
CBZ Holdings	0.14	25	4	0.00	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	16
Dairibord Zimbabwe Ltd.	0.25	5	1	0.00	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	14
Tobacco Sales Ltd.	0.25	12	3	-4.17	-108.33	-212.50	0.25	0.08	0.00	212.50	86	1
Meikles Africa Ltd.	0.31	10	3	0.00	-106.67	-121.43	0.31	0.14	0.00	121.43	77	4
Circle Cement Ltd.	0.95	0	0	0.00	-35.71	-79.25	1.00	0.45	-5.00	111.11	76	2
First Bank Corporation Holdings Ltd	0.10	9,233	923	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	10
Mashonaland Holdings Ltd.	0.03	5,270	158	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	-12.00	0.30	0.22	-6.67	27.27	44	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	134	9	12.50	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
African Distillers Ltd.	0.31	0	0	0.00	-106.67	-158.33	0.31	0.11	0.00	181.82	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	112	6	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0

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