

## 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	7,239.48	-0.01	0.80	3.85	7,412.17	6,877.19	7.81	0.00	0.33	4.49	-0.01	0.47	-0.61
Egypt	EGX30	4,628.45	0.35	-1.24	27.77	5,452.03	3,586.55	6.06	0.06	0.34	0.51	0.29	-1.57	27.13
Ghana	GSE Composite	1,035.25	0.19	1.20	6.83	1,188.91	890.18	1.92	-0.77	1.55	17.26	0.97	-0.35	-8.89
Ivory Coast	IC COMP	147.81	-0.75	2.23	6.43	156.18	134.37	527.41	-0.05	-1.08	3.66	-0.70	3.34	2.67
Kenya	NSE 20	3,739.00	0.02	2.41	16.66	3,968.99	3,070.36	84.05	-0.12	-2.49	-1.20	0.14	5.03	18.08
Malawi	MSE AISI	5,955.67	0.00	1.17	10.92	5,968.44	4,878.44	269.77	-0.22	0.33	64.95	0.22	0.83	-32.76
Mauritius	SEMDEX	1,775.74	-0.43	-1.62	-5.96	2,103.78	1,755.88	30.95	0.16	3.34	5.45	-0.59	-4.80	-10.83
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.86	0.23	-0.66	3.16	-0.23	0.67	-3.06
Namibia	LOCAL	235.30	0.00	0.07	6.38	237.57	186.35	8.44	0.10	-0.93	4.37	-0.10	1.01	1.92
Nigeria	NIG ALSI	21,573.84	1.06	-2.23	4.07	25,170.63	19,732.34	162.65	-0.06	1.75	0.22	1.12	-3.92	3.84
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.44	0.10	-0.93	4.37	-0.10	0.94	2.97
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	260.02	8.44	0.10	-0.93	4.37	-0.10	1.54	1.48
Tanzania	DSEI Index	1,438.71	-0.03	9.22	10.40	1,439.12	1,221.12	1,580.00	0.00	-0.60	-0.13	-0.03	9.88	10.54
Tunisia	TUNIS	4,972.42	-0.61	-1.22	5.30	5,301.37	4,252.21	1.60	0.07	-1.39	6.72	-0.68	0.18	-1.33
Uganda	USE ALSI	1,028.31	-2.95	3.05	23.45	1,127.43	767.11	2,470.00	0.00	-1.20	-0.40	-2.95	4.30	23.95
Zambia	LUSE ALSI	3,862.84	0.00	0.14	-3.07	4,150.39	3,640.59	5,180.00	0.00	-3.00	1.07	0.00	3.24	-4.10
Zimbabwe	Industrial	130.37	-0.14	-1.26	-10.62	166.67	128.95	1.00	0.00	0.00	0.00	-0.14	-1.26	-10.62

### TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	12.50
Egyptian Company for Mobile Services ( Mot	Egypt	9.20
Tanzania Breweries Ltd	Tanzania	7.02
CGI	Morocco	6.00
Holcim (Maroc)	Morocco	5.95

### TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	12.50
Egyptian Company for Mobile Services ( Mot	Egypt	9.13
Tanzania Breweries Ltd	Tanzania	7.02
CGI	Morocco	5.76
Holcim (Maroc)	Morocco	5.71

### TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-33.33
Bank Of Africa-Benin	Ivory Coast	-14.97
National Insurance Corporation Limited	Uganda	-12.50
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-7.47
Banque Marocaine Pour Le Commerce Et L'I	Morocco	-5.91

### TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-33.33
Bank Of Africa-Benin	Ivory Coast	-14.93
National Insurance Corporation Limited	Uganda	-12.50
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-7.42
Banque Marocaine Pour Le Commerce Et L'I	Morocco	-6.13

## 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	0.00	0.33	4.49	18.47	0.37	7.25	5.04



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	1,562	4,530	0.00	9.43	5.84	2.90	1.30	0.00	123.08	7,376	25,654
Barclays Bank of Botswana Ltd.	7.19	15,359	110,431	0.00	4.20	18.06	7.19	6.09	0.00	18.06	6,127	9,386
Botswana Insurance Holdings Ltd.	10.26	4,180	42,887	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,786
Letshego Limited	1.40	1,418,071	1,985,299	0.00	-8.50	-21.79	1.84	0.14	-23.91	900.00	2,798	28,536
Standard Chartered Bank of Botswana Ltd.	9.25	0	0	0.00	1.09	-1.07	10.05	9.00	-7.96	2.78	2,759	2,343
Sechaba Brewery Holdings Ltd.	12.56	1,200	15,072	0.08	4.23	8.28	12.56	11.60	0.00	8.28	1,670	3,212
Turnstar Holdings Ltd.	1.60	5,769	9,230	0.00	18.52	7.38	9.04	1.25	-82.30	28.00	915	20,015
Engen Botswana Ltd.	5.52	4,776	26,364	0.00	0.36	-17.49	6.90	5.48	-20.00	0.73	881	1,607
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	3.57	1.65	0.15	-12.12	866.67	879	584
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	720
G4S Security Services(Botswana) Ltd	5.93	231	1,370	0.00	-1.17	52.25	6.20	0.46	-4.35	1,189.13	474	2,478
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,701
Letlole La Rona	1.30	0	0	0.00	8.33	-16.13	1.60	1.00	-18.75	30.00	364	1,214
Primetime Property Holdings Limited	1.94	4,825	9,361	0.52	2.65	-22.09	2.50	1.80	-22.40	7.78	299	920
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	3,000	20,340	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	192
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	0	0	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	2,114
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	7
RPC Data Ltd.	0.35	600,515	210,180	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	349
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	0.00	0.33	4.49	18.47	0.37	7.25	5.04

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	1,562	580	0.00	4.73	-10.25	0.43	0.18	-14.47	106.97	944	3,430
Barclays Bank of Botswana Ltd.	0.92	15,359	14,141	0.00	-0.28	0.12	1.05	0.90	-12.05	2.21	784	1,236
Botswana Insurance Holdings Ltd.	1.31	4,180	5,492	0.00	0.61	-9.37	1.57	1.26	-16.17	4.20	369	2,500
Letshego Limited	0.18	1,418,071	254,260	0.00	-12.43	-33.68	0.28	0.02	-36.87	890.61	358	3,724
Standard Chartered Bank of Botswana Ltd.	1.18	0	0	0.00	-3.25	-16.11	1.50	1.17	-21.19	1.51	353	304
Sechaba Brewery Holdings Ltd.	1.61	1,200	1,930	0.08	-0.25	-8.18	1.81	1.57	-11.19	2.67	213	425
Turnstar Holdings Ltd.	0.20	5,769	1,182	0.00	13.43	-8.94	1.25	0.17	-83.62	18.71	117	2,697
Engen Botswana Ltd.	0.71	4,776	3,376	0.00	-3.95	-30.03	1.06	0.69	-33.50	1.80	112	208
Furniture Mart Botswana Ltd.	0.19	0	0	0.00	-13.27	-12.17	0.25	0.02	-24.76	710.92	112	76
Wilderness Holdings Limited	0.42	0	0	0.00	-15.94	-21.93	0.60	0.41	-31.01	1.07	96	2
ABC Holdings Ltd.	0.59	0	0	0.00	-3.25	14.73	0.73	0.53	-19.74	10.92	88	94
G4S Security Services(Botswana) Ltd	0.76	231	175	0.00	-5.41	29.10	0.87	0.06	-12.47	1,112.94	60	321
Sefalana Holding Company Ltd.	0.36	0	0	0.00	-4.64	-20.85	0.48	0.35	-24.68	2.90	59	492
Letlole La Rona	0.17	0	0	0.00	3.68	-28.88	0.24	0.14	-31.45	21.71	46	158
Primetime Property Holdings Limited	0.25	4,825	1,199	0.52	-1.77	-33.93	0.39	0.24	-35.55	3.20	38	119
A-CAP Resources Ltd	0.19	0	0	0.00	-16.90	-53.77	0.36	0.19	-49.03	0.00	37	0
RDC Properties Ltd.	0.87	3,000	2,605	0.00	-10.38	-20.70	1.13	0.86	-22.87	0.92	30	25
Chobe Holdings Ltd.	0.33	0	0	0.00	10.93	-19.61	0.42	0.28	-21.78	15.21	29	146
Cresta Marakanelo Ltd	0.12	0	0	0.00	15.09	-39.88	0.20	0.10	-40.30	22.46	22	51
FSG Limited	0.18	0	0	0.00	-9.47	-28.05	0.26	0.18	-29.96	0.96	21	282
Imara Holdings Limited	0.33	0	0	0.00	16.21	-27.92	0.47	0.28	-29.82	17.40	19	1
RPC Data Ltd.	0.04	600,515	26,903	0.00	24.06	2.34	0.05	0.03	-2.18	46.41	1	45
Olympia Capital Corporation	0.03	0	0	0.00	-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
527.41	-0.05	-1.08	3.66	14.30	20.62	491.91	4.19

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)
Sonatel	114,000	868	98,952,000	0.00	-5.00	-18.57	145,000	105,000	-21.38	8.57	1,140,000	10,766,709
Saph	40,200	224	9,004,800	0.50	0.50	0.50	53,000	34,490	-24.15	16.56	205,486	3,572,529
Societe Des Caoutchoucs de Grand Bereby.	87,600	55	4,818,000	0.00	56.43	90.43	90,250	32,000	-2.94	173.75	189,216	1,310,225
Palm Cote d'Ivoire	22,110	2,791	61,709,010	0.27	42.65	134.96	22,110	8,885	0.00	148.85	170,902	1,058,708
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	14,937
Societe Generale de Banques en Cote d'Ivoire	45,000	0	0	0.00	28.21	7.17	49,450	32,000	-9.00	40.63	139,999	676,918
Onatel Burkina	38,100	100	3,810,000	0.00	-13.41	-18.91	46,000	37,200	-17.17	2.42	129,540	113,354
Compagnie Ivoirienne d'Electricite	24,000	38	912,000	0.00	44.58	48.15	25,850	14,000	-7.16	71.43	67,200	139,725
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	5.53	43,000	35,085	-6.74	14.29	64,585	16,414
Societe Ivoirienne des Tabacs	70,100	218	15,281,800	0.14	9.53	8.68	80,000	57,500	-12.38	21.91	62,932	230,270
Banque Internationale Pour le Commerce et l'Indus	36,100	67	2,418,700	0.00	12.81	-2.43	37,625	16	-4.05	125,525.00	60,166	77,395
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	6.74	81,000	70,000	-1.23	14.29	50,368	163,297
Nestle Cote d'Ivoire	44,000	28	1,232,000	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	14,722
Bank Of Africa-Benin	46,000	153	7,038,000	-14.97	80.39	130.00	55,000	60	-16.36	76,566.67	46,334	462,318
Societe Multinationale De Bitumes	16,000	0	0	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	13,725
Shell Cote d'Ivoire	21,000	13	273,000	0.00	62.04	32.91	21,000	11,100	0.00	89.19	26,460	68,948
Compagnie Francais Afrique	21,000	0	0	0.00	27.23	31.25	21,000	14,000	0.00	50.00	23,373	16,486
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	38,102
Siem	22,010	0	0	0.00	-3.68	-18.47	26,500	21,995	-16.94	0.07	13,866	2,835
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,168
Filtisac S.A.	3,000	2,355	7,065,000	0.00	11.11	20.00	3,900	2,500	-23.08	20.00	10,577	56,371
Societe Ivoirienne d'Oxygene et d'Acetylene	6,940	109	756,460	-7.47	3.50	-4.08	9,000	6,200	-22.89	11.94	6,061	51,924
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	18,214
Sicable	30,000	0	0	0.00	3.45	-6.98	40,000	29,000	-25.00	3.45	4,440	179,649
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	3,998

## 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
527.41	-0.05	-1.08	3.66	14.30	20.62	491.91	4.19

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)
Sonatel	216.15	868	187,620	0.05	-8.35	-28.27	321.15	209.58	-32.70	3.14	2,161	20,879
Saph	76.22	224	17,074	0.55	-3.05	-11.47	106.44	69.86	-28.39	9.11	389	6,938
Societe Des Caoutchoucs de Grand Bereby.	166.10	55	9,135	0.05	50.91	67.75	172.36	69.72	-3.63	138.22	358	2,544
Palm Cote d'Ivoire	41.92	2,791	117,004	0.32	37.61	106.98	43.05	19.08	-2.61	119.72	324	2,067
SOC DE LIMONADERIES ET BRASS	353.62	0	0	0.05	10.38	-6.64	389.74	315.65	-9.27	12.03	290	29
Societe Generale de Banques en Cote d'Ivoire	85.32	0	0	0.05	23.68	-5.60	94.82	64.01	-10.01	33.29	265	1,331
Onatel Burkina	72.24	100	7,224	0.05	-16.47	-28.57	101.88	70.44	-29.10	2.56	245	220
Compagnie Ivoirienne d'Electricite	45.51	38	1,729	0.05	39.47	30.50	52.71	29.68	-13.67	53.32	127	274
Unilever Cote D'Ivoire	76.03	0	0	0.05	1.80	-7.04	93.01	73.09	-18.25	4.03	122	32
Societe Ivoirienne des Tabacs	132.91	218	28,975	0.19	5.66	-4.26	162.43	119.47	-18.17	11.26	119	445
Banque Internationale Pour le Commerce et l'Indus	68.45	67	4,586	0.05	8.83	-14.05	81.85	0.03	-16.37	125,800.99	114	149
Total Cote d'Ivoire	151.69	0	0	0.05	4.30	-5.97	169.49	139.56	-10.50	8.69	95	318
Nestle Cote d'Ivoire	83.43	28	2,336	0.05	-11.57	-20.50	1,016.44	83.32	-91.79	0.13	92	29
Bank Of Africa-Benin	87.22	153	13,345	-14.93	74.02	102.61	110.58	0.11	-21.13	76,542.44	87	888
Societe Multinationale De Bitumes	30.34	0	0	0.05	-18.76	-32.04	48.55	30.34	-37.52	0.00	59	26
Shell Cote d'Ivoire	39.82	13	518	0.05	56.32	17.08	40.49	23.14	-1.67	72.04	50	134
Compagnie Francais Afrique	39.82	0	0	0.05	22.74	15.62	40.63	27.89	-1.99	42.77	44	32
Sode CI	43.82	0	0	0.05	725.71	601.99	455.13	5.48	-90.37	700.33	39	74
Siem	41.73	0	0	0.05	-7.08	-28.18	58.62	41.73	-28.81	0.00	26	5
Peyrissac Cote d'Ivoire	160.98	0	0	0.05	-2.50	-25.21	221.22	153.73	-27.23	4.71	25	18
Filtisac S.A.	5.69	2,355	13,396	0.05	7.19	5.71	8.23	5.02	-30.86	13.21	20	109
Societe Ivoirienne d'Oxygene et d'Acetylene	13.16	109	1,434	-7.42	-0.15	-15.50	19.61	12.48	-32.90	5.40	11	103
Societe Africaine de Representations Industrielles	72.56	0	0	0.05	11.05	-19.73	93.24	65.27	-22.18	11.17	9	36
Sicable	56.88	0	0	0.05	-0.20	-18.06	87.46	56.35	-34.96	0.94	8	350
Uniwax	15.17	0	0	0.05	-2.98	-23.81	20.46	12.85	-25.87	18.07	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	0.06	0.34	0.51	1.69	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	245.05	140,723	34,484,171	0.12	21.82	-9.28	281.39	196.95	-12.91	24.42	51,200	317,116
Telecom Egypt	13.00	409,171	5,319,223	-1.22	-1.59	-14.59	16.97	11.78	-23.39	10.36	22,191	193,416
Orascom Telecom Holdings S.A.E (OT)	3.01	6,493,199	19,544,529	-1.95	1.01	-26.94	4.49	2.62	-32.96	14.89	15,789	277,760
Commercial International Bank	25.79	1,200,003	30,948,077	1.42	37.91	-13.22	29.97	18.70	-13.95	37.91	15,305	261,765
Egyptian Company for Mobile Services ( MobiNil )	122.43	46,509	5,694,097	9.20	56.50	-10.58	199.15	74.94	-38.52	63.37	12,243	243,537
National Societe Generale Bank	29.00	26,116	757,364	-1.56	42.79	-21.62	36.92	20.06	-21.45	44.57	11,693	38,909
Abou Kir Fertilizers	130.15	1,265	164,640	-2.14	1.49	-34.34	240.84	123.45	-45.96	5.43	10,948	4,003
Talaat Mostafa Group(Tmg)	4.20	3,190,426	13,399,789	-0.47	41.89	-14.98	5.07	2.81	-17.16	49.47	8,666	184,198
El Ezz Aldekhela Steel- Alexandria	490.94	197	96,715	-1.81	15.03	-22.81	647.12	404.28	-24.13	21.44	6,561	1,123
Elswedey Cables Holding Co	23.33	21,618	504,348	-0.51	12.49	-35.52	36.55	18.10	-36.17	28.90	5,212	28,956
EFG Hermes Hldgs.	10.12	4,665,867	47,218,574	-1.56	1.10	-51.37	20.93	9.05	-51.65	11.82	4,840	452,277
Juhayna Food Industries	4.68	71,676	335,444	2.18	20.00	-14.91	5.65	3.69	-17.17	26.83	3,399	29,994
G.B. Capital For Trade And Financia	20.50	246	5,043	-4.65	-2.24	-34.00	31.89	18.74	-35.72	9.39	2,644	7,587
Misr Cement	81.00	190	15,390	-1.53	-9.42	-22.20	102.95	78.54	-21.32	3.13	2,420	1,292
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	14.31	3,392	48,540	-0.35	-15.38	-28.45	23.30	13.60	-38.58	5.22	2,034	4,028
Pioneers Holding	4.02	876,492	3,523,498	1.26	81.08	-3.60	5.24	2.16	-23.28	86.11	2,010	51,958
Palm Hills Development Company	1.87	8,729,425	16,324,025	3.89	71.56	-25.79	2.51	1.07	-25.50	74.77	1,960	188,373
Sinai Cement	26.00	11,334	294,684	-0.34	-9.28	-42.48	46.47	23.85	-44.05	9.01	1,820	7,943
Egyptian Iron & Steel	3.72	96,907	360,494	-0.53	-5.34	-50.60	7.64	3.19	-51.31	16.61	1,816	2,229
Oriental Weavers	17.63	61,712	1,087,983	2.44	-41.19	-41.93	31.49	15.53	-44.01	13.52	1,586	44,738
Six of October Development & Investment	16.84	203,329	3,424,060	1.94	111.29	-34.93	25.74	7.44	-34.58	126.34	1,526	60,520
Housing & Development Bank	11.67	13,878	161,956	-0.85	5.99	-31.35	16.98	10.54	-31.27	10.72	1,342	3,914
Cairo Poultry	7.68	24,665	189,427	-0.26	-23.20	-46.81	14.18	6.72	-45.84	14.29	1,114	7,784
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-24.06	1.31	0.94	-22.90	7.45	847	5,429

## 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	0.06	0.34	0.51	1.69	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	40.42	140,723	5,688,305	0.06	21.21	-10.81	46.60	32.72	-13.26	23.55	8,445	47,596
Telecom Egypt	2.14	409,171	877,426	-1.28	-2.09	-16.02	2.81	1.94	-23.73	10.26	3,660	29,767
Orascom Telecom Holdings S.A.E (OT)	0.50	6,493,199	3,223,873	-2.01	0.50	-28.17	0.74	0.44	-33.30	13.49	2,604	39,563
Commercial International Bank	4.25	1,200,003	5,105,053	1.35	37.22	-14.68	5.03	3.10	-15.44	37.12	2,524	38,230
Egyptian Company for Mobile Services ( MobiNil )	20.20	46,509	939,263	9.13	55.71	-12.09	32.97	12.42	-38.75	62.64	2,019	36,451
National Societe Generale Bank	4.78	26,116	124,931	-1.62	42.07	-22.94	6.19	3.33	-22.70	43.72	1,928	6,250
Abou Kir Fertilizers	21.47	1,265	27,158	-2.20	0.98	-35.45	40.36	20.51	-46.80	4.69	1,806	608
Talaat Mostafa Group(Tmg)	0.69	3,190,426	2,210,327	-0.53	41.18	-16.41	0.85	0.47	-18.60	48.89	1,429	25,278
El Ezz Aldekhela Steel- Alexandria	80.98	197	15,954	-1.87	14.45	-24.11	108.67	67.12	-25.48	20.65	1,082	163
Elswedey Cables Holding Co	3.85	21,618	83,195	-0.57	11.92	-36.60	6.13	3.02	-37.19	27.47	859	4,088
EFG Hermes Hldgs.	1.67	4,665,867	7,788,732	-1.62	0.59	-52.19	3.51	1.49	-52.50	11.73	798	65,459
Juhayna Food Industries	0.77	71,676	55,334	2.12	19.39	-16.34	0.95	0.62	-18.60	25.43	560	4,872
G.B. Capital For Trade And Financia	3.38	246	832	-4.71	-2.73	-35.11	5.36	3.14	-36.89	7.63	436	1,203
Misr Cement	13.36	190	2,539	-1.59	-9.87	-23.51	17.30	13.13	-22.76	1.75	399	205
International Company For Leasing	17.65	0	0	-0.06	-0.68	-6.76	17.97	17.65	-1.77	0.00	352	0
Delta Sugar	2.36	3,392	8,007	-0.41	-15.80	-29.66	3.91	2.25	-39.70	5.14	335	553
Pioneers Holding	0.66	876,492	581,202	1.20	80.17	-5.22	0.88	0.36	-24.68	84.04	331	6,883
Palm Hills Development Company	0.31	8,729,425	2,693,028	3.83	70.69	-27.04	0.42	0.18	-26.77	74.10	323	25,952
Sinai Cement	4.29	11,334	48,609	-0.41	-9.74	-43.45	7.80	3.95	-45.02	8.59	300	1,092
Egyptian Iron & Steel	0.61	96,907	59,462	-0.60	-5.82	-51.43	1.28	0.53	-52.09	16.37	299	318
Oriental Weavers	2.91	61,712	179,465	2.38	-41.49	-42.91	5.27	2.57	-44.83	13.29	261	6,806
Six of October Development & Investment	2.78	203,329	564,807	1.87	110.23	-36.03	4.31	1.23	-35.62	125.47	251	8,001
Housing & Development Bank	1.93	13,878	26,715	-0.91	5.46	-32.51	2.85	1.74	-32.35	10.50	221	514
Cairo Poultry	1.27	24,665	31,246	-0.32	-23.59	-47.71	2.38	1.11	-46.78	14.10	183	953
Egypt Kuwait Holding Co	0.17	0	0	-0.06	2.54	-25.34	0.22	0.16	-24.17	7.07	139	810

## 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
1.92	-0.77	1.55	17.26	26.66	0.13	1.68	7.69

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.50	0	0	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	272
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	0	0	0.00	1.34	-29.09	65.00	38.66	-29.09	19.22	887	623
Ecobank Ghana Ltd	3.04	2,600	7,904	0.66	-4.70	-13.14	3.52	2.95	-13.64	3.05	699	968
Ghana Commercial Bank Ltd.	1.97	260,800	513,776	0.51	6.49	-34.77	3.01	1.83	-34.55	7.65	522	1,820
Unilever Ghana Ltd.	8.30	100	830	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	381
Guinness Ghana Breweries Ltd.	2.14	100	214	0.00	39.87	48.61	2.14	1.44	0.00	48.61	452	188
Total Petroleum Ghana Ltd.	19.44	10	194	0.00	-1.97	10.02	30.00	0.06	-35.20	32,300.00	271	185
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	300	138	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	3,700	1,813	0.00	53.13	53.13	0.50	0.30	-2.00	63.33	102	2,011
UT Financial Services Limited	0.32	0	0	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	11,900	3,451	0.00	3.57	0.00	0.30	0.22	-3.33	31.82	69	628
SIC Insurance Company Limited	0.33	6,700	2,211	3.13	-17.50	-36.54	0.54	0.31	-38.89	6.45	64	573
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	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	130
Fan Milk Ltd.	1.93	1,000	1,930	0.00	-18.57	-37.34	3.11	1.78	-37.94	8.43	38	588
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	2,300	437	0.00	-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	1,200	336	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	13
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
1.92	-0.77	1.55	17.26	26.66	0.13	1.68	7.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.03	0	0	0.78	5.91	0.00	21.57	13.08	-7.18	53.10	18,154	144
AngloGold Ashanti Ltd	17.69	0	0	0.78	-14.72	-21.12	22.56	17.55	-21.62	0.78	6,769	0
Standard Chartered Bank Ghana Ltd.	23.97	0	0	0.78	-13.58	-44.07	42.93	23.58	-44.16	1.68	461	328
Ecobank Ghana Ltd	1.58	2,600	4,111	1.45	-18.73	-31.49	2.33	1.55	-32.05	1.95	363	512
Ghana Commercial Bank Ltd.	1.02	260,800	267,242	1.29	-9.19	-48.54	1.99	1.00	-48.42	2.77	271	961
Unilever Ghana Ltd.	4.32	100	432	0.78	6.60	-12.00	5.00	0.23	-13.61	1,740.28	269	203
Guinness Ghana Breweries Ltd.	1.11	100	111	0.78	19.28	17.23	1.11	0.87	0.00	27.46	235	100
Total Petroleum Ghana Ltd.	10.11	10	101	0.78	-16.40	-13.22	18.99	0.04	-46.75	25,761.38	141	99
Clydestone (GH) Ltd.	0.02	0	0	0.78	-14.72	-54.92	0.05	0.02	-54.98	0.97	115	0
SSB Bank Ltd.	0.24	300	72	0.78	-16.53	-27.43	0.34	0.19	-28.91	27.97	79	858
Produce Buying Co	0.12	0	0	0.78	-18.13	-32.39	0.20	0.12	-36.29	0.73	59	11
Ghana Oil Company Ltd	0.25	3,700	943	0.78	30.58	20.79	0.26	0.18	-1.73	39.59	53	1,075
UT Financial Services Limited	0.17	0	0	0.78	-14.72	-23.51	68.05	0.16	-99.76	2.78	50	204
Trust Bank	0.21	0	0	0.78	-14.72	-76.28	0.88	0.21	-76.42	0.77	41	0
Cal Bank Plc	0.15	11,900	1,795	0.78	-11.67	-21.12	0.20	0.12	-23.84	30.90	36	332
SIC Insurance Company Limited	0.17	6,700	1,150	3.93	-29.64	-49.94	0.36	0.16	-51.77	7.04	33	310
HFC Bank (Ghana) Ltd.	0.23	0	0	0.78	-14.72	-11.26	0.27	0.22	-14.78	6.99	29	41
Benso Oil Palm Plantation	0.85	0	0	0.78	27.14	55.86	1.05	0.51	-18.53	68.53	29	69
Fan Milk Ltd.	1.00	1,000	1,004	0.78	-30.55	-50.57	2.05	0.99	-51.13	1.73	19	314
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.78	-14.72	-16.19	0.11	0.09	-21.28	0.80	19	7
Paterson Zochonis Ghana Ltd.	0.10	2,300	227	0.78	-32.49	-89.22	0.92	0.10	-89.29	0.71	16	2
Cocoa Processing Co.	0.01	0	0	0.78	-14.72	-21.12	0.02	0.01	-47.74	92.59	11	2
Enterprise Group Limited	0.15	1,200	175	0.78	-37.16	-53.99	0.37	0.14	-60.38	3.93	3	66
Mechanical Lloyd Company Ltd.	0.05	0	0	0.78	-22.47	-21.12	0.07	0.05	-27.98	0.78	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.78	-14.72	-43.66	4.91	0.03	-99.47	0.78	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
84.05	-0.12	-2.49	-1.20	-7.57	5.98	88.80	6.73

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	103,700	23,436,200	0.00	31.40	20.86	226.00	150.00	0.00	50.67	178,715	2,443,898
Safaricom	3.45	14,947,900	51,570,255	-1.43	15.00	-12.66	3.95	2.75	-12.66	25.45	138,000	760,662
Equity Bank Limited	21.00	19,699,000	413,679,000	-3.45	28.05	-16.83	25.75	15.80	-18.45	32.91	77,758	1,598,753
Barclays Bank Kenya	13.30	719,300	9,566,690	-1.48	1.92	-23.78	17.40	10.55	-23.56	26.07	72,239	212,809
Kenya Commercial Bank	23.00	4,157,800	95,629,400	0.00	36.50	-3.16	24.25	14.70	-5.15	56.46	68,279	1,609,723
Bamburi Cement	160.00	33,500	5,360,000	1.27	28.00	-9.60	180.00	125.00	-11.11	28.00	58,073	170,255
Standard Chartered Bank	201.00	9,700	1,949,700	0.50	25.63	-14.83	236.00	155.00	-14.83	29.68	54,665	69,733
Co-Operative Bank Of Kenya Ltd	11.35	554,300	6,291,305	0.00	-7.35	-29.72	16.35	11.25	-30.58	0.89	39,638	260,204
British American Tobacco (Kenya) Ltd	369.00	0	0	0.00	50.00	41.92	370.00	220.00	-0.27	67.73	36,900	229,861
Kenya Power & Lighting	15.05	107,100	1,611,855	1.01	-14.25	-30.00	21.75	13.85	-30.80	8.66	29,369	233,510
Nation Media Group	175.00	5,900	1,032,500	0.00	25.00	8.02	175.00	134.00	0.00	30.60	27,495	153,827
KenolKobil	15.70	648,100	10,175,170	-1.57	57.79	67.91	15.95	9.00	-1.57	74.44	23,106	117,856
Diamond Trust Kenya	104.00	9,600	998,400	0.00	14.92	-13.33	122.00	85.00	-14.75	22.35	20,347	152,091
Athi River Mining	202.00	1,800	363,600	0.00	27.85	10.99	205.00	140.00	-1.46	44.29	20,009	217,341
Kenya Electricity Gen. Comp	8.95	265,500	2,376,225	1.13	5.92	-35.38	13.85	7.15	-35.38	25.17	19,675	81,317
Kenya Airways	12.90	159,500	2,057,550	0.39	-37.83	-66.92	38.50	12.60	-66.49	2.38	19,304	148,099
Scangroup Limited	54.50	1,787,300	97,407,850	1.87	31.33	4.81	54.50	35.00	0.00	55.71	15,521	342,979
NIC Bank Ltd.	36.00	30,100	1,083,600	0.00	50.00	-15.79	44.00	23.25	-18.18	54.84	14,216	87,217
CFC Bank	43.00	0	0	0.00	7.50	-17.31	54.50	38.00	-21.10	13.16	11,768	10,208
Mumias Sugar Co	6.30	3,696,500	23,287,950	0.80	18.87	-13.70	7.30	4.50	-13.70	40.00	9,639	242,070
Centum Investment Company Ltd	13.40	35,400	474,360	-2.55	-0.74	-42.37	23.50	11.30	-42.98	18.58	8,916	133,962
TransCentury Limited	24.25	400	9,700	4.30	-11.01	0.00	33.00	20.00	-26.52	21.25	6,643	23,559
National Bank of Kenya	19.35	15,000	290,250	1.84	-4.44	-43.09	35.00	17.35	-44.71	11.53	5,418	17,492
East African Portland Cement	60.00	100	6,000	0.00	7.14	-31.03	87.00	51.50	-31.03	16.50	5,400	409
Carbacid Investments	117.00	1,200	140,400	1.74	27.87	-4.88	129.00	87.00	-9.30	34.48	3,975	12,398

## 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
84.05	-0.12	-2.49	-1.20	-7.57	5.98	88.80	6.73

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	103,700	278,839	0.12	32.99	30.10	2.69	1.46	-0.09	84.15	2,126	29,123
Safaricom	0.04	14,947,900	612,864	-1.31	16.39	-5.98	0.04	0.03	-7.24	40.41	1,640	9,024
Equity Bank Limited	0.25	19,699,000	4,922,780	-3.33	29.60	-10.47	0.29	0.16	-13.41	55.99	925	19,040
Barclays Bank Kenya	0.16	719,300	113,793	-1.36	3.15	-17.95	0.19	0.10	-18.12	55.56	859	2,536
Kenya Commercial Bank	0.27	4,157,800	1,137,574	0.12	38.15	4.25	0.29	0.15	-5.56	86.63	812	19,184
Bamburi Cement	1.90	33,500	63,771	1.39	29.55	-2.69	2.04	1.43	-6.57	33.56	690	2,032
Standard Chartered Bank	2.39	9,700	23,197	0.62	27.15	-8.31	2.67	1.70	-10.47	40.41	650	833
Co-Operative Bank Of Kenya Ltd	0.14	554,300	74,831	0.12	-6.22	-24.35	0.18	0.13	-26.23	3.61	471	3,100
British American Tobacco (Kenya) Ltd	4.39	0	0	0.12	51.82	52.78	4.40	2.20	-0.24	100.01	439	2,732
Kenya Power & Lighting	0.18	107,100	19,182	1.13	-13.20	-24.64	0.24	0.16	-26.05	11.80	349	2,780
Nation Media Group	2.08	5,900	12,284	0.12	26.52	16.29	2.08	1.32	-0.02	57.87	327	1,836
KenolKobil	0.19	648,100	121,065	-1.45	59.70	80.76	0.19	0.09	-1.42	100.43	274	1,414
Diamond Trust Kenya	1.24	9,600	11,879	0.12	16.31	-6.70	1.36	0.90	-8.93	37.53	242	1,815
Athi River Mining	2.40	1,800	4,326	0.12	29.40	19.48	2.44	1.46	-1.70	64.62	238	2,571
Kenya Electricity Gen. Comp	0.11	265,500	28,276	1.25	7.20	-30.44	0.15	0.09	-30.57	23.55	234	969
Kenya Airways	0.15	159,500	24,483	0.51	-37.08	-64.39	0.43	0.15	-64.06	2.40	229	1,773
Scangroup Limited	0.65	1,787,300	1,158,885	1.99	32.92	12.83	0.66	0.35	-1.19	87.29	184	4,093
NIC Bank Ltd.	0.43	30,100	12,892	0.12	51.82	-9.35	0.49	0.26	-13.18	65.05	169	1,031
CFC Bank	0.51	0	0	0.12	8.80	-10.98	0.60	0.41	-15.16	26.01	140	121
Mumias Sugar Co	0.08	3,696,500	277,238	0.92	20.31	-7.10	0.08	0.05	-7.29	49.40	114	2,888
Centum Investment Company Ltd	0.16	35,400	5,643	-2.43	0.46	-37.96	0.26	0.13	-39.44	26.11	106	1,584
TransCentury Limited	0.29	400	115	4.43	-9.93	0.00	0.36	0.24	-18.94	19.17	79	282
National Bank of Kenya	0.23	15,000	3,453	1.96	-3.28	-38.73	0.39	0.21	-40.94	11.80	64	207
East African Portland Cement	0.71	100	71	0.12	8.44	-25.76	0.98	0.52	-27.21	38.27	64	5
Carbacid Investments	1.39	1,200	1,670	1.86	29.42	2.40	1.47	0.97	-5.39	43.22	47	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
269.77	-0.22	0.33	64.95	77.73	35.34	178.03	19.85



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	37,087,438
National Bank of Malawi	5,600	1,380	7,728,000	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,986,710
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,026,847
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	73,871,585
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	20,411,883
First Merchant Bank	650	0	0	0.00	-7.14	1.09	772	650	-15.80	0.00	1,518,562	11,572,195
NBS Bank Malawi	1,470	30,000	44,100,000	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	48,228,772
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	448,892,621
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	25,526,883
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	13,641,303

## 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
269.77	-0.22	0.33	64.95	77.73	35.34	178.03	19.85

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	55.60	0	0	0.22	-30.05	-23.61	87.14	55.35	-36.19	0.45	19,453	204,764
National Bank of Malawi	20.76	1,380	28,647	0.22	-35.33	-40.81	35.11	20.66	-40.87	0.45	9,692	245,894
Standard Bank Malawi	42.63	0	0	0.22	-33.60	-35.58	69.11	42.53	-38.32	0.23	9,094	10,812
Press Corporation Limited	68.58	0	0	0.22	-37.69	-41.45	117.24	11.71	-41.51	485.84	8,246	323,497
Telekom Networks Malawi Limited	0.69	0	0	0.22	-40.97	-25.97	1.16	0.69	-41.00	0.00	6,885	86,225
First Merchant Bank	2.41	0	0	0.22	-43.70	-43.37	4.69	2.41	-48.58	0.09	5,629	50,295
NBS Bank Malawi	5.45	30,000	163,473	0.22	-10.88	-17.65	7.59	4.93	-28.18	10.50	2,688	228,093
Malawi Property Company Limited	0.93	0	0	0.22	-49.48	366.85	1.99	0.92	-53.48	0.23	1,064	1,665,694
National Investment Trust Limited	6.49	0	0	0.22	-33.69	-38.73	10.67	6.47	-39.19	0.22	875	114,485
Nico Holdings Limited	5.56	0	0	0.22	-17.33	-35.36	8.60	4.79	-35.33	15.99	556	70,098

## 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
30.95	0.16	3.34	5.45	8.79	0.61	29.03	2.11

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)
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	700	75,600	0.00	-7.69	-18.80	135.00	100.00	-20.00	8.00	2,863	121,262
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
30.95	0.16	3.34	5.45	8.79	0.61	29.03	2.11

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)
Mauritius Commercial Bank Ltd	5.40	0	0	-0.16	-4.02	-18.20	6.53	5.40	-17.34	0.00	1,350	2,450
State Bank of Mauritius Ltd	2.60	0	0	-0.16	-9.12	-21.14	3.50	2.60	-25.62	0.00	790	2,938
New Mauritius Hotels Ltd	2.33	0	0	-0.16	-16.22	-37.78	3.70	2.33	-37.21	0.00	375	137
Savannah Sugar Estates Ltd	1.23	0	0	-0.16	-14.38	-22.10	1.59	1.23	-22.54	0.00	283	48
Rogers & Co. Ltd	10.34	0	0	-0.16	-6.63	-2.29	13.48	9.40	-23.32	9.97	260	439
Medine Sugar Estates	2.71	0	0	-0.16	-11.49	-27.41	4.37	2.65	-37.84	2.40	235	42
Ireland Blyth Ltd	2.54	0	0	-0.16	-4.56	-7.22	2.93	2.54	-13.42	0.00	181	736
Mon Tresor Mon Desert Ltd	2.36	0	0	-0.16	-5.81	-7.13	2.64	2.26	-10.53	4.37	158	70
Shell Mauritius Ltd	5.23	0	0	-0.16	-4.58	-8.40	6.04	5.11	-13.28	2.40	153	48
Sun Resorts Ltd	1.28	0	0	-0.16	-21.31	-41.64	2.25	1.28	-43.28	0.00	144	58
Deep River Beau Champ	0.74	0	0	-0.16	-95.36	-94.92	17.36	0.74	-95.72	0.00	138	25
Gamma Civic Ltd	10.34	0	0	-0.16	-23.75	-27.98	17.36	10.34	-40.44	0.00	137	10
Espitalier Noel	90.47	0	0	-0.16	-14.35	-24.57	122.97	1.39	-26.43	6,417.43	129	0
Flacq United Estates Ltd.	0.86	0	0	-0.16	-83.66	-79.95	14.20	0.86	-93.92	0.00	126	113
Phoenix Beverages Ltd	6.56	0	0	-0.16	-2.77	-10.60	7.49	6.56	-12.39	0.00	107	13
Espitalier Noel Investment Trust Ltd	1.19	0	0	-0.16	-12.08	-15.92	1.55	1.19	-23.06	0.00	102	48
Promotion & Development Ltd	2.52	0	0	-0.16	-18.72	-29.26	3.57	2.52	-29.43	0.00	97	94
CIEL Investment Ltd	0.09	0	0	-0.16	-12.82	-31.30	0.13	0.09	-30.28	2.91	97	9
United Basalt Products Ltd	3.49	700	2,443	-0.16	-12.46	-25.62	4.82	3.42	-27.62	1.89	92	4,021
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.16	-8.68	-14.94	0.57	0.42	-26.37	0.00	90	0
Mauritius Union Assurance Ltd	3.91	0	0	-0.16	-5.95	-20.83	4.99	3.91	-21.61	0.00	78	133
Naiade Resorts	0.68	0	0	-0.16	-23.41	-40.63	1.20	0.68	-43.29	0.00	77	196
Swan Insurance Co. Ltd	10.37	0	0	-0.16	-3.36	-1.33	11.39	10.35	-8.92	0.24	74	1,792
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.16	7.61	20.13	5.25	0.39	-90.16	31.25	67	70
Medine Share Holding	103.39	0	0	-0.16	-12.55	-16.25	126.58	3.20	-18.32	3,136.08	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
8.86	0.23	-0.66	3.16	11.84	0.29	8.35	3.46

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)
Maroc Telecom	110.00	45,856	5,044,160	-0.86	-18.88	-23.61	147.30	107.00	-25.32	2.80	96,700,487	1,445,934
CGI	795.00	2,601	2,067,795	6.00	-20.58	-39.08	1,320.00	680.00	-39.77	16.91	14,634,360	487,004
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	36,295
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	136,502
Holcim (Maroc)	1,780.00	238	423,640	5.95	-9.18	-25.99	2,475.00	1,680.00	-28.08	5.95	7,493,800	76,684
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	1,949
Attijariwafa Bank	340.00	1,095,413	372,440,420	2.72	-2.88	-6.85	385.00	314.00	-11.69	8.28	65,618	1,224,865
Banque Marocaine du Commerce Exterieur	193.00	84	16,212	0.52	-9.60	-6.76	230.00	160.00	-16.09	20.63	33,188	1,314,057
Banque Centrale Populaire	199.50	4,633	924,284	0.96	0.50	-50.20	415.00	190.00	-51.93	5.00	31,173	710,212
Douja Promotion Grp Addoha Maroc	66.70	59,289	3,954,576	4.64	-4.58	-32.83	99.90	62.14	-33.23	7.34	21,010	504,617
Ciment du Maroc	851.00	0	0	0.00	-10.42	-18.95	1,125.00	851.00	-24.36	0.00	12,285	32,413
Banque Marocaine Pour Le Commerce Et L'Indust	812.00	20	16,240	-5.91	-10.28	-10.87	965.00	721.00	-15.85	12.62	10,782	381,922
Credit Immobilier et Hotelier	220.00	1,214	267,080	0.00	-18.22	-19.41	292.00	217.10	-24.66	1.34	5,853	38,483
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	371
Maroc Leasing	443.00	0	0	0.00	0.23	14.18	500.00	320.70	-11.40	38.14	1,230	2,526
Salafin	500.00	20	10,000	2.04	-15.68	-23.08	689.00	470.00	-27.43	6.38	1,197	15,632
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	5,818
Stokvis Nord Afrique	35.54	120	4,265	-1.28	-1.61	-25.96	50.00	32.00	-28.92	11.06	326	3,980
Cartier Saada	19.00	0	0	0.00	5.91	1.39	20.32	17.00	-6.50	11.76	88	825
Papelera Tetuan	30.00	1,191	35,730	-3.23	-36.95	-49.07	58.98	22.34	-49.14	34.29	77	6,997



## 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
8.86	0.23	-0.66	3.16	11.84	0.29	8.35	3.46

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)
Maroc Telecom	12.41	45,856	569,201	-1.08	-21.36	-31.27	18.52	12.11	-32.96	2.51	10,912,034	165,258
CGI	89.71	2,601	233,338	5.76	-23.01	-45.19	168.30	78.53	-46.70	14.24	1,651,398	55,280
Centrale Laitiere	143.09	0	0	-0.23	-6.17	-16.42	171.13	143.09	-16.39	0.00	1,347,871	4,277
Wafa Assurance	349.59	0	0	-0.23	-18.83	-5.51	479.15	338.33	-27.04	3.33	1,223,566	15,836
Holcim (Maroc)	200.86	238	47,805	5.71	-11.96	-33.41	315.86	190.02	-36.41	5.71	845,629	8,901
Brasseries du Maroc.	200.30	0	0	-0.23	-17.95	-26.50	297.57	188.64	-32.69	6.18	100,148	230
Attijariwafa Bank	38.37	1,095,413	42,027,601	2.48	-5.86	-16.19	48.67	36.18	-21.17	6.05	7,404	139,810
Banque Marocaine du Commerce Exterieur	21.78	84	1,829	0.29	-12.37	-16.11	28.56	18.44	-23.74	18.14	3,745	150,456
Banque Centrale Populaire	22.51	4,633	104,300	0.73	-2.57	-55.19	52.54	21.77	-57.15	3.42	3,517	82,148
Douja Promotion Grp Addoha Maroc	7.53	59,289	446,251	4.40	-7.50	-39.56	12.71	7.12	-40.78	5.69	2,370	58,589
Ciment du Maroc	96.03	0	0	-0.23	-13.16	-27.08	138.73	96.03	-30.78	0.00	1,386	3,762
Banque Marocaine Pour Le Commerce Et L'Indust	91.63	20	1,833	-6.13	-13.02	-19.80	123.31	81.74	-25.69	12.09	1,216	43,319
Credit Immobilier et Hotelier	24.83	1,214	30,138	-0.23	-20.72	-27.49	36.32	24.63	-31.64	0.81	660	4,540
Auto Nejma	179.42	0	0	-0.23	2.75	2.19	184.96	157.07	-3.00	14.23	183	43
Maroc Leasing	49.99	0	0	-0.23	-2.84	2.73	62.14	40.67	-19.55	22.92	138	293
Salafin	56.42	20	1,128	1.81	-18.26	-30.79	88.05	53.19	-35.92	6.08	135	1,783
Branoma (Brasseries du Nord Marocain)	212.82	0	0	-0.23	-8.59	-32.12	285.63	193.34	-25.49	10.08	106	17
Matel Pc Market	26.45	0	0	-0.23	-29.01	-50.73	54.69	24.89	-51.65	6.25	49	681
Stokvis Nord Afrique	4.01	120	481	-1.51	-4.62	-33.38	6.35	3.67	-36.87	9.26	36	454
Cartier Saada	2.14	0	0	-0.23	2.67	-8.78	2.47	1.98	-13.27	8.37	10	97
Papelera Tetuan	3.39	1,191	4,032	-3.45	-38.88	-54.17	7.44	2.56	-54.52	32.11	8	800

## 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	0.10	-0.93	4.37	22.95	0.50	7.77	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	27.09	4,368	118,329	-0.04	29.74	40.58	27.90	17.97	-2.90	50.75	152,731	43,879
Old Mutual plc	19.54	2,856	55,806	-2.15	0.22	24.35	22.69	14.07	-13.87	38.89	108,779	31,659
Shoprite Holdings Ltd	152.12	0	0	0.50	11.69	56.82	153.78	99.27	-1.08	53.24	86,796	41,876
Nedbank Group Ltd.	170.99	453	77,458	-1.43	17.92	20.30	180.12	126.71	-5.07	34.95	86,779	16,698
Sanlam	35.69	0	0	0.68	23.71	32.48	35.88	24.81	-0.53	43.85	74,949	18,764
Truworths International Ltd	91.00	5,000	455,000	-0.99	23.76	33.18	91.91	66.61	-0.99	36.62	41,938	16,247
MMI Holdings Limited	18.28	0	0	1.22	7.09	9.07	19.40	15.14	-5.77	20.74	27,493	40,363
Santam Ltd	166.25	0	0	-1.63	16.26	29.78	172.91	119.00	-3.85	39.71	19,783	475
Barloworld Intern Transport	82.14	0	0	1.41	9.08	27.35	100.90	58.01	-18.59	41.60	18,968	114,730
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	913
Vukile Property Fund	16.61	0	0	0.36	13.38	16.40	16.61	13.64	0.00	21.77	6,818	65,277
African Oxygen Ltd	18.70	0	0	0.27	15.43	-3.01	21.45	15.99	-12.82	16.95	6,411	1,306
Oceana Group Ltd	48.20	0	0	-0.62	0.42	30.27	50.99	35.51	-5.47	35.74	5,753	1,901
FNB Namibia Holdings Ltd.	14.55	0	0	0.00	7.22	17.72	14.76	12.36	-1.42	17.72	3,893	5,520
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	1.23	0	0	3.36	-88.76	-93.32	20.07	1.14	-93.87	7.89	1,027	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	135
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	0.10	-0.93	4.37	22.95	0.50	7.77	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	32.28	0	0	-0.10	-12.67	-30.07	49.71	30.32	-35.07	6.46	44,871	3,921
Firststrand Ltd	3.21	4,368	14,014	-0.13	24.31	14.89	3.39	2.23	-5.22	43.97	18,088	5,397
Old Mutual plc	2.31	2,856	6,609	-2.25	-3.98	1.62	3.01	1.79	-23.06	29.60	12,883	3,992
Shoprite Holdings Ltd	18.02	0	0	0.40	7.01	28.16	18.75	13.22	-3.90	36.25	10,279	5,111
Nedbank Group Ltd.	20.25	453	9,174	-1.53	12.99	-1.69	22.62	15.65	-10.48	29.41	10,277	2,020
Sanlam	4.23	0	0	0.58	18.53	8.27	4.42	3.13	-4.34	35.01	8,876	2,388
Truworths International Ltd	10.78	5,000	53,887	-1.09	18.58	8.84	11.36	8.25	-5.10	30.68	4,966	2,058
MMI Holdings Limited	2.17	0	0	1.12	2.60	-10.86	2.58	1.90	-16.18	14.09	3,256	4,986
Santam Ltd	19.69	0	0	-1.72	11.39	6.06	22.85	16.17	-13.83	21.74	2,343	61
Barloworld Intern Transport	9.73	0	0	1.31	4.52	4.08	13.19	7.15	-26.22	35.99	2,246	14,313
Namibia Breweries	1.43	0	0	-0.10	-3.63	18.85	1.63	1.17	-12.17	22.17	1,040	115
Vukile Property Fund	1.97	0	0	0.27	8.63	-4.87	2.16	1.65	-8.82	19.02	807	8,189
African Oxygen Ltd	2.21	0	0	0.17	10.60	-20.73	3.15	1.89	-29.79	17.06	759	157
Oceana Group Ltd	5.71	0	0	-0.72	-3.79	6.46	6.33	4.25	-9.75	34.28	681	248
FNB Namibia Holdings Ltd.	1.72	0	0	-0.10	2.73	-3.80	1.95	1.55	-11.58	11.00	461	687
Bidvest Namibia Limited	1.24	0	0	-0.10	5.79	7.13	1.30	0.99	-4.62	25.39	263	182
Paladin Energy Ltd	0.15	0	0	3.26	-89.23	-94.54	2.97	0.14	-95.09	7.37	121	0
Oryx Properties Ltd.	1.57	0	0	-0.10	10.28	-3.33	1.78	1.34	-11.55	17.62	86	17
Trustco Group Hldgs Ltd	0.08	0	0	-0.10	11.78	-4.65	0.11	0.08	-25.72	1.10	58	2
Nictus Beperk	0.51	0	0	-0.10	37.33	134.28	0.65	0.21	-21.44	143.80	26	0
Namibia Asset Management Ltd	0.02	0	0	-0.10	-34.85	-44.43	0.04	0.02	-46.40	1.01	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
162.65	-0.06	1.75	0.22	5.42	3.15	158.23	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	110.00	449,494	49,444,340	1.85	-0.70	-15.38	129.99	95.00	-15.38	15.79	1,704,342	329,049
Nigerian Breweries Plc	101.00	1,307,073	132,014,373	1.12	6.97	12.17	112.80	76.18	-10.46	32.58	763,818	3,368,722
GT Bank Plc	14.95	8,780,552	131,269,252	-0.27	4.91	-3.55	17.25	11.64	-13.33	28.44	439,996	5,530,723
Zenith Bank	13.70	0	0	0.00	12.48	-8.05	15.59	11.45	-12.12	19.65	430,131	3,886,736
First Bank of Nigeria Plc	10.87	10,419,922	113,264,552	-0.28	22.13	-18.02	12.95	7.95	-16.06	36.73	354,710	3,716,906
Nestle Foods Nigeria Plc	446.25	381,045	170,041,331	5.00	0.13	11.28	486.70	400.00	-8.31	11.56	353,722	748,338
Guinness Nigeria Plc	228.00	692,276	157,838,928	3.64	-8.80	-5.00	250.00	199.50	-8.80	14.29	336,283	942,083
West African Portland Cement Plc	41.00	185,016	7,585,656	0.00	-5.20	-14.28	48.05	36.58	-14.67	12.08	123,065	168,412
United Bank for Africa Plc (Group)	3.67	5,580,245	20,479,499	-1.87	41.70	-37.37	5.64	1.64	-34.93	123.78	118,668	1,373,083
Unilever Nigeria Plc	31.00	364,306	11,293,486	3.33	6.90	13.55	32.39	26.00	-4.29	19.23	117,282	247,168
Access Bank Nigeria Plc	6.36	9,383,883	59,681,496	-1.55	32.50	-12.88	7.63	4.30	-16.64	47.91	114,995	1,096,860
IBTC Chartered Bank Plc	6.06	190,826	1,156,406	0.17	-26.99	-38.16	9.90	5.95	-38.79	1.85	113,625	268,788
Ecobank Transnational Incorporated	11.00	1,266,326	13,929,586	0.92	4.76	-24.14	15.40	9.73	-28.57	13.05	109,047	907,553
Flour Mills Nigeria Plc	57.00	124,543	7,098,951	0.00	-12.91	-37.36	95.00	0.11	-40.00	51,718.18	97,377	239,049
P.Z Cussons Nigeria Plc.	26.80	196,465	5,265,262	0.00	-4.29	-30.39	43.50	21.02	-38.39	27.50	85,127	153,710
Union Bank of Nigeria Plc	3.84	325,534,996	16,610,054,385	4.92	-63.77	58.68	11.15	2.09	-65.56	83.73	65,033	3,348,837
First City Monument Bank Plc	3.25	2,440,633	7,932,057	1.56	-22.25	-55.78	7.24	3.05	-55.11	6.56	53,236	1,003,620
Dangote Sugar Refinery Plc	4.00	3,195,194	12,780,776	0.00	-14.89	-69.23	12.87	3.26	-68.92	22.70	47,999	384,284
Cadbury Nigeria Plc	14.48	124,709	1,805,786	2.12	27.02	-19.56	19.95	8.33	-27.42	73.83	45,310	165,449
UACN Plc	31.90	19,574	624,411	0.00	2.31	-18.41	39.81	28.00	-19.87	13.93	40,979	283,060
Total Nigeria Plc	120.00	190,805	22,896,600	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	451,930
Mobil Oil Nigeria Plc	132.90	37,973	5,046,612	0.00	-0.75	-13.70	157.50	117.16	-15.62	13.43	39,935	129,685
Fidelity Bank PLC	1.18	4,618,165	5,449,435	-0.84	-19.18	-55.47	2.69	1.18	-56.13	0.00	34,176	122,379
Julius Berger Nigeria Plc	27.63	61,000	1,685,430	-4.99	-12.56	-51.10	62.26	19.86	-55.62	39.12	33,156	48,921
Skye Bank Plc	2.78	4,451,063	12,373,955	-1.07	-27.60	-65.25	8.00	2.78	-65.25	0.00	32,206	351,863

## 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
162.65	-0.06	1.75	0.22	5.42	3.15	158.23	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	0.68	449,494	303,993	1.91	-0.91	-18.81	0.85	0.58	-20.78	15.71	10,478	2,068
Nigerian Breweries Plc	0.62	1,307,073	811,692	1.18	6.74	7.63	0.72	0.48	-13.44	30.03	4,696	21,196
GT Bank Plc	0.09	8,780,552	806,933	-0.21	4.69	-7.45	0.11	0.08	-16.23	22.21	2,704	34,869
Zenith Bank	0.08	0	0	0.06	12.24	-11.78	0.10	0.07	-15.63	19.09	2,643	24,517
First Bank of Nigeria Plc	0.07	10,419,922	696,051	-0.21	21.87	-21.34	0.08	0.05	-20.38	36.61	2,179	23,388
Nestle Foods Nigeria Plc	2.74	381,045	1,045,435	5.06	-0.08	6.78	3.08	2.43	-10.86	12.86	2,174	4,708
Guinness Nigeria Plc	1.40	692,276	970,432	3.70	-9.00	-8.85	1.62	1.25	-13.54	12.46	2,067	5,937
West African Portland Cement Plc	0.25	185,016	46,643	0.06	-5.41	-17.75	0.32	0.23	-20.27	9.04	756	1,057
United Bank for Africa Plc (Group)	0.02	5,580,245	126,114	-1.81	41.39	-39.91	0.04	0.01	-39.08	119.42	730	8,671
Unilever Nigeria Plc	0.19	364,306	69,437	3.40	6.67	8.96	0.21	0.16	-7.25	18.75	721	1,556
Access Bank Nigeria Plc	0.04	9,383,883	366,910	-1.49	32.22	-16.40	0.05	0.03	-19.21	46.99	706	6,890
IBTC Chartered Bank Plc	0.04	190,826	7,118	0.23	-27.15	-40.67	0.06	0.04	-42.08	0.81	699	1,699
Ecobank Transnational Incorporated	0.07	1,266,326	85,604	0.98	4.54	-27.21	0.10	0.06	-32.74	12.29	670	5,739
Flour Mills Nigeria Plc	0.35	124,543	43,640	0.06	-13.10	-39.90	0.63	0.00	-44.27	49,957.14	598	1,497
P.Z Cussons Nigeria Plc.	0.16	196,465	32,377	0.06	-4.49	-33.21	0.29	0.13	-42.22	23.17	523	967
Union Bank of Nigeria Plc	0.02	325,534,996	102,082,626	4.98	-63.85	52.25	0.07	0.01	-65.09	85.83	399	20,603
First City Monument Bank Plc	0.02	2,440,633	48,813	1.62	-22.42	-57.57	0.05	0.02	-57.45	5.82	327	6,367
Dangote Sugar Refinery Plc	0.02	3,195,194	78,602	0.06	-15.08	-70.48	0.08	0.02	-70.96	18.84	295	2,420
Cadbury Nigeria Plc	0.09	124,709	11,099	2.18	26.74	-22.81	0.13	0.05	-31.75	68.56	278	1,042
UACN Plc	0.20	19,574	3,838	0.06	2.09	-21.72	0.26	0.18	-24.37	10.48	251	1,774
Total Nigeria Plc	0.74	190,805	140,776	0.06	-36.34	-41.10	1.34	0.73	-44.75	0.53	250	2,838
Mobil Oil Nigeria Plc	0.82	37,973	31,028	0.06	-0.97	-17.20	1.04	0.75	-21.61	9.63	245	818
Fidelity Bank PLC	0.01	4,618,165	33,713	-0.78	-19.36	-57.28	0.02	0.01	-58.29	0.00	211	770
Julius Berger Nigeria Plc	0.17	61,000	10,364	-4.93	-12.75	-53.08	0.41	0.13	-58.76	34.84	203	307
Skye Bank Plc	0.02	4,451,063	76,113	-1.01	-27.76	-66.66	0.05	0.02	-67.05	0.00	198	2,218

## 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	0.10	-0.93	4.37	22.95	0.50	7.77	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	422.22	553,022	233,496,949	0.10	10.10	45.40	422.22	293.90	0.00	43.66	824,307	1,022,780
Sabmiller plc	331.83	2,581,138	856,499,023	1.77	17.22	43.92	331.83	229.02	0.00	44.89	528,451	2,572,303
Anglo American plc	266.60	3,742,615	997,781,159	-1.21	-9.93	-15.47	347.90	257.80	-23.37	3.41	370,604	6,596,441
MTN Group Ltd.	142.49	4,065,935	579,355,078	0.42	-0.86	3.93	146.94	127.55	-3.03	11.71	268,587	4,031,591
Sasol Ltd	346.65	1,574,834	545,916,206	-0.10	-10.08	1.36	409.99	303.45	-15.45	14.24	223,493	2,881,142
Naspers Ltd	460.80	1,277,436	588,642,509	1.25	30.47	25.15	475.30	322.60	-3.05	42.84	189,716	3,141,245
Kumba Iron Ore Ltd.	555.30	651,018	361,510,295	-3.26	11.06	18.91	588.55	416.15	-5.65	33.44	178,839	1,649,101
Standard Bank Group Ltd.	112.01	4,396,769	492,482,096	-0.67	13.43	15.31	118.16	90.29	-5.20	24.06	178,349	2,288,784
Anglo Platinum Ltd	471.90	97,925	46,210,808	-0.54	-11.30	-22.51	633.98	466.31	-25.57	1.20	127,262	596,497
AngloGold Ashanti Ltd	284.19	812,657	230,948,993	-1.92	-17.24	2.05	390.00	255.43	-27.13	11.26	108,782	2,188,505
Old Mutual plc	19.55	23,728,485	463,891,882	-2.01	0.39	24.14	22.72	14.10	-13.95	38.62	108,742	1,241,154
ABSA Group Ltd	141.50	9,061,786	1,282,242,719	-1.39	0.35	7.60	161.26	123.55	-12.25	14.53	96,272	1,324,660
Nedbank Group Ltd.	172.24	852,965	146,914,692	-0.71	18.79	21.18	178.92	126.75	-3.73	35.89	87,413	617,611
Shoprite Holdings Ltd	152.12	1,255,014	190,912,730	0.50	11.69	56.79	153.78	99.27	-1.08	53.24	86,796	1,099,843
Impala Platinum Holdings Ltd	133.82	1,562,521	209,096,560	-1.51	-20.04	-24.28	189.01	131.96	-29.20	1.41	84,535	1,372,862
Gold Fields Ltd	105.29	1,992,141	209,752,526	-2.15	-15.50	10.14	143.00	95.80	-26.37	9.91	76,288	1,228,757
Sanlam	35.69	3,570,901	127,445,457	0.65	23.71	32.53	35.83	24.81	-0.39	43.85	74,949	751,788
Exxaro Resources Ltd	194.86	188,274	36,687,072	-0.71	15.99	15.40	214.81	158.90	-9.29	22.63	69,090	802,543
Bidvest Group Ltd	182.45	637,962	116,396,167	0.69	17.86	24.99	186.14	142.50	-1.98	28.04	59,795	797,158
Remgro Ltd	131.51	1,077,055	141,643,503	0.39	10.87	19.88	136.49	100.50	-3.65	30.86	59,264	597,590
Aspen Pharmacare Holdings Ltd	124.60	571,893	71,257,868	1.29	28.88	50.12	127.61	77.74	-2.36	60.28	54,472	735,814
Tiger Brands Ltd	246.48	715,954	176,468,342	-1.05	-1.75	29.52	289.90	187.99	-14.98	31.11	47,100	886,653
Steinhoff International Holdings Ltd	24.50	8,823,333	216,171,659	-2.20	6.61	11.87	28.60	21.20	-14.34	15.57	43,357	702,450
Woolworths Hldgs	51.27	1,611,081	82,600,123	1.10	31.46	76.19	52.00	29.12	-1.40	76.06	42,829	807,919
Assore Ltd	305.00	59,425	18,124,625	0.00	45.24	40.88	312.50	194.01	-2.40	57.21	42,580	346,255

## 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	0.10	-0.93	4.37	22.95	0.50	7.77	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	553,022	27,653,699	0.00	5.49	18.83	52.12	40.18	-4.05	24.44	97,625	126,286
Sabmiller plc	39.30	2,581,138	101,437,691	1.67	12.31	17.62	42.18	30.64	-6.83	28.26	62,586	318,011
Anglo American plc	31.57	3,742,615	118,170,075	-1.31	-13.70	-30.92	50.94	30.09	-38.02	4.95	43,891	815,253
MTN Group Ltd.	16.88	4,065,935	68,614,686	0.32	-5.01	-15.06	21.78	15.58	-22.53	8.29	31,809	498,861
Sasol Ltd	41.05	1,574,834	64,654,495	-0.20	-13.84	-17.16	54.77	39.77	-25.05	3.23	26,468	354,091
Naspers Ltd	54.57	1,277,436	69,714,665	1.15	25.00	2.28	61.56	40.28	-11.35	35.48	22,468	388,446
Kumba Iron Ore Ltd.	65.77	651,018	42,814,720	-3.35	6.41	-2.82	78.52	51.44	-16.24	27.85	21,180	206,434
Standard Bank Group Ltd.	13.27	4,396,769	58,326,219	-0.76	8.68	-5.77	15.20	10.84	-12.73	22.43	21,122	282,752
Anglo Platinum Ltd	55.89	97,925	5,472,881	-0.64	-15.01	-36.67	93.79	54.38	-40.41	2.78	15,072	73,619
AngloGold Ashanti Ltd	33.66	812,657	27,351,922	-2.01	-20.71	-16.60	48.56	31.36	-30.68	7.32	12,883	268,031
Old Mutual plc	2.32	23,728,485	54,940,934	-2.10	-3.82	1.45	3.01	1.78	-23.10	30.29	12,878	153,333
ABSA Group Ltd	16.76	9,061,786	151,860,128	-1.49	-3.85	-12.06	21.57	15.68	-22.31	6.86	11,401	161,926
Nedbank Group Ltd.	20.40	852,965	17,399,548	-0.81	13.81	-0.97	22.65	15.65	-9.94	30.31	10,352	76,041
Shoprite Holdings Ltd	18.02	1,255,014	22,610,332	0.40	7.01	28.14	18.75	13.22	-3.90	36.25	10,279	135,967
Impala Platinum Holdings Ltd	15.85	1,562,521	24,763,927	-1.60	-23.38	-38.12	27.08	15.39	-41.47	2.99	10,011	169,146
Gold Fields Ltd	12.47	1,992,141	24,841,600	-2.24	-19.04	-9.99	18.26	11.87	-31.71	5.02	9,035	151,315
Sanlam	4.23	3,570,901	15,093,841	0.55	18.53	8.31	4.42	3.14	-4.45	34.60	8,876	91,976
Exxaro Resources Ltd	23.08	188,274	4,344,950	-0.81	11.13	-5.69	28.56	19.64	-19.20	17.51	8,182	99,393
Bidvest Group Ltd	21.61	637,962	13,785,147	0.59	12.93	2.15	24.61	17.23	-12.20	25.43	7,081	97,737
Remgro Ltd	15.58	1,077,055	16,775,239	0.29	6.22	-2.03	17.89	13.04	-12.94	19.45	7,018	73,769
Aspen Pharmacare Holdings Ltd	14.76	571,893	8,439,253	1.19	23.48	22.69	16.43	10.32	-10.17	42.98	6,451	90,595
Tiger Brands Ltd	29.19	715,954	20,899,628	-1.14	-5.87	5.85	37.22	23.89	-21.56	22.21	5,578	109,064
Steinhoff International Holdings Ltd	2.90	8,823,333	25,601,783	-2.29	2.15	-8.57	3.69	2.60	-21.30	11.56	5,134	86,110
Woolworths Hldgs	6.07	1,611,081	9,782,645	1.01	25.96	43.99	6.59	4.02	-7.81	51.07	5,072	99,925
Assore Ltd	36.12	59,425	2,146,550	-0.10	39.16	15.13	37.80	23.40	-4.44	54.37	5,042	41,348

## 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	0.10	-0.93	4.37	22.95	0.50	7.77	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	0.10	-0.93	4.37	22.95	0.50	7.77	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	-0.10	0.90	-12.15	1.80	1.42	-15.06	7.84	1,471	0
Swazi Empowerment Ltd	2.43	0	0	-0.10	-4.19	-14.31	2.94	2.31	-17.15	5.18	123	0
Swazispa Holdings Ltd.	0.83	0	0	-0.10	-19.19	-31.08	1.24	0.82	-33.36	1.05	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.10	61.68	37.91	0.70	0.37	-8.56	71.63	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.10	-0.36	-15.01	1.78	0.60	-65.41	3.46	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	0.00	-0.60	-0.13	-1.83	52.91	1,620.05	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	960	33,930	32,572,800	3.23	12.94	15.66	960	830	0.00	15.66	480,000,000	3,552,668
Tanzania Breweries Ltd	2,440	762,000	1,859,280,000	7.02	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,550,069
Tanzania Portland Cement Co.	2,440	26,900	65,636,000	0.00	17.31	27.08	2,440	245	0.00	895.92	439,012	1,621,171
Tanzania Cigarette Co	3,320	60	199,200	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	222,307
CRDB Bank Ltd	123	410,400	50,274,000	0.00	-29.19	-32.88	180	110	-31.94	11.36	266,625	1,788,140
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	0	0	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	210,361

## 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	0.00	-0.60	-0.13	-1.83	52.91	1,620.05	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	0.61	33,930	20,616	3.23	13.08	17.33	0.61	0.47	0.00	29.75	303,800	2,240
Tanzania Breweries Ltd	1.54	762,000	1,176,757	7.02	20.94	36.00	1.77	1.11	-12.58	38.76	455	6,041
Tanzania Portland Cement Co.	1.54	26,900	41,542	0.00	17.46	28.91	1.55	0.15	-0.13	922.72	277	1,023
Tanzania Cigarette Co	2.10	60	126	0.00	5.87	34.71	2.10	1.55	-0.12	35.79	210	140
CRDB Bank Ltd	0.08	410,400	31,806	0.00	-29.10	-31.91	0.12	0.07	-33.07	11.99	168	1,128
Tanga Cement Co. Ltd.	1.51	0	0	0.00	0.13	18.35	1.51	1.26	-0.13	19.65	95	206
Swissport Tanzania Ltd	0.66	0	0	0.00	26.99	67.46	0.66	0.39	-0.14	69.29	23	123
Dar es Salaam Community Bank	0.41	0	0	0.00	0.13	38.13	0.41	0.29	-0.12	39.26	13	133

## 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	0.07	-1.39	6.72	15.96	0.07	1.48	4.86



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	11.64	9,405	109,474	0.09	8.58	6.30	10,900.00	10.41	-99.89	11.82	1,309,500	7,112
Banque Internationale Arabe de Tunisia	70.10	3,236	226,844	-1.99	-6.52	22.98	77,990.00	56.26	-99.91	24.60	1,191,700	2,841
Banque de l'Habitat	17.88	50	894	2.94	-0.67	-12.74	19,510.00	17.00	-99.91	5.18	321,840	3,702
Poulina Group Holding	7.64	10,163	77,645	-0.13	-6.60	-4.50	8,400.00	7.58	-99.91	0.79	1,375	8,724
Societe Frigorifique et Brasserie de Tunis	17.26	13,939	240,587	-0.80	32.77	52.20	13,250.00	10.75	-99.87	60.56	1,052	16,424
Amen Bank	38.00	1,231	46,778	-2.01	16.21	26.65	37,240.00	20.00	-99.90	90.00	760	17,664
Union Bancaire pour le commerce et l' Industrie	47.01	300	14,103	-2.06	6.84	40.33	40,800.00	33.95	-99.88	38.47	712	1,299
Attijari Bank	16.50	4,886	80,619	-0.60	-11.72	-5.71	19,270.00	16.50	-99.91	0.00	655	3,693
Arab Tunisian Bank	5.62	3,867	21,733	0.00	-5.07	-3.93	6,150.00	5.49	-99.91	2.37	562	3,386
Carthage Cement	3.69	25,243	93,147	-0.81	-9.11	8.53	4.19	3.37	-11.93	9.50	536	21,679
Societe Nouvelle Maison De La Ville De Tunis Mo	30.80	6,698	206,298	-0.65	7.69	12.82	28,780.00	26.51	-99.89	16.18	512	20,097
Air Liquide Tunisie	398.99	13	5,187	0.00	-3.63	17.35	467,790.00	314.00	-99.91	27.07	415	2,786
Societe Tunisienne D' Assurances Et De Reassuranc	165.00	65	10,725	-2.08	12.24	21.32	162,000.00	122.61	-99.90	34.57	380	3,301
Societe Magasin General.	163.00	92	14,996	-2.40	19.85	48.93	136,100.00	102.60	-99.88	58.87	374	3,913
Banque Nationale Agricole	11.69	4,837	56,545	-0.09	-2.99	-5.73	13,160.00	11.20	-99.91	4.38	374	4,395
Les Ciments De Bizerte	8.39	11,124	93,330	-0.12	4.88	7.56	8,720.00	7.50	-99.90	11.87	369	2,718
Ennaki Automobiles	11.64	35,011	407,528	1.04	21.25	41.95	9,520.00	7.85	-99.88	48.28	349	10,293
Union Internationale de Banques	18.72	2,123	39,743	0.65	-0.90	3.20	19,170.00	17.35	-99.90	7.90	329	5,251
Automobile Reseau Tunisien & Svcs	12.40	13,514	167,574	-2.13	30.53	6.07	9,690.00	9.05	-99.87	37.02	316	10,817
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	6.18	5,773	35,677	-0.32	3.34	29.56	6,310.00	4.71	-99.90	31.21	259	5,107
Societe Tunisienne de Banque	9.20	180	1,656	-0.43	-8.91	5.75	10,140.00	8.04	-99.91	14.43	228	2,817
Tunisie Leasing	26.00	2	52	-1.14	-10.34	-18.50	29,540.00	26.00	-99.91	0.00	182	1,194
Societe Tunisienne del' Air	1.61	19,889	32,021	-0.62	-5.85	7.33	1,820.00	1.50	-99.91	7.33	170	1,958
Societe Tunisienne de Verrerie	12.46	18,276	227,719	-1.74	29.79	66.13	9,940.00	7.23	-99.87	72.34	157	5,124

## 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	0.07	-1.39	6.72	15.96	0.07	1.48	4.86

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	9,405	68,482	0.02	1.75	-8.02	7,747.97	7.00	-99.91	3.95	819,157	4,578
Banque Internationale Arabe de Tunisia	43.85	3,236	141,902	-2.05	-12.40	6.41	54,733.67	41.17	-99.92	6.52	745,465	1,823
Banque de l'Habitat	11.18	50	559	2.87	-6.92	-24.50	14,253.34	10.80	-99.92	3.58	201,326	2,405
Poulina Group Holding	4.78	10,163	48,571	-0.20	-12.48	-17.37	5,895.15	4.78	-99.92	0.00	860	5,591
Societe Frigorifique et Brasserie de Tunis	10.80	13,939	150,498	-0.87	24.41	31.70	8,826.27	7.78	-99.88	38.83	658	10,621
Amen Bank	23.77	1,231	29,262	-2.08	8.89	9.58	24,806.82	12.57	-99.90	89.13	475	11,220
Union Bancaire pour le commerce et l' Industrie	29.41	300	8,822	-2.13	0.12	21.42	28,633.59	24.88	-99.90	18.20	445	836
Attijari Bank	10.32	4,886	50,431	-0.67	-17.27	-18.42	13,523.76	10.32	-99.92	0.00	410	2,389
Arab Tunisian Bank	3.52	3,867	13,595	-0.07	-11.04	-16.88	4,480.67	3.39	-99.92	3.63	351	2,173
Carthage Cement	2.31	25,243	58,268	-0.87	-14.83	-6.09	2.97	2.31	-22.20	0.00	335	14,089
Societe Nouvelle Maison De La Ville De Tunis Mo	19.27	6,698	129,050	-0.71	0.92	-2.38	20,064.57	18.70	-99.90	3.05	320	12,983
Air Liquide Tunisie	249.59	13	3,245	-0.07	-9.69	1.54	311,610.71	227.33	-99.92	9.79	259	1,813
Societe Tunisienne D' Assurances Et De Reassuranc	103.22	65	6,709	-2.14	5.18	4.98	107,913.67	89.26	-99.90	15.63	238	2,144
Societe Magasin General.	101.96	92	9,381	-2.46	12.31	28.86	90,660.80	72.70	-99.89	40.26	234	2,520
Banque Nationale Agricole	7.31	4,837	35,371	-0.15	-9.09	-18.43	9,619.18	7.16	-99.92	2.20	234	2,804
Les Ciments De Bizerte	5.25	11,124	58,382	-0.19	-1.72	-6.93	6,373.80	4.94	-99.92	6.19	231	1,769
Ennabl Automobiles	7.28	35,011	254,929	0.97	13.62	22.82	6,341.59	5.71	-99.89	27.43	218	6,568
Union Internationale de Banques	11.71	2,123	24,861	0.58	-7.14	-10.71	13,453.58	11.30	-99.91	3.62	206	3,391
Automobile Reseau Tunisien & Svcs	7.76	13,514	104,825	-2.20	22.31	-8.22	6,800.48	5.96	-99.89	30.24	197	6,967
Compagnie d' Assurances et de Reassurances	48.85	0	0	-0.07	1.63	-0.45	54.90	46.35	-11.02	5.40	195	109
Societe Tunisie Profiles Aluminium	3.87	5,773	22,318	-0.39	-3.16	12.10	4,428.38	3.44	-99.91	12.22	162	3,278
Societe Tunisienne de Banque	5.76	180	1,036	-0.50	-14.64	-8.50	7,116.29	5.59	-99.92	2.98	143	1,825
Tunisie Leasing	16.26	2	33	-1.21	-15.99	-29.48	20,713.83	16.16	-99.92	0.68	113	764
Societe Tunisienne del' Air	1.01	19,889	20,030	-0.69	-11.77	-7.13	1,330.31	1.00	-99.92	1.10	106	1,270
Societe Tunisienne de Verrerie	7.79	18,276	142,449	-1.80	21.62	43.75	6,737.31	5.27	-99.88	47.97	98	3,296

## 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	-1.98	156.13	2,558.04	6.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	118	0	0	0.00	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	125,700	24,511,500	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	880,778
New Vision Printing and Publishing Co.	620	3,800	2,356,000	0.00	-11.43	-38.00	1,000	620	-38.00	0.00	47,430	314,334
Uganda Clays Ltd	40	0	0	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	767,928
National Insurance Corporation Limited	35	10,000	350,000	-12.50	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	77,796

## 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	-1.98	156.13	2,558.04	6.10



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.05	0	0	0.00	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	125,700	9,918	0.00	-2.11	-45.00	0.12	0.08	-31.87	4.50	31	355
New Vision Printing and Publishing Co.	0.25	3,800	954	0.00	-11.07	-37.22	0.40	0.25	-36.81	1.37	19	127
Uganda Clays Ltd	0.02	0	0	0.00	-10.75	1.26	0.02	0.01	-28.00	32.79	14	309
National Insurance Corporation Limited	0.01	10,000	142	-12.50	-21.91	-49.37	0.03	0.00	-48.92	1,083.33	5	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	0.00	-3.00	1.07	6.69	158.98	5,089.78	3.12



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	8,774,092	24,567,458	0.00	-96.50	-97.63	120	3	-97.67	3.70	1,857,492	2,076,342
Zambia Sugar Company	262	0	0	0.00	-4.73	19.09	304	199	-13.82	31.66	1,658,834	5,128,522
Chilanga Cement	8,000	0	0	0.00	5.26	6.67	8,000	7,500	0.00	6.67	1,600,320	4,027,725
Zambian Breweries	2,651	0	0	0.00	6.04	1.18	2,850	300	-6.98	783.67	1,447,446	1,688,095
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	905,687
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	8,524	5,881,560	0.00	3.92	-1.57	740	630	-6.76	9.52	690,000	6,473,274
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	2,128,831
British American Tobacco (Zambia)	1,549	163	252,487	0.00	-1.96	14.74	1,780	1,350	-12.98	14.74	329,100	74,211
Farmers House	3,499	3,178	11,119,822	-0.03	29.59	19.99	3,500	2,200	-0.03	59.05	197,554	3,562,724
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	0.00	-3.00	1.07	6.69	158.98	5,089.78	3.12

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	0.00	-9.31	19.88	12.51	8.84	-15.15	20.13	6,058	45
Celtel Zambia Plc	0.14	0	0	0.00	-1.06	-6.27	0.15	0.13	-7.68	3.24	712	0
Standard Chartered Bank Zambia Plc	0.00	8,774,092	4,387	0.00	-96.54	-97.78	0.02	0.00	-97.99	0.00	331	398
Zambia Sugar Company	0.05	0	0	0.00	-5.74	11.62	0.06	0.04	-14.81	23.72	320	979
Chilanga Cement	1.54	0	0	0.00	4.15	-0.03	1.58	1.41	-1.97	9.35	308	781
Zambian Breweries	0.51	0	0	0.00	4.91	-5.17	0.58	0.06	-11.24	771.89	279	324
Zambia National Commercial Bank	0.03	0	0	0.00	-86.81	-87.50	0.27	0.03	-88.61	3.69	267	172
ZCCM Investments Holdings	2.41	0	0	0.00	23.67	17.16	2.44	1.89	-1.26	27.54	215	0
Copperbelt Energy Corporation	0.13	8,524	1,135	0.00	2.81	-7.75	0.15	0.12	-10.60	10.08	133	1,225
Zambeef Products	0.52	0	0	0.00	-7.92	-25.57	0.87	0.48	-40.11	8.95	129	2,311
National Breweries	1.54	0	0	0.00	9.93	7.13	1.63	1.36	-5.52	13.35	97	408
British American Tobacco (Zambia)	0.30	163	49	0.00	-3.00	7.54	0.36	0.27	-17.45	9.85	63	14
Farmers House	0.68	3,178	2,147	-0.03	28.22	12.46	0.68	0.45	-0.22	49.68	38	675
Metal Fabricators of Zambia Plc.	0.12	0	0	0.00	-8.82	-15.07	0.21	0.11	-44.50	2.66	31	13
Investrust Bank Zambia	0.00	0	0	0.00	4.52	-6.83	0.00	0.00	-19.51	10.00	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.00	-1.06	-3.87	0.05	0.04	-23.72	3.21	14	9
African Explosives Zambia Plc	0.66	0	0	0.00	-15.90	-20.33	0.86	0.66	-23.42	0.00	13	0
Pamodzi Hotel plc	0.12	0	0	0.00	-10.07	-40.90	0.20	0.02	-41.29	588.10	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-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	10,031	6,520	0.00	-99.07	-99.15	81.00	0.65	-99.20	0.00	774	122,452
Econet Wireless Holdings Ltd.	4.20	1,328	5,578	0.00	-98.95	-99.10	477.00	3.70	-99.12	13.51	408	54,355
Innskor Africa Ltd.	0.54	2,328	1,257	-1.82	-99.01	-99.14	70.02	0.53	-99.23	1.89	291	24,157
Hippo Valley Estates Ltd.	0.95	36	34	0.00	-99.17	-99.21	130.00	0.95	-99.27	0.00	183	7,153
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	391	332	0.00	-99.23	-99.34	130.00	0.80	-99.35	6.25	163	9,509
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	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	2
OK ZIMBABWE	0.11	4,490	494	0.00	-98.90	-98.97	12.01	0.10	-99.08	10.00	114	10,905
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.22	90.00	0.45	-99.50	0.00	67	730
Barclays Bank of Zimbabwe Ltd.	0.03	619	19	0.00	-99.30	-99.55	7.11	0.03	-99.58	0.00	64	4,060
CBZ Holdings	0.09	1,934	174	12.50	-99.36	-99.50	18.00	0.07	-99.50	28.57	61	7,038
Dairibord Zimbabwe Ltd.	0.16	275	44	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	33,607
AICO AFRICA	0.10	0	0	0.00	-99.47	-99.44	26.00	0.10	-99.62	0.00	53	1,242
British American Tobacco Holdings	2.63	0	0	0.00	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	632
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.58	60.10	0.25	-99.58	0.00	45	314
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.29	95.00	0.50	-99.44	6.00	42	269
Celsy Ltd	0.05	0	0	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	1,586
Mashonaland Holdings Ltd.	0.02	5,143	103	-33.33	-99.33	-99.17	3.01	0.02	-99.34	0.00	36	4,779
First Bank Corporation Holdings Ltd	0.06	479	29	0.00	-99.08	-98.87	8.60	0.06	-99.30	0.00	35	1,017
Meikles Africa Ltd.	0.14	15	2	0.00	-99.14	-99.61	35.00	0.12	-99.60	16.67	35	2,046
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	489	5	0.00	-99.13	-99.01	1.50	0.01	-99.33	0.00	28	614
Tobacco Sales Ltd.	0.08	7,576	606	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,436

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