

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,240.45	-0.18	0.81	3.87	7,412.17	6,877.19	7.81	0.03	0.33	4.49	-0.21	0.49	-0.60
Egypt	EGX30	4,612.14	2.89	-1.59	27.32	5,452.03	3,586.55	6.06	0.04	0.27	0.45	2.86	-1.85	26.76
Ghana	GSE Composite	1,033.26	0.03	1.01	6.63	1,188.91	890.18	1.94	0.78	2.35	18.18	-0.75	-1.31	-9.77
Ivory Coast	IC COMP	148.93	0.27	3.00	7.24	156.18	134.37	527.67	0.08	-1.03	3.71	0.19	4.07	3.40
Kenya	NSE 20	3,738.15	0.34	2.39	16.63	3,968.99	3,070.36	84.15	0.08	-2.38	-1.08	0.25	4.89	17.91
Malawi	MSE AISI	5,955.67	0.01	1.17	10.92	5,968.44	4,878.44	270.37	-0.01	0.56	65.31	0.02	0.61	-32.90
Mauritius	SEMDEX	1,783.35	-0.33	-1.20	-5.56	2,103.78	1,755.88	30.90	0.73	3.17	5.28	-1.05	-4.23	-10.30
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.84	0.06	-0.89	2.92	-0.06	0.90	-2.84
Namibia	LOCAL	235.30	0.00	0.07	6.38	237.57	186.35	8.44	-0.58	-1.03	4.27	0.58	1.11	2.02
Nigeria	NIG ALSI	21,347.17	-0.22	-3.26	2.97	25,170.63	19,732.34	162.75	0.38	1.81	0.28	-0.60	-4.98	2.69
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.44	-0.58	-1.03	4.27	0.58	1.04	3.07
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	260.02	8.44	-0.58	-1.03	4.27	0.58	1.64	1.58
Tanzania	DSEI Index	1,439.12	0.53	9.25	10.43	1,439.12	1,221.12	1,580.00	0.13	-0.60	-0.13	0.40	9.91	10.57
Tunisia	TUNIS	5,002.82	-0.15	-0.61	5.94	5,301.37	4,252.21	1.60	0.15	-1.46	6.64	-0.30	0.86	-0.66
Uganda	USE ALSI	1,059.57	-0.85	6.19	27.20	1,127.43	767.11	2,470.00	0.00	-1.20	-0.40	-0.85	7.47	27.72
Zambia	LUSE ALSI	3,862.86	0.15	0.14	-3.07	4,150.39	3,640.59	5,180.00	0.19	-3.00	1.07	-0.04	3.24	-4.10
Zimbabwe	Industrial	130.55	0.18	-1.12	-10.50	166.67	128.95	1.00	0.00	0.00	0.00	0.18	-1.12	-10.50

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Palm Hills Development Company	Egypt	7.14
Egyptian Company for Mobile Services ( Mot	Egypt	6.56
Six of October Development & Investment	Egypt	5.69
Shell Cote d'Ivoire	Ivory Coast	5.00
Telecom Egypt	Egypt	4.53

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Palm Hills Development Company	Egypt	7.10
Egyptian Company for Mobile Services ( Mot	Egypt	6.52
Six of October Development & Investment	Egypt	5.66
Shell Cote d'Ivoire	Ivory Coast	4.91
Telecom Egypt	Egypt	4.49

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
OK ZIMBABWE	Zimbabwe	-8.33
ABSA Group Ltd	South Africa	-8.30
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-6.25
TransCentury Limited	Kenya	-5.10
Paterson Zochonis Ghana Ltd.	Ghana	-5.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
OK ZIMBABWE	Zimbabwe	-8.33
ABSA Group Ltd	South Africa	-7.76
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-6.33
Paterson Zochonis Ghana Ltd.	Ghana	-5.74
TransCentury Limited	Kenya	-5.18

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.81	0.03	0.33	4.49	17.93	0.36	7.25	5.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	112	325	0.00	9.43	5.84	2.90	1.30	0.00	123.08	7,376	25,816
Barclays Bank of Botswana Ltd.	7.19	2,100	15,099	0.00	4.20	18.06	7.19	6.09	0.00	18.06	6,127	9,301
Botswana Insurance Holdings Ltd.	10.26	0	0	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,774
Letshego Limited	1.40	421,630	590,282	0.00	-8.50	-21.79	1.84	0.14	-23.91	900.00	2,798	27,009
Standard Chartered Bank of Botswana Ltd.	9.25	200	1,850	0.00	1.09	-1.07	10.05	9.00	-7.96	2.78	2,759	2,343
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.19	12.55	11.60	0.00	8.19	1,669	3,200
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	7.38	9.04	1.25	-82.30	28.00	915	20,008
Engen Botswana Ltd.	5.52	0	0	0.00	0.36	-17.49	6.90	5.48	-20.00	0.73	881	1,609
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	3.57	1.65	0.15	-12.12	866.67	879	627
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	35.29	5.26	3.50	-12.55	31.43	687	760
G4S Security Services(Botswana) Ltd	5.93	3,150	18,680	0.17	-1.17	52.25	6.20	0.46	-4.35	1,189.13	474	2,477
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	4,181
Letlole La Rona	1.30	1,000	1,300	0.00	8.33	-16.13	1.60	1.00	-18.75	30.00	364	1,214
Primetime Property Holdings Limited	1.93	0	0	0.00	2.12	-22.49	2.50	1.80	-22.80	7.22	297	915
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.44	1.45	-40.57	0.00	290	1
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	177
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-5.20	2.69	2.18	-5.20	16.97	228	1,129
Cresta Marakanelo Ltd	0.95	3,400	3,230	0.00	20.25	-29.10	1.34	0.75	-29.10	26.67	175	391
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,321
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	14
RPC Data Ltd.	0.35	0	0	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	187
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.81	0.03	0.33	4.49	17.93	0.36	7.25	5.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	112	42	-0.03	4.73	-10.25	0.43	0.18	-14.47	106.97	944	3,452
Barclays Bank of Botswana Ltd.	0.92	2,100	1,933	-0.03	-0.28	0.12	1.05	0.90	-12.05	2.21	784	1,225
Botswana Insurance Holdings Ltd.	1.31	0	0	-0.03	0.61	-9.37	1.57	1.26	-16.17	4.20	369	2,498
Letshego Limited	0.18	421,630	75,598	-0.03	-12.43	-33.68	0.28	0.02	-36.87	890.61	358	3,528
Standard Chartered Bank of Botswana Ltd.	1.18	200	237	-0.03	-3.25	-16.11	1.50	1.17	-21.19	1.51	353	304
Sechaba Brewery Holdings Ltd.	1.61	0	0	-0.03	-0.33	-8.26	1.81	1.57	-11.26	2.59	213	423
Turnstar Holdings Ltd.	0.20	0	0	-0.03	13.43	-8.94	1.25	0.17	-83.62	18.71	117	2,696
Engen Botswana Ltd.	0.71	0	0	-0.03	-3.95	-30.03	1.06	0.69	-33.50	1.80	112	208
Furniture Mart Botswana Ltd.	0.19	0	0	-0.03	-13.27	-12.17	0.25	0.02	-24.76	710.92	112	82
Wilderness Holdings Limited	0.42	0	0	-0.03	-15.94	-21.93	0.60	0.41	-31.01	1.07	96	2
ABC Holdings Ltd.	0.59	0	0	-0.03	-3.25	14.73	0.73	0.53	-19.74	10.92	88	99
G4S Security Services(Botswana) Ltd	0.76	3,150	2,392	0.14	-5.41	29.10	0.87	0.06	-12.47	1,112.94	60	321
Sefalana Holding Company Ltd.	0.36	0	0	-0.03	-4.64	-20.85	0.48	0.35	-24.68	2.90	59	558
Letlole La Rona	0.17	1,000	167	-0.03	3.68	-28.88	0.24	0.14	-31.45	21.71	46	158
Primetime Property Holdings Limited	0.25	0	0	-0.03	-2.27	-34.27	0.39	0.24	-35.88	2.66	38	119
A-CAP Resources Ltd	0.19	0	0	-0.03	-16.90	-53.77	0.36	0.19	-49.03	0.00	37	0
RDC Properties Ltd.	0.87	0	0	-0.03	-10.38	-20.70	1.13	0.86	-22.87	0.92	30	23
Chobe Holdings Ltd.	0.33	0	0	-0.03	10.93	-19.61	0.42	0.28	-21.78	15.21	29	146
Cresta Marakanelo Ltd	0.12	3,400	413	-0.03	15.09	-39.88	0.20	0.10	-40.30	22.46	22	51
FSG Limited	0.18	0	0	-0.03	-9.47	-28.05	0.26	0.18	-29.96	0.96	21	310
Imara Holdings Limited	0.33	0	0	-0.03	16.21	-27.92	0.47	0.28	-29.82	17.40	19	2
RPC Data Ltd.	0.04	0	0	-0.03	24.06	2.34	0.05	0.03	-2.18	46.41	1	25
Olympia Capital Corporation	0.03	0	0	-0.03	-4.30	-47.29	0.06	0.03	-48.61	1.37	0	1

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
527.67	0.08	-1.03	3.71	13.58	20.54	491.78	4.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	114,000	1,324	150,936,000	0.00	-5.00	-18.57	145,000	105,000	-21.38	8.57	1,140,000	10,931,780
Saph	40,000	1,430	57,200,000	0.00	0.00	0.00	53,000	34,490	-24.53	15.98	204,464	3,562,529
Societe Des Caoutchoucs de Grand Bereby.	87,600	666	58,341,600	4.29	56.43	90.43	90,250	32,000	-2.94	173.75	189,216	1,326,995
Palm Cote d'Ivoire	22,050	4,839	106,699,950	0.68	42.26	134.33	22,050	8,885	0.00	148.17	170,438	987,070
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	14,901
Societe Generale de Banques en Cote d'Ivoire	45,000	304	13,680,000	-0.02	28.21	7.17	49,450	32,000	-9.00	40.63	139,999	676,601
Onatel Burkina	38,100	100	3,810,000	0.00	-13.41	-18.91	46,000	37,200	-17.17	2.42	129,540	108,461
Compagnie Ivoirienne d'Electricite	24,000	0	0	0.00	44.58	48.15	25,850	14,000	-7.16	71.43	67,200	140,444
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	5.53	43,000	35,085	-6.74	14.29	64,585	16,559
Societe Ivoirienne des Tabacs	70,000	211	14,770,000	0.00	9.38	8.53	80,000	57,500	-12.50	21.74	62,842	211,188
Banque Internationale Pour le Commerce et l'Indus	36,100	0	0	0.00	12.81	-2.43	37,625	16	-4.05	125,525.00	60,166	75,217
Bank Of Africa-Benin	54,100	0	0	0.00	112.16	170.50	55,000	60	-1.64	90,066.67	54,493	452,667
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	6.74	81,000	70,000	-1.23	14.29	50,368	162,989
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,102
Societe Multinationale De Bitumes	16,000	0	0	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	13,692
Shell Cote d'Ivoire	21,000	158	3,318,000	5.00	62.04	32.91	21,000	11,100	0.00	89.19	26,460	68,449
Compagnie Francais Afrique	21,000	0	0	0.00	27.23	31.25	21,000	14,000	0.00	50.00	23,373	16,470
Sode CI	23,110	11	254,210	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	38,010
Siem	22,010	0	0	0.00	-3.68	-18.47	26,500	21,995	-16.94	0.07	13,866	2,828
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,145
Filtisac S.A.	3,000	1,413	4,239,000	0.00	11.11	20.00	3,900	2,500	-23.08	20.00	10,577	47,730
Societe Ivoirienne d'Oxygene et d'Acetylene	7,500	10	75,000	-6.25	11.86	3.66	9,000	6,200	-16.67	20.97	6,550	50,996
Societe Africaine de Representations Industrielles	38,270	0	0	0.00	15.12	-8.88	43,430	33,245	-11.88	15.12	5,051	18,170
Sicable	30,000	1,505	45,150,000	2.95	3.45	-6.98	40,000	29,000	-25.00	3.45	4,440	183,626
Uniwax	8,000	10	80,000	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	4,144

## 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
527.67	0.08	-1.03	3.71	13.58	20.54	491.78	4.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	216.05	1,324	286,045	-0.08	-8.40	-28.30	321.15	209.58	-32.73	3.08	2,160	21,233
Saph	75.81	1,430	108,402	-0.08	-3.58	-11.95	106.44	69.86	-28.78	8.52	387	6,920
Societe Des Caoutchoucs de Grand Bereby.	166.01	666	110,566	4.20	50.83	67.67	172.36	69.72	-3.68	138.10	358	2,579
Palm Cote d'Ivoire	41.79	4,839	202,212	0.60	37.17	106.32	43.05	19.08	-2.92	119.02	323	1,932
SOC DE LIMONADERIES ET BRASS	353.44	0	0	-0.08	10.32	-6.68	389.74	315.65	-9.31	11.97	290	29
Societe Generale de Banques en Cote d'Ivoire	85.28	304	25,926	-0.11	23.62	-5.64	94.82	64.01	-10.06	33.22	265	1,331
Onatel Burkina	72.20	100	7,220	-0.08	-16.51	-28.60	101.88	70.44	-29.13	2.51	245	210
Compagnie Ivoirienne d'Electricite	45.48	0	0	-0.08	39.41	30.44	52.71	29.68	-13.71	53.25	127	276
Unilever Cote D'Ivoire	76.00	0	0	-0.08	1.75	-7.09	93.01	73.09	-18.29	3.98	122	33
Societe Ivoirienne des Tabacs	132.66	211	27,991	-0.08	5.46	-4.44	162.43	119.47	-18.33	11.04	119	409
Banque Internationale Pour le Commerce et l'Indus	68.41	0	0	-0.08	8.78	-14.09	81.85	0.03	-16.42	125,690.76	114	145
Bank Of Africa-Benin	102.53	0	0	-0.08	104.57	138.17	110.58	0.11	-7.28	89,994.20	103	870
Total Cote d'Ivoire	151.61	0	0	-0.08	4.25	-6.02	169.49	139.56	-10.55	8.63	95	317
Nestle Cote d'Ivoire	83.39	0	0	-0.08	-11.61	-20.54	1,016.44	83.32	-91.80	0.08	92	32
Societe Multinationale De Bitumes	30.32	0	0	-0.08	-18.80	-32.08	48.55	30.32	-37.55	0.00	59	26
Shell Cote d'Ivoire	39.80	158	6,288	4.91	56.24	17.02	40.49	23.14	-1.71	71.95	50	134
Compagnie Francais Afrique	39.80	0	0	-0.08	22.68	15.56	40.63	27.89	-2.04	42.70	44	32
Sode CI	43.80	11	482	-0.08	725.31	601.65	455.13	5.48	-90.38	699.94	39	74
Siem	41.71	0	0	-0.08	-7.12	-28.21	58.62	41.71	-28.85	0.00	26	5
Peyrissac Cote d'Ivoire	160.90	0	0	-0.08	-2.54	-25.25	221.22	153.73	-27.27	4.66	25	18
Filtisac S.A.	5.69	1,413	8,033	-0.08	7.14	5.66	8.23	5.02	-30.89	13.15	20	92
Societe Ivoirienne d'Oxygene et d'Acetylene	14.21	10	142	-6.33	7.86	-8.73	19.61	12.48	-27.52	13.85	12	101
Societe Africaine de Representations Industrielles	72.53	0	0	-0.08	11.00	-19.77	93.24	65.27	-22.22	11.12	9	36
Sicable	56.85	1,505	85,566	2.87	-0.25	-18.10	87.46	56.35	-34.99	0.89	8	358
Uniwax	15.16	10	152	-0.08	-3.03	-23.85	20.46	12.85	-25.91	18.02	5	8

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.04	0.27	0.45	1.65	0.04	6.01	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	244.75	117,202	28,685,190	2.87	21.68	-10.70	281.39	196.95	-13.02	24.27	51,137	313,711
Telecom Egypt	13.16	2,337,912	30,766,922	4.53	-0.38	-13.59	16.97	11.78	-22.45	11.71	22,465	195,768
Orascom Telecom Holdings S.A.E (OT)	3.07	8,668,504	26,612,307	3.02	3.02	-26.02	4.49	2.62	-31.63	17.18	16,104	274,447
Commercial International Bank	25.43	1,950,594	49,603,605	4.09	35.99	-15.29	29.97	18.70	-15.15	35.99	15,091	260,818
National Societe Generale Bank	29.46	93,058	2,741,489	1.03	45.05	-20.42	37.00	20.06	-20.38	46.86	11,878	39,064
Egyptian Company for Mobile Services ( MobiNil	112.12	15,080	1,690,770	6.56	43.32	-18.23	199.15	74.94	-43.70	49.61	11,212	244,850
Abou Kir Fertilizers	132.99	1,283	170,626	0.33	3.70	-33.06	240.84	123.45	-44.78	7.73	11,187	3,980
Talaat Mostafa Group(Tmg)	4.22	7,814,491	32,977,152	2.68	42.57	-16.60	5.07	2.81	-16.77	50.18	8,708	186,339
El Ezz Aldekhela Steel- Alexandria	500.00	151	75,500	-0.81	17.15	-21.30	647.12	404.28	-22.73	23.68	6,682	1,099
Elswedey Cables Holding Co	23.45	51,858	1,216,070	-2.37	13.07	-34.84	36.55	18.10	-35.84	29.56	5,239	30,091
EFG Hermes Hldgs.	10.28	6,603,289	67,881,811	1.58	2.70	-51.02	20.93	9.05	-50.88	13.59	4,916	451,915
Juhayna Food Industries	4.58	302,241	1,384,264	0.44	17.44	-16.73	5.65	3.69	-18.94	24.12	3,326	30,840
G.B. Capital For Trade And Financia	21.50	47,800	1,027,700	2.43	2.53	-29.18	31.89	18.74	-32.58	14.73	2,773	7,832
Misr Cement	82.26	124	10,200	0.69	-8.01	-20.99	104.11	78.54	-20.99	4.74	2,457	1,289
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	1
Delta Sugar	14.36	35,700	512,652	0.00	-15.08	-28.73	23.30	13.60	-38.37	5.59	2,041	4,033
Pioneers Holding	3.97	2,388,091	9,480,721	3.39	78.83	-1.98	5.24	2.16	-24.24	83.80	1,985	53,032
Palm Hills Development Company	1.80	15,380,721	27,685,298	7.14	65.14	-29.69	2.52	1.07	-28.57	68.22	1,886	188,489
Egyptian Iron & Steel	3.74	169,500	633,930	2.47	-4.83	-50.92	7.64	3.19	-51.05	17.24	1,826	2,184
Sinai Cement	26.09	57,721	1,505,941	1.99	-8.97	-43.25	46.47	23.85	-43.86	9.39	1,826	7,965
Oriental Weavers	17.21	493,686	8,496,336	0.17	-42.60	-43.89	31.49	15.53	-45.35	10.82	1,548	45,938
Six of October Development & Investment	16.52	577,363	9,538,037	5.69	107.28	-36.99	25.88	7.44	-36.17	122.04	1,497	61,368
Housing & Development Bank	11.77	5,169	60,839	2.62	6.90	-32.74	17.00	10.54	-30.76	11.67	1,353	4,412
Cairo Poultry	7.70	65,175	501,848	3.63	-23.00	-47.40	14.44	6.72	-46.68	14.58	1,117	7,856
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-24.06	1.33	0.94	-24.06	7.45	847	5,495

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.04	0.27	0.45	1.65	0.04	6.01	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.40	117,202	4,734,621	2.83	21.14	-12.15	46.60	32.72	-13.32	23.47	8,440	47,046
Telecom Egypt	2.17	2,337,912	5,078,179	4.49	-0.82	-15.00	2.81	1.94	-22.74	11.69	3,707	30,161
Orascom Telecom Holdings S.A.E (OT)	0.51	8,668,504	4,392,331	2.98	2.56	-27.23	0.74	0.44	-31.93	15.82	2,657	39,029
Commercial International Bank	4.20	1,950,594	8,187,228	4.06	35.39	-16.67	5.03	3.10	-16.57	35.28	2,490	38,087
National Societe Generale Bank	4.86	93,058	452,495	0.99	44.41	-21.71	6.19	3.33	-21.43	46.09	1,960	6,276
Egyptian Company for Mobile Services ( Mobicel)	18.51	15,080	279,069	6.52	42.68	-19.55	32.97	12.42	-43.87	49.04	1,850	36,676
Abou Kir Fertilizers	21.95	1,283	28,163	0.30	3.24	-34.15	40.36	20.51	-45.61	7.04	1,846	604
Talaat Mostafa Group(Tmg)	0.70	7,814,491	5,442,793	2.64	41.93	-17.96	0.85	0.47	-18.16	49.69	1,437	25,643
El Ezz Aldekhela Steel- Alexandria	82.53	151	12,462	-0.84	16.63	-22.58	108.67	67.12	-24.05	22.95	1,102	159
Elswedey Cables Holding Co	3.87	51,858	200,716	-2.41	12.56	-35.90	6.13	3.02	-36.83	28.20	864	4,277
EFG Hermes Hldgs.	1.70	6,603,289	11,204,461	1.54	2.24	-51.82	3.51	1.49	-51.71	13.57	811	65,423
Juhayna Food Industries	0.76	302,241	228,494	0.40	16.91	-18.08	0.95	0.62	-20.29	22.83	549	5,013
G.B. Capital For Trade And Financia	3.55	47,800	169,628	2.39	2.07	-30.33	5.36	3.14	-33.77	12.95	457	1,244
Misr Cement	13.58	124	1,684	0.65	-8.42	-22.27	17.30	13.13	-21.51	3.40	405	204
International Company For Leasing	17.66	0	0	-0.04	-0.62	-6.71	17.97	17.66	-1.71	0.00	353	0
Delta Sugar	2.37	35,700	84,616	-0.04	-15.46	-29.89	3.91	2.25	-39.46	5.57	337	554
Pioneers Holding	0.66	2,388,091	1,564,916	3.35	78.03	-3.57	0.88	0.36	-25.57	81.88	327	7,064
Palm Hills Development Company	0.30	15,380,721	4,569,612	7.10	64.41	-30.83	0.42	0.18	-29.48	67.66	311	25,983
Egyptian Iron & Steel	0.62	169,500	104,632	2.43	-5.26	-51.72	1.28	0.53	-51.80	17.07	301	311
Sinai Cement	4.31	57,721	248,564	1.96	-9.37	-44.17	7.80	3.95	-44.79	9.03	301	1,096
Oriental Weavers	2.84	493,686	1,402,364	0.14	-42.85	-44.80	5.27	2.57	-46.11	10.66	255	7,006
Six of October Development & Investment	2.73	577,363	1,574,296	5.66	106.36	-38.01	4.31	1.23	-36.80	121.32	247	8,145
Housing & Development Bank	1.94	5,169	10,042	2.58	6.43	-33.84	2.85	1.74	-31.72	11.51	223	597
Cairo Poultry	1.27	65,175	82,831	3.60	-23.34	-48.26	2.38	1.11	-46.61	14.46	184	966
Egypt Kuwait Holding Co	0.17	0	0	-0.04	2.60	-25.29	0.22	0.16	-24.12	7.13	139	821

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	0.78	2.35	18.18	27.76	0.13	1.68	7.66

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)
Tullow Oil Plc	38.50	0	0	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	279
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,014	0
Standard Chartered Bank Ghana Ltd.	46.09	6,130	282,532	-0.04	1.34	-29.09	65.00	38.66	-29.09	19.22	887	623
Ecobank Ghana Ltd	3.02	100	302	-0.33	-5.33	-13.71	3.52	2.95	-14.20	2.37	694	965
Ghana Commercial Bank Ltd.	1.96	2,000	3,920	0.00	5.95	-35.10	3.01	1.83	-34.88	7.10	519	1,543
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	381
Guinness Ghana Breweries Ltd.	2.14	2,500	5,350	0.47	39.87	48.61	2.14	1.44	0.00	48.61	452	188
Total Petroleum Ghana Ltd.	19.44	100	1,944	-0.05	-1.97	10.02	30.00	0.06	-35.20	32,300.00	271	184
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	1,300	598	0.00	-2.13	-8.00	0.51	0.36	-9.80	27.78	153	1,624
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	21
Ghana Oil Company Ltd	0.49	110,300	54,047	0.00	53.13	53.13	0.50	0.30	-2.00	63.33	102	2,014
UT Financial Services Limited	0.32	300	96	0.00	0.00	-3.03	104.42	0.29	-99.69	10.34	96	374
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Cal Bank Plc	0.29	6,600	1,914	3.57	3.57	0.00	0.30	0.22	-3.33	31.82	69	638
SIC Insurance Company Limited	0.32	4,500	1,440	3.23	-20.00	-38.46	0.54	0.31	-40.74	3.23	62	572
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	77
Benso Oil Palm Plantation	1.64	10,000	16,400	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	139
Fan Milk Ltd.	1.93	500	965	0.00	-18.57	-37.34	3.11	1.78	-37.94	8.43	38	587
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	13
Paterson Zochonis Ghana Ltd.	0.19	5,800	1,102	-5.00	-20.83	-86.33	1.46	0.19	-86.99	0.00	31	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.28	31,500	8,820	0.00	-26.32	-41.67	0.56	0.27	-50.00	3.70	7	125
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	14
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	0.78	2.35	18.18	27.76	0.13	1.68	7.66

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)
Tullow Oil Plc	19.87	0	0	-0.77	5.09	0.00	21.57	13.08	-7.90	51.92	18,013	148
AngloGold Ashanti Ltd	17.55	0	0	-0.77	-15.38	-21.73	22.56	17.55	-22.23	0.00	6,716	0
Standard Chartered Bank Ghana Ltd.	23.79	6,130	145,823	-0.82	-14.25	-44.50	42.93	23.58	-44.59	0.89	457	328
Ecobank Ghana Ltd	1.56	100	156	-1.10	-19.89	-32.46	2.33	1.55	-33.03	0.50	358	511
Ghana Commercial Bank Ltd.	1.01	2,000	2,023	-0.77	-10.35	-49.20	1.99	1.00	-49.08	1.45	268	817
Unilever Ghana Ltd.	4.28	0	0	-0.77	5.77	-12.68	5.00	0.23	-14.28	1,726.04	267	202
Guinness Ghana Breweries Ltd.	1.10	2,500	2,761	-0.31	18.36	16.32	1.11	0.87	-0.31	26.47	233	101
Total Petroleum Ghana Ltd.	10.03	100	1,003	-0.83	-17.04	-13.89	18.99	0.04	-47.16	25,561.13	140	98
Clydestone (GH) Ltd.	0.02	0	0	-0.77	-15.38	-55.27	0.05	0.02	-55.41	0.00	114	0
SSB Bank Ltd.	0.24	1,300	309	-0.77	-17.18	-27.99	0.34	0.19	-29.47	26.95	79	858
Produce Buying Co	0.12	0	0	-0.77	-18.77	-32.91	0.20	0.12	-36.75	0.00	59	11
Ghana Oil Company Ltd	0.25	110,300	27,895	-0.77	29.57	19.85	0.26	0.18	-2.51	38.50	53	1,077
UT Financial Services Limited	0.17	300	50	-0.77	-15.38	-24.10	68.05	0.16	-99.76	2.04	49	204
Trust Bank	0.21	0	0	-0.77	-15.38	-76.46	0.88	0.21	-76.61	0.00	41	0
Cal Bank Plc	0.15	6,600	988	2.77	-12.36	-21.73	0.20	0.12	-24.39	29.95	35	338
SIC Insurance Company Limited	0.17	4,500	743	2.43	-32.30	-51.83	0.36	0.16	-53.60	2.99	32	309
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.77	-15.38	-11.95	0.27	0.22	-15.44	6.17	29	41
Benso Oil Palm Plantation	0.85	10,000	8,465	-0.77	26.16	54.66	1.05	0.51	-19.16	67.23	29	74
Fan Milk Ltd.	1.00	500	498	-0.77	-31.09	-50.95	2.05	0.99	-51.51	0.94	19	314
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.77	-15.38	-16.84	0.11	0.09	-21.91	0.00	18	7
Paterson Zochonis Ghana Ltd.	0.10	5,800	569	-5.74	-33.01	-89.30	0.92	0.10	-89.37	0.00	16	2
Cocoa Processing Co.	0.01	0	0	-0.78	-15.38	-21.73	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	31,500	4,552	-0.77	-37.65	-54.34	0.37	0.14	-60.68	3.14	3	66
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.77	-23.07	-21.73	0.07	0.05	-28.53	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.77	-15.38	-44.09	4.91	0.03	-99.47	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.15	0.08	-2.38	-1.08	-7.00	5.98	88.82	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	226.00	303,700	68,636,200	0.44	31.40	20.86	226.00	150.00	0.00	50.67	178,715	2,499,826
Safaricom	3.50	14,212,600	49,744,100	0.00	16.67	-11.39	3.95	2.75	-11.39	27.27	140,000	751,746
Equity Bank Limited	21.75	2,326,000	50,590,500	0.00	32.62	-13.86	25.75	15.80	-15.53	37.66	80,535	1,421,630
Barclays Bank Kenya	13.50	154,300	2,083,050	0.37	3.45	-22.64	17.40	10.55	-22.41	27.96	73,325	211,574
Kenya Commercial Bank	23.00	394,900	9,082,700	0.00	36.50	-3.16	24.25	14.70	-5.15	56.46	68,279	1,592,019
Bamburi Cement	158.00	700	110,600	0.00	26.40	-10.73	180.00	125.00	-12.22	26.40	57,347	168,074
Standard Chartered Bank	200.00	13,500	2,700,000	0.50	25.00	-15.25	236.00	155.00	-15.25	29.03	54,393	73,561
Co-Operative Bank Of Kenya Ltd	11.35	2,516,700	28,564,545	0.00	-7.35	-29.72	16.35	11.25	-30.58	0.89	39,638	259,664
British American Tobacco (Kenya) Ltd	369.00	1,900	701,100	-0.27	50.00	41.92	370.00	220.00	-0.27	67.73	36,900	230,815
Kenya Power & Lighting	14.90	753,400	11,225,660	0.68	-15.10	-30.70	21.75	13.85	-31.49	7.58	29,076	233,978
Nation Media Group	175.00	24,800	4,340,000	0.00	25.00	8.02	175.00	134.00	0.00	30.60	27,495	153,903
KenolKobil	15.95	873,500	13,932,325	2.57	60.30	70.59	15.95	9.00	0.00	77.22	23,474	114,369
Diamond Trust Kenya	104.00	18,900	1,965,600	4.00	14.92	-13.33	122.00	85.00	-14.75	22.35	20,347	153,095
Athi River Mining	202.00	87,400	17,654,800	2.54	27.85	10.99	205.00	140.00	-1.46	44.29	20,009	218,057
Kenya Electricity Gen. Comp	8.85	397,600	3,518,760	1.14	4.73	-36.10	13.85	7.15	-36.10	23.78	19,455	82,026
Kenya Airways	12.85	473,000	6,078,050	1.98	-38.07	-67.05	38.50	12.60	-66.62	1.98	19,229	149,224
Scangroup Limited	53.50	3,700	197,950	0.00	28.92	2.88	54.50	35.00	-1.83	52.86	15,236	296,925
NIC Bank Ltd.	36.00	20,900	752,400	0.00	50.00	-15.79	44.00	23.25	-18.18	54.84	14,216	87,121
CFC Bank	43.00	38,700	1,664,100	0.58	7.50	-17.31	54.50	38.00	-21.10	13.16	11,768	10,291
Mumias Sugar Co	6.25	465,500	2,909,375	0.00	17.92	-14.38	7.30	4.50	-14.38	38.89	9,562	231,940
Centum Investment Company Ltd	13.75	1,317,900	18,121,125	-0.36	1.85	-40.86	23.50	11.30	-41.49	21.68	9,149	135,538
TransCentury Limited	23.25	1,000	23,250	-5.10	-14.68	0.00	33.00	20.00	-29.55	16.25	6,369	23,612
East African Portland Cement	60.00	400	24,000	0.00	7.14	-31.03	87.00	51.50	-31.03	16.50	5,400	407
National Bank of Kenya	19.00	26,600	505,400	0.00	-6.17	-44.12	35.00	17.35	-45.71	9.51	5,320	17,590
Carbacid Investments	115.00	600	69,000	-2.54	25.68	-6.50	129.00	87.00	-10.85	32.18	3,907	12,360

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.15	0.08	-2.38	-1.08	-7.00	5.98	88.82	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.69	303,700	815,647	0.36	32.83	29.95	2.69	1.46	-0.21	83.93	2,123	29,802
Safaricom	0.04	14,212,600	591,244	-0.08	17.94	-4.73	0.04	0.03	-5.88	42.47	1,664	8,921
Equity Bank Limited	0.26	2,326,000	601,271	-0.08	34.07	-7.38	0.29	0.16	-10.43	61.36	957	16,937
Barclays Bank Kenya	0.16	154,300	24,750	0.29	4.58	-16.82	0.19	0.10	-16.98	57.72	871	2,522
Kenya Commercial Bank	0.27	394,900	107,926	-0.08	37.99	4.13	0.29	0.15	-5.66	86.43	811	18,979
Bamburi Cement	1.88	700	1,314	-0.08	27.78	-4.02	2.04	1.43	-7.84	31.73	681	2,007
Standard Chartered Bank	2.38	13,500	32,085	0.42	26.37	-8.88	2.67	1.70	-11.03	39.54	646	880
Co-Operative Bank Of Kenya Ltd	0.13	2,516,700	339,503	-0.08	-6.33	-24.43	0.18	0.13	-26.28	3.53	471	3,094
British American Tobacco (Kenya) Ltd	4.39	1,900	8,332	-0.35	51.64	52.60	4.40	2.20	-0.35	99.77	438	2,744
Kenya Power & Lighting	0.18	753,400	133,427	0.59	-14.17	-25.48	0.24	0.16	-26.88	10.55	345	2,786
Nation Media Group	2.08	24,800	51,574	-0.08	26.37	16.15	2.08	1.32	-0.14	57.68	326	1,837
KenolKobil	0.19	873,500	165,528	2.49	62.05	83.42	0.19	0.09	0.00	103.33	278	1,373
Diamond Trust Kenya	1.24	18,900	23,359	3.91	16.17	-6.81	1.36	0.90	-9.04	37.37	241	1,827
Athi River Mining	2.40	87,400	209,804	2.45	29.25	19.34	2.44	1.46	-1.81	64.43	237	2,579
Kenya Electricity Gen. Comp	0.11	397,600	41,828	1.06	5.88	-31.29	0.15	0.09	-31.42	22.04	231	978
Kenya Airways	0.15	473,000	72,227	1.90	-37.40	-64.57	0.43	0.15	-64.25	1.87	228	1,787
Scangroup Limited	0.64	3,700	2,352	-0.08	30.33	10.62	0.66	0.35	-3.11	83.65	181	3,545
NIC Bank Ltd.	0.43	20,900	8,941	-0.08	51.64	-9.46	0.49	0.26	-13.28	64.86	168	1,030
CFC Bank	0.51	38,700	19,776	0.50	8.68	-11.09	0.60	0.41	-15.26	25.86	139	122
Mumias Sugar Co	0.07	465,500	34,587	-0.08	19.21	-7.94	0.08	0.05	-8.16	48.01	113	2,768
Centum Investment Company Ltd	0.16	1,317,900	215,345	-0.45	2.97	-36.41	0.26	0.13	-37.92	29.27	108	1,603
TransCentury Limited	0.28	1,000	276	-5.18	-13.75	0.00	0.36	0.24	-22.37	14.13	75	282
East African Portland Cement	0.71	400	285	-0.08	8.31	-25.85	0.98	0.52	-27.30	38.10	64	5
National Bank of Kenya	0.23	26,600	6,006	-0.08	-5.15	-39.91	0.39	0.21	-42.07	9.66	63	209
Carbacid Investments	1.37	600	820	-2.62	27.06	0.53	1.47	0.97	-7.12	40.61	46	148

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.37	-0.01	0.56	65.31	78.90	34.95	177.68	19.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	37,299,777
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,864,680
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,013,771
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	73,394,994
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	25,322,272
First Merchant Bank	650	0	0	0.00	-7.14	1.09	772	650	-15.80	0.00	1,518,562	11,497,536
NBS Bank Malawi	1,470	10,000	14,700,000	0.27	47.00	47.00	1,470	950	0.00	54.74	725,199	47,633,103
Malawi Property Company Limited	250	270,820,531	67,705,132,750	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	445,996,539
National Investment Trust Limited	1,750	10,000	17,500,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	25,362,194
Nico Holdings Limited	1,500	8,000	12,000,000	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	13,553,294

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.37	-0.01	0.56	65.31	78.90	34.95	177.68	19.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.01	-30.20	-23.78	87.14	55.35	-36.33	0.23	19,410	206,156
National Bank of Malawi	20.71	0	0	0.01	-35.48	-40.94	35.11	20.66	-41.00	0.23	9,671	245,355
Standard Bank Malawi	42.53	0	0	0.01	-33.75	-35.72	69.11	42.53	-38.45	0.01	9,074	10,742
Press Corporation Limited	68.42	0	0	0.01	-37.83	-41.58	117.24	11.71	-41.64	484.54	8,228	321,410
Telekom Networks Malawi Limited	0.68	0	0	0.01	-41.10	-26.14	1.16	0.68	-41.14	0.00	6,869	115,952
First Merchant Bank	2.40	0	0	0.01	-43.83	-43.49	4.69	2.40	-48.70	0.00	5,616	49,970
NBS Bank Malawi	5.44	10,000	54,370	0.28	-11.08	-17.83	7.59	4.93	-28.34	10.26	2,682	225,567
Malawi Property Company Limited	0.92	270,820,531	250,427,745	0.01	-49.59	365.81	1.99	0.92	-53.58	0.01	1,062	1,654,947
National Investment Trust Limited	6.47	10,000	64,726	0.01	-33.84	-38.86	10.67	6.47	-39.32	0.00	873	113,747
Nico Holdings Limited	5.55	8,000	44,384	0.01	-17.51	-35.50	8.60	4.79	-35.47	15.73	554	69,646

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.90	0.73	3.17	5.28	8.99	0.60	29.03	2.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	71,293
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.90	98.50	78.00	-18.27	3.21	24,451	85,511
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	105.00	68.50	-31.43	5.11	11,622	3,986
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.96	44.50	36.10	-14.38	5.54	8,782	1,388
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	12,778
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,228
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	1.29	82.00	76.00	-4.27	3.29	5,607	21,387
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	1.39	74.00	66.00	-1.35	10.61	4,891	2,048
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	0.00	170.00	149.00	-4.71	8.72	4,750	1,396
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.29	63.50	39.00	-37.80	1.28	4,479	1,690
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	731
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-21.38	485.00	320.00	-34.02	0.00	4,264	278
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.11	400.00	26.70	-93.33	0.00	3,916	3,290
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.40	210.00	190.00	-3.33	6.84	3,338	379
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-8.21	43.00	34.50	-14.19	6.96	3,184	1,384
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.77	100.00	76.00	-22.00	2.63	3,031	2,735
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.70	2.60	-22.97	9.62	3,029	264
United Basalt Products Ltd	108.00	13,100	1,414,800	0.00	-7.69	-18.80	135.00	100.00	-20.00	8.00	2,863	121,267
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-13.57	140.00	115.00	-13.57	5.22	2,424	3,851
Naiade Resorts	21.00	0	0	0.00	-19.23	-35.19	33.50	20.20	-37.31	3.96	2,394	5,699
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	52,915
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	31.15	148.00	11.50	-89.19	39.13	2,090	2,036
Medine Share Holding	3,200.00	0	0	0.00	-7.78	-8.57	3,500.00	90.00	-8.57	3,455.56	1,933	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.90	0.73	3.17	5.28	8.99	0.60	29.03	2.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.40	0	0	-0.73	-3.86	-18.07	6.53	5.40	-17.21	0.00	1,353	2,450
State Bank of Mauritius Ltd	2.61	0	0	-0.73	-8.97	-21.01	3.50	2.61	-25.50	0.00	791	2,938
New Mauritius Hotels Ltd	2.33	0	0	-0.73	-16.09	-37.68	3.70	2.33	-37.11	0.00	376	137
Savannah Sugar Estates Ltd	1.23	0	0	-0.73	-14.24	-21.97	1.59	1.23	-22.42	0.00	284	48
Rogers & Co. Ltd	10.36	0	0	-0.73	-6.48	-2.14	13.48	9.40	-23.20	10.15	261	439
Medine Sugar Estates	2.72	0	0	-0.73	-11.35	-27.29	4.37	2.65	-37.74	2.56	236	42
Ireland Blyth Ltd	2.54	0	0	-0.73	-4.41	-7.07	2.93	2.54	-13.28	0.00	181	736
Mon Tresor Mon Desert Ltd	2.36	0	0	-0.73	-5.66	-6.98	2.64	2.26	-10.38	4.54	158	70
Shell Mauritius Ltd	5.24	0	0	-0.73	-4.43	-8.25	6.04	5.11	-13.14	2.57	153	48
Sun Resorts Ltd	1.28	0	0	-0.73	-21.18	-41.55	2.25	1.28	-43.19	0.00	144	58
Deep River Beau Champ	0.74	0	0	-0.73	-95.35	-94.92	17.36	0.74	-95.71	0.00	139	25
Gamma Civic Ltd	10.36	0	0	-0.73	-23.63	-27.86	17.36	10.36	-40.35	0.00	137	10
Espitalier Noel	90.61	0	0	-0.73	-14.21	-24.44	122.97	1.39	-26.31	6,427.98	129	0
Flacq United Estates Ltd.	0.86	0	0	-0.73	-83.64	-79.92	14.20	0.86	-93.91	0.00	126	113
Phoenix Beverages Ltd	6.57	0	0	-0.73	-2.62	-10.46	7.49	6.57	-12.25	0.00	108	13
Espitalier Noel Investment Trust Ltd	1.19	0	0	-0.73	-11.94	-15.78	1.55	1.19	-22.93	0.00	103	48
Promotion & Development Ltd	2.52	0	0	-0.73	-18.59	-29.15	3.57	2.52	-29.32	0.00	98	94
CIEL Investment Ltd	0.09	0	0	-0.73	-12.68	-31.19	0.13	0.09	-30.20	3.02	98	9
United Basalt Products Ltd	3.50	13,100	45,786	-0.73	-12.32	-25.50	4.82	3.42	-27.51	2.06	92	4,021
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.73	-8.53	-14.81	0.57	0.42	-26.24	0.00	90	0
Mauritius Union Assurance Ltd	3.92	0	0	-0.73	-5.79	-20.70	4.99	3.92	-21.48	0.00	78	133
Naiade Resorts	0.68	0	0	-0.73	-23.28	-40.53	1.20	0.68	-43.20	0.00	77	196
Swan Insurance Co. Ltd	10.39	0	0	-0.73	-3.21	-1.17	11.39	10.35	-8.77	0.40	74	1,792
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.73	7.78	20.32	5.25	0.39	-90.14	31.45	67	70
Medine Share Holding	103.56	0	0	-0.73	-12.41	-16.12	126.58	3.20	-18.19	3,141.31	62	0

## 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
8.84	0.06	-0.89	2.92	10.88	0.29	8.35	3.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	110.95	289,051	32,070,208	3.69	-18.18	-22.95	147.30	107.00	-24.68	3.69	97,535,627	1,438,447
CGI	750.00	554,460	415,845,000	4.02	-25.07	-42.53	1,320.00	680.00	-43.18	10.29	13,806,000	483,460
Centrale Laitiere	1,268.00	0	0	0.00	-3.21	-7.11	1,397.00	1,250.00	-9.23	1.44	11,944,560	40,612
Wafa Assurance	3,098.00	0	0	0.00	-16.27	5.02	4,001.00	2,747.00	-22.57	12.78	10,843,000	136,074
Holcim (Maroc)	1,680.00	27	45,360	-1.18	-14.29	-30.15	2,475.00	1,680.00	-32.12	0.00	7,072,800	76,000
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-18.32	2,328.00	1,652.00	-23.75	7.45	887,500	1,945
Attijariwafa Bank	331.00	366,519	121,317,789	-3.22	-5.46	-9.32	385.00	314.00	-14.03	5.41	63,881	844,174
Banque Marocaine du Commerce Exterieur	192.00	4,416,811	848,027,712	-0.08	-10.07	-7.25	230.00	160.00	-16.52	20.00	33,016	1,309,978
Banque Centrale Populaire	197.60	898,706	177,584,306	-2.32	-0.45	-50.67	415.00	190.00	-52.39	4.00	30,877	718,340
Douja Promotion Grp Addoha Maroc	63.74	117,167	7,468,225	-4.15	-8.81	-35.81	99.90	62.14	-36.20	2.57	20,078	505,280
Ciment du Maroc	851.00	0	0	0.00	-10.42	-18.95	1,125.00	851.00	-24.36	0.00	12,285	32,803
Banque Marocaine Pour Le Commerce Et L'Indust	863.00	20	17,260	3.11	-4.64	-5.27	965.00	721.00	-10.57	19.69	11,459	380,776
Credit Immobilier et Hotelier	220.00	1,105	243,100	0.46	-18.22	-19.41	292.00	217.10	-24.66	1.34	5,853	38,514
Auto Nejma	1,590.00	0	0	0.00	6.00	13.57	1,590.00	1,320.00	0.00	20.45	1,626	370
Maroc Leasing	443.00	0	0	0.00	0.23	14.18	500.00	320.70	-11.40	38.14	1,230	2,518
Salafin	490.00	124	60,760	4.26	-17.37	-24.62	689.00	470.00	-28.88	4.26	1,173	15,573
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-24.56	2,350.00	1,646.00	-19.74	14.58	943	145
Matel Pc Market	234.35	0	0	0.00	-26.77	-45.25	428.00	213.05	-45.25	10.00	441	5,857
Stokvis Nord Afrique	36.00	227	8,172	-1.37	-0.33	-25.00	50.00	32.00	-28.00	12.50	331	4,097
Cartier Saada	19.00	1,834	34,846	0.00	5.91	1.39	20.32	17.00	-6.50	11.76	88	844
Papelera Tetuan	31.00	162	5,022	-2.52	-34.85	-47.37	58.98	22.34	-47.44	38.76	80	6,956



## 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
8.84	0.06	-0.89	2.92	10.88	0.29	8.35	3.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.55	289,051	3,627,272	3.63	-20.50	-30.51	18.52	12.11	-32.22	3.63	11,031,679	164,421
CGI	84.83	554,460	47,033,844	3.96	-27.20	-48.17	168.30	78.53	-49.60	8.02	1,561,517	54,880
Centrale Laitiere	143.42	0	0	-0.06	-5.95	-16.22	171.13	143.42	-16.19	0.00	1,350,980	4,791
Wafa Assurance	350.40	0	0	-0.06	-18.65	-5.29	479.15	338.33	-26.87	3.57	1,226,389	15,786
Holcim (Maroc)	190.02	27	5,130	-1.23	-16.72	-37.00	315.86	190.02	-39.84	0.00	799,963	8,824
Brasseries du Maroc.	200.76	0	0	-0.06	-17.76	-26.33	297.57	188.64	-32.53	6.42	100,380	229
Attijariwafa Bank	37.44	366,519	13,721,555	-3.27	-8.14	-18.22	48.67	36.18	-23.08	3.48	7,225	96,924
Banque Marocaine du Commerce Exterieur	21.72	4,416,811	95,915,468	-0.14	-12.62	-16.35	28.56	18.44	-23.96	17.80	3,734	149,989
Banque Centrale Populaire	22.35	898,706	20,085,540	-2.38	-3.28	-55.52	52.54	21.77	-57.46	2.67	3,492	83,131
Douja Promotion Grp Addoha Maroc	7.21	117,167	844,692	-4.21	-11.40	-42.11	12.71	7.12	-43.28	1.23	2,270	58,699
Ciment du Maroc	96.25	0	0	-0.06	-12.96	-26.91	138.73	96.25	-30.62	0.00	1,389	3,809
Banque Marocaine Pour Le Commerce Et L'Indust	97.61	20	1,952	3.05	-7.35	-14.57	123.31	81.74	-20.84	19.41	1,296	43,189
Credit Immobilier et Hotelier	24.88	1,105	27,496	0.40	-20.54	-27.32	36.32	24.63	-31.48	1.04	662	4,545
Auto Nejma	179.84	0	0	-0.06	2.99	2.42	184.96	157.07	-2.77	14.49	184	43
Maroc Leasing	50.11	0	0	-0.06	-2.62	2.97	62.14	40.67	-19.37	23.20	139	292
Salafin	55.42	124	6,872	4.20	-19.71	-32.02	88.05	53.19	-37.06	4.20	132	1,776
Branoma (Brasseries du Nord Marocain)	213.31	0	0	-0.06	-8.38	-31.97	285.63	193.34	-25.32	10.33	106	17
Matel Pc Market	26.51	0	0	-0.06	-28.84	-50.62	54.69	24.89	-51.54	6.50	49	686
Stokvis Nord Afrique	4.07	227	924	-1.43	-3.16	-32.36	6.35	3.67	-35.91	10.93	37	468
Cartier Saada	2.15	1,834	3,941	-0.06	2.90	-8.57	2.47	1.98	-13.07	8.62	10	99
Papelera Tetuan	3.51	162	568	-2.57	-36.70	-52.53	7.44	2.56	-52.90	36.83	9	796

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.58	-1.03	4.27	22.24	0.50	7.76	6.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	272.55	0	0	0.00	-8.85	-14.43	347.01	257.70	-21.46	5.76	378,875	32,293
Firststrand Ltd	27.10	16,200	439,020	-1.81	29.79	40.63	27.90	17.97	-2.87	50.81	152,788	43,922
Old Mutual plc	19.97	0	0	-1.14	2.43	27.08	22.69	14.07	-11.97	41.95	111,173	31,862
Nedbank Group Ltd.	173.47	3,266	566,553	-2.54	19.63	22.04	180.12	126.71	-3.69	36.90	88,037	16,749
Shoprite Holdings Ltd	151.37	0	0	0.88	11.14	56.05	153.78	99.27	-1.57	52.48	86,368	41,876
Sanlam	35.45	12,500	443,125	0.71	22.88	31.59	35.88	24.81	-1.20	42.89	74,445	19,531
Truworths International Ltd	91.91	0	0	1.00	25.00	34.51	91.91	66.61	0.00	37.98	42,358	15,801
MMI Holdings Limited	18.06	595,550	10,755,633	-0.50	5.80	7.76	19.40	15.14	-6.91	19.29	27,162	43,819
Santam Ltd	169.00	0	0	0.30	18.18	31.93	172.91	119.00	-2.26	42.02	20,111	475
Barloworld Intern Transport	81.00	0	0	-0.43	7.57	25.58	100.90	58.01	-19.72	39.63	18,705	114,866
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	922
Vukile Property Fund	16.55	0	0	0.61	12.97	15.98	16.55	13.64	0.00	21.33	6,794	66,014
African Oxygen Ltd	18.65	0	0	-1.37	15.12	-3.27	21.45	15.99	-13.05	16.64	6,394	1,306
Oceana Group Ltd	48.50	0	0	0.00	1.04	31.08	50.99	35.51	-4.88	36.58	5,789	1,901
FNB Namibia Holdings Ltd.	14.55	786	11,436	0.00	7.22	17.72	14.76	12.36	-1.42	17.72	3,893	6,173
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,434
Paladin Energy Ltd	1.19	0	0	-3.25	-89.12	-93.54	20.07	1.14	-94.07	4.39	994	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	512
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	20
Nictus Beperk	4.30	0	0	0.00	43.33	186.67	4.99	1.50	-13.83	186.67	227	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	1

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.58	-1.03	4.27	22.24	0.50	7.76	6.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	32.31	0	0	0.58	-12.58	-30.00	49.71	30.32	-35.00	6.56	44,915	3,921
Firststrand Ltd	3.21	16,200	52,046	-1.24	24.47	15.04	3.39	2.23	-5.09	44.17	18,113	5,404
Old Mutual plc	2.37	0	0	-0.56	-1.77	3.96	3.01	1.79	-21.29	32.58	13,179	4,019
Nedbank Group Ltd.	20.56	3,266	67,164	-1.98	14.74	-0.16	22.62	15.65	-9.09	31.42	10,436	2,028
Shoprite Holdings Ltd	17.94	0	0	1.47	6.59	27.66	18.75	13.22	-4.28	35.71	10,238	5,111
Sanlam	4.20	12,500	52,531	1.30	17.85	7.64	4.42	3.13	-4.89	34.23	8,825	2,488
Truworths International Ltd	10.90	0	0	1.59	19.88	10.03	11.36	8.25	-4.06	32.12	5,021	2,005
MMI Holdings Limited	2.14	595,550	1,275,073	0.09	1.47	-11.85	2.58	1.90	-17.11	12.82	3,220	5,436
Santam Ltd	20.03	0	0	0.88	13.34	7.92	22.85	16.17	-12.32	23.87	2,384	61
Barloworld Intern Transport	9.60	0	0	0.15	3.17	2.73	13.19	7.15	-27.18	34.23	2,217	14,331
Namibia Breweries	1.43	0	0	0.58	-3.54	18.96	1.63	1.17	-12.09	22.29	1,041	116
Vukile Property Fund	1.96	0	0	1.20	8.34	-5.13	2.16	1.65	-9.06	18.71	805	8,285
African Oxygen Ltd	2.21	0	0	-0.80	10.41	-20.87	3.15	1.89	-29.91	16.86	758	157
Oceana Group Ltd	5.75	0	0	0.58	-3.10	7.23	6.33	4.25	-9.10	35.24	686	248
FNB Namibia Holdings Ltd.	1.72	786	1,356	0.58	2.83	-3.70	1.95	1.55	-11.49	11.10	461	772
Bidvest Namibia Limited	1.24	0	0	0.58	5.89	7.23	1.30	0.99	-4.52	25.52	263	182
Paladin Energy Ltd	0.14	0	0	-2.69	-89.57	-94.71	2.97	0.14	-95.24	3.98	117	0
Oryx Properties Ltd.	1.57	0	0	0.58	10.39	-3.24	1.78	1.34	-11.47	17.73	86	66
Trustco Group Hldgs Ltd	0.08	0	0	0.58	11.89	-4.56	0.11	0.08	-25.63	1.22	58	2
Nictus Beperk	0.51	0	0	0.58	37.46	134.51	0.65	0.21	-21.36	144.04	27	0
Namibia Asset Management Ltd	0.02	0	0	0.58	-34.78	-44.37	0.04	0.02	-46.13	1.51	4	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.75	0.38	1.81	0.28	4.28	3.14	158.21	1.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	108.00	628,359	67,862,772	0.00	-2.50	-16.92	129.99	95.00	-16.92	13.68	1,673,354	334,021
Nigerian Breweries Plc	99.88	7,116,765	710,822,488	-0.12	5.78	10.93	112.80	76.18	-11.45	31.11	755,348	3,405,985
GT Bank Plc	14.99	5,627,578	84,357,394	0.27	5.19	-3.29	17.25	11.64	-13.10	28.78	441,173	5,615,650
Zenith Bank	13.70	5,624,642	77,057,595	-0.15	12.48	-8.05	15.59	11.45	-12.12	19.65	430,131	4,006,321
First Bank of Nigeria Plc	10.90	11,291,494	123,077,285	-0.09	22.47	-17.80	12.95	7.95	-15.83	37.11	355,689	3,722,384
Nestle Foods Nigeria Plc	425.00	97,523	41,447,275	0.00	-4.64	5.99	486.70	400.00	-12.68	6.25	336,878	732,340
Guinness Nigeria Plc	220.00	99,342	21,855,240	0.00	-12.00	-8.33	250.00	199.50	-12.00	10.28	324,483	923,698
West African Portland Cement Plc	41.00	47,875	1,962,875	0.00	-5.20	-14.28	48.05	36.58	-14.67	12.08	123,065	200,141
United Bank for Africa Plc (Group)	3.74	5,297,179	19,811,449	0.27	44.40	-36.18	5.64	1.64	-33.69	128.05	120,931	1,381,382
Access Bank Nigeria Plc	6.46	12,658,592	81,774,504	0.94	34.58	-11.51	7.63	4.30	-15.33	50.23	116,803	1,104,782
Unilever Nigeria Plc	30.00	263,015	7,890,450	1.01	3.45	9.89	32.39	26.00	-7.38	15.38	113,498	266,843
IBTC Chartered Bank Plc	6.05	403,022	2,438,283	0.00	-27.11	-38.27	9.90	5.95	-38.89	1.68	113,437	269,818
Ecobank Transnational Incorporated	10.90	6,644,524	72,425,312	0.93	3.81	-24.83	15.40	9.73	-29.22	12.02	108,055	910,645
Flour Mills Nigeria Plc	57.00	1,172,565	66,836,205	-3.39	-12.91	-37.36	95.00	0.11	-40.00	51,718.18	97,377	240,490
P.Z Cussons Nigeria Plc.	26.80	228,672	6,128,410	-0.56	-4.29	-30.39	43.50	21.02	-38.39	27.50	85,127	178,575
Union Bank of Nigeria Plc	3.66	846,318	3,097,524	-1.08	-65.47	51.24	11.15	2.09	-67.17	75.12	61,985	95,604
First City Monument Bank Plc	3.20	4,215,178	13,488,570	3.23	-23.44	-56.46	7.24	3.05	-55.80	4.92	52,416	1,009,068
Dangote Sugar Refinery Plc	4.00	12,216,705	48,866,820	1.78	-14.89	-69.23	12.87	3.26	-68.92	22.70	47,999	383,575
Cadbury Nigeria Plc	14.18	89,185	1,264,643	0.00	24.39	-21.22	19.95	8.33	-28.92	70.23	44,371	167,923
UACN Plc	31.90	593,179	18,922,410	-2.63	2.31	-18.41	39.81	28.00	-19.87	13.93	40,979	287,420
Total Nigeria Plc	120.00	13,462	1,615,440	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	450,199
Mobil Oil Nigeria Plc	132.90	11,204	1,489,012	0.00	-0.75	-13.70	157.50	117.16	-15.62	13.43	39,935	129,050
Julius Berger Nigeria Plc	29.08	100,391	2,919,370	0.00	-7.97	-48.53	62.26	19.86	-53.29	46.42	34,896	51,399
Fidelity Bank PLC	1.19	12,008,983	14,290,690	-0.83	-18.49	-55.09	2.69	1.19	-55.76	0.00	34,466	122,012
Skye Bank Plc	2.81	5,630,633	15,822,079	0.72	-26.82	-64.88	8.00	2.79	-64.88	0.72	32,553	354,451

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.75	0.38	1.81	0.28	4.28	3.14	158.21	1.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.66	628,359	416,979	-0.38	-2.77	-20.34	0.85	0.58	-22.27	13.53	10,281	2,102
Nigerian Breweries Plc	0.61	7,116,765	4,367,559	-0.50	5.49	6.37	0.72	0.48	-14.45	28.50	4,641	21,437
GT Bank Plc	0.09	5,627,578	518,300	-0.11	4.90	-7.26	0.11	0.08	-16.04	22.47	2,710	35,412
Zenith Bank	0.08	5,624,642	473,595	-0.53	12.17	-11.83	0.10	0.07	-15.63	19.09	2,643	25,275
First Bank of Nigeria Plc	0.07	11,291,494	756,530	-0.47	22.13	-21.17	0.08	0.05	-20.14	37.01	2,186	23,427
Nestle Foods Nigeria Plc	2.61	97,523	254,672	-0.38	-4.90	1.63	3.08	2.43	-15.16	7.43	2,069	4,613
Guinness Nigeria Plc	1.35	99,342	134,291	-0.38	-12.24	-12.10	1.62	1.25	-16.63	8.45	1,993	5,826
West African Portland Cement Plc	0.25	47,875	12,060	-0.38	-5.46	-17.80	0.32	0.23	-20.34	8.95	756	1,258
United Bank for Africa Plc (Group)	0.02	5,297,179	121,835	-0.11	44.00	-38.80	0.04	0.01	-38.01	123.30	743	8,725
Access Bank Nigeria Plc	0.04	12,658,592	502,546	0.55	34.21	-15.14	0.05	0.03	-17.98	49.25	717	6,943
Unilever Nigeria Plc	0.18	263,015	48,474	0.63	3.16	5.38	0.21	0.16	-10.32	14.83	697	1,681
IBTC Chartered Bank Plc	0.04	403,022	14,992	-0.38	-27.31	-40.80	0.06	0.04	-42.24	0.54	697	1,706
Ecobank Transnational Incorporated	0.07	6,644,524	445,183	0.54	3.52	-27.92	0.10	0.06	-33.33	11.30	664	5,759
Flour Mills Nigeria Plc	0.35	1,172,565	410,632	-3.76	-13.15	-39.94	0.63	0.00	-44.30	49,928.57	598	1,506
P.Z Cussons Nigeria Plc.	0.16	228,672	37,662	-0.94	-4.55	-33.25	0.29	0.13	-42.25	23.09	523	1,125
Union Bank of Nigeria Plc	0.02	846,318	19,042	-1.46	-65.57	45.03	0.07	0.01	-66.72	77.17	381	601
First City Monument Bank Plc	0.02	4,215,178	83,039	2.83	-23.65	-58.25	0.05	0.02	-58.09	4.23	322	6,402
Dangote Sugar Refinery Plc	0.02	12,216,705	300,531	1.39	-15.13	-70.50	0.08	0.02	-70.96	18.84	295	2,416
Cadbury Nigeria Plc	0.09	89,185	7,768	-0.38	24.04	-24.46	0.13	0.05	-33.21	64.96	272	1,058
UACN Plc	0.20	593,179	116,263	-3.00	2.03	-21.77	0.26	0.18	-24.41	10.42	251	1,802
Total Nigeria Plc	0.74	13,462	9,926	-0.38	-36.38	-41.14	1.34	0.73	-44.79	0.46	250	2,828
Mobil Oil Nigeria Plc	0.82	11,204	9,149	-0.38	-1.03	-17.25	1.04	0.75	-21.66	9.57	245	814
Julius Berger Nigeria Plc	0.18	100,391	17,940	-0.38	-8.23	-50.65	0.41	0.13	-56.63	41.83	214	323
Fidelity Bank PLC	0.01	12,008,983	87,666	-1.22	-18.72	-56.94	0.02	0.01	-58.29	0.00	211	768
Skye Bank Plc	0.02	5,630,633	97,410	0.33	-27.03	-66.32	0.05	0.02	-66.67	0.58	200	2,235

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.58	-1.03	4.27	22.24	0.50	7.76	6.46

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	421.79	520,352	219,479,270	0.04	9.99	45.25	421.79	293.90	0.00	43.51	823,560	1,018,775
Sabmiller plc	326.06	1,012,510	330,139,011	0.60	15.18	41.41	329.17	229.02	-0.94	42.37	519,262	2,553,443
Anglo American plc	269.87	4,132,125	1,115,136,574	1.26	-8.83	-14.44	347.90	257.80	-22.43	4.68	375,150	6,657,950
MTN Group Ltd.	141.90	5,802,595	823,388,231	0.66	-1.27	3.50	146.94	127.55	-3.43	11.25	267,475	4,034,409
Sasol Ltd	347.00	3,004,727	1,042,640,269	-0.90	-9.99	1.46	409.99	303.45	-15.36	14.35	223,712	2,878,571
Naspers Ltd	455.12	1,401,584	637,888,910	0.80	28.86	23.61	475.30	322.60	-4.25	41.08	187,378	3,144,952
Kumba Iron Ore Ltd.	574.00	457,106	262,378,844	3.42	14.80	22.91	588.55	416.15	-2.47	37.93	184,861	1,634,407
Standard Bank Group Ltd.	112.76	5,737,406	646,949,901	-1.95	14.19	16.08	118.16	90.29	-4.57	24.89	179,543	2,267,396
Anglo Platinum Ltd	474.47	107,722	51,110,857	-0.01	-10.81	-22.09	633.98	466.31	-25.16	1.75	127,955	600,275
Old Mutual plc	19.95	9,845,372	196,415,171	-1.34	2.44	26.68	22.72	14.10	-12.19	41.46	110,966	1,213,865
AngloGold Ashanti Ltd	289.75	1,197,033	346,840,312	0.53	-15.62	4.04	390.00	255.43	-25.71	13.44	110,906	2,192,534
ABSA Group Ltd	143.50	7,425,456	1,065,552,936	-8.30	1.77	9.13	161.26	123.55	-11.01	16.15	97,633	1,232,725
Nedbank Group Ltd.	173.47	1,080,644	187,459,315	-2.54	19.63	22.04	178.92	126.75	-3.05	36.86	88,037	619,461
Shoprite Holdings Ltd	151.37	1,417,686	214,595,130	0.83	11.14	56.02	153.78	99.27	-1.57	52.48	86,368	1,129,954
Impala Platinum Holdings Ltd	135.87	1,652,359	224,506,017	0.57	-18.81	-23.12	189.01	131.96	-28.11	2.96	85,830	1,379,316
Gold Fields Ltd	107.60	1,442,698	155,234,305	1.55	-13.64	12.55	143.00	95.80	-24.76	12.32	77,961	1,227,599
Sanlam	35.46	4,216,954	149,533,189	0.71	22.91	31.67	35.83	24.81	-1.03	42.93	74,466	748,070
Exxaro Resources Ltd	196.26	477,813	93,775,579	1.68	16.82	16.23	214.81	158.90	-8.64	23.51	69,584	804,737
Bidvest Group Ltd	181.20	708,127	128,312,612	0.47	17.05	24.14	186.14	142.50	-2.65	27.16	59,385	800,939
Remgro Ltd	131.00	909,668	119,166,508	-0.02	10.44	19.42	136.49	100.50	-4.02	30.35	59,034	591,250
Aspen Pharmacare Holdings Ltd	123.01	739,012	90,905,866	1.20	27.23	48.20	127.61	77.74	-3.60	58.23	53,777	738,043
Tiger Brands Ltd	249.09	268,706	66,931,978	-1.74	-0.71	30.89	289.90	187.99	-14.08	32.50	47,599	880,604
Steinhoff International Holdings Ltd	25.05	7,470,732	187,141,837	0.00	9.01	14.38	28.60	21.20	-12.41	18.16	44,331	694,551
Assore Ltd	305.00	49,825	15,196,625	0.66	45.24	40.88	312.50	194.01	-2.40	57.21	42,580	345,295
Woolworths Hldgs	50.71	1,227,558	62,249,466	-0.16	30.03	74.26	52.00	29.12	-2.48	74.14	42,362	815,693

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.58	-1.03	4.27	22.24	0.50	7.76	6.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.00	520,352	26,018,849	0.63	5.48	18.82	52.12	40.18	-4.06	24.44	97,631	125,992
Sabmiller plc	38.65	1,012,510	39,137,359	1.18	10.46	15.68	42.18	30.64	-8.36	26.15	61,557	316,387
Anglo American plc	31.99	4,132,125	132,197,422	1.86	-12.56	-30.00	50.94	30.09	-37.19	6.34	44,473	824,250
MTN Group Ltd.	16.82	5,802,595	97,611,253	1.25	-5.32	-15.33	21.78	15.58	-22.77	7.95	31,708	499,799
Sasol Ltd	41.14	3,004,727	123,603,051	-0.32	-13.67	-17.00	54.77	39.77	-24.90	3.44	26,520	354,293
Naspers Ltd	53.95	1,401,584	75,620,503	1.39	23.58	1.12	61.56	40.28	-12.36	33.94	22,213	389,506
Kumba Iron Ore Ltd.	68.05	457,106	31,104,509	4.03	10.10	0.55	78.52	51.44	-13.34	32.29	21,914	204,871
Standard Bank Group Ltd.	13.37	5,737,406	76,694,775	-1.37	9.51	-5.04	15.20	10.84	-12.06	23.37	21,284	280,447
Anglo Platinum Ltd	56.25	107,722	6,059,093	0.58	-14.47	-36.27	93.79	54.38	-40.03	3.44	15,168	74,157
Old Mutual plc	2.37	9,845,372	23,284,305	-0.76	-1.75	3.63	3.01	1.78	-21.45	33.08	13,154	150,229
AngloGold Ashanti Ltd	34.35	1,197,033	41,117,246	1.12	-19.08	-14.89	48.56	31.36	-29.26	9.52	13,147	268,787
ABSA Group Ltd	17.01	7,425,456	126,318,887	-7.76	-2.39	-10.73	21.57	15.68	-21.14	8.48	11,574	151,188
Nedbank Group Ltd.	20.56	1,080,644	22,222,904	-1.98	14.74	-0.16	22.65	15.65	-9.21	31.37	10,436	76,426
Shoprite Holdings Ltd	17.94	1,417,686	25,439,808	1.42	6.59	27.63	18.75	13.22	-4.28	35.71	10,238	140,077
Impala Platinum Holdings Ltd	16.11	1,652,359	26,614,712	1.16	-22.14	-37.11	27.08	15.39	-40.51	4.67	10,175	170,193
Gold Fields Ltd	12.76	1,442,698	18,402,767	2.14	-17.18	-7.93	18.26	11.87	-30.14	7.43	9,242	151,371
Sanlam	4.20	4,216,954	17,726,810	1.30	17.88	7.72	4.42	3.14	-4.97	33.86	8,827	91,617
Exxaro Resources Ltd	23.27	477,813	11,116,893	2.28	12.04	-4.92	28.56	19.64	-18.54	18.47	8,249	99,717
Bidvest Group Ltd	21.48	708,127	15,211,205	1.06	12.26	1.55	24.61	17.23	-12.72	24.69	7,040	98,344
Remgro Ltd	15.53	909,668	14,126,962	0.57	5.91	-2.31	17.89	13.04	-13.19	19.10	6,998	73,081
Aspen Pharmacare Holdings Ltd	14.58	739,012	10,776,716	1.79	22.02	21.24	16.43	10.32	-11.23	41.29	6,375	90,956
Tiger Brands Ltd	29.53	268,706	7,934,646	-1.17	-4.78	7.08	37.22	23.89	-20.65	23.63	5,642	108,449
Steinhoff International Holdings Ltd	2.97	7,470,732	22,185,086	0.58	4.54	-6.43	3.69	2.60	-19.45	14.18	5,255	85,292
Assore Ltd	36.16	49,825	1,801,528	1.25	39.29	15.24	37.80	23.40	-4.35	54.52	5,047	41,242
Woolworths Hldgs	6.01	1,227,558	7,379,588	0.43	24.70	42.55	6.59	4.02	-8.73	49.56	5,021	101,020

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.58	-1.03	4.27	22.24	0.50	7.76	6.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	5.31	7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.58	-1.03	4.27	22.24	0.50	7.76	6.46



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.	1.53	0	0	0.58	0.99	-12.06	1.80	1.42	-14.97	7.95	1,473	0
Swazi Empowerment Ltd	2.44	0	0	0.58	-4.09	-14.23	2.94	2.31	-17.07	5.29	123	0
Swazispa Holdings Ltd.	0.83	0	0	0.58	-19.12	-31.01	1.24	0.82	-33.30	1.15	40	0
Swaziland Property Investments Ltd.	0.64	0	0	0.58	61.84	38.04	0.70	0.37	-8.46	71.82	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.58	-0.26	-14.92	1.78	0.60	-65.39	3.54	14	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,580.00	0.13	-0.60	-0.13	-1.42	52.95	1,620.20	3.27



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	930	72,282	67,222,260	0.00	9.41	12.05	930	830	0.00	12.05	465,000,000	3,502,047
Tanzania Breweries Ltd	2,280	533,415	1,216,186,200	-0.87	12.87	25.27	2,800	1,820	-18.57	25.27	672,436	5,477,297
Tanzania Portland Cement Co.	2,440	0	0	0.00	17.31	27.08	2,440	245	0.00	895.92	439,012	1,497,758
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,870
CRDB Bank Ltd	123	283,200	34,692,000	0.00	-29.19	-32.88	180	110	-31.94	11.36	266,625	1,677,963
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	326,613
Swissport Tanzania Ltd	1,040	2	2,080	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	194,838
Dar es Salaam Community Bank	640	0	0	0.00	0.00	36.17	650	470	-1.54	36.17	20,731	332,466

## 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
1,580.00	0.13	-0.60	-0.13	-1.42	52.95	1,620.20	3.27



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	0.59	72,282	42,545	-0.13	9.55	13.66	0.59	0.47	-0.14	25.69	294,300	2,207
Tanzania Breweries Ltd	1.44	533,415	769,718	-1.00	13.01	27.08	1.77	1.11	-18.32	29.66	425	3,463
Tanzania Portland Cement Co.	1.54	0	0	-0.13	17.46	28.91	1.55	0.15	-0.13	922.72	277	945
Tanzania Cigarette Co	2.10	0	0	-0.13	5.87	34.71	2.10	1.55	-0.12	35.79	210	140
CRDB Bank Ltd	0.08	283,200	21,948	-0.13	-29.10	-31.91	0.12	0.07	-33.07	11.99	168	1,058
Tanga Cement Co. Ltd.	1.51	0	0	-0.13	0.13	18.35	1.51	1.26	-0.13	19.65	95	206
Swissport Tanzania Ltd	0.66	2	1	-0.13	26.99	67.46	0.66	0.39	-0.14	69.29	23	123
Dar es Salaam Community Bank	0.41	0	0	-0.13	0.13	38.13	0.41	0.29	-0.12	39.26	13	209

## 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
1.60	0.15	-1.46	6.64	15.49	0.07	1.48	4.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.63	6,302	73,292	0.26	8.49	6.21	10,900.00	10.41	-99.89	11.72	1,308,375	7,127
Banque Internationale Arabe de Tunisia	71.52	1,089	77,885	-0.40	-4.63	25.47	77,990.00	56.26	-99.91	27.12	1,215,840	2,760
Banque de l'Habitat	17.37	46	799	-2.96	-3.50	-15.23	19,510.00	17.00	-99.91	2.18	312,660	3,711
Poulina Group Holding	7.65	6,338	48,486	0.00	-6.48	-4.38	8,400.00	7.58	-99.91	0.92	1,377	8,697
Societe Frigorifique et Brasserie de Tunis	17.40	13,932	242,417	0.00	33.85	53.44	13,250.00	10.75	-99.87	61.86	1,061	16,429
Amen Bank	38.78	727	28,193	-0.56	18.59	29.25	37,240.00	20.00	-99.90	93.90	775	17,703
Union Bancaire pour le commerce et l' Industrie	48.00	902	43,296	-2.83	9.09	43.28	40,800.00	33.95	-99.88	41.38	727	1,303
Attijari Bank	16.60	1,963	32,586	-0.18	-11.18	-5.14	19,270.00	16.60	-99.91	0.00	659	3,725
Arab Tunisian Bank	5.62	8,190	46,028	0.36	-5.07	-3.93	6,150.00	5.49	-99.91	2.37	562	3,395
Carthage Cement	3.72	55,846	207,747	-0.27	-8.37	9.41	4.19	3.37	-11.22	10.39	540	21,834
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	1,304	40,424	0.00	8.39	13.55	28,780.00	26.51	-99.89	16.94	515	20,188
Air Liquide Tunisie	399.00	22	8,778	0.00	-3.62	17.35	467,790.00	314.00	-99.91	27.07	415	2,786
Societe Tunisienne D' Assurances Et De Reassuranc	168.50	0	0	0.00	14.63	23.90	162,000.00	122.61	-99.90	37.43	388	3,313
Societe Magasin General.	167.00	10	1,670	0.66	22.79	52.58	136,100.00	102.60	-99.88	62.77	383	3,967
Banque Nationale Agricole	11.70	18,745	219,317	1.74	-2.90	-5.65	13,160.00	11.20	-99.91	4.46	374	4,802
Les Ciments De Bizerte	8.40	213	1,789	-0.47	5.00	7.69	8,720.00	7.50	-99.90	12.00	369	2,686
Ennaki Automobiles	11.52	8,229	94,798	-0.17	20.00	40.49	9,520.00	7.85	-99.88	46.75	345	10,341
Union Internationale de Banques	18.60	3,310	61,566	-0.80	-1.54	2.54	19,170.00	17.35	-99.90	7.20	327	5,274
Automobile Reseau Tunisien & Svcs	12.67	7,812	98,978	-0.63	33.37	8.38	9,690.00	9.05	-99.87	40.00	323	10,818
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	15.06	82.00	67.87	-4.77	15.06	312	170
Societe Tunisie Profiles Aluminium	6.20	12,593	78,077	-0.16	3.68	29.98	6,310.00	4.71	-99.90	31.63	260	5,216
Societe Tunisienne de Banque	9.24	957	8,843	2.67	-8.51	6.21	10,140.00	8.04	-99.91	14.93	229	2,857
Tunisie Leasing	26.30	161	4,234	0.77	-9.31	-17.55	29,540.00	26.00	-99.91	1.15	184	1,197
Societe Tunisienne del' Air	1.62	2,000	3,240	1.25	-5.26	8.00	1,820.00	1.50	-99.91	8.00	172	1,956
Societe Tunisienne de Verrerie	12.68	692	8,775	0.00	32.08	69.07	9,940.00	7.23	-99.87	75.38	160	5,015

## 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
1.60	0.15	-1.46	6.64	15.49	0.07	1.48	4.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.28	6,302	45,879	0.11	1.73	-8.04	7,747.97	7.00	-99.91	3.94	819,011	4,590
Banque Internationale Arabe de Tunisia	44.77	1,089	48,755	-0.55	-10.57	8.64	54,733.67	41.17	-99.92	8.75	761,090	1,773
Banque de l'Habitat	10.87	46	500	-3.11	-9.51	-26.60	14,253.34	10.80	-99.92	0.69	195,717	2,411
Poulina Group Holding	4.79	6,338	30,351	-0.15	-12.30	-17.20	5,895.15	4.79	-99.92	0.00	861	5,574
Societe Frigorifique et Brasserie de Tunis	10.89	13,932	151,747	-0.15	25.51	32.86	8,826.27	7.78	-99.88	40.05	664	10,629
Amen Bank	24.28	727	17,648	-0.71	11.21	11.91	24,806.82	12.57	-99.90	93.15	485	11,247
Union Bancaire pour le commerce et l' Industrie	30.05	902	27,102	-2.98	2.30	24.06	28,633.59	24.88	-99.90	20.77	455	840
Attijari Bank	10.39	1,963	20,398	-0.33	-16.71	-17.87	13,523.76	10.36	-99.92	0.32	413	2,412
Arab Tunisian Bank	3.52	8,190	28,812	0.21	-10.98	-16.82	4,480.67	3.39	-99.92	3.70	351	2,179
Carthage Cement	2.33	55,846	130,043	-0.42	-14.08	-5.27	2.97	2.33	-21.51	0.00	338	14,193
Societe Nouvelle Maison De La Ville De Tunis Mo	19.41	1,304	25,305	-0.15	1.64	-1.68	20,064.57	18.70	-99.90	3.79	322	13,048
Air Liquide Tunisie	249.77	22	5,495	-0.15	-9.63	1.61	311,610.71	227.33	-99.92	9.87	259	1,813
Societe Tunisienne D' Assurances Et De Reassuranc	105.48	0	0	-0.15	7.49	7.28	107,913.67	89.26	-99.90	18.17	243	2,152
Societe Magasin General.	104.54	10	1,045	0.51	15.15	32.11	90,660.80	72.70	-99.88	43.80	240	2,556
Banque Nationale Agricole	7.32	18,745	137,287	1.59	-8.95	-18.30	9,619.18	7.16	-99.92	2.36	234	3,076
Les Ciments De Bizerte	5.26	213	1,120	-0.62	-1.54	-6.75	6,373.80	4.94	-99.92	6.39	231	1,749
Ennaki Automobiles	7.21	8,229	59,342	-0.32	12.53	21.64	6,341.59	5.71	-99.89	26.21	216	6,608
Union Internationale de Banques	11.64	3,310	38,539	-0.95	-7.67	-11.22	13,453.58	11.30	-99.91	3.03	204	3,407
Automobile Reseau Tunisien & Svcs	7.93	7,812	61,958	-0.78	25.06	-6.16	6,800.48	5.96	-99.88	33.16	202	6,970
Compagnie d' Assurances et de Reassurances	48.88	0	0	-0.15	1.70	-0.38	54.90	46.35	-10.96	5.47	195	109
Societe Tunisie Profiles Aluminium	3.88	12,593	48,875	-0.31	-2.78	12.54	4,428.38	3.44	-99.91	12.67	163	3,351
Societe Tunisienne de Banque	5.78	957	5,535	2.51	-14.21	-8.04	7,116.29	5.59	-99.92	3.50	143	1,852
Tunisie Leasing	16.46	161	2,651	0.61	-14.96	-28.61	20,713.83	16.16	-99.92	1.91	115	766
Societe Tunisienne del' Air	1.01	2,000	2,028	1.10	-11.16	-6.49	1,330.31	1.00	-99.92	1.81	107	1,269
Societe Tunisienne de Verrerie	7.94	692	5,493	-0.15	23.86	46.39	6,737.31	5.27	-99.88	50.69	100	3,229

## 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
2,470.00	0.00	-1.20	-0.40	-1.24	156.33	2,558.38	6.11



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	118	354,049	41,777,782	-1.67	31.11	-21.33	154	90	-23.38	31.11	1,208,052	2,691,825
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	563,684
British American Tobacco Uganda	1,950	0	0	0.00	1.04	94.03	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	865,995
New Vision Printing and Publishing Co.	620	0	0	0.00	-11.43	-38.00	1,000	620	-38.00	0.00	47,430	307,384
Uganda Clays Ltd	40	2,937	117,480	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	767,928
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	76,764

## 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
2,470.00	0.00	-1.20	-0.40	-1.24	156.33	2,558.38	6.11



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.05	354,049	16,924	-1.67	31.64	-20.35	0.06	0.03	-20.33	38.15	489	1,082
DFCU Group	0.40	0	0	0.00	0.40	1.26	0.43	0.35	-6.47	14.74	100	227
British American Tobacco Uganda	0.79	0	0	0.00	1.45	96.47	0.85	0.35	-6.73	122.90	38	0
Bank of Baroda.	0.08	0	0	0.00	-2.11	-45.00	0.12	0.08	-31.87	4.50	31	349
New Vision Printing and Publishing Co.	0.25	0	0	0.00	-11.07	-37.22	0.40	0.25	-36.81	1.37	19	124
Uganda Clays Ltd	0.02	2,937	48	0.00	-10.75	1.26	0.02	0.01	-28.00	32.79	14	309
National Insurance Corporation Limited	0.02	0	0	0.00	-10.75	-42.14	0.03	0.00	-41.73	1,250.00	6	31

## 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
5,180.00	0.19	-3.00	1.07	6.69	159.19	5,089.44	3.13

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)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	27.90	60,000	43,000	-8.34	27.90	31,381,299	235,377
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	17,731,121	49,647,139	3.70	-96.50	-97.63	120	3	-97.67	3.70	1,857,492	2,052,900
Zambia Sugar Company	262	10,000	2,620,000	0.00	-4.73	19.09	304	199	-13.82	31.66	1,658,834	5,128,522
Chilanga Cement	8,000	37,499	299,992,000	0.00	5.26	6.67	8,000	7,500	0.00	6.67	1,600,320	4,037,824
Zambian Breweries	2,651	0	0	0.00	6.04	1.18	2,850	300	-6.98	783.67	1,447,446	1,701,381
Zambia National Commercial Bank	160	62,895	10,063,200	-3.03	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	1,146,035
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Copperbelt Energy Corporation	690	5,489	3,787,410	0.00	3.92	-1.57	740	630	-6.76	9.52	690,000	6,793,600
Zambeef Products	2,700	0	0	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	12,058,905
National Breweries	8,000	0	0	0.00	11.11	14.30	8,500	6,999	-5.88	14.30	504,000	4,011,342
British American Tobacco (Zambia)	1,549	0	0	0.00	-1.96	14.74	1,780	1,350	-12.98	14.74	329,100	83,383
Farmers House	3,500	0	0	0.00	29.63	20.03	3,500	2,200	0.00	59.09	197,610	3,552,113
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	69,182
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,978
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	2.56	244	195	-18.03	2.56	76,108	45,286
African Explosives Zambia Plc	3,400	0	0	0.00	-15.00	-15.00	4,500	3,400	-24.44	0.00	69,394	0
Pamodzi Hotel plc	599	0	0	0.00	-9.10	-36.95	950	89	-36.95	575.31	59,900	2,194
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	5	4	-20.00	0.00	9,722	8,338



## 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
5,180.00	0.19	-3.00	1.07	6.69	159.19	5,089.44	3.13

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)
Shoprite Holdings Ltd	10.62	0	0	-0.19	-9.31	19.88	12.51	8.84	-15.15	20.13	6,058	45
Celtel Zambia Plc	0.14	0	0	-0.19	-1.06	-6.27	0.15	0.13	-7.68	3.24	712	0
Standard Chartered Bank Zambia Plc	0.00	17,731,121	8,866	3.45	-96.54	-97.78	0.02	0.00	-97.99	0.00	331	393
Zambia Sugar Company	0.05	10,000	506	-0.19	-5.74	11.62	0.06	0.04	-14.81	23.72	320	979
Chilanga Cement	1.54	37,499	57,913	-0.19	4.15	-0.03	1.58	1.41	-1.97	9.35	308	783
Zambian Breweries	0.51	0	0	-0.19	4.91	-5.17	0.58	0.06	-11.24	771.89	279	326
Zambia National Commercial Bank	0.03	62,895	1,943	-3.21	-86.81	-87.50	0.27	0.03	-88.61	3.69	267	218
ZCCM Investments Holdings	2.41	0	0	-0.19	23.67	17.16	2.44	1.89	-1.26	27.54	215	0
Copperbelt Energy Corporation	0.13	5,489	731	-0.19	2.81	-7.75	0.15	0.12	-10.60	10.08	133	1,286
Zambeef Products	0.52	0	0	-0.19	-7.92	-25.57	0.87	0.48	-40.11	8.95	129	2,311
National Breweries	1.54	0	0	-0.19	9.93	7.13	1.63	1.36	-5.52	13.35	97	764
British American Tobacco (Zambia)	0.30	0	0	-0.19	-3.00	7.54	0.36	0.27	-17.45	9.85	63	16
Farmers House	0.68	0	0	-0.19	28.25	12.50	0.68	0.45	-0.19	49.72	38	673
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.19	-8.82	-15.07	0.21	0.11	-44.50	2.66	31	13
Investrust Bank Zambia	0.00	0	0	-0.18	4.52	-6.83	0.00	0.00	-19.51	10.00	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.19	-1.06	-3.87	0.05	0.04	-23.72	3.21	14	9
African Explosives Zambia Plc	0.66	0	0	-0.19	-15.90	-20.33	0.86	0.66	-23.42	0.00	13	0
Pamodzi Hotel plc	0.12	0	0	-0.19	-10.07	-40.90	0.20	0.02	-41.29	588.10	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.13	-20.82	-24.98	0.00	0.00	-20.00	0.00	1	2

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.65	2,055	1,336	0.00	-99.07	-99.15	81.00	0.65	-99.20	0.00	774	122,782
Econet Wireless Holdings Ltd.	4.20	1,267	5,321	0.96	-98.95	-99.10	477.00	3.70	-99.12	13.51	408	54,511
Innsco Africa Ltd.	0.55	2,143	1,179	0.00	-98.99	-99.13	70.02	0.53	-99.21	3.77	297	25,604
Hippo Valley Estates Ltd.	0.95	0	0	0.00	-99.17	-99.21	130.00	0.95	-99.27	0.00	183	7,301
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	27
Seed Co Of Zimbabwe	0.85	1,428	1,214	0.00	-99.23	-99.34	130.00	0.80	-99.35	6.25	163	10,033
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	3,247	812	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	2
OK ZIMBABWE	0.11	26,321	2,895	-8.33	-98.90	-98.97	12.01	0.10	-99.08	10.00	114	10,882
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.22	90.00	0.45	-99.50	0.00	67	827
Barclays Bank of Zimbabwe Ltd.	0.03	1,800	54	0.00	-99.30	-99.55	7.11	0.03	-99.58	0.00	64	4,346
Dairibord Zimbabwe Ltd.	0.16	63	10	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	34,375
Mashonaland Holdings Ltd.	0.03	0	0	0.00	-99.00	-98.75	3.01	0.02	-99.00	50.00	55	5,193
CBZ Holdings	0.08	4,876	390	0.00	-99.43	-99.56	18.00	0.07	-99.56	14.29	54	9,910
AICO AFRICA	0.10	0	0	0.00	-99.47	-99.44	26.00	0.10	-99.62	0.00	53	1,239
British American Tobacco Holdings	2.63	136	358	0.00	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	644
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.58	60.10	0.25	-99.58	0.00	45	344
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.29	95.00	0.50	-99.44	6.00	42	314
Celsy Ltd	0.05	4,850	243	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	8
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.40	45.00	0.23	-99.44	8.70	39	1,583
First Bank Corporation Holdings Ltd	0.06	795	48	0.00	-99.08	-98.87	8.60	0.06	-99.30	0.00	35	1,182
Meikles Africa Ltd.	0.14	0	0	0.00	-99.14	-99.61	35.00	0.12	-99.60	16.67	35	2,580
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.54	15.00	0.05	-99.60	20.00	29	41
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.01	1.50	0.01	-99.33	0.00	28	612
Tobacco Sales Ltd.	0.08	10,000	800	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,431

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