

## 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	8,649.53	0.03	-0.26	15.17	22,116.00	7,238.05	8.61	0.43	0.52	-9.58	0.46	0.26	4.14
Egypt	EGX30	4,534.18	0.24	-16.63	-16.99	5,969.39	4,482.48	7.01	-0.03	-0.35	-9.21	0.21	-16.93	-24.64
Ghana	GSE Composite	1,891.94	-0.43	0.41	57.70	1,909.04	1,016.70	2.02	-0.12	-0.87	-5.48	-0.55	-0.46	49.05
Ivory Coast	IC COMP	210.45	0.43	-3.81	26.34	222.63	141.40	503.56	-0.27	0.63	-0.85	0.16	-3.21	25.26
Kenya	NSE 20	4,641.07	-0.84	-7.31	12.29	416,049.00	3,703.94	86.00	0.17	-0.99	0.12	-0.67	-8.22	12.42
Malawi	MSE AISI	6,902.61	0.00	5.34	14.75	6,902.61	5,874.77	328.00	0.30	0.61	2.04	0.30	5.99	17.09
Mauritius	SEMDEX	1,915.33	-0.37	-1.47	10.58	1,956.29	1,653.98	31.00	0.00	0.48	-1.45	-0.37	-0.99	8.98
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.25	0.54	-0.61	-0.25	0.54	-0.61
Namibia	LOCAL	300.44	0.10	0.93	9.83	300.44	235.30	10.11	-0.35	-0.15	-16.16	-0.25	0.78	-7.92
Nigeria	NIG ALSI	36,464.35	1.68	-3.52	29.86	40,012.66	20,025.93	160.50	-0.70	-1.43	-2.71	0.97	-4.90	26.34
South Africa	JSE ALSI	38,484.19	1.07	-8.41	-1.95	42,016.45	36,818.76	10.11	-0.35	-0.15	-16.16	0.72	-8.54	-17.79
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.11	-0.35	-0.15	-16.16	-0.35	-0.15	-15.06
Tanzania	DSEI Index	1,840.34	16.97	18.81	23.88	1,840.34	1,141.26	1,624.00	0.74	0.37	-2.40	17.83	19.25	20.90
Tunisia	TUNIS	4,586.31	-0.36	0.36	0.14	5,266.50	4,410.29	1.65	-0.17	-0.28	-5.76	-0.53	0.08	-5.63
Uganda	USE ALSI	1,535.53	-1.72	-8.41	27.60	1,804.75	1,028.31	2,590.00	0.50	0.00	3.39	-1.23	-8.41	31.92
Zambia	LUSE ALSI	4,534.07	0.00	2.57	21.71	4,540.93	3,480.51	5.48	-0.36	-2.65	94,900.00	-0.36	-0.15	115,523.59
Zimbabwe	Industrial	215.24	-0.80	1.35	41.23	223.58	130.32	1.00	0.00	0.00	0.00	-0.80	1.35	41.23

### TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
City Trust	Kenya	77.68
WG Wearne Ltd	South Africa	31.25
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	14.29
Oando Plc	South Africa	13.89
CFI Holdings Ltd.	Zimbabwe	12.50

### TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paper Middle East (Simo)	Egypt	13.50
Hwange Colliery Co. Ltd	Zimbabwe	12.50
Trustco Group Hldgs Ltd	South Africa	9.62
Trustco Group Hldgs Ltd	Namibia	9.62
Champion Breweries Plc	Nigeria	9.19

### TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paper Middle East (Simo)	Egypt	-13.54
Hwange Colliery Co. Ltd	Zimbabwe	-12.50
Trustco Group Hldgs Ltd	Namibia	-10.00
Trustco Group Hldgs Ltd	South Africa	-10.00
Champion Breweries Plc	Nigeria	-9.96

### TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
City Trust	Kenya	-77.64
WG Wearne Ltd	South Africa	-31.49
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-14.29
Oando Plc	South Africa	-14.19
CFI Holdings Ltd.	Zimbabwe	-12.50

## 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
8.61	0.43	0.52	-9.58	-9.32	0.26	7.98	3.32

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	313,927	11,364	-0.56	-29.29	-24.83	0.04	0.03	-2.16	31.64	92	1,426
Barclays Bank of Botswana Ltd.	0.07	98,955	6,828	-2.99	-5.34	3.90	0.07	0.07	-4.03	5.34	58	122
Letshego Limited	0.02	557,823	12,830	0.00	-17.95	-56.46	0.03	0.01	-11.54	70.37	49	1,325
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.00	-23.24	0.11	0.09	0.00	23.24	34	7
Botswana Insurance Holdings Ltd.	0.11	75,123	7,888	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	269
Sechaba Brewery Holdings Ltd.	0.17	0	0	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	24
Furniture Mart Botswana Ltd.	0.02	18,609	354	-1.60	-18.01	-31.94	0.02	0.01	0.00	31.03	11	27
Engen Botswana Ltd.	0.07	954	68	0.00	-15.26	-28.62	0.07	0.06	0.00	28.62	11	22
Turnstar Holdings Ltd.	0.02	478	8	0.00	-6.67	0.00	0.02	0.01	-5.88	10.34	9	68
Sefalana Holding Company Ltd.	0.05	450	22	0.00	-50.31	-75.00	0.05	0.03	0.00	75.00	8	26
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-33.85	7.50	4	2
Letlole La Rona	0.02	1,024	17	-0.61	-11.41	-27.69	0.02	0.01	0.00	27.69	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	15,200	342	0.00	-21.62	-16.58	0.02	0.02	0.00	22.95	3	15
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	182	2	0.00	-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
8.61	0.43	0.52	-9.58	-9.32	0.26	7.98	3.32

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	313,927	1,318	0.99	16.90	12.70	0.00	0.00	-6.67	20.00	10	168
Barclays Bank of Botswana Ltd.	0.01	98,955	792	3.43	-4.74	-13.24	0.01	0.01	-14.89	3.90	6	15
Letshego Limited	0.00	557,823	1,506	0.43	6.65	41.26	0.00	0.00	-15.63	50.00	5	160
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.43	3.08	11.27	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	75,123	917	0.43	-8.27	-7.60	0.01	0.01	-10.29	0.83	3	33
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.43	-2.40	22.30	0.02	0.02	-3.43	22.36	2	10
ABC Holdings Ltd.	0.01	0	0	0.43	14.16	-0.88	0.01	0.00	-1.67	31.11	1	3
Furniture Mart Botswana Ltd.	0.00	18,609	41	2.04	6.71	19.12	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	954	8	0.43	4.22	16.13	0.01	0.01	-2.38	15.49	1	3
Turnstar Holdings Ltd.	0.00	478	1	0.43	-3.55	-9.72	0.00	0.00	-13.64	5.56	1	8
Sefalana Holding Company Ltd.	0.01	450	3	0.43	35.91	58.00	0.01	0.00	0.00	58.33	0	3
Wilderness Holdings Limited	0.00	0	0	0.43	-32.96	-40.27	0.00	0.00	-41.86	8.70	0	0
Letlole La Rona	0.00	1,024	2	1.04	0.74	15.29	0.00	0.00	-5.00	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.43	-22.05	-23.75	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	15,200	40	0.43	9.97	5.25	0.00	0.00	0.00	18.18	0	2
A-CAP Resources Ltd	0.00	0	0	0.43	-17.80	-37.74	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.43	0.35	0.20	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.43	-8.01	-5.99	0.01	0.01	-10.87	1.23	0	0
FSG Limited	0.00	0	0	0.43	14.77	6.41	16.43	0.00	-99.99	18.75	0	1
Cresta Marakanelo Ltd	0.00	182	0	0.43	7.85	-5.91	0.00	0.00	-21.43	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.43	-18.66	-20.69	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.43	-9.58	-22.62	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.43	-9.58	-9.72	0.00	0.00	0.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
503.56	-0.27	0.63	-0.85	4.70	13.17	509.49	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	0	0	0.00	-23.91	-52.82	285,000	186,500	0.00	52.82	234,566	91,611
Societe Generale de Banques en Cote d'Ivoire	73,000	26	1,898,000	-4.43	-23.73	-62.22	73,990	42,505	-1.34	71.74	227,111	2,811,434
Onatel Burkina	56,900	31	1,763,900	-7.36	-21.06	-49.34	62,000	5,100	-8.23	1,015.69	193,460	3,658,096
Sonatel	19,000	61,962	1,177,278,000	0.00	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	26,223,773
Saph	32,000	3,279	104,928,000	0.00	19.80	23.81	43,450	25,745	-26.35	24.30	163,571	2,331,489
Palm Cote d'Ivoire	18,000	171	3,078,000	2.15	-8.04	14.29	22,655	13,325	-20.55	35.08	139,133	2,938,154
Compagnie Ivoirienne d'Electricite	43,000	34	1,462,000	-2.56	-8.31	-75.87	45,000	23,500	-4.44	82.98	120,400	339,887
Societe Des Caoutchoucs de Grand Bereby.	52,995	39	2,066,805	1.86	13.51	41.12	87,600	44,450	-39.50	19.22	114,469	1,145,006
Societe Ivoirienne des Tabacs	105,005	0	0	0.00	-20.70	-50.01	115,000	70,000	-8.69	50.01	94,268	1,011,701
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	10	430,000	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	56,646
Total Cote d'Ivoire	101,005	3	303,015	0.00	-9.78	-26.26	107,500	50,010	-6.04	101.97	63,593	79,730
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	0	0	0.00	-7.45	-9.24	85,000	42,000	-30.47	40.71	59,550	659,822
Nestle Cote d'Ivoire	44,500	0	0	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	0	0	0.00	-21.95	-58.97	32,500	19,000	-4.62	63.16	39,060	208,714
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.	7,995	122	975,390	-2.50	-31.07	-166.50	9,290	3,000	-13.94	166.50	28,190	186,695
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	0	0	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	33	429,000	0.00	-44.44	-62.50	41,495	5,600	-68.67	132.14	11,354	75,218
Sicable	74,000	22	1,628,000	0.00	-52.58	-153.95	76,260	30,000	-2.96	146.67	10,952	187,938
Uniwax	24,975	3	74,925	0.00	-316.25	-212.19	29,990	37	-16.72	67,400.00	8,741	40,825
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
503.56	-0.27	0.63	-0.85	4.70	13.17	509.49	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	565.98	0	0	-0.27	22.86	58.47	567.53	349.04	-0.27	62.15	465	182
Societe Generale de Banques en Cote d'Ivoire	144.97	26	3,769	4.15	22.67	68.22	148.88	79.32	-2.63	82.77	451	5,518
Onatel Burkina	113.00	31	3,503	7.07	20.03	54.87	125.28	10.17	-9.81	1,011.38	384	7,260
Sonatel	37.73	61,962	2,337,932	-0.27	27.71	-82.56	278.40	27.51	-86.45	37.18	377	51,921
Saph	63.55	3,279	208,375	-0.27	-20.48	-20.99	83.62	50.97	-24.00	24.69	324	4,627
Palm Cote d'Ivoire	35.75	171	6,113	-2.41	7.12	-11.12	43.71	26.67	-18.21	34.01	276	5,825
Compagnie Ivoirienne d'Electricite	85.39	34	2,903	2.28	7.39	82.37	89.52	43.89	-4.61	94.56	239	672
Societe Des Caoutchoucs de Grand Bereby.	105.24	39	4,104	-2.13	-14.25	-38.94	167.84	82.05	-37.30	28.26	227	2,265
Societe Ivoirienne des Tabacs	208.53	0	0	-0.27	19.67	55.55	233.67	129.58	-10.76	60.92	187	1,986
Compagnie Francais Afrique	79.45	0	0	-0.27	-13.77	97.54	106.92	39.03	-25.70	103.57	144	56
Banque Internationale Pour le Commerce et l'Indus	85.39	10	854	-0.27	16.48	23.52	88.06	65.83	-3.03	29.72	142	113
Total Cote d'Ivoire	200.58	3	602	-0.27	8.85	30.92	218.21	93.67	-8.08	114.13	126	158
Unilever Cote D'Ivoire	73.48	0	0	-0.27	-8.29	-4.08	85.54	63.76	-14.10	15.23	118	141
Bank Of Africa-Benin	117.37	0	0	-0.27	6.54	13.28	168.31	82.41	-30.27	42.41	118	1,313
Nestle Cote d'Ivoire	88.37	0	0	-0.27	0.27	4.88	90.88	80.57	-2.76	9.69	97	290
Societe Multinationale De Bitumes	43.69	0	0	-0.27	36.33	42.58	48.23	29.75	-9.41	46.88	85	112
Shell Cote d'Ivoire	61.56	0	0	-0.27	20.91	64.85	64.46	35.07	-4.49	75.53	77	415
Sode CI	78.16	0	0	-0.27	-7.09	76.65	96.88	43.80	-19.32	78.47	70	936
Filtisac S.A.	15.88	122	1,937	2.22	29.95	176.35	18.37	5.69	-13.56	179.26	55	369
Peyrissac Cote d'Ivoire	226.91	0	0	-0.27	21.81	39.56	245.01	150.69	-7.39	50.58	36	29
Siem	55.60	0	0	-0.27	17.38	31.92	62.95	38.91	-11.67	42.90	35	19
Societe Ivoirienne d'Oxygene et d'Acethylene	25.82	33	852	-0.27	43.21	68.51	81.53	11.28	-68.33	128.87	22	148
Sicable	146.96	22	3,233	-0.27	51.28	163.34	154.78	54.93	-5.05	167.52	21	373
Uniwax	49.60	3	149	-0.27	312.70	223.73	60.69	0.07	-18.28	70,350.85	17	82
Abidjan Catering	27.58	0	0	-0.27	44.96	142.08	38.62	13.35	-28.57	106.66	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	-0.03	-0.35	-9.21	-13.60	0.37	6.44	5.80

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)
Orascom Construction Industries	216.45	0	0	0.00	13.96	2.28	299.76	215.48	-27.79	0.45	45,224	195,043
Orascom Telecom Holdings S.A.E (OT)	3.78	2,867,016	10,837,320	0.79	1.56	-37.45	4.98	2.98	-24.10	26.85	19,828	239,198
Telecom Egypt	11.46	737,417	8,450,799	-2.23	18.67	3.78	15.09	10.92	-24.06	4.95	19,563	104,290
Commercial International Bank	28.73	1,046,438	30,064,164	1.54	17.89	-28.95	39.40	24.43	-27.08	17.60	17,242	471,234
Abou Kir Fertilizers	134.57	0	0	0.00	-11.25	-2.26	145.32	120.96	-7.40	11.25	11,320	2,796
National Societe Generale Bank	25.03	26,010	651,030	-1.62	26.17	10.29	47.64	24.51	-47.46	2.12	10,092	17,336
Egyptian Company for Mobile Services ( MobiNil)	91.75	0	0	0.00	33.80	9.24	167.76	91.75	-45.31	0.00	9,175	1,539
Talaat Mostafa Group(Tmg)	3.97	2,721,005	10,802,390	-0.76	9.57	-5.87	5.70	3.68	-30.35	7.88	8,192	153,494
Juhayna Food Industries	9.21	134,350	1,237,364	-0.55	-16.58	-111.24	10.68	4.45	-13.76	106.97	6,502	58,256
El Ezz Aldekhela Steel- Alexandria	430.00	187	80,410	0.00	10.74	6.87	582.71	419.66	-26.21	2.46	5,746	1,432
Elswedey Cables Holding Co	18.24	601	10,962	-6.42	20.42	18.57	27.02	17.08	-32.49	6.79	4,075	34,382
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-36.92	31.51	19.37	-14.31	39.39	3,483	10,803
EFG Hermes Hldgs.	7.25	1,005,571	7,290,390	-1.68	34.27	22.79	13.40	6.97	-45.90	4.02	3,467	392,542
Egyptian Iron & Steel	6.46	432,523	2,794,099	-6.78	44.83	-92.84	14.19	3.65	-54.47	76.99	3,155	28,694
Misr Cement	65.10	20	1,302	0.00	14.40	17.11	86.01	57.46	-24.31	13.30	1,945	296
Oriental Weavers	19.90	114,054	2,269,675	-1.58	14.41	-24.38	24.99	17.18	-20.37	15.83	1,791	12,193
Palm Hills Development Company	1.59	9,202,498	14,631,972	-4.61	35.37	-2.58	3.30	1.50	-51.82	6.00	1,666	321,159
Housing & Development Bank	13.98	12,188	170,388	-1.75	-1.30	-30.41	17.03	11.30	-17.91	23.72	1,607	7,729
Delta Sugar	11.07	13,054	144,508	-1.47	6.90	18.60	15.99	10.50	-30.77	5.43	1,574	2,974
Pioneers Holding	2.77	667,873	1,850,008	-3.75	42.17	20.86	6.08	2.55	-54.44	8.63	1,385	33,179
Six of October Development & Investment	14.64	189,606	2,775,832	-3.17	27.31	-2.66	26.71	13.85	-45.19	5.70	1,327	41,121
National Development Bank	6.53	415,360	2,712,301	-3.00	16.28	-97.28	8.28	3.62	-21.14	80.39	1,306	36,316
Cairo Poultry	8.65	2,000	17,300	-5.88	-2.25	-26.65	10.05	7.33	-13.93	18.01	1,255	4,482
Sinai Cement	14.98	16,255	243,500	-1.70	31.22	38.43	28.49	14.46	-47.42	3.60	1,048	3,557
Arab Cotton Ginning	2.42	1,467,311	3,550,893	-2.98	44.50	-13.08	4.91	2.29	-50.71	5.68	640	79,671

## 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	-0.03	-0.35	-9.21	-13.60	0.37	6.44	5.80

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)
Orascom Construction Industries	30.88	0	0	-0.03	-21.89	-15.58	49.22	30.88	-37.27	0.00	6,451	25,665
Orascom Telecom Holdings S.A.E (OT)	0.54	2,867,016	1,545,895	-0.82	-10.63	18.75	0.71	0.49	-24.39	9.59	2,828	29,791
Telecom Egypt	1.63	737,417	1,205,603	2.20	-26.16	-16.87	2.44	1.56	-32.87	4.65	2,790	13,557
Commercial International Bank	4.10	1,046,438	4,288,826	-1.57	-25.46	11.40	6.45	4.01	-36.49	2.16	2,459	61,144
Abou Kir Fertilizers	19.20	0	0	-0.03	1.00	-11.66	23.84	18.58	-19.47	3.30	1,614	274
National Societe Generale Bank	3.57	26,010	92,874	1.59	-32.97	-22.49	7.80	3.51	-54.24	1.59	1,439	2,260
Egyptian Company for Mobile Services ( MobiNil)	13.09	0	0	-0.03	-39.90	-21.59	27.48	13.09	-52.37	0.00	1,308	184
Talaat Mostafa Group(Tmg)	0.57	2,721,005	1,540,905	0.73	-17.90	-8.54	0.94	0.54	-39.46	5.55	1,168	17,786
Juhayna Food Industries	1.31	134,350	176,522	0.51	5.84	82.50	1.53	0.73	-14.09	79.59	927	8,014
El Ezz Aldekhela Steel- Alexandria	61.34	187	11,471	-0.03	-18.97	-19.55	95.69	60.03	-35.89	2.18	819	162
Elswedey Cables Holding Co	2.60	601	1,564	6.38	-27.75	-29.65	4.44	2.44	-41.35	6.50	581	4,855
G.B. Capital For Trade And Financia	3.85	0	0	-0.03	-11.95	18.29	5.16	3.19	-25.37	20.60	496	1,549
EFG Hermes Hldgs.	1.03	1,005,571	1,040,062	1.65	-40.33	-33.30	2.18	1.00	-52.63	3.73	494	49,095
Egyptian Iron & Steel	0.92	432,523	398,613	6.74	-49.92	66.60	2.33	0.60	-60.44	52.91	450	3,418
Misr Cement	9.29	20	186	-0.03	-22.29	-28.39	14.21	8.21	-34.63	13.11	277	40
Oriental Weavers	2.84	114,054	323,788	1.55	-22.30	7.45	4.10	2.80	-30.77	1.55	255	1,682
Palm Hills Development Company	0.23	9,202,498	2,087,127	4.57	-41.32	-11.38	0.54	0.22	-58.12	4.56	237	39,273
Housing & Development Bank	1.99	12,188	24,308	1.71	-8.03	12.67	2.64	1.85	-24.57	7.81	229	663
Delta Sugar	1.58	13,054	20,615	1.43	-15.48	-29.68	2.62	1.52	-39.83	3.69	224	307
Pioneers Holding	0.40	667,873	263,943	3.71	-47.50	-31.63	1.00	0.36	-60.39	8.33	197	3,881
Six of October Development & Investment	2.09	189,606	395,992	3.14	-34.01	-11.30	4.38	2.00	-52.37	4.36	189	5,215
National Development Bank	0.93	415,360	386,949	2.96	-24.00	70.44	1.26	0.60	-26.06	55.92	186	4,428
Cairo Poultry	1.23	2,000	2,468	5.84	-7.18	9.41	1.49	1.14	-17.42	7.82	179	559
Sinai Cement	2.14	16,255	34,737	1.67	-37.56	-46.81	4.68	2.07	-54.32	3.45	149	447
Arab Cotton Ginning	0.35	1,467,311	506,516	2.95	-49.61	-2.30	0.80	0.33	-56.91	4.23	91	9,699

## 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
2.02	-0.12	-0.87	-5.48	-4.59	0.04	1.93	1.94

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	480	15,120	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	223
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.	13.70	14,810	202,897	-0.07	-19.13	70.75	63.22	8.92	-78.33	53.59	1,582	2,125
Ecobank Ghana Ltd	4.40	50,700	223,080	0.00	-46.67	-45.21	4.92	2.95	-10.57	49.15	1,290	7,881
Ghana Commercial Bank Ltd.	4.80	5,500	26,400	3.42	-128.57	-144.90	5.40	1.96	-11.11	144.90	1,272	9,335
Unilever Ghana Ltd.	15.10	18,100	273,310	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	8,154
Guinness Ghana Breweries Ltd.	4.40	600	2,640	0.00	-67.94	-108.53	4.40	2.13	0.00	106.57	929	894
Fan Milk Ltd.	5.75	22,900	131,675	-0.88	-61.97	-197.93	5.90	1.93	-2.54	197.93	682	7,791
Total Petroleum Ghana Ltd.	41.99	3,370	141,506	0.00	-78.76	-115.89	42.00	17.92	-0.02	134.32	585	554
Cal Bank Plc	0.83	62,100	51,543	0.00	-118.42	-207.41	0.83	0.28	0.00	196.43	455	3,897
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,067
Ghana Oil Company Ltd	1.28	0	0	0.00	-106.45	-166.67	1.50	0.49	-14.67	161.22	269	1,158
UT Financial Services Limited	0.51	233,000	118,830	1.92	-34.21	-59.38	0.52	0.29	-1.92	75.86	232	729
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	200	110	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	21,122
Enterprise Group Limited	1.08	2,400	2,592	0.00	-125.00	-285.71	1.08	0.28	0.00	285.71	141	1,713
Produce Buying Co	0.23	200	46	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	46
Benso Oil Palm Plantation	3.00	0	0	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	511
SIC Insurance Company Limited	0.44	200	88	2.22	-29.41	-41.94	0.51	0.27	-13.73	62.96	86	315
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	0	0	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	24



## 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
2.02	-0.12	-0.87	-5.48	-4.59	0.04	1.93	1.94

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	15.63	480	7,504	-0.12	-21.75	-21.53	20.31	15.54	-23.03	0.62	14,196	113
AngloGold Ashanti Ltd	18.36	0	0	-0.12	-5.48	4.37	19.64	17.37	-6.51	5.72	7,046	0
Standard Chartered Bank Ghana Ltd.	6.80	14,810	100,693	-0.05	12.60	-71.94	33.53	4.68	-79.72	45.26	785	1,078
Ecobank Ghana Ltd	2.18	50,700	110,709	-0.12	38.62	39.27	2.53	1.52	-13.84	43.37	640	4,019
Ghana Commercial Bank Ltd.	2.38	5,500	13,102	-3.54	116.04	134.87	2.69	1.01	-11.44	135.48	631	4,704
Unilever Ghana Ltd.	7.49	18,100	135,638	-0.12	67.51	74.48	7.52	4.24	-0.37	76.74	468	4,136
Guinness Ghana Breweries Ltd.	2.18	600	1,310	-0.12	58.73	99.99	2.19	1.10	-0.37	97.70	461	455
Fan Milk Ltd.	2.85	22,900	65,347	0.75	53.09	185.73	2.96	0.99	-3.71	186.97	338	3,951
Total Petroleum Ghana Ltd.	20.84	3,370	70,226	-0.12	68.95	107.05	20.92	9.17	-0.40	127.37	290	280
Cal Bank Plc	0.41	62,100	25,579	-0.12	106.44	194.82	0.41	0.15	-0.34	182.90	225	1,963
SSB Bank Ltd.	0.43	0	0	-0.12	69.34	79.30	0.44	0.21	-2.53	108.20	142	539
Ghana Oil Company Ltd	0.64	0	0	-0.12	95.13	155.75	0.75	0.25	-15.76	153.47	133	583
UT Financial Services Limited	0.25	233,000	58,972	-2.05	26.85	52.85	0.26	0.15	-3.65	70.90	115	371
Clydestone (GH) Ltd.	0.02	0	0	-0.12	-5.48	-4.09	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	200	55	-0.12	15.52	17.22	0.28	0.21	-1.76	27.09	80	10,559
Enterprise Group Limited	0.54	2,400	1,286	-0.12	112.66	269.92	0.54	0.14	-0.11	274.30	70	861
Produce Buying Co	0.11	200	23	-0.12	20.77	-8.09	0.14	0.08	-15.73	41.04	54	23
Benso Oil Palm Plantation	1.49	0	0	-0.12	102.53	75.44	1.68	0.72	-11.63	106.03	51	260
SIC Insurance Company Limited	0.22	200	44	-2.34	22.32	36.12	0.26	0.14	-15.25	59.77	42	158
Trust Bank	0.17	0	0	-0.12	-17.30	-16.08	0.21	0.17	-18.60	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	-0.12	99.54	65.66	0.19	0.08	-0.47	124.52	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.12	-10.73	-4.09	0.10	0.08	-11.34	0.00	18	7
Cocoa Processing Co.	0.01	0	0	-0.12	-5.49	-4.10	0.01	0.01	-6.60	94.12	10	4
Aluworks Ltd.	0.03	0	0	-0.12	13.42	15.09	0.04	0.02	-28.88	48.26	7	40
Mechanical Lloyd Company Ltd.	0.14	0	0	-0.12	76.43	168.54	0.14	0.05	-0.43	202.17	6	12

## 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
86.00	0.17	-0.99	0.12	-2.23	1.13	85.21	1.32

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	6.75	16,332,200	110,242,350	-0.75	-33.66	-92.86	7.35	3.40	-8.16	98.53	270,000	2,882,957
East African Breweries	335.00	11,300	3,785,500	0.00	-26.89	-48.89	423.00	219.00	-20.80	52.97	264,909	2,386,341
Equity Bank Limited	31.50	3,275,300	103,171,950	0.00	-31.25	-38.46	36.25	21.00	-13.10	50.00	116,637	1,430,300
Kenya Commercial Bank	36.50	2,888,400	105,426,600	2.67	-22.69	-56.99	43.00	23.00	-15.12	58.70	108,921	2,467,423
Standard Chartered Bank	285.00	67,800	19,323,000	0.00	-20.76	-43.22	318.00	190.00	-10.38	50.00	88,110	141,064
Barclays Bank Kenya	15.80	1,259,900	19,906,420	3.07	-0.64	-20.15	18.70	13.05	-15.51	21.07	85,818	284,628
Bamburi Cement	215.00	94,400	20,296,000	0.46	-16.22	-31.10	225.00	158.00	-4.44	36.08	78,036	501,917
Co-Operative Bank Of Kenya Ltd	15.05	770,700	11,599,035	3.53	-21.86	-32.60	17.80	10.90	-15.45	38.07	63,072	402,135
British American Tobacco (Kenya) Ltd	554.00	5,100	2,825,400	2.29	-12.37	-50.14	577.00	362.00	-3.99	53.04	55,400	187,169
Nation Media Group	308.00	11,900	3,665,200	0.65	-38.74	-78.03	398.00	169.00	-22.61	82.25	48,392	182,664
Diamond Trust Kenya	165.00	31,100	5,131,500	0.00	-43.48	-60.19	173.00	89.00	-4.62	85.39	36,316	178,393
Kenya Electricity Gen. Comp	15.80	211,400	3,340,120	0.94	-77.53	-86.98	17.15	8.20	-7.87	92.68	34,734	206,191
Athi River Mining	64.00	31,900	2,041,600	0.00	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	463,102
Kenya Power & Lighting	14.90	254,600	3,793,540	0.33	14.61	-2.05	20.00	14.80	-25.50	0.68	29,076	223,748
NIC Bank Ltd.	52.50	23,600	1,239,000	0.94	-37.25	-45.83	56.50	32.25	-7.08	62.79	28,506	140,369
CFC Bank	64.50	62,000	3,999,000	2.27	-55.42	-53.57	71.00	36.25	-9.15	77.93	25,498	707,938
Scangroup Limited	60.00	7,200	432,000	3.23	11.11	-11.11	75.00	50.50	-20.00	18.81	17,087	169,083
Kenya Airways	9.90	198,200	1,962,180	0.50	12.00	22.96	14.50	9.90	-31.72	0.00	14,815	122,730
Jubilee Holdings	234.00	300	70,200	-0.43	-35.26	-56.00	271.00	164.00	-13.65	42.68	14,015	46,621
Centum Investment Company Ltd	21.00	313,400	6,581,400	3.45	-69.35	-52.17	23.50	11.50	-10.64	82.61	13,974	168,763
KenolKobil	9.00	317,800	2,860,200	0.55	33.33	36.84	16.40	9.00	-45.12	0.00	13,245	443,931
TransCentury Limited	32.75	0	0	0.00	-43.96	-33.67	36.75	20.00	-10.88	63.75	8,971	81,326
TPS East Africa	46.00	500	23,000	2.13	-12.20	20.00	55.50	36.75	-17.12	25.17	8,380	29,657
Mumias Sugar Co	4.30	398,800	1,714,840	1.15	11.34	31.75	7.00	4.20	-38.57	2.38	6,579	124,495
National Bank of Kenya	22.00	20,700	455,400	0.00	-28.65	-13.70	23.00	16.60	-4.35	32.53	6,160	50,295

## 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
86.00	0.17	-0.99	0.12	-2.23	1.13	85.21	1.32

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	16,332,200	1,282,078	0.92	33.82	88.06	0.09	0.04	-10.49	94.79	3,140	34,081
East African Breweries	3.90	11,300	44,017	0.17	27.04	45.18	5.01	2.59	-22.19	50.17	3,080	28,195
Equity Bank Limited	0.37	3,275,300	1,199,742	0.17	31.40	35.02	0.43	0.25	-13.91	46.75	1,356	16,880
Kenya Commercial Bank	0.42	2,888,400	1,225,837	-2.50	22.83	53.08	0.51	0.27	-17.43	55.63	1,266	29,219
Standard Chartered Bank	3.31	67,800	224,689	0.17	20.90	39.65	3.79	2.27	-12.56	46.27	1,024	1,667
Barclays Bank Kenya	0.18	1,259,900	231,444	-2.90	0.75	17.16	0.22	0.16	-16.54	18.52	997	3,368
Bamburi Cement	2.50	94,400	236,000	-0.29	16.35	27.84	2.65	1.88	-5.56	33.15	907	5,927
Co-Operative Bank Of Kenya Ltd	0.18	770,700	134,873	-3.36	22.00	29.30	0.21	0.13	-16.43	35.03	733	4,755
British American Tobacco (Kenya) Ltd	6.44	5,100	32,854	-2.12	12.50	46.40	6.74	4.32	-4.38	49.04	644	2,211
Nation Media Group	3.58	11,900	42,619	-0.47	38.90	73.60	4.74	2.01	-24.46	78.39	562	2,155
Diamond Trust Kenya	1.92	31,100	59,668	0.17	43.65	56.21	2.05	1.06	-6.51	81.19	422	2,104
Kenya Electricity Gen. Comp	0.18	211,400	38,834	-0.77	77.73	82.33	0.20	0.10	-8.83	89.97	403	2,433
Athi River Mining	0.74	31,900	23,740	0.17	-71.27	56.02	2.60	0.43	-71.35	71.83	368	5,489
Kenya Power & Lighting	0.17	254,600	44,122	-0.16	-14.51	-0.48	0.24	0.17	-26.35	0.00	338	2,654
NIC Bank Ltd.	0.61	23,600	14,408	-0.77	37.41	42.20	0.67	0.38	-9.39	59.23	331	1,658
CFC Bank	0.75	62,000	46,500	-2.10	55.60	49.75	0.83	0.43	-10.10	75.64	296	8,436
Scangroup Limited	0.70	7,200	5,023	-3.06	-11.01	8.35	0.86	0.60	-19.26	15.82	198	1,998
Kenya Airways	0.12	198,200	22,813	-0.33	-11.90	-24.87	0.17	0.12	-33.39	0.00	172	1,454
Jubilee Holdings	2.72	300	816	0.60	35.42	52.12	3.23	1.93	-15.76	41.10	162	552
Centum Investment Company Ltd	0.24	313,400	76,532	-3.28	69.55	48.39	0.28	0.14	-11.68	78.90	162	1,993
KenolKobil	0.10	317,800	33,274	-0.38	-33.26	-38.41	0.20	0.10	-46.45	0.00	154	5,265
TransCentury Limited	0.38	0	0	0.17	44.12	30.35	0.44	0.24	-13.16	62.04	104	967
TPS East Africa	0.53	500	267	-1.96	12.33	-21.99	0.65	0.43	-18.07	23.91	97	352
Mumias Sugar Co	0.05	398,800	19,940	-0.98	-11.24	-33.44	0.08	0.05	-40.33	2.46	76	1,472
National Bank of Kenya	0.26	20,700	5,295	0.17	28.80	10.87	0.27	0.19	-5.82	34.56	71	593

## 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
328.00	0.30	0.61	2.04	-17.57	43.35	328.64	13.19



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)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-23.96	98.73	15,000	150	-98.73	26.73	66,508	441,247
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	92,400	120,120	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	8,184,678
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
328.00	0.30	0.61	2.04	-17.57	43.35	328.64	13.19



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)
ILLOVO SUGAR MALAWI LTD	0.58	0	0	0.30	26.50	-98.96	55.54	0.40	-98.96	43.50	202	1,181
Standard Bank Malawi	0.51	0	0	0.30	32.10	-98.81	43.64	0.37	-98.84	38.20	107	138
National Bank of Malawi	0.20	0	0	0.30	24.08	-99.02	20.81	0.15	-99.02	32.83	95	10,779
Press Corporation Limited	0.57	0	0	0.30	2.04	-99.16	69.53	0.47	-99.18	22.56	68	2,461
First Merchant Bank	0.03	0	0	0.31	2.04	-98.92	2.60	0.02	-99.00	41.53	60	625
Telekom Networks Malawi Limited	0.00	92,400	370	0.30	-5.24	-99.42	0.68	0.00	-99.42	66.67	40	21,379
NBS Bank Malawi	0.02	0	0	0.30	-25.79	-99.55	5.46	0.02	-99.55	44.38	12	337
Malawi Property Company Limited	0.01	0	0	0.30	-14.97	-99.34	0.93	0.01	-99.34	19.61	7	300
National Investment Trust Limited	0.05	0	0	0.31	2.04	-99.20	6.48	0.04	-99.20	26.65	6	911
Sunbird Hotels and Lodges	0.02	0	0	0.31	-98.98	-99.24	2.42	0.02	-99.18	2.59	5	0
Real Insurance Company of Malawi	0.00	0	0	0.30	-99.15	-99.31	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	0.00	0.48	-1.45	-1.05	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	186.50	106,876	19,932,374	0.80	-9.06	-11.68	196.00	161.00	-4.85	15.84	46,695	177,285
State Bank of Mauritius Ltd	1.03	5,430,225	5,593,132	0.96	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	144,599
New Mauritius Hotels Ltd	71.25	36,254	2,583,098	-0.35	-25.00	1.04	78.00	52.00	-8.65	37.02	11,501	48,421
Savannah Sugar Estates Ltd	46.00	1,100	50,600	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,670
Ireland Blyth Ltd	89.00	25,800	2,296,200	1.11	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	4,018
Mon Tresor Mon Desert Ltd	88.00	700	61,600	0.28	-14.29	-20.55	88.25	73.00	-0.28	20.55	5,897	3,051
Medine Sugar Estates	65.50	1,100	72,050	0.76	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	1,089
Shell Mauritius Ltd	160.00	365	58,400	0.00	3.03	1.23	180.00	160.00	-11.11	0.00	4,691	6,100
Rogers & Co. Ltd	179.75	692	124,387	-2.71	-20.64	43.83	195.00	130.00	-7.82	38.27	4,530	8,066
Espitalier Noel Investment Trust Ltd	43.00	12,400	533,200	0.46	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	903
Sun Resorts Ltd	29.40	709	20,845	0.00	-6.52	25.57	31.00	27.00	-5.16	8.89	3,333	3,786
Phoenix Beverages Ltd	200.00	0	0	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	2,876
Promotion & Development Ltd	83.00	12,400	1,029,200	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	5,148
CIEL Investment Ltd	2.84	0	0	0.00	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	8,962
Swan Insurance Co. Ltd	324.00	3,000	972,000	0.00	1.22	-0.93	340.00	324.00	-4.71	0.00	2,681	877
Naiade Resorts	23.00	4,300	98,900	0.00	-41.98	-9.52	24.25	14.70	-5.15	56.46	2,622	15,837
United Basalt Products Ltd	95.00	1,265,984	120,268,480	0.00	-4.40	12.04	108.00	90.00	-12.04	5.56	2,518	42,436
Mauritius Union Assurance Ltd	124.50	1,200	149,400	0.00	-1.22	-2.89	132.00	120.00	-5.68	3.75	2,494	8,782
Mauritius Development Investment Trust Ltd	5.42	65,700	356,094	-0.37	-15.32	-7.33	5.60	4.65	-3.21	16.56	1,912	7,836
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,838
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	3,286
Mauritius Stationery Manufacturers Ltd	7.80	14	109	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	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	0.00	0.48	-1.45	-1.05	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	6.02	106,876	642,977	-0.80	7.48	10.60	6.32	5.19	-4.77	15.87	1,506	5,711
State Bank of Mauritius Ltd	0.03	5,430,225	180,283	-0.96	13.41	26.71	0.03	0.00	-2.35	10,966.67	1,008	4,660
New Mauritius Hotels Ltd	2.30	36,254	83,326	0.35	23.19	-2.00	2.53	1.69	-9.10	35.82	371	1,560
Savannah Sugar Estates Ltd	1.48	1,100	1,632	0.00	16.54	19.57	1.56	1.24	-4.89	19.64	342	278
Ireland Blyth Ltd	2.87	25,800	74,072	-1.11	11.73	12.28	2.97	2.44	-3.46	17.67	205	129
Mon Tresor Mon Desert Ltd	2.84	700	1,987	-0.28	12.63	19.38	2.86	2.34	-0.81	21.13	190	98
Medine Sugar Estates	2.11	1,100	2,324	-0.76	-2.20	-22.78	2.33	1.94	-9.24	9.17	183	35
Shell Mauritius Ltd	5.16	365	1,884	0.00	-4.44	-2.19	5.86	5.16	-11.91	0.00	151	196
Rogers & Co. Ltd	5.80	692	4,012	2.71	18.89	-44.37	6.36	4.17	-8.86	39.16	146	260
Espitalier Noel Investment Trust Ltd	1.39	12,400	17,200	-0.46	17.71	15.40	1.53	1.11	-9.54	25.44	119	29
Sun Resorts Ltd	0.95	709	672	0.00	4.98	-26.29	1.00	0.87	-5.31	9.59	107	122
Phoenix Beverages Ltd	6.45	0	0	0.00	-3.38	-2.43	6.93	6.44	-6.96	0.14	106	93
Promotion & Development Ltd	2.68	12,400	33,200	0.00	29.83	5.38	2.76	1.79	-3.14	49.17	104	166
CIEL Investment Ltd	0.09	0	0	0.00	-1.80	-1.32	0.10	0.08	-8.67	18.96	92	290
Swan Insurance Co. Ltd	10.45	3,000	31,355	0.00	-2.65	-0.04	11.09	10.35	-5.78	0.97	86	28
Naiade Resorts	0.74	4,300	3,190	0.00	39.91	8.46	0.79	0.48	-5.92	55.96	84	511
United Basalt Products Ltd	3.06	1,265,984	3,879,608	0.00	2.88	-12.89	3.52	2.91	-13.03	5.22	81	1,368
Mauritius Union Assurance Ltd	4.02	1,200	4,819	0.00	-0.25	1.90	4.30	3.86	-6.50	4.08	80	283
Mauritius Development Investment Trust Ltd	0.17	65,700	11,484	0.37	13.64	6.29	0.18	0.15	-2.78	16.15	61	252
Fincorp Investments Ltd	0.58	0	0	0.00	10.18	-3.12	0.59	0.45	-0.82	29.40	60	59
Morning Light Co. Ltd	1.30	0	0	0.00	-0.96	-0.47	1.32	0.53	-1.94	143.85	59	0
Innodis Ltd	1.58	0	0	0.00	9.75	15.54	1.60	1.42	-1.33	11.14	58	106
Mauritius Stationery Manufacturers Ltd	0.25	14	4	0.00	-3.92	-40.58	0.28	0.22	-10.62	12.32	54	1
The Anglo Mauritius Assurance Society Ltd	19.68	0	0	0.00	0.19	2.39	19.93	19.23	-1.29	2.32	51	28
Constance Hotels Services Ltd	0.77	0	0	0.00	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
8.52	-0.25	0.54	-0.61	3.76	0.18	8.60	2.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	49,100	4,811,800	0.51	7.55	9.93	114.50	93.32	-14.41	5.02	86,151,343	668,759
Centrale Laitiere	1,560.00	1,440	2,246,400	-4.00	-6.48	-23.03	1,590.00	1,320.00	-1.89	18.18	14,695,200	236,563
CGI	610.10	708,428	432,211,923	5.99	22.77	15.38	885.00	523.00	-31.06	16.65	11,230,720	491,755
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	53,231
Holcim (Maroc)	1,810.00	14,343	25,960,830	-3.49	8.40	-6.03	1,976.00	1,360.00	-8.40	33.09	7,620,100	118,426
Brasseries du Maroc.	2,420.00	50	121,000	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	193,294
Attijariwafa Bank	328.00	1,292,650	423,989,200	-2.48	-4.13	4.90	346.50	300.00	-5.34	9.33	66,007	1,266,067
Banque Marocaine du Commerce Exterieur	200.00	5,460	1,092,000	0.00	-28.95	-3.09	201.50	137.00	-0.74	45.99	35,892	654,928
Banque Centrale Populaire	191.95	14,860	2,852,377	-2.10	2.91	4.98	202.50	178.75	-5.21	7.38	33,234	215,698
Douja Promotion Grp Addoha Maroc	47.20	56,772	2,679,638	1.26	26.13	31.07	72.92	47.20	-35.27	0.00	14,868	467,645
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	58,321
Ciment du Maroc	695.00	3,868	2,688,260	-0.87	3.47	18.71	913.00	571.50	-23.88	21.61	10,033	15,663
Credit Immobilier et Hotelier	220.00	778	171,160	2.22	5.98	3.93	275.00	185.00	-20.00	18.92	5,853	98,476
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	5,825
Salafin	550.00	0	0	0.00	2.65	-2.23	605.00	470.00	-9.09	17.02	1,316	8,764
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,760
Stokvis Nord Afrique	37.50	727	27,263	0.00	-32.23	-2.74	38.48	26.80	-2.55	39.93	344	6,521
Matel Pc Market	180.00	7,595	1,367,100	2.70	-12.50	18.59	245.00	151.00	-26.53	19.21	339	10,487
Cartier Saada	17.50	50	875	0.00	0.00	10.35	20.74	15.98	-15.62	9.51	92	622
Papeleria Tetuan	23.60	8,600	202,960	2.28	21.07	22.16	33.54	22.00	-29.64	7.27	60	4,029



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.52	-0.25	0.54	-0.61	3.76	0.18	8.60	2.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.51	49,100	565,004	-0.76	-8.11	-6.94	13.46	10.98	-14.52	4.76	10,115,925	78,374
Centrale Laitiere	183.18	1,440	263,773	3.74	5.83	27.10	185.01	152.87	-0.99	19.83	1,725,517	27,683
CGI	71.64	708,428	50,750,578	-6.23	-23.24	-12.58	101.15	60.89	-29.18	17.66	1,318,717	57,738
Wafa Assurance	337.00	0	0	-0.25	-15.83	-4.29	402.61	331.92	-16.30	1.53	1,179,489	6,231
Holcim (Maroc)	212.53	14,343	3,048,334	3.23	-8.96	9.55	233.90	161.29	-9.14	31.77	894,755	13,922
Brasseries du Maroc.	284.16	50	14,208	-0.25	7.86	40.85	299.74	174.24	-5.20	63.08	142,078	22,668
Attijariwafa Bank	38.51	1,292,650	49,784,993	2.23	3.49	-1.75	40.55	34.98	-5.03	10.09	7,750	148,431
Banque Marocaine du Commerce Exterieur	23.48	5,460	128,223	-0.25	28.16	6.51	24.13	16.04	-2.67	46.38	4,214	77,455
Banque Centrale Populaire	22.54	14,860	334,928	1.84	-3.50	-1.83	23.68	21.25	-4.80	6.05	3,902	25,286
Douja Promotion Grp Addoha Maroc	5.54	56,772	314,642	-1.50	-26.59	-28.79	8.34	5.54	-33.54	0.00	1,745	54,716
Banque Marocaine Pour Le Commerce Et L'Indust	92.76	0	0	-0.25	-5.52	-2.49	103.06	87.98	-9.99	5.43	1,231	6,910
Ciment du Maroc	81.61	3,868	315,657	0.62	-4.06	-16.02	101.19	66.00	-19.35	23.64	1,178	1,828
Credit Immobilier et Hotelier	25.83	778	20,098	-2.47	-6.56	-0.75	30.90	21.80	-16.39	18.52	687	11,466
Auto Nejma	165.80	0	0	-0.25	-12.29	-8.25	202.28	157.32	-18.03	5.39	169	680
Salafin	64.58	0	0	-0.25	-3.25	5.62	71.04	53.19	-9.10	21.42	154	1,024
Maroc Leasing	46.96	0	0	-0.25	0.63	-6.73	52.86	38.48	-11.15	22.04	130	322
Stokvis Nord Afrique	4.40	727	3,201	-0.25	31.42	6.14	4.54	3.14	-2.95	40.03	40	760
Matel Pc Market	21.14	7,595	160,526	-2.95	11.81	-15.89	28.00	17.82	-24.52	18.58	39	1,230
Cartier Saada	2.05	50	103	-0.25	-0.61	-7.38	2.44	1.85	-15.82	11.12	10	73
Papelereta Tetuan	2.77	8,600	23,831	-2.52	-21.55	-19.59	3.87	2.56	-28.41	8.06	7	469

## 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
10.11	-0.35	-0.15	-16.16	-16.05	0.50	8.82	5.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	27.80	0	0	-1.98	10.35	0.00	33.33	25.50	-16.59	9.02	156,734	20,905
Old Mutual plc	27.07	429,180	11,617,903	-1.69	-10.81	-33.02	32.00	19.50	-15.41	38.82	132,776	35,121
Shoprite Holdings Ltd	176.38	0	0	-2.55	13.75	-17.04	205.88	149.14	-14.33	18.26	100,638	8,080
Sanlam	43.20	319,510	13,802,832	-4.52	4.57	-21.69	49.67	35.20	-13.03	22.73	90,720	36,453
Nedbank Group Ltd.	168.93	0	0	-1.46	10.19	6.21	198.59	166.50	-14.94	1.46	86,188	22,976
Truworths International Ltd	82.53	158,567	13,086,535	-4.44	24.35	8.32	114.93	76.67	-28.19	7.64	38,202	48,189
MMI Holdings Limited	20.52	18,700	383,724	-3.58	7.94	-14.83	26.55	17.93	-22.71	14.45	32,212	12,025
Santam Ltd	188.40	0	0	-2.39	0.37	-10.50	217.00	161.54	-13.18	16.63	22,419	8,532
Barloworld Intern Transport	76.05	0	0	2.31	12.81	6.69	100.00	67.95	-23.95	11.92	17,575	9,788
Oceana Group Ltd	79.50	0	0	0.08	-12.13	-59.00	92.00	47.50	-13.59	67.37	9,496	1,324
Paladin Energy Ltd	8.98	0	0	-1.58	0.00	-687.72	12.22	0.74	-26.51	1,113.51	7,517	0
African Oxygen Ltd	21.35	0	0	0.70	9.11	-12.37	24.85	18.25	-14.08	16.99	7,319	1,251
Vukile Property Fund	15.95	0	0	-4.32	7.64	2.57	20.48	15.29	-22.12	4.32	7,202	4,578
FNB Namibia Holdings Ltd.	19.12	29,820	570,158	0.00	-14.77	-31.41	19.12	14.55	0.00	31.41	5,116	5,623
Namibia Breweries	13.98	0	0	0.00	-10.60	-15.82	13.98	12.04	0.00	16.11	2,887	4,124
Bidvest Namibia Limited	12.50	0	0	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	0.77	0	0	-10.00	26.67	-10.00	1.24	0.70	-37.90	10.00	567	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
10.11	-0.35	-0.15	-16.16	-16.05	0.50	8.82	5.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	22.13	0	0	-0.35	-27.60	-31.79	32.89	21.35	-32.71	3.66	30,847	829
Firststrand Ltd	2.75	0	0	1.63	-24.84	-16.89	3.75	2.62	-26.61	4.98	15,508	2,095
Old Mutual plc	2.68	429,180	1,149,559	1.34	-7.10	10.56	3.40	2.31	-21.25	15.74	13,137	3,499
Shoprite Holdings Ltd	17.45	0	0	2.19	-27.68	-2.72	24.28	16.05	-28.12	8.75	9,957	813
Sanlam	4.27	319,510	1,365,745	4.16	-19.99	1.14	5.41	4.10	-20.95	4.16	8,976	3,634
Nedbank Group Ltd.	16.72	0	0	1.11	-24.70	-22.05	23.07	16.50	-27.56	1.31	8,528	2,285
Truworths International Ltd	8.17	158,567	1,294,858	4.08	-36.58	-23.80	13.41	7.58	-39.12	7.72	3,779	4,804
MMI Holdings Limited	2.03	18,700	37,968	3.22	-22.82	-4.56	2.85	1.97	-28.66	3.22	3,187	1,203
Santam Ltd	18.64	0	0	2.03	-16.47	-8.16	23.43	16.64	-20.44	12.01	2,218	848
Barloworld Intern Transport	7.52	0	0	-2.65	-26.90	-22.44	11.08	7.52	-32.08	0.00	1,739	984
Oceana Group Ltd	7.87	0	0	-0.42	-5.99	32.15	9.26	5.71	-15.03	37.80	939	132
Paladin Energy Ltd	0.89	0	0	1.23	-16.16	554.70	1.45	0.08	-38.92	975.67	743	0
African Oxygen Ltd	2.11	0	0	-1.04	-23.80	-6.61	2.85	2.10	-25.99	0.55	724	127
Vukile Property Fund	1.58	0	0	3.95	-22.57	-19.02	2.34	1.52	-32.69	3.95	712	457
FNB Namibia Holdings Ltd.	1.89	29,820	56,416	-0.35	-3.78	9.22	2.05	1.71	-7.62	10.32	506	567
Namibia Breweries	1.38	0	0	-0.35	-7.27	-3.74	1.54	1.36	-9.96	1.57	285	413
Bidvest Namibia Limited	1.24	0	0	-0.35	-16.22	-1.06	1.48	1.22	-16.46	1.35	262	678
Oryx Properties Ltd.	1.47	0	0	-0.35	-9.47	-6.61	1.65	1.45	-10.69	1.35	81	34
Trustco Group Hldgs Ltd	0.08	0	0	9.62	-38.52	-8.58	0.15	0.07	-48.20	10.60	56	0
Nictus Beperk	0.11	0	0	-0.35	-38.52	-78.74	0.59	0.11	-81.53	1.30	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.35	-2.18	2.67	0.03	0.02	-20.61	9.47	4	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.50	-0.70	-1.43	-2.71	1.02	1.52	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	189.95	2,712,582	515,254,951	-0.08	-48.28	-75.88	210.01	108.00	-9.55	75.88	3,236,844	11,285,346
Nigerian Breweries Plc	150.01	1,461,560	219,248,616	3.22	-3.46	-48.52	179.00	99.88	-16.20	50.19	1,134,481	4,229,667
Nestle Foods Nigeria Plc	993.00	148,952	147,909,336	-0.20	-41.86	-133.65	1,088.00	425.00	-8.73	133.65	787,107	2,671,317
GT Bank Plc	24.00	23,900,471	573,611,304	0.83	-4.35	-60.54	29.99	14.95	-19.97	60.54	706,348	4,656,345
Zenith Bank	17.88	41,970,533	750,433,130	6.39	4.03	-28.63	22.80	13.70	-21.58	30.51	561,369	5,593,225
Guinness Nigeria Plc	251.00	239,212	60,042,212	1.57	7.76	-14.09	297.41	220.00	-15.60	14.09	377,977	1,617,174
West African Portland Cement Plc	90.75	300,630	27,282,173	0.00	-52.78	-121.34	100.00	41.00	-9.25	121.34	272,395	797,355
United Bank for Africa Plc (Group)	8.14	28,114,915	228,855,408	4.24	-84.58	-117.07	9.60	3.66	-15.21	122.40	268,468	2,600,230
Access Bank Nigeria Plc	10.70	70,104,184	750,114,769	0.00	-18.23	-75.41	12.39	6.36	-13.64	68.24	244,904	2,700,715
Flour Mills Nigeria Plc	93.60	388,965	36,407,124	0.00	-44.00	-58.64	109.24	50.00	-14.32	87.20	218,535	621,128
Unilever Nigeria Plc	55.00	678,995	37,344,725	2.46	-18.28	-85.19	76.00	29.70	-27.63	85.19	208,081	1,120,874
Union Bank of Nigeria Plc	10.71	1,516,696	16,243,814	10.00	-45.71	-181.84	15.30	3.66	-30.00	192.62	181,382	200,755
P.Z Cussons Nigeria Plc.	40.50	464,594	18,816,057	10.00	-44.64	-50.00	56.00	22.76	-27.68	77.94	160,804	368,591
Cadbury Nigeria Plc	50.00	1,230,241	61,512,050	9.09	-72.41	-252.61	64.53	14.18	-22.52	252.61	156,459	643,743
Ecobank Transnational Incorporated	14.99	11,884,185	178,143,933	-3.38	-36.27	-42.76	16.01	10.06	-6.37	49.01	148,601	1,918,954
Dangote Sugar Refinery Plc	10.35	12,581,310	130,216,559	-5.29	-73.08	-165.38	12.85	3.91	-19.46	164.71	124,199	764,228
Fidelity Bank PLC	3.00	23,148,330	69,444,990	-4.90	-32.74	-147.93	3.47	1.14	-13.54	163.16	86,889	548,641
First City Monument Bank Plc	4.60	6,415,215	29,509,989	3.16	-33.33	-48.39	5.20	2.90	-11.54	58.62	86,074	755,490
International Breweries Plc	25.50	1,740,958	44,394,429	1.92	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	314,229
Diamond Bank Plc	5.50	27,920,969	153,565,330	3.51	-11.11	-155.81	7.66	2.13	-28.20	158.22	79,613	1,004,775
Julius Berger Nigeria Plc	60.90	253,602	15,444,362	0.00	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	262,555
UACN Plc	53.00	1,897,587	100,572,111	7.42	-26.19	-61.78	71.10	31.90	-25.46	66.14	68,085	722,465
GlaxoSmithKline Consumer Nigeria plc	62.00	358,046	22,198,852	0.00	-37.47	-175.56	68.00	22.50	-8.82	175.56	59,315	141,839
Total Nigeria Plc	157.00	26,278	4,125,646	4.89	-30.21	-30.83	180.00	118.75	-12.78	32.21	53,304	203,518
Ashaka Cement	21.50	4,400,813	94,617,480	0.00	-19.78	-138.62	29.98	8.94	-28.29	140.49	48,148	315,664

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.50	-0.70	-1.43	-2.71	1.02	1.52	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	1.18	2,712,582	3,210,341	-0.62	44.26	78.53	1.32	0.66	-10.62	78.56	20,167	71,037
Nigerian Breweries Plc	0.93	1,461,560	1,365,974	-3.89	0.65	50.76	1.13	0.61	-17.32	52.29	7,068	26,673
Nestle Foods Nigeria Plc	6.19	148,952	921,551	-0.50	38.01	137.17	6.87	2.61	-9.90	136.92	4,904	16,832
GT Bank Plc	0.15	23,900,471	3,573,120	-1.52	1.52	62.96	0.19	0.09	-21.02	62.68	4,399	29,342
Zenith Bank	0.11	41,970,533	4,675,517	-7.04	-6.63	30.57	0.14	0.08	-22.59	32.30	3,497	35,278
Guinness Nigeria Plc	1.56	239,212	374,104	-2.26	-10.26	15.81	1.89	1.35	-17.26	15.69	2,355	10,190
West African Portland Cement Plc	0.57	300,630	169,976	-0.70	48.64	124.68	0.63	0.25	-10.15	124.45	1,697	5,021
United Bank for Africa Plc (Group)	0.05	28,114,915	1,425,426	-4.90	79.58	120.34	0.06	0.02	-15.64	125.33	1,672	16,400
Access Bank Nigeria Plc	0.07	70,104,184	4,675,949	-0.70	15.03	78.06	0.08	0.04	-15.36	70.59	1,526	17,041
Flour Mills Nigeria Plc	0.58	388,965	226,844	-0.70	40.10	61.04	0.68	0.31	-14.55	86.62	1,361	3,916
Unilever Nigeria Plc	0.34	678,995	232,692	-3.15	15.07	87.98	0.48	0.18	-28.62	87.27	1,296	7,054
Union Bank of Nigeria Plc	0.07	1,516,696	101,164	-10.63	41.76	186.09	0.10	0.02	-30.38	196.44	1,129	1,265
P.Z Cussons Nigeria Plc.	0.25	464,594	117,217	-10.63	40.72	52.26	0.35	0.14	-28.02	75.70	1,001	2,327
Cadbury Nigeria Plc	0.31	1,230,241	383,220	-9.73	67.74	257.93	0.41	0.09	-23.73	257.63	974	4,052
Ecobank Transnational Incorporated	0.09	11,884,185	1,109,983	2.66	32.58	44.92	0.10	0.06	-7.80	49.44	925	12,117
Dangote Sugar Refinery Plc	0.06	12,581,310	811,494	4.55	68.39	169.38	0.08	0.02	-19.68	167.63	773	4,812
Fidelity Bank PLC	0.02	23,148,330	432,874	4.16	29.14	151.70	0.02	0.01	-15.38	167.14	541	3,455
First City Monument Bank Plc	0.03	6,415,215	184,117	-3.83	29.72	50.63	0.03	0.02	-13.81	55.98	537	4,773
International Breweries Plc	0.16	1,740,958	276,638	-2.61	55.15	332.85	0.18	0.04	-12.26	350.14	518	1,972
Diamond Bank Plc	0.03	27,920,969	957,689	-4.18	8.10	159.68	0.05	0.01	-29.57	161.83	496	6,344
Julius Berger Nigeria Plc	0.38	253,602	96,217	-0.70	79.54	112.58	0.43	0.16	-10.92	133.76	455	1,657
UACN Plc	0.33	1,897,587	626,583	-8.07	22.77	64.22	0.45	0.20	-26.75	68.47	424	4,559
GlaxoSmithKline Consumer Nigeria plc	0.39	358,046	138,313	-0.70	33.75	179.71	0.43	0.14	-9.72	179.52	369	894
Total Nigeria Plc	0.98	26,278	25,705	-5.55	26.69	32.81	1.14	0.74	-14.46	32.67	332	1,283
Ashaka Cement	0.13	4,400,813	589,709	-0.70	16.53	142.22	0.19	0.06	-28.57	143.64	300	1,988

## 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
10.11	-0.35	-0.15	-16.16	-16.05	0.50	8.82	5.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	518.63	839,504	435,391,960	-0.88	-21.03	-23.63	558.33	407.77	-7.11	27.19	992,553	2,151,398
Sabmiller plc	482.16	2,337,720	1,127,155,075	-2.59	-22.94	-47.31	518.44	324.13	-7.00	48.76	772,657	4,235,712
MTN Group Ltd.	167.56	11,860,791	1,987,394,140	0.85	6.01	-21.42	185.90	140.00	-9.87	19.69	315,335	5,887,661
Anglo American plc	202.42	5,392,188	1,091,486,695	0.77	22.73	25.13	287.17	100.00	-29.51	102.42	282,111	4,989,130
Naspers Ltd	672.10	1,682,693	1,130,937,965	0.72	-23.65	-45.55	758.00	434.99	-11.33	54.51	279,284	5,995,415
Sasol Ltd	418.86	1,719,582	720,264,117	-1.32	-15.31	-18.66	452.96	336.00	-7.53	24.66	271,722	4,307,645
Standard Bank Group Ltd.	106.36	4,086,951	434,688,108	-1.09	10.62	9.99	120.30	101.79	-11.59	4.49	172,062	3,195,462
Old Mutual plc	27.07	17,056,361	461,715,692	-1.69	-10.67	-32.63	32.00	19.33	-15.41	40.04	150,570	1,391,701
Kumba Iron Ore Ltd.	459.94	737,166	339,052,130	-4.12	18.75	17.87	611.58	435.50	-24.79	5.61	148,140	1,227,141
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.55	171.75	133.30	-10.92	14.78	104,096	217,475
Shoprite Holdings Ltd	176.38	1,711,156	301,813,695	-2.55	14.27	-17.12	206.37	149.14	-14.53	18.26	100,638	1,959,789
Sanlam	43.20	11,510,009	497,232,389	-4.52	4.61	-21.86	49.67	35.21	-13.03	22.69	90,720	1,622,422
Aspen Pharmacare Holdings Ltd	191.00	1,268,560	242,294,960	-3.80	-12.99	-55.83	220.00	121.55	-13.18	57.14	87,046	1,332,755
Nedbank Group Ltd.	168.93	1,110,582	187,610,617	-1.46	10.09	5.58	201.08	166.50	-15.99	1.46	86,188	1,184,137
Remgro Ltd	176.49	1,276,972	225,372,788	-1.44	-10.97	-34.73	201.07	130.02	-12.22	35.74	79,534	1,303,239
Anglo Platinum Ltd	281.00	406,599	114,254,319	1.75	37.14	41.46	500.50	278.50	-43.86	0.90	75,780	951,228
Bidvest Group Ltd	225.00	796,520	179,217,000	-0.94	-2.75	-22.95	261.90	180.35	-14.09	24.76	73,740	1,204,826
Tiger Brands Ltd	284.50	623,528	177,393,716	-1.61	13.00	-10.70	334.99	240.16	-15.07	18.46	54,489	942,969
Impala Platinum Holdings Ltd	86.00	3,585,536	308,356,096	4.24	48.19	38.79	175.00	86.00	-50.86	0.00	54,370	1,875,720
AngloGold Ashanti Ltd	140.70	1,471,190	206,996,433	3.21	46.73	50.96	304.50	140.70	-53.79	0.00	53,994	1,836,053
Woolworths Hldgs	60.62	4,765,196	288,866,182	-3.06	14.93	-20.30	80.25	49.94	-24.46	21.39	51,081	1,200,294
Exxaro Resources Ltd	139.65	861,059	120,246,889	-0.47	18.33	28.38	205.43	137.00	-32.02	1.93	50,000	795,854
Liberty International plc	47.08	1,056,010	49,716,951	-0.51	4.41	-13.61	52.74	40.70	-10.73	15.68	45,525	281,666
Growthpoint Properties Ltd.	23.80	8,444,955	200,989,929	-1.28	3.64	-5.73	30.49	22.55	-21.94	5.54	45,019	914,077
Steinhoff International Holdings Ltd	24.10	5,417,664	130,565,702	-3.26	13.15	3.68	30.23	22.50	-20.28	7.11	44,251	707,228

## 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
10.11	-0.35	-0.15	-16.16	-16.05	0.50	8.82	5.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.32	839,504	43,080,407	0.52	1.47	2.76	57.53	49.52	-10.80	3.64	98,209	228,582
Sabmiller plc	47.71	2,337,720	111,527,712	2.23	3.08	22.43	56.99	38.20	-16.29	24.88	76,451	446,221
MTN Group Ltd.	16.58	11,860,791	196,644,798	-1.20	-21.20	0.92	21.08	16.40	-21.33	1.09	31,201	618,173
Anglo American plc	20.03	5,392,188	107,998,516	-1.12	-35.21	-37.77	33.82	12.14	-40.77	64.92	27,913	530,877
Naspers Ltd	66.50	1,682,693	111,902,113	-1.07	3.67	20.97	78.06	52.16	-14.80	27.49	27,634	635,836
Sasol Ltd	41.44	1,719,582	71,267,388	0.97	-3.32	-1.38	48.15	39.92	-13.93	3.82	26,885	454,113
Standard Bank Group Ltd.	10.52	4,086,951	43,010,664	0.74	-25.06	-25.19	14.52	10.28	-27.51	2.35	17,024	336,202
Old Mutual plc	2.68	17,056,361	45,685,463	1.34	-7.21	10.23	3.40	2.30	-21.25	16.43	14,898	147,207
Kumba Iron Ore Ltd.	45.51	737,166	33,547,909	3.76	-31.87	-31.74	71.19	43.49	-36.07	4.64	14,657	129,650
ABSA Group Ltd	15.14	0	0	-0.35	-21.88	-19.00	19.49	15.14	-22.34	0.00	10,300	23,987
Shoprite Holdings Ltd	17.45	1,711,156	29,863,266	2.19	-28.13	-2.66	24.29	16.05	-28.14	8.75	9,957	206,944
Sanlam	4.27	11,510,009	49,199,533	4.16	-20.03	1.28	5.49	4.10	-22.19	4.36	8,976	171,151
Aspen Pharmacare Holdings Ltd	18.90	1,268,560	23,974,135	3.44	-5.27	29.51	24.32	14.33	-22.28	31.92	8,612	139,569
Nedbank Group Ltd.	16.72	1,110,582	18,563,378	1.11	-24.61	-21.53	23.07	16.50	-27.56	1.31	8,528	125,171
Remgro Ltd	17.46	1,276,972	22,299,762	1.09	-6.96	11.97	21.57	15.44	-19.04	13.09	7,869	135,822
Anglo Platinum Ltd	27.80	406,599	11,305,038	-2.09	-47.29	-51.34	59.38	27.80	-53.18	0.00	7,498	100,866
Bidvest Group Ltd	22.26	796,520	17,732,845	0.59	-13.85	2.19	28.67	21.26	-22.36	4.74	7,296	127,620
Tiger Brands Ltd	28.15	623,528	17,552,438	1.25	-27.05	-7.99	39.00	27.80	-27.81	1.25	5,391	99,121
Impala Platinum Holdings Ltd	8.51	3,585,536	30,510,760	-4.58	-56.56	-49.13	20.23	8.51	-57.94	0.00	5,379	197,962
AngloGold Ashanti Ltd	13.92	1,471,190	20,481,466	-3.54	-55.34	-59.24	36.51	13.92	-61.87	0.00	5,342	195,394
Woolworths Hldgs	6.00	4,765,196	28,582,122	2.70	-28.68	-0.01	8.67	5.84	-30.81	2.70	5,054	126,148
Exxaro Resources Ltd	13.82	861,059	11,897,941	0.12	-31.53	-40.48	25.23	13.38	-45.22	3.31	4,947	84,624
Liberty International plc	4.66	1,056,010	4,919,317	0.16	-19.85	-5.58	5.93	4.65	-21.41	0.16	4,504	29,600
Growthpoint Properties Ltd.	2.35	8,444,955	19,887,025	0.92	-19.21	-12.12	3.39	2.33	-30.44	0.92	4,454	94,821
Steinhoff International Holdings Ltd	2.38	5,417,664	12,918,962	2.90	-27.19	-19.94	3.49	2.32	-31.65	2.90	4,378	74,558

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
10.11	-0.35	-0.15	-16.16	-16.05	0.50	8.82	5.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
10.11	-0.35	-0.15	-16.16	-16.05	0.50	8.82	5.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.28	0	0	-0.35	-16.16	-16.89	1.60	1.27	-20.10	0.77	1,229	0
Swazi Empowerment Ltd	2.18	0	0	-0.35	-10.24	-11.02	2.54	2.16	-14.46	0.77	110	0
Swazispa Holdings Ltd.	0.59	0	0	-0.35	-16.16	-28.76	1.03	0.59	-42.19	0.78	29	0
Nedbank (Swaziland) Ltd	0.58	0	0	-0.35	-16.16	-5.70	0.70	0.58	-16.10	0.07	13	0
Swaziland Property Investments Ltd.	0.53	0	0	-0.35	-16.16	-16.89	0.67	0.53	-20.10	0.77	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
1,624.00	0.74	0.37	-2.40	-2.83	21.97	1,602.03	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	195,900	313,440,000	0.00	-42.86	-72.04	1,600	930	0.00	72.04	800,000,000	13,989,405
Tanzania Breweries Ltd	3,240	27,600	89,424,000	-0.62	-15.71	-42.11	3,240	2,280	0.00	42.11	955,568	9,279,979
Tanzania Cigarette Co	6,500	100	650,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,188,372
CRDB Bank Ltd	250	1,699,200	424,800,000	0.00	-66.67	-100.00	250	108	0.00	132.56	544,133	19,933,615
Tanzania Portland Cement Co.	2,640	49,800	131,472,000	0.00	-1.54	-8.20	2,640	2,400	0.00	10.00	474,996	4,009,414
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	697,450
Swissport Tanzania Ltd	2,000	0	0	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	1,168,183
Dar es Salaam Community Bank	400	29,400	11,760,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,279,087

## 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
1,624.00	0.74	0.37	-2.40	-2.83	21.97	1,602.03	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	0.99	195,900	193,001	0.74	39.43	67.59	0.99	0.58	0.00	68.44	492,600	8,588
Tanzania Breweries Ltd	2.00	27,600	55,065	1.36	12.94	38.43	2.00	1.44	0.00	38.26	588	5,709
Tanzania Cigarette Co	4.00	100	400	0.74	51.05	90.72	4.00	2.09	0.00	91.68	400	1,950
CRDB Bank Ltd	0.15	1,699,200	261,507	0.74	62.66	94.83	0.15	0.07	0.00	125.00	334	12,233
Tanzania Portland Cement Co.	1.63	49,800	80,955	0.74	-0.90	5.40	1.65	1.52	-1.40	7.02	292	2,463
Tanga Cement Co. Ltd.	1.48	0	0	0.74	-2.40	-1.77	1.54	1.46	-4.13	1.29	94	429
Swissport Tanzania Ltd	1.23	0	0	0.74	13.49	87.33	1.34	0.65	-8.09	88.27	44	714
Dar es Salaam Community Bank	0.25	29,400	7,241	0.74	-37.03	-39.12	0.41	0.23	-39.56	6.26	7	790

## 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
1.65	-0.17	-0.28	-5.76	-3.19	0.03	1.59	1.90

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	65.90	5,397	355,662	0.02	-3.81	8.23	73.29	59.50	-10.08	10.76	1,120,300	6,293
Banque de l'Habitat	12.62	305	3,849	-0.16	-1.77	27.89	17.90	12.00	-29.50	5.17	227,160	915
Banque De Tunisie	12.58	9,288	116,843	0.16	-5.18	-8.17	13.28	10.90	-5.27	15.41	1,415	10,080
Poulina Group Holding	6.18	2,310	14,276	0.00	5.65	19.22	8.35	5.99	-25.99	3.17	1,112	5,783
Societe Frigorifique et Brasserie de Tunis	13.16	30,496	401,327	0.30	-3.38	24.37	17.60	12.73	-25.23	3.38	1,052	4,262
Amen Bank	31.50	797	25,106	0.63	9.22	19.40	39.00	31.00	-19.23	1.61	769	1,234
Attijari Bank	17.28	6,360	109,901	-0.35	-15.20	-3.16	17.81	14.70	-2.98	17.55	686	4,123
Carthage Cement	3.65	27,263	99,510	0.54	-3.11	3.44	4.22	3.31	-13.51	10.27	628	18,203
Union Bancaire pour le commerce et l' Industrie	30.00	198	5,940	0.00	16.69	39.27	49.83	29.20	-39.80	2.74	482	293
Arab Tunisian Bank	4.53	1,523	6,899	1.52	1.52	18.38	5.69	4.30	-20.39	5.35	453	634
Societe Nouvelle Maison De La Ville De Tunis Mo	27.19	1,273	34,613	0.77	0.00	12.38	31.80	26.40	-14.50	2.99	452	3,176
Air Liquide Tunisie	342.03	0	0	0.00	8.79	14.28	452.90	338.44	-24.48	1.06	379	546
Societe Magasin General.	29.47	2,315	68,223	3.00	14.23	12.24	35.00	6.77	-15.79	335.30	338	549
Societe Tunisienne D' Assurances Et De Reassuran	138.25	300	41,475	1.25	2.57	18.19	168.50	138.25	-17.95	0.00	319	3,375
Ennakl Automobiles	9.94	5,551	55,177	0.60	14.16	14.31	13.95	8.90	-28.75	11.69	298	2,647
Automobile Reseau Tunisien & Svcs	7.79	14,511	113,041	0.13	8.35	39.14	12.75	7.40	-38.90	5.27	297	1,322
Banque Nationale Agricole	8.88	2,307	20,486	-1.49	-3.26	22.78	11.70	8.45	-24.10	5.09	284	663
Union Internationale de Banques	14.10	4,984	70,274	-0.28	21.40	24.92	20.78	14.06	-32.15	0.28	276	2,082
Les Ciments De Bizerte	5.71	2,009	11,471	2.89	16.03	32.02	8.44	5.05	-32.35	13.07	251	538
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	25.49	9,833	250,643	1.01	-12.79	2.52	27.60	22.22	-7.64	14.72	211	2,435
Societe Tunisie Profiles Aluminium	4.80	3,053	14,654	6.80	6.43	29.41	6.62	4.75	-27.49	1.05	211	7,765
Societe Tunisienne de Banque	5.71	2,680	15,303	2.39	34.37	36.56	9.50	5.60	-39.89	1.96	141	300
Societe Tunisienne del' Air	1.30	15,267	19,847	-0.78	10.34	18.75	1.90	1.25	-31.58	4.00	138	901
Societe Tunisienne de Verrerie	7.74	15,004	116,131	0.39	8.40	39.01	14.17	7.18	-45.38	7.80	135	2,646

## 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
1.65	-0.17	-0.28	-5.76	-3.19	0.03	1.59	1.90

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	40.00	5,397	215,854	-0.19	-2.17	-11.24	45.23	37.86	-11.58	5.64	679,916	3,849
Banque de l'Habitat	7.66	305	2,336	-0.01	-4.09	-30.25	11.22	7.28	-31.75	5.19	137,865	562
Banque De Tunisie	7.63	9,288	70,913	-0.33	-0.87	4.62	8.19	6.76	-6.77	13.02	858	6,203
Poulina Group Holding	3.75	2,310	8,664	-0.17	-11.08	-21.87	5.21	3.61	-28.07	3.88	675	3,598
Societe Frigorifique et Brasserie de Tunis	7.99	30,496	243,569	-0.47	-2.58	-26.85	11.03	7.99	-27.61	0.00	638	2,621
Amen Bank	19.12	797	15,237	-0.80	-14.45	-22.04	24.45	19.08	-21.81	0.21	467	761
Attijari Bank	10.49	6,360	66,699	0.18	8.56	-0.22	11.16	9.30	-6.01	12.83	416	2,543
Carthage Cement	2.22	27,263	60,393	-0.71	-2.83	-6.61	2.66	2.00	-16.82	10.88	381	11,165
Union Bancaire pour le commerce et l' Industrie	18.21	198	3,605	-0.17	-21.49	-41.27	31.16	17.83	-41.57	2.10	293	181
Arab Tunisian Bank	2.75	1,523	4,187	-1.69	-7.19	-21.06	3.52	2.60	-21.94	5.93	274	389
Societe Nouvelle Maison De La Ville De Tunis Mo	16.50	1,273	21,007	-0.94	-5.76	-15.25	19.65	16.02	-16.00	2.98	274	1,954
Air Liquide Tunisie	207.58	0	0	-0.17	-14.05	-17.09	279.29	207.58	-25.68	0.00	230	336
Societe Magasin General.	17.89	2,315	41,405	-3.16	-19.17	-15.12	22.42	4.26	-20.24	319.61	205	338
Societe Tunisienne D' Assurances Et De Reassuran	83.90	300	25,171	-1.42	-8.18	-20.88	105.64	83.90	-20.57	0.00	193	2,108
Ennakl Automobiles	6.03	5,551	33,488	-0.77	-19.11	-17.12	8.69	5.37	-30.57	12.31	180	1,630
Automobile Reseau Tunisien & Svcs	4.73	14,511	68,605	-0.30	-13.63	-41.14	7.99	4.45	-40.85	6.25	180	812
Banque Nationale Agricole	5.39	2,307	12,433	1.31	-2.69	-25.32	7.36	5.24	-26.75	2.87	172	412
Union Internationale de Banques	8.56	4,984	42,650	0.11	-25.93	-27.39	12.90	8.55	-33.66	0.11	167	1,287
Les Ciments De Bizerte	3.47	2,009	6,962	-3.06	-20.87	-34.26	5.29	3.05	-34.51	13.70	152	331
Compagnie d' Assurances et de Reassurances	34.36	0	0	-0.17	-20.86	-29.87	52.17	33.35	-34.14	3.03	137	17
Tunisie Leasing	15.47	9,833	152,117	-1.18	6.29	-5.72	17.40	13.94	-11.11	11.00	128	1,496
Societe Tunisie Profiles Aluminium	2.91	3,053	8,894	-6.95	-11.82	-31.73	4.06	2.89	-28.25	0.72	128	4,799
Societe Tunisienne de Banque	3.47	2,680	9,287	-2.56	-38.15	-38.64	5.90	3.37	-41.29	2.84	86	184
Societe Tunisienne del' Air	0.79	15,267	12,046	0.60	-15.51	-21.42	1.19	0.75	-33.71	4.96	83	556
Societe Tunisienne de Verrerie	4.70	15,004	70,481	-0.56	-13.68	-41.01	8.75	4.32	-46.29	8.72	82	1,627

## 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
2,590.00	0.50	0.00	3.39	-4.63	69.89	2,586.39	2.70



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	353,746	10,612,380	0.00	-50.00	75.00	120	20	-75.00	50.00	307,132	59,199,417
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	295,939,362
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,132
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,259,422
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	3.23	620	600	-3.23	0.00	45,900	1,904,905
Uganda Clays Ltd	30	0	0	0.00	0.00	16.67	40	30	-25.00	0.00	27,000	519,561
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	46,605

## 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
2,590.00	0.50	0.00	3.39	-4.63	69.89	2,586.39	2.70

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	353,746	4,103	0.50	55.08	-76.21	0.05	0.01	-76.13	56.76	118	22,804
DFCU Group	0.40	0	0	0.50	6.49	-1.97	0.41	0.37	-3.66	7.98	98	115,465
British American Tobacco Uganda	0.88	0	0	0.50	2.48	10.79	0.90	0.78	-2.39	11.91	43	3
Bank of Baroda.	0.05	0	0	0.50	-50.37	-41.43	0.12	0.05	-61.80	0.65	18	3,179
New Vision Printing and Publishing Co.	0.23	0	0	0.50	3.39	-7.90	0.25	0.22	-7.69	4.84	17	733
Uganda Clays Ltd	0.01	0	0	0.50	3.39	-20.69	0.02	0.01	-28.40	5.45	10	200
National Insurance Corporation Limited	0.01	0	0	0.50	3.39	-16.73	0.02	0.01	-25.00	13.45	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
5.48	-0.37	-2.65	94,900.00	94,243.07	2,534.09	2,662.33	95.18



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)
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	125
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	4,303
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,013
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	160
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	9,597
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	1,472
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	1,223
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	4,868



## 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
5.48	-0.37	-2.65	94,900.00	94,243.07	2,534.09	2,662.33	95.18

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)
Shoprite Holdings Ltd	11.50	0	0	-0.36	-3.47	8.49	12.10	10.41	-4.97	10.45	6,559	0
Celtel Zambia Plc	5.11	0	0	-0.36	-21.19	-25.30	7.51	0.11	-31.99	4,382.02	531	24
Zambia National Commercial Bank	0.06	0	0	-0.37	73.20	95.34	0.06	0.02	-1.15	215.18	521	801
Standard Chartered Bank Zambia Plc	0.24	0	0	-0.37	57.34	-10.70	0.30	0.00	-18.70	60,125.00	401	753
Zambia Sugar Company	0.06	0	0	-0.36	15.95	12.06	0.06	0.04	-6.14	36.71	358	1,469
Zambian Breweries	0.64	0	0	-0.37	19.09	25.40	0.65	0.49	-1.10	31.79	349	30
Chilanga Cement	1.69	0	0	-0.36	9.67	9.39	1.74	1.48	-2.94	14.23	337	249
ZCCM Investments Holdings	2.85	0	0	-0.36	18.56	18.20	4.68	2.31	-39.14	23.43	254	0
Zambeef Products	0.85	0	0	-0.36	47.25	63.11	0.87	0.50	-2.95	71.34	210	1,793
National Breweries	1.64	0	0	-0.36	6.99	6.66	1.74	1.50	-5.64	9.96	103	200
British American Tobacco (Zambia)	0.44	0	0	-0.36	42.50	46.74	0.46	0.30	-4.35	48.37	93	306
Farmers House	0.59	0	0	-0.37	-7.64	-12.06	0.74	0.54	-19.88	10.65	33	276
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.37	18.75	-20.95	0.13	0.06	-28.08	59.44	24	73
African Explosives Zambia Plc	0.82	0	0	-0.36	25.59	25.35	0.95	0.63	-13.16	30.66	16	2
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.37	42,141.09	47,297.79	0.86	0.00	-57.43	45,525.00	13	1
Investrust Bank Zambia	2.46	0	0	-0.36	85,976.28	75,121.47	2.84	0.00	-13.23	87,882.14	11	224
Pamodzi Hotel plc	0.11	0	0	-0.36	-4.20	-5.29	0.13	0.11	-13.64	0.00	10	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.37	-31.39	-38.44	0.04	0.02	-42.34	15.61	1	197
Copperbelt Energy Corporation	0.14	0	0	-0.36	10.37	8.59	0.17	0.12	-14.12	18.10	0	905

## 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.	1.48	14,501	21,461	0.67	-48.00	-127.69	1.57	0.65	-5.73	127.69	1,816	86
Econet Wireless Holdings Ltd.	0.64	7,045	4,509	1.54	-42.22	-53.85	0.77	0.07	-16.88	788.89	581	86
Innskor Africa Ltd.	0.91	1,651	1,502	2.15	-30.00	-65.45	1.10	0.54	-17.27	68.52	491	54
OK ZIMBABWE	0.22	8,678	1,909	4.35	-46.67	-83.33	0.29	0.10	-24.14	120.00	248	18
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-15.79	1.36	0.95	-19.12	15.79	212	3
British American Tobacco Holdings	9.10	138	1,256	-1.11	-152.78	-246.01	9.10	2.63	0.00	246.01	187	8
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	6
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	-22.22	0.60	0.45	-8.33	22.22	141	2
Barclays Bank of Zimbabwe Ltd.	0.06	200	12	14.29	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	2
Dairibord Zimbabwe Ltd.	0.27	3,510	948	-8.00	-28.57	-68.75	0.31	0.14	-12.90	92.86	96	14
Tobacco Sales Ltd.	0.26	87	23	-4.00	-116.67	-225.00	0.26	0.08	0.00	225.00	89	1
CBZ Holdings	0.13	128	17	7.14	-30.00	-62.50	0.17	0.08	-23.53	62.50	88	16
Circle Cement Ltd.	1.00	85	85	-5.26	-42.86	-88.68	1.00	0.45	0.00	122.22	80	2
Meikles Africa Ltd.	0.31	1,057	328	0.00	-106.67	-121.43	0.31	0.14	0.00	121.43	77	4
First Bank Corporation Holdings Ltd	0.10	18,658	1,866	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	11
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	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	0	0	0.00	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	2,409	72	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.18	407	73	-12.50	-5.88	28.00	0.25	0.11	-28.00	63.64	32	0
African Distillers Ltd.	0.31	0	0	0.00	-106.67	-158.33	0.31	0.11	0.00	181.82	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	0	0	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0

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