

**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	7,251.66	-0.03	0.19	4.03	7,412.17	6,877.19	7.72	0.04	1.00	3.28	-0.07	-0.81	0.72
Egypt	EGX30	4,698.52	-4.15	-0.21	29.71	5,452.03	3,586.55	6.06	0.08	0.01	0.49	-4.23	-0.22	29.07
Ghana	GSE Composite	1,028.01	-0.40	-1.67	6.09	1,186.72	890.18	1.95	-0.13	0.71	19.09	-0.27	-2.36	-10.92
Ivory Coast	IC COMP	146.85	-0.24	-0.90	5.74	156.18	134.37	535.42	0.25	3.30	5.23	-0.49	-4.06	0.48
Kenya	NSE 20	3,791.06	-0.06	2.35	18.29	3,813.09	3,070.36	83.73	-0.20	-0.56	-1.58	0.14	2.93	20.18
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.51	0.15	0.50	65.40	-0.15	-0.50	-32.63
Mauritius	SEMDEX	1,763.07	-0.70	-0.72	-6.64	2,089.38	1,755.88	31.10	1.63	1.47	5.96	-2.30	-2.16	-11.89
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.95	-0.19	2.26	4.15	0.19	-2.21	-3.99
Namibia	LOCAL	237.18	0.12	-0.08	7.23	237.57	186.79	8.22	-0.50	0.66	1.58	0.62	-0.74	5.56
Nigeria	NIG ALSI	22,191.14	0.36	2.86	7.05	24,181.57	19,732.34	160.71	-0.12	-1.26	-0.98	0.49	4.17	8.11
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.22	-0.50	0.66	1.58	0.50	-0.65	5.80
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.22	-0.50	0.66	1.58	0.50	-0.65	4.27
Tanzania	DSEI Index	1,438.51	0.08	0.05	10.38	1,439.12	1,221.12	1,590.00	0.00	1.15	0.51	0.08	-1.09	9.83
Tunisia	TUNIS	5,005.95	-0.22	0.45	6.01	5,301.37	4,326.76	1.62	0.11	2.53	8.38	-0.33	-2.03	-2.19
Uganda	USE ALSI	1,083.85	-0.04	3.57	30.12	1,087.02	767.11	2,480.00	0.00	0.40	0.00	-0.04	3.15	30.12
Zambia	LUSE ALSI	3,901.67	0.21	0.65	-2.09	4,150.39	3,640.59	4,785.00	-0.42	-7.09	-6.63	0.63	8.33	4.86
Zimbabwe	Industrial	133.71	-0.04	1.33	-8.33	166.30	128.95	1.00	0.00	0.00	0.00	-0.04	1.33	-8.33

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	16.67
National Insurance Corporation Limited	Uganda	14.29
Nictus Beperk	Namibia	12.56
Sode CI	Ivory Coast	7.49
Mumias Sugar Co	Kenya	6.35

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	16.67
National Insurance Corporation Limited	Uganda	14.29
Nictus Beperk	Namibia	13.12
Sode CI	Ivory Coast	7.22
Mumias Sugar Co	Kenya	6.57

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-50.00
Produce Buying Co	Ghana	-12.50
Talaat Mostafa Group(Tmg)	Egypt	-9.32
Exxaro Resources Ltd	South Africa	-7.11
Branoma (Brasseries du Nord Marocain)	Morocco	-5.95

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-49.94
Produce Buying Co	Ghana	-12.39
Talaat Mostafa Group(Tmg)	Egypt	-9.39
Exxaro Resources Ltd	South Africa	-6.64
Egyptian Iron & Steel	Egypt	-5.85

## 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
7.72	0.04	1.00	3.28	18.64	0.34	7.29	4.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	0	0	0.00	11.32	7.27	2.95	1.30	0.00	126.92	7,503	24,966
Barclays Bank of Botswana Ltd.	7.19	575	4,134	0.00	4.20	15.97	7.19	6.23	0.00	15.41	6,127	8,776
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	6.56	8.33	10.55	9.60	-1.42	8.33	2,923	18,458
Letshego Limited	1.40	44,627	62,478	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	40,998
Standard Chartered Bank of Botswana Ltd.	9.30	0	0	0.00	1.64	-1.06	10.05	9.00	-7.46	3.33	2,774	2,270
Sechaba Brewery Holdings Ltd.	12.57	0	0	0.00	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,101
Turnstar Holdings Ltd.	1.70	0	0	0.00	25.93	16.44	9.04	1.25	-81.19	36.00	972	20,212
Furniture Mart Botswana Ltd.	1.50	0	0	0.00	-6.25	2.74	1.65	0.15	-9.09	900.00	909	572
Engen Botswana Ltd.	5.55	0	0	0.00	0.91	-19.57	6.90	5.48	-19.57	1.28	886	1,536
Wilderness Holdings Limited	3.20	0	0	0.00	-13.51	-9.35	3.90	3.20	-17.95	0.00	739	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	9.52	5.26	4.15	-12.55	10.84	687	704
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,515
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,277
Letlole La Rona	1.33	468	622	0.76	10.83	-14.19	1.60	1.00	-16.88	33.00	372	1,172
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-27.50	2.44	1.45	-40.57	0.00	316	0
Primetime Property Holdings Limited	1.95	4,761	9,284	0.00	3.17	-20.41	2.43	1.80	-19.75	8.33	300	1,614
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	186
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-4.85	2.67	2.18	-4.49	16.97	228	1,108
Cresta Marakanelo Ltd	1.00	13,654	13,654	0.00	26.58	0.00	1.10	0.75	-9.09	33.33	184	421
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,639
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	0	0	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	323
Olympia Capital Corporation	0.23	0	0	0.00	0.00	15.00	0.25	0.20	-8.00	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
7.72	0.04	1.00	3.28	18.64	0.34	7.29	4.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	0	0	-0.04	7.78	-9.58	0.43	0.18	-11.96	113.04	972	3,336
Barclays Bank of Botswana Ltd.	0.93	575	536	-0.04	0.89	-2.25	1.05	0.90	-11.02	3.41	793	1,153
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.04	3.17	-8.69	1.57	1.26	-14.04	6.85	378	2,452
Letshego Limited	0.18	44,627	8,095	-0.04	-11.40	-32.57	0.28	0.02	-36.13	902.21	362	5,353
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	-0.04	-1.59	-16.61	1.50	1.17	-19.84	3.25	359	294
Sechaba Brewery Holdings Ltd.	1.63	0	0	-0.04	1.00	-8.66	1.81	1.57	-10.08	3.96	216	410
Turnstar Holdings Ltd.	0.22	0	0	-0.04	21.93	-1.86	1.25	0.17	-82.39	27.58	125	2,719
Furniture Mart Botswana Ltd.	0.19	0	0	-0.04	-9.23	-13.40	0.25	0.02	-21.27	748.47	117	74
Engen Botswana Ltd.	0.72	0	0	-0.04	-2.30	-32.20	1.06	0.69	-32.20	3.56	114	199
Wilderness Holdings Limited	0.41	0	0	-0.04	-16.26	-23.59	0.60	0.41	-31.28	0.68	95	2
ABC Holdings Ltd.	0.60	0	0	-0.04	-2.11	-7.69	0.73	0.58	-18.80	2.25	89	92
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.04	-4.47	28.11	0.87	0.06	-11.60	1,125.08	61	326
Sefalana Holding Company Ltd.	0.36	0	0	-0.04	-3.52	-21.33	0.48	0.35	-23.80	4.10	60	434
Letlole La Rona	0.17	468	81	0.72	7.31	-27.68	0.24	0.14	-29.07	25.95	48	153
A-CAP Resources Ltd	0.19	0	0	-0.04	-15.93	-38.89	0.36	0.19	-48.45	0.54	41	0
Primetime Property Holdings Limited	0.25	4,761	1,203	-0.04	-0.10	-32.91	0.37	0.24	-31.62	4.94	38	210
RDC Properties Ltd.	0.88	0	0	-0.04	-9.33	-21.18	1.13	0.86	-21.98	2.09	30	24
Chobe Holdings Ltd.	0.33	0	0	-0.04	12.23	-19.80	0.41	0.28	-19.91	16.55	29	143
Cresta Marakanelo Ltd	0.13	13,654	1,768	-0.04	22.56	-15.71	0.16	0.10	-16.51	30.41	23	55
FSG Limited	0.18	0	0	-0.04	-8.41	-28.48	0.25	0.18	-27.67	2.14	21	350
Imara Holdings Limited	0.33	0	0	-0.04	17.57	-28.36	0.47	0.28	-29.00	18.77	19	1
RPC Data Ltd.	0.05	0	0	-0.04	25.51	1.73	0.05	0.03	-1.52	48.04	1	42
Olympia Capital Corporation	0.03	0	0	-0.04	-3.18	-3.07	0.04	0.03	-20.32	2.41	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
535.42	0.25	3.30	5.23	15.86	20.36	494.35	4.12

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)
Sonatel	114,000	242	27,588,000	0.00	-5.00	-21.38	145,000	105,000	-21.38	8.57	1,140,000	9,924,376
Saph	40,000	730	29,200,000	-4.76	0.00	9.44	53,000	34,490	-24.53	15.98	204,464	3,056,004
Societe Des Caoutchoucs de Grand Bereby.	80,000	357	28,560,000	-4.76	42.86	142.42	90,250	34,400	-11.36	132.56	172,800	1,446,504
Palm Cote d'Ivoire	20,000	350	7,000,000	-0.50	29.03	125.10	22,655	8,995	-11.72	122.35	154,593	1,249,919
SOC DE LIMONADERIES ET BRASS	188,000	0	0	0.00	15.34	15.33	188,000	158,005	0.00	18.98	154,536	11,936
Societe Generale de Banques en Cote d'Ivoire	45,000	45	2,025,000	-2.17	28.21	12.50	49,450	32,000	-9.00	40.63	139,999	587,578
Onatel Burkina	40,000	0	0	0.00	-9.09	-13.04	45,500	37,200	-12.09	7.53	136,000	133,426
Compagnie Ivoirienne d'Electricite	23,500	60	1,410,000	-2.08	41.57	67.86	25,850	14,000	-9.09	67.86	65,800	129,236
Unilever Cote D'Ivoire	40,100	4	160,400	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	13,382
Societe Ivoirienne des Tabacs	70,000	215	15,050,000	-5.41	9.38	9.72	80,000	57,500	-12.50	21.74	62,842	217,529
Banque Internationale Pour le Commerce et l'Indus	36,105	0	0	0.00	12.83	-2.42	37,625	16	-4.04	125,556.25	60,174	66,337
Bank Of Africa-Benin	54,500	0	0	0.00	113.73	135.42	55,000	60	-0.91	90,733.33	54,896	456,375
Total Cote d'Ivoire	81,000	5	405,000	0.00	9.47	5.19	81,000	70,000	0.00	15.71	50,998	150,173
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-10.20	500,000	43,000	-91.20	2.33	48,554	16,415
Societe Multinationale De Bitumes	17,005	0	0	0.00	-10.50	-18.01	22,295	16,000	-23.73	6.28	33,139	13,843
Shell Cote d'Ivoire	20,000	16	320,000	2.56	54.32	8.11	21,000	11,100	-4.76	80.18	25,200	61,688
Compagnie Francais Afrique	21,000	0	0	0.00	27.23	31.25	21,300	14,000	-1.41	50.00	23,373	18,624
Sode CI	24,840	25	621,000	7.49	820.00	756.55	224,115	2,600	-88.92	855.38	22,356	36,731
Siem	22,010	5	110,050	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	3,027
Filtisac S.A.	3,900	21	81,900	5.41	44.44	39.29	3,900	2,500	0.00	56.00	13,751	61,814
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,338
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	25	185,000	0.00	10.37	-17.78	9,000	6,200	-17.78	19.35	6,463	52,634
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	18,082
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	140,921
Uniwax	7,500	20	150,000	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,380

## 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
535.42	0.25	3.30	5.23	15.86	20.36	494.35	4.12

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)
Sonatel	212.92	242	51,526	-0.25	-9.72	-32.14	319.15	209.58	-33.29	1.59	2,129	19,160
Saph	74.71	730	54,537	-5.00	-4.97	-5.54	106.44	69.86	-29.81	6.94	381	5,864
Societe Des Caoutchoucs de Grand Bereby.	149.42	357	53,341	-5.00	35.75	109.24	172.36	73.15	-13.31	104.26	322	2,787
Palm Cote d'Ivoire	37.35	350	13,074	-0.75	22.61	94.29	43.71	19.08	-14.54	95.78	288	2,428
SOC DE LIMONADERIES ET BRASS	351.13	0	0	-0.25	9.60	-0.45	372.22	315.65	-5.67	11.24	288	23
Societe Generale de Banques en Cote d'Ivoire	84.05	45	3,782	-2.42	21.83	-2.90	94.82	64.01	-11.36	31.29	261	1,151
Onatel Burkina	74.71	0	0	-0.25	-13.61	-24.95	100.15	70.44	-25.40	6.06	254	258
Compagnie Ivoirienne d'Electricite	43.89	60	2,633	-2.33	34.53	44.88	52.71	29.68	-16.73	47.88	122	252
Unilever Cote D'Ivoire	74.89	4	300	-0.25	0.28	-15.58	93.01	73.09	-19.48	2.47	120	26
Societe Ivoirienne des Tabacs	130.74	215	28,109	-5.64	3.94	-5.30	162.43	119.47	-19.51	9.44	117	417
Banque Internationale Pour le Commerce et l'Indus	67.43	0	0	-0.25	7.22	-15.78	81.44	0.03	-17.20	122,451.16	112	127
Bank Of Africa-Benin	101.79	0	0	-0.25	103.10	103.20	110.58	0.11	-7.95	89,345.69	102	876
Total Cote d'Ivoire	151.28	5	756	-0.25	4.02	-9.20	169.49	139.56	-10.74	8.40	95	291
Nestle Cote d'Ivoire	82.18	0	0	-0.25	-12.89	-22.49	1,016.44	82.18	-91.92	0.00	90	32
Societe Multinationale De Bitumes	31.76	0	0	-0.25	-14.95	-29.23	48.55	30.35	-34.59	4.65	61	27
Shell Cote d'Ivoire	37.35	16	598	2.31	46.65	-6.69	40.51	23.14	-7.80	61.39	47	119
Compagnie Francais Afrique	39.22	0	0	-0.25	20.91	13.29	41.09	27.89	-4.55	40.63	43	36
Sode CI	46.39	25	1,160	7.22	774.24	639.31	455.13	5.48	-89.81	747.37	41	71
Siem	41.11	5	206	-0.25	-8.47	-28.31	53.96	41.11	-23.82	0.00	25	6
Filtisac S.A.	7.28	21	153	5.14	37.26	20.22	8.23	5.02	-11.46	44.97	25	119
Peyrissac Cote d'Ivoire	158.57	0	0	-0.25	-3.96	-26.72	182.13	153.73	-12.94	3.15	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.82	25	346	-0.25	4.88	-29.03	19.41	12.48	-28.78	10.70	12	103
Societe Africaine de Representations Industrielles	71.48	0	0	-0.25	9.39	-21.35	93.24	65.27	-23.35	9.51	9	35
Sicable	56.03	0	0	-0.25	-1.70	-24.95	87.46	56.03	-35.94	0.00	8	271
Uniwax	14.01	20	280	-0.25	-10.41	-30.02	20.36	12.85	-31.20	9.04	4	6

## 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	0.08	0.01	0.49	1.77	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	246.79	116,981	28,869,741	-3.50	22.69	-8.83	281.39	196.95	-12.30	25.31	51,563	364,190
Telecom Egypt	12.32	1,542,121	18,998,931	-3.90	-6.74	-18.19	16.97	11.78	-27.40	4.58	21,031	183,465
Orascom Telecom Holdings S.A.E (OT)	3.12	6,106,780	19,053,154	-4.59	4.70	-23.90	4.49	2.62	-30.51	19.08	16,366	232,165
Commercial International Bank	27.55	1,105,889	30,467,242	-5.10	47.33	-7.39	29.39	18.70	-6.26	47.33	16,349	256,529
Egyptian Company for Mobile Services ( Mobicel)	120.08	6,562	787,965	-4.74	53.50	-1.90	199.15	74.94	-39.70	60.23	12,008	226,668
National Societe Generale Bank	28.51	122,999	3,506,701	-4.65	40.37	-20.83	36.01	20.06	-20.83	42.12	11,495	39,381
Abou Kir Fertilizers	130.32	4,421	576,145	-0.10	1.62	-33.31	240.84	123.45	-45.89	5.57	10,963	3,247
Talaat Mostafa Group(Tmg)	3.99	14,357,616	57,286,888	-9.32	34.80	-18.24	5.06	2.81	-21.15	41.99	8,233	218,167
El Ezz Aldekhela Steel- Alexandria	495.63	105	52,041	-2.82	16.13	-20.96	644.28	404.28	-23.07	22.60	6,623	1,263
Elswedey Cables Holding Co	23.16	66,875	1,548,825	-1.61	11.67	-33.04	35.73	18.10	-35.18	27.96	5,174	32,983
EFG Hermes Hldgs.	10.60	4,429,824	46,956,134	-4.42	5.89	-49.35	20.86	9.05	-49.19	17.13	5,069	619,618
Juhayna Food Industries	4.85	129,314	627,173	2.97	24.36	-11.82	5.50	3.69	-11.82	31.44	3,523	33,270
G.B. Capital For Trade And Financia	21.45	20	429	0.00	2.29	-30.76	31.89	18.74	-32.74	14.46	2,767	6,595
Misr Cement	80.00	71	5,680	0.00	-10.53	-21.41	102.95	78.54	-22.29	1.86	2,390	411
International Company For Leasing	106.99	0	0	0.00	-0.18	-0.18	106.99	106.99	0.00	0.00	2,139	1
Delta Sugar	14.50	37,465	543,243	-1.29	-14.25	-26.84	23.30	13.60	-37.77	6.62	2,061	4,431
Palm Hills Development Company	1.92	13,129,972	25,209,546	-5.42	76.15	-20.99	2.39	1.07	-19.67	79.44	2,012	197,381
Pioneers Holding	3.95	1,325,997	5,237,688	-5.50	77.93	-17.54	5.24	2.16	-24.62	82.87	1,975	56,155
Egyptian Iron & Steel	3.75	157,262	589,733	-5.78	-4.58	-48.06	7.18	3.19	-47.77	17.55	1,831	2,960
Sinai Cement	24.31	26,509	644,434	-5.00	-15.18	-46.55	45.52	23.85	-46.59	1.93	1,701	7,466
Oriental Weavers	17.64	81,524	1,438,083	-1.89	-41.16	-40.22	31.49	15.53	-43.98	13.59	1,587	45,325
Six of October Development & Investment	16.40	179,697	2,947,031	-4.65	105.77	-33.32	24.23	7.44	-32.31	120.43	1,487	63,098
Housing & Development Bank	11.88	26,360	313,157	-4.50	7.90	-27.12	16.32	10.54	-27.21	12.71	1,366	3,829
Cairo Poultry	7.42	49,215	365,175	-2.75	-25.80	-46.70	14.18	6.72	-47.67	10.42	1,077	6,777
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-19.20	1.24	0.94	-18.55	7.45	847	5,111

## 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	0.08	0.01	0.49	1.77	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	40.72	116,981	4,762,881	-3.57	22.09	-10.41	46.60	32.72	-12.63	24.44	8,506	55,404
Telecom Egypt	2.03	1,542,121	3,134,361	-3.97	-7.19	-19.62	2.81	1.94	-27.71	4.51	3,469	28,512
Orascom Telecom Holdings S.A.E (OT)	0.51	6,106,780	3,143,160	-4.66	4.18	-25.22	0.74	0.44	-30.86	17.65	2,699	33,773
Commercial International Bank	4.55	1,105,889	5,026,487	-5.17	46.60	-9.00	4.85	3.10	-6.34	46.50	2,697	38,759
Egyptian Company for Mobile Services ( MobiNil)	19.81	6,562	129,997	-4.82	52.74	-3.61	32.97	12.42	-39.92	59.55	1,981	33,616
National Societe Generale Bank	4.70	122,999	578,526	-4.72	39.69	-22.20	5.96	3.33	-21.13	41.31	1,896	6,333
Abou Kir Fertilizers	21.50	4,421	95,052	-0.18	1.12	-34.47	40.36	20.51	-46.72	4.84	1,808	504
Talaat Mostafa Group(Tmg)	0.66	14,357,616	9,451,619	-9.39	34.14	-19.66	0.84	0.47	-21.49	41.48	1,358	30,353
El Ezz Aldekhela Steel- Alexandria	81.77	105	8,586	-2.89	15.56	-22.33	108.21	67.12	-24.43	21.82	1,092	187
Elswedey Cables Holding Co	3.82	66,875	255,523	-1.69	11.12	-34.21	5.95	3.02	-35.82	26.56	853	4,835
EFG Hermes Hldgs.	1.75	4,429,824	7,746,876	-4.49	5.38	-50.23	3.42	1.49	-48.86	17.05	836	91,521
Juhayna Food Industries	0.80	129,314	103,464	2.89	23.75	-13.35	0.92	0.62	-13.27	29.99	581	5,424
G.B. Capital For Trade And Financia	3.54	20	71	-0.08	1.79	-31.96	5.36	3.14	-33.96	12.64	456	1,052
Misr Cement	13.20	71	937	-0.08	-10.97	-22.78	17.30	13.13	-23.70	0.51	394	59
International Company For Leasing	17.65	0	0	-0.08	-0.67	-1.91	17.69	17.65	-0.20	0.00	353	0
Delta Sugar	2.39	37,465	89,624	-1.37	-14.67	-28.11	3.91	2.25	-38.89	6.55	340	631
Palm Hills Development Company	0.32	13,129,972	4,159,575	-5.49	75.28	-22.36	0.39	0.18	-18.31	78.78	332	26,768
Pioneers Holding	0.65	1,325,997	864,152	-5.58	77.06	-18.97	0.88	0.36	-25.98	80.88	325	7,558
Egyptian Iron & Steel	0.62	157,262	97,298	-5.85	-5.05	-48.96	1.18	0.53	-47.59	17.33	302	425
Sinai Cement	4.01	26,509	106,317	-5.08	-15.59	-47.48	7.63	3.95	-47.47	1.54	280	1,036
Oriental Weavers	2.91	81,524	237,251	-1.97	-41.45	-41.26	5.27	2.57	-44.79	13.37	261	6,786
Six of October Development & Investment	2.71	179,697	486,188	-4.73	104.76	-34.48	4.07	1.23	-33.51	119.61	245	8,598
Housing & Development Bank	1.96	26,360	51,663	-4.58	7.37	-28.38	2.70	1.74	-27.52	12.50	225	512
Cairo Poultry	1.22	49,215	60,244	-2.83	-26.16	-47.62	2.38	1.11	-48.57	10.25	177	887
Egypt Kuwait Holding Co	0.17	0	0	-0.08	2.56	-20.60	0.21	0.16	-19.36	7.07	139	766

## 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
1.95	-0.13	0.71	19.09	28.79	0.13	1.69	7.85

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)
Tullow Oil Plc	38.55	0	0	0.13	24.35	0.00	38.60	20.07	-0.13	92.08	34,963	303
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	45.89	100	4,589	-0.41	0.90	-29.40	65.00	38.66	-29.40	18.70	883	654
Ecobank Ghana Ltd	2.98	400	1,192	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	1,009
Ghana Commercial Bank Ltd.	2.00	8,500	17,000	0.00	8.11	-33.33	3.00	1.83	-33.33	9.29	530	1,901
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	10.96	8.35	0.36	-0.60	2,205.56	518	397
Guinness Ghana Breweries Ltd.	2.35	0	0	2.17	53.59	63.19	2.35	1.44	0.00	63.19	496	193
Total Petroleum Ghana Ltd.	19.40	20	388	-0.15	-2.17	-3.00	30.00	0.06	-35.33	32,233.33	271	167
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.04	-33.33	0.00	221	0
SSB Bank Ltd.	0.46	3,000	1,380	0.00	-2.13	-6.12	0.51	0.36	-9.80	27.78	153	1,653
Ghana Oil Company Ltd	0.49	72,400	35,476	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,855
Produce Buying Co	0.21	0	0	-12.50	-16.00	-25.00	0.30	0.21	-30.00	0.00	100	21
UT Financial Services Limited	0.32	0	0	0.00	0.00	-3.03	104.42	0.29	-99.69	10.34	96	259
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	0.30	392,400	117,720	0.00	7.14	11.11	0.30	0.22	0.00	36.36	71	693
SIC Insurance Company Limited	0.32	1,400	448	-3.03	-20.00	-39.62	0.54	0.31	-40.74	3.23	62	544
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	73
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	131
Fan Milk Ltd.	1.96	1,000	1,960	0.51	-17.30	-36.77	3.10	1.78	-36.77	10.11	38	613
Ayrton Drug Manufacturing Ltd	0.17	2,500	425	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	12
Paterson Zochonis Ghana Ltd.	0.18	400	72	-5.26	-25.00	-87.05	1.46	0.18	-87.67	0.00	30	5
Cocoa Processing Co.	0.01	1,600	16	-50.00	-50.00	-66.67	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.29	11,900	3,451	3.57	-23.68	-38.30	0.56	0.27	-48.21	7.41	7	132
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	7
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
1.95	-0.13	0.71	19.09	28.79	0.13	1.69	7.85

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)
Tullow Oil Plc	19.74	0	0	0.26	4.42	0.00	21.57	13.08	-8.49	50.95	17,907	159
AngloGold Ashanti Ltd	17.41	0	0	0.13	-16.03	-22.36	22.56	17.41	-22.83	0.00	6,666	0
Standard Chartered Bank Ghana Ltd.	23.50	100	2,350	-0.28	-15.27	-45.18	42.88	23.50	-45.19	0.00	452	344
Ecobank Ghana Ltd	1.53	400	610	0.13	-21.56	-33.89	2.33	1.53	-34.42	0.00	351	533
Ghana Commercial Bank Ltd.	1.02	8,500	8,707	0.13	-9.22	-48.24	1.98	1.00	-48.31	2.73	271	999
Unilever Ghana Ltd.	4.25	0	0	0.13	4.96	-13.84	5.00	0.23	-14.93	1,712.02	265	210
Guinness Ghana Breweries Ltd.	1.20	0	0	2.30	28.97	26.71	1.20	0.87	0.00	37.82	254	103
Total Petroleum Ghana Ltd.	9.94	20	199	-0.03	-17.85	-24.69	18.99	0.04	-47.68	25,311.76	138	89
Clydestone (GH) Ltd.	0.02	0	0	0.13	-16.03	-48.24	0.04	0.02	-48.49	0.00	113	0
SSB Bank Ltd.	0.24	3,000	707	0.13	-17.82	-27.11	0.33	0.19	-28.99	25.99	78	874
Ghana Oil Company Ltd	0.25	72,400	18,172	0.13	28.58	22.73	0.26	0.18	-3.24	37.46	52	984
Produce Buying Co	0.11	0	0	-12.39	-29.47	-41.77	0.20	0.11	-45.07	0.00	51	11
UT Financial Services Limited	0.16	0	0	0.13	-16.03	-24.71	68.05	0.16	-99.76	1.24	49	139
Trust Bank	0.20	0	0	0.13	-16.03	-76.65	0.88	0.20	-76.79	0.00	40	0
Cal Bank Plc	0.15	392,400	60,273	0.13	-10.03	-13.73	0.19	0.12	-20.00	33.33	36	363
SIC Insurance Company Limited	0.16	1,400	229	-2.91	-32.82	-53.12	0.36	0.16	-53.96	2.18	32	292
HFC Bank (Ghana) Ltd.	0.23	0	0	0.13	-16.03	-12.65	0.27	0.22	-16.09	5.35	29	38
Benso Oil Palm Plantation	0.84	0	0	0.13	25.19	53.42	1.05	0.51	-19.79	65.92	29	69
Fan Milk Ltd.	1.00	1,000	1,004	0.64	-30.56	-50.91	2.05	0.99	-51.02	1.72	19	327
Ayrton Drug Manufacturing Ltd	0.09	2,500	218	0.13	-16.03	-17.50	0.11	0.09	-21.67	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	400	37	-5.14	-37.02	-89.95	0.92	0.09	-90.01	0.00	15	3
Cocoa Processing Co.	0.01	1,600	8	-49.94	-58.02	-74.12	0.02	0.01	-74.37	0.00	5	2
Enterprise Group Limited	0.15	11,900	1,767	3.70	-35.92	-52.09	0.37	0.14	-59.59	6.00	3	70
Mechanical Lloyd Company Ltd.	0.05	0	0	0.13	-23.66	-13.73	0.07	0.05	-29.09	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.13	-16.03	-44.54	4.91	0.03	-99.48	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.73	-0.20	-0.56	-1.58	-7.05	6.05	88.62	6.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	237.00	325,300	77,096,100	-1.25	37.79	22.16	240.00	150.00	-1.25	58.00	187,413	2,495,930
Safaricom	3.55	1,246,000	4,423,300	0.00	18.33	-8.97	3.75	2.75	-5.33	29.09	142,000	747,707
Equity Bank Limited	21.25	109,000	2,316,250	0.00	29.57	-14.14	23.75	15.80	-10.53	34.49	78,684	1,543,766
Barclays Bank Kenya	13.50	396,600	5,354,100	0.37	3.45	-19.40	16.50	10.55	-18.18	27.96	73,325	199,410
Kenya Commercial Bank	23.25	234,900	5,461,425	0.00	37.98	0.00	24.25	14.70	-4.12	58.16	69,021	1,388,864
Bamburi Cement	166.00	2,100	348,600	-1.78	32.80	-5.14	178.00	125.00	-6.74	32.80	60,251	163,676
Standard Chartered Bank	190.00	21,700	4,123,000	-4.52	18.75	-19.15	230.00	155.00	-17.39	22.58	51,673	66,430
Co-Operative Bank Of Kenya Ltd	11.35	2,112,500	23,976,875	1.79	-7.35	-28.16	15.45	11.10	-26.54	2.25	47,566	277,906
British American Tobacco (Kenya) Ltd	378.00	6,100	2,305,800	-1.05	53.66	45.38	382.00	220.00	-1.05	71.82	37,800	234,995
Kenya Power & Lighting	15.30	579,500	8,866,350	0.99	-12.82	-26.27	20.50	13.85	-25.37	10.47	29,857	239,505
Nation Media Group	177.00	500	88,500	0.00	26.43	7.27	177.00	134.00	0.00	32.09	27,809	138,835
KenolKobil	15.85	46,000	729,100	0.00	59.30	69.52	16.40	9.00	-3.35	76.11	23,327	126,327
Kenya Airways	14.20	647,700	9,197,340	0.00	-31.57	-58.24	34.75	12.60	-59.14	12.70	21,249	145,239
Athi River Mining	202.00	2,800	565,600	1.00	27.85	14.77	205.00	140.00	-1.46	44.29	20,009	195,399
Kenya Electricity Gen. Comp	8.60	140,600	1,209,160	-0.58	1.78	-33.33	12.80	7.15	-32.81	20.28	18,905	77,484
Diamond Trust Kenya	95.00	3,800	361,000	-0.52	4.97	-18.10	115.00	85.00	-17.39	11.76	18,586	204,418
Seangroup Limited	51.50	8,100	417,150	-0.96	24.10	3.00	54.50	35.00	-5.50	47.14	14,666	355,516
NIC Bank Ltd.	36.50	51,200	1,868,800	0.00	52.08	-15.61	43.50	23.25	-16.09	56.99	14,413	84,590
CFC Bank	44.00	0	0	0.00	10.00	-14.56	54.50	38.00	-19.27	15.79	12,042	8,566
Mumias Sugar Co	6.70	1,062,700	7,120,090	6.35	26.42	-6.29	7.30	4.50	-8.22	48.89	10,251	241,307
Centum Investment Company Ltd	13.00	41,400	538,200	-0.38	-3.70	-43.48	22.75	11.30	-42.86	15.04	8,650	128,762
TransCentury Limited	24.50	0	0	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	22,250
National Bank of Kenya	19.55	1,900	37,145	0.26	-3.46	-40.76	30.75	17.35	-36.42	12.68	5,474	21,146
East African Portland Cement	55.00	4,900	269,500	0.00	-1.79	-30.82	86.00	51.50	-36.05	6.80	4,950	5,454
Carbacid Investments	122.00	0	0	0.00	33.33	0.83	123.00	87.00	-0.81	40.23	4,145	11,815

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.73	-0.20	-0.56	-1.58	-7.05	6.05	88.62	6.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.83	325,300	920,762	-1.05	40.00	31.43	2.85	1.46	-0.58	93.84	2,238	29,734
Safaricom	0.04	1,246,000	52,830	0.20	20.23	-2.07	0.04	0.03	-2.53	45.21	1,696	8,869
Equity Bank Limited	0.25	109,000	27,664	0.20	31.65	-7.63	0.27	0.16	-6.79	58.43	939	18,371
Barclays Bank Kenya	0.16	396,600	63,932	0.58	5.10	-13.29	0.18	0.10	-11.77	58.51	875	2,375
Kenya Commercial Bank	0.28	234,900	65,232	0.20	40.19	7.58	0.29	0.15	-4.14	89.43	824	16,523
Bamburi Cement	1.98	2,100	4,163	-1.58	34.93	2.05	2.00	1.43	-1.10	39.10	719	1,953
Standard Chartered Bank	2.27	21,700	49,242	-4.33	20.65	-13.02	2.55	1.70	-10.91	33.23	617	793
Co-Operative Bank Of Kenya Ltd	0.14	2,112,500	286,455	2.00	-5.86	-22.72	0.17	0.13	-21.03	4.07	568	3,310
British American Tobacco (Kenya) Ltd	4.51	6,100	27,538	-0.85	56.12	56.41	4.53	2.20	-0.37	105.67	451	2,792
Kenya Power & Lighting	0.18	579,500	105,875	1.20	-11.43	-20.67	0.23	0.16	-19.55	14.04	356	2,850
Nation Media Group	2.11	500	1,057	0.20	28.45	15.41	2.11	1.32	0.00	60.28	332	1,657
KenolKobil	0.19	46,000	8,708	0.20	61.85	82.38	0.20	0.09	-3.17	103.11	278	1,513
Kenya Airways	0.17	647,700	109,850	0.20	-30.47	-55.07	0.38	0.15	-55.90	13.14	253	1,738
Athi River Mining	2.41	2,800	6,755	1.21	29.89	23.48	2.44	1.46	-1.32	65.25	238	2,309
Kenya Electricity Gen. Comp	0.10	140,600	14,440	-0.38	3.40	-28.28	0.14	0.09	-27.52	19.14	225	923
Diamond Trust Kenya	1.13	3,800	4,311	-0.32	6.65	-11.89	1.27	0.90	-10.91	26.11	221	2,434
Scangroup Limited	0.62	8,100	4,982	-0.76	26.08	10.81	0.66	0.35	-6.26	77.67	175	4,240
NIC Bank Ltd.	0.44	51,200	22,318	0.20	54.52	-9.21	0.48	0.26	-9.51	67.98	172	1,000
CFC Bank	0.53	0	0	0.20	11.76	-8.08	0.60	0.41	-12.85	29.43	143	102
Mumias Sugar Co	0.08	1,062,700	85,016	6.57	28.44	0.81	0.08	0.05	-1.11	59.36	122	2,878
Centum Investment Company Ltd	0.16	41,400	6,429	-0.18	-2.16	-39.19	0.25	0.13	-38.35	22.86	103	1,523
TransCentury Limited	0.29	0	0	0.20	-8.65	0.00	0.36	0.24	-17.79	20.86	80	266
National Bank of Kenya	0.23	1,900	444	0.46	-1.91	-36.26	0.34	0.21	-31.42	13.40	65	251
East African Portland Cement	0.66	4,900	3,219	0.20	-0.21	-25.57	0.95	0.52	-31.03	27.23	59	65
Carbacid Investments	1.46	0	0	0.20	35.47	8.47	1.47	0.97	-0.97	49.92	49	141

## 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
270.51	0.15	0.50	65.40	78.45	38.45	181.88	21.14



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	34,510,022
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	43,869,138
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,918,277
Press Corporation Limited	18,500	0	0	0.00	2.78	945.20	18,500	17,700	0.00	4.52	2,224,732	74,843,580
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	18,378,289
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,035,430
NBS Bank Malawi	1,470	0	0	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	39,036,667
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	454,711,689
National Investment Trust Limited	1,750	249,200	436,100,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	22,098,684
Nico Holdings Limited	1,500	13,000	19,500,000	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	14,897,533

## 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
270.51	0.15	0.50	65.40	78.45	38.45	181.88	21.14



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.45	0	0	-0.15	-30.24	-23.59	87.14	55.35	-36.36	0.18	19,400	187,810
National Bank of Malawi	20.70	0	0	-0.15	-35.51	-40.79	35.04	20.66	-40.92	0.18	9,666	248,449
Standard Bank Malawi	42.51	0	0	-0.15	-33.78	-35.56	69.11	42.51	-38.49	0.00	9,069	10,064
Press Corporation Limited	68.39	0	0	-0.15	-37.86	485.69	117.02	67.31	-41.56	1.60	8,224	327,753
Telekom Networks Malawi Limited	0.68	0	0	-0.15	-41.13	-25.95	1.16	0.68	-41.16	0.00	6,866	73,756
First Merchant Bank	2.59	0	0	-0.15	-39.54	-43.96	4.69	2.41	-44.77	7.49	6,045	52,107
NBS Bank Malawi	5.43	0	0	-0.15	-11.12	-17.63	7.59	4.93	-28.38	10.20	2,680	170,645
Malawi Property Company Limited	0.92	0	0	-0.15	-49.62	-53.30	1.99	0.92	-53.60	0.00	1,061	1,685,934
National Investment Trust Limited	6.47	249,200	1,612,174	-0.15	-33.87	-38.71	10.67	6.47	-39.35	0.00	873	87,094
Nico Holdings Limited	5.55	13,000	72,088	-0.15	-17.55	-35.34	8.57	4.79	-35.29	15.67	554	74,603

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.10	1.63	1.47	5.96	10.41	0.67	29.12	2.31

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	-11.17	181.00	163.00	-7.73	2.45	41,812	96,012
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-18.27	98.00	78.00	-17.86	3.21	24,451	63,677
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	103.00	68.50	-30.10	5.11	11,622	4,991
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.01	44.00	36.10	-13.41	5.54	8,782	1,869
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	13,071
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-31.71	113.00	77.00	-25.66	9.09	7,303	725
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-3.68	82.00	76.00	-4.27	3.29	5,607	4,848
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	-1.35	74.00	66.00	-1.35	10.61	4,891	2,137
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-2.99	170.00	149.00	-4.71	8.72	4,750	1,628
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.80	62.50	39.00	-36.80	1.28	4,479	2,235
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-81.15	510.00	23.00	-95.49	0.00	4,300	231
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-25.23	485.00	320.00	-34.02	0.00	4,264	374
Espitalier Noel	2,800.00	0	0	0.00	-9.68	7,061.13	3,400.00	2,800.00	-17.65	0.00	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-93.33	400.00	26.70	-93.33	0.00	3,916	4,257
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-1.46	208.00	190.00	-2.40	6.84	3,338	510
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-8.89	43.00	34.50	-14.19	6.96	3,184	1,483
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.00	100.00	76.00	-22.00	2.63	3,033	1,484
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.70	2.60	-22.97	9.62	3,029	47
United Basalt Products Ltd	106.00	610	64,660	-0.93	-9.40	-21.48	134.00	100.00	-20.90	6.00	2,810	173,383
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	-12.95	139.00	115.00	-12.95	5.22	2,424	61
Naiade Resorts	21.00	0	0	0.00	-19.23	-36.36	33.00	20.20	-36.36	3.96	2,394	5,340
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	63,242
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	-89.19	16.00	11.50	0.00	39.13	2,090	2,370
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3,455.56	3,500.00	2,900.00	-8.57	10.34	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
31.10	1.63	1.47	5.96	10.41	0.67	29.12	2.31

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	5.37	0	0	-1.61	-4.48	-19.54	6.43	5.37	-16.47	0.00	1,344	3,299
State Bank of Mauritius Ltd	2.59	0	0	-1.61	-9.56	-25.98	3.46	2.59	-25.25	0.00	786	2,185
New Mauritius Hotels Ltd	2.32	0	0	-1.61	-16.63	-36.69	3.64	2.32	-36.39	0.00	373	171
Savannah Sugar Estates Ltd	1.23	0	0	-1.61	-14.80	-20.30	1.59	1.23	-22.73	0.00	282	64
Rogers & Co. Ltd	10.29	0	0	-1.61	-7.08	-3.39	13.48	9.40	-23.69	9.44	259	449
Medine Sugar Estates	2.70	0	0	-1.61	-11.92	-38.14	3.87	2.65	-30.20	1.90	234	25
Ireland Blyth Ltd	2.52	0	0	-1.61	-5.02	-12.76	2.93	2.52	-13.84	0.00	180	167
Mon Tresor Mon Desert Ltd	2.35	0	0	-1.61	-6.27	-10.65	2.61	2.26	-10.15	3.87	157	73
Shell Mauritius Ltd	5.21	0	0	-1.61	-5.04	-12.14	6.04	5.11	-13.69	1.91	152	56
Sun Resorts Ltd	1.27	0	0	-1.61	-21.69	-42.76	2.21	1.27	-42.49	0.00	144	77
Deep River Beau Champ	0.74	0	0	-1.61	-95.38	-82.92	17.36	0.74	-95.74	0.00	138	8
Gamma Civic Ltd	10.29	0	0	-1.61	-24.12	-32.28	17.36	10.29	-40.73	0.00	137	13
Espitalier Noel	90.03	0	0	-1.61	-14.76	6,386.23	122.97	90.03	-26.78	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	-1.61	-83.74	-93.95	13.70	0.86	-93.73	0.00	125	146
Phoenix Beverages Ltd	6.53	0	0	-1.61	-3.24	-10.74	7.45	6.53	-12.39	0.00	107	18
Espitalier Noel Investment Trust Ltd	1.19	0	0	-1.61	-12.50	-17.48	1.55	1.19	-23.43	0.00	102	51
Promotion & Development Ltd	2.51	0	0	-1.61	-19.11	-29.35	3.55	2.51	-29.36	0.00	97	51
CIEL Investment Ltd	0.09	0	0	-1.61	-13.24	-30.23	0.13	0.09	-29.92	2.35	97	2
United Basalt Products Ltd	3.41	610	2,079	-2.53	-14.50	-28.88	4.74	3.41	-28.02	0.00	90	5,733
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-1.61	-9.12	-15.89	0.57	0.42	-26.72	0.00	90	0
Mauritius Union Assurance Ltd	3.89	0	0	-1.61	-6.40	-21.15	4.93	3.89	-21.16	0.00	77	2
Naiade Resorts	0.68	0	0	-1.61	-23.78	-42.36	1.17	0.68	-42.20	0.00	76	183
Swan Insurance Co. Ltd	10.32	0	0	-1.61	-3.83	-2.43	11.39	10.32	-9.36	0.00	74	2,137
Union Flacq Sugar Estates Co Ltd	0.51	0	0	-1.61	7.09	-90.21	0.55	0.39	-6.42	30.62	67	81
Medine Share Holding	102.89	0	0	-1.61	-12.97	3,120.47	126.58	100.17	-18.71	2.72	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
8.95	-0.19	2.26	4.15	12.79	0.29	8.39	3.42

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	108.60	36,092	3,919,591	-1.63	-19.91	-25.08	147.30	107.00	-26.27	1.50	95,469,753	1,442,205
Centrale Laitiere	1,573.00	706	1,110,538	0.00	20.08	18.18	1,573.00	1,250.00	0.00	25.84	14,817,660	18,045
CGI	715.00	2,292	1,638,780	-1.92	-28.57	-43.70	1,292.00	680.00	-44.66	5.15	13,161,720	539,340
Wafa Assurance	3,095.00	209	646,855	-0.03	-16.35	6.72	4,001.00	2,747.00	-22.64	12.67	10,832,500	134,941
Holcim (Maroc)	1,750.00	274	479,500	0.00	-10.71	-28.54	2,345.00	1,680.00	-25.37	4.17	7,367,500	105,001
Brasseries du Maroc.	1,568.00	153	239,904	0.13	-25.23	-25.37	2,230.00	1,566.00	-29.69	0.13	784,000	843
Attijariwafa Bank	332.00	12,784	4,244,288	-2.35	-5.17	-9.04	385.00	314.00	-13.77	5.73	66,695	1,924,601
Banque Centrale Populaire	198.00	43,535	8,619,930	-0.95	-0.25	-51.11	406.95	190.00	-51.35	4.21	32,567	673,501
Banque Marocaine du Commerce Exterieur	182.10	514	93,599	1.17	-14.71	-10.95	230.00	160.00	-20.83	13.81	31,314	1,116,845
Douja Promotion Grp Addoha Maroc	67.00	41,934	2,809,578	-2.19	-4.15	-31.77	97.84	62.14	-31.52	7.82	21,105	426,858
Ciment du Maroc	825.00	578	476,850	-5.17	-13.16	-21.05	1,125.00	825.00	-26.67	0.00	11,909	34,773
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	445	369,350	0.00	-8.29	-8.69	962.00	721.00	-13.72	15.12	11,021	404,392
Credit Immobilier et Hotelier	211.15	518	109,376	-2.22	-21.51	-21.80	292.00	211.10	-27.69	0.02	5,618	20,437
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	367
Maroc Leasing	444.00	0	0	0.00	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	2,613
Salafin	510.00	46	23,460	2.37	-14.00	-25.44	689.00	470.00	-25.98	8.51	1,221	15,301
Branoma (Brasseries du Nord Marocain)	1,485.00	12	17,820	-5.95	-25.75	-40.60	2,350.00	1,485.00	-36.81	0.00	742	168
Matel Pc Market	235.00	12	2,820	-2.08	-26.56	-41.98	412.95	213.05	-43.09	10.30	443	2,187
Stokvis Nord Afrique	33.50	1,670	55,945	-1.47	-7.25	-24.21	44.98	32.00	-25.52	4.69	308	3,737
Cartier Saada	19.48	116	2,260	0.00	8.58	5.30	20.32	17.00	-4.13	14.59	91	497
Papelera Tetuan	28.00	765	21,420	0.00	-41.15	-49.09	57.98	22.34	-51.71	25.34	72	7,549



## 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
8.95	-0.19	2.26	4.15	12.79	0.29	8.39	3.42

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	12.14	36,092	438,074	-1.44	-23.11	-33.57	18.34	12.11	-33.83	0.24	10,670,195	164,323
Centrale Laitiere	175.81	706	124,120	0.19	15.29	4.78	175.81	143.83	0.00	22.23	1,656,103	2,091
CGI	79.91	2,292	183,159	-1.74	-31.42	-50.08	163.68	78.53	-51.18	1.76	1,471,027	61,199
Wafa Assurance	345.91	209	72,296	0.16	-19.69	-5.38	479.15	338.33	-27.81	2.24	1,210,700	15,599
Holcim (Maroc)	195.59	274	53,592	0.19	-14.27	-36.65	293.63	190.02	-33.39	2.93	823,432	12,090
Brasseries du Maroc.	175.25	153	26,813	0.32	-28.21	-33.83	266.46	175.25	-34.23	0.00	87,624	97
Attijariwafa Bank	37.11	12,784	474,366	-2.17	-8.95	-19.36	48.67	36.18	-23.76	2.56	7,454	218,383
Banque Centrale Populaire	22.13	43,535	963,412	-0.76	-4.23	-56.65	51.49	21.77	-57.02	1.66	3,639	77,249
Banque Marocaine du Commerce Exterieur	20.35	514	10,461	1.36	-18.11	-21.05	28.56	18.44	-28.73	10.40	3,499	126,724
Douja Promotion Grp Addoha Maroc	7.49	41,934	314,014	-2.01	-7.97	-39.51	12.19	7.12	-38.59	5.15	2,358	49,022
Ciment du Maroc	92.21	578	53,295	-4.99	-16.62	-30.01	138.73	92.21	-33.54	0.00	1,331	4,002
Banque Marocaine Pour Le Commerce Et L'Indust	92.77	445	41,281	0.19	-11.94	-19.05	122.02	81.74	-23.97	13.48	1,231	45,857
Credit Immobilier et Hotelier	23.60	518	12,224	-2.04	-24.64	-30.66	36.26	23.60	-34.91	0.00	627	2,360
Auto Nejma	177.71	0	0	0.19	1.77	0.69	184.96	157.07	-3.92	13.14	181	42
Maroc Leasing	49.62	0	0	0.19	-3.55	7.85	62.14	40.67	-20.14	22.02	137	303
Salafin	57.00	46	2,622	2.56	-17.43	-33.89	87.39	53.19	-34.77	7.16	136	1,743
Branoma (Brasseries du Nord Marocain)	165.97	12	1,992	-5.78	-28.71	-47.34	285.63	165.97	-41.89	0.00	82	19
Matel Pc Market	26.26	12	315	-1.90	-29.49	-48.56	51.54	24.89	-49.04	5.53	49	251
Stokvis Nord Afrique	3.74	1,670	6,253	-1.28	-10.95	-32.80	5.61	3.67	-33.29	2.01	34	424
Cartier Saada	2.18	116	253	0.19	4.25	-6.64	2.47	1.98	-11.93	10.05	10	58
Papelera Tetuan	3.13	765	2,394	0.19	-43.50	-54.86	7.26	2.56	-56.89	22.12	8	860

## 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
8.22	-0.50	0.66	1.58	22.50	0.47	7.82	5.98

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	-18.64	347.01	257.70	-21.46	5.76	378,883	31,672
Firststrand Ltd	26.78	0	0	-0.52	28.26	37.69	27.90	17.97	-4.01	49.03	150,984	42,898
Old Mutual plc	19.72	72,324	1,426,229	-0.65	1.14	17.86	22.69	14.07	-13.07	40.17	96,375	34,399
Nedbank Group Ltd.	179.00	2,461	440,519	0.90	23.45	22.52	180.12	126.71	-0.62	41.27	90,844	15,671
Shoprite Holdings Ltd	156.20	7,758	1,211,800	-1.15	14.68	53.14	158.02	99.27	-1.15	57.35	89,124	42,668
Sanlam	36.30	0	0	-0.63	25.82	31.52	36.53	24.81	-0.63	46.31	76,230	15,806
Truworths International Ltd	95.29	0	0	2.19	29.59	29.65	95.29	66.61	0.00	43.06	43,916	15,934
MMI Holdings Limited	18.65	23,284	434,247	-0.75	9.26	7.68	19.40	15.14	-3.87	23.18	28,294	45,640
Santam Ltd	163.70	0	0	-1.09	14.48	23.09	172.91	119.00	-5.33	37.56	19,480	466
Barloworld Intern Transport	81.62	16,959	1,384,194	-2.65	8.39	17.95	100.90	58.01	-19.11	40.70	18,849	156,210
Namibia Breweries	12.05	36,338	437,873	0.08	0.42	45.01	12.16	8.31	-0.90	45.01	8,768	1,502
Vukile Property Fund	17.17	0	0	-0.12	17.20	19.24	17.19	13.64	-0.12	25.88	7,048	64,021
African Oxygen Ltd	18.44	0	0	-0.27	13.83	-9.16	21.45	15.99	-14.03	15.32	6,322	2,334
Oceana Group Ltd	48.00	20,000	960,000	0.00	0.00	29.73	50.99	36.00	-5.86	33.33	5,729	923
FNB Namibia Holdings Ltd.	14.66	0	0	0.00	8.03	18.04	14.76	12.42	-0.68	18.04	3,922	4,730
Bidvest Namibia Limited	10.80	2,800	30,240	0.47	13.56	34.66	10.80	8.02	0.00	34.66	2,289	1,501
Paladin Energy Ltd	1.25	0	0	-2.34	-88.57	-93.40	20.07	1.14	-93.77	9.65	1,044	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	127
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	4.84	0	0	12.56	61.33	168.89	4.99	1.60	-3.01	202.50	256	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	0

## 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
8.22	-0.50	0.66	1.58	22.50	0.47	7.82	5.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.17	0	0	0.50	-10.27	-33.58	49.48	30.32	-32.98	9.38	46,104	3,845
Firststrand Ltd	3.26	0	0	-0.02	26.26	12.40	3.39	2.23	-3.73	46.23	18,372	5,230
Old Mutual plc	2.40	72,324	173,549	-0.16	-0.43	-3.79	3.01	1.79	-20.22	34.39	11,727	4,320
Nedbank Group Ltd.	21.78	2,461	53,605	1.41	21.53	0.02	22.62	15.65	-3.71	39.19	11,054	1,873
Shoprite Holdings Ltd	19.01	7,758	147,459	-0.66	12.90	25.01	19.28	13.22	-1.40	43.75	10,845	5,207
Sanlam	4.42	0	0	-0.13	23.86	7.36	4.48	3.13	-1.33	41.08	9,276	1,992
Truworths International Ltd	11.60	0	0	2.70	27.58	5.83	11.60	8.25	0.00	40.60	5,343	2,018
MMI Holdings Limited	2.27	23,284	52,841	-0.25	7.56	-12.10	2.58	1.90	-12.13	19.59	3,442	5,625
Santam Ltd	19.92	0	0	-0.59	12.69	0.48	22.85	16.17	-12.82	23.16	2,370	59
Barloworld Intern Transport	9.93	16,959	168,437	-2.16	6.71	-3.72	13.19	7.15	-24.68	38.84	2,293	19,366
Namibia Breweries	1.47	36,338	53,282	0.58	-1.15	18.37	1.63	1.17	-9.91	25.31	1,066	187
Vukile Property Fund	2.09	0	0	0.38	15.38	-2.66	2.14	1.65	-2.52	26.41	857	8,032
African Oxygen Ltd	2.24	0	0	0.23	12.06	-25.85	3.15	1.89	-28.86	18.61	769	283
Oceana Group Ltd	5.84	20,000	116,818	0.50	-1.56	5.90	6.33	4.25	-7.66	37.39	697	112
FNB Namibia Holdings Ltd.	1.78	0	0	0.50	6.35	-3.64	1.95	1.55	-8.46	14.90	477	586
Bidvest Namibia Limited	1.31	2,800	3,680	0.97	11.80	9.93	1.33	0.99	-1.28	32.52	278	190
Paladin Energy Ltd	0.15	0	0	-1.85	-88.75	-94.61	2.97	0.14	-94.87	12.09	127	0
Oryx Properties Ltd.	1.61	0	0	0.50	13.31	-3.44	1.78	1.34	-9.12	20.85	88	16
Trustco Group Hldgs Ltd	0.09	0	0	0.50	14.85	-4.76	0.11	0.08	-23.66	3.90	60	2
Nictus Beperk	0.59	0	0	13.12	58.82	119.50	0.65	0.21	-9.15	181.95	31	0
Namibia Asset Management Ltd	0.02	0	0	0.50	-33.06	-44.49	0.04	0.02	-44.80	4.02	4	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.71	-0.12	-1.26	-0.98	5.40	3.05	158.55	1.92

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	8,304	896,832	0.00	-2.50	-11.76	122.40	95.00	-11.76	13.68	1,673,354	296,084
Nigerian Breweries Plc	109.00	1,088,452	118,641,268	3.12	15.44	23.86	112.80	76.18	-3.37	43.08	824,319	3,230,275
GT Bank Plc	16.00	16,584,389	265,350,224	0.00	12.28	6.38	17.25	11.64	-7.25	37.46	470,898	5,196,667
Zenith Bank	14.37	9,026,524	129,711,150	-0.83	17.98	-1.58	15.59	11.45	-7.83	25.50	451,167	3,669,131
Nestle Foods Nigeria Plc	495.00	320,655	158,724,225	-0.61	11.07	23.75	498.04	400.00	-0.61	23.75	392,364	819,815
First Bank of Nigeria Plc	11.20	7,480,203	83,778,274	-0.53	25.84	-10.33	12.44	7.95	-9.97	40.88	365,479	3,674,889
Guinness Nigeria Plc	225.00	52,112	11,725,200	0.00	-10.00	-8.16	250.00	199.50	-10.00	12.78	331,858	882,479
Access Bank Nigeria Plc	7.60	5,632,421	42,806,400	1.33	58.33	8.57	7.63	4.30	-0.39	76.74	137,415	1,062,635
United Bank for Africa Plc (Group)	4.05	21,241,285	86,027,204	-1.22	56.37	-24.58	5.60	1.64	-27.68	146.95	130,955	1,396,179
IBTC Chartered Bank Plc	6.96	1,400,490	9,747,410	4.82	-16.14	-26.58	9.90	5.95	-29.70	16.97	130,500	257,667
West African Portland Cement Plc	41.51	171,891	7,135,195	0.00	-4.02	-13.56	48.05	36.58	-13.61	13.48	124,596	147,913
Unilever Nigeria Plc	31.00	485,773	15,058,963	-0.19	6.90	10.71	32.39	26.00	-4.29	19.23	117,282	211,860
Ecobank Transnational Incorporated	10.25	689,442	7,066,781	-1.91	-2.38	-31.16	15.40	9.73	-33.44	5.34	101,612	889,417
Flour Mills Nigeria Plc	56.80	154,961	8,801,785	0.00	-13.22	-32.53	86.47	0.11	-34.31	51,536.36	97,035	233,395
P.Z Cussons Nigeria Plc.	26.50	2,060,272	54,597,208	0.00	-5.36	-27.99	43.50	21.02	-39.08	26.07	84,174	201,095
Union Bank of Nigeria Plc	3.95	609,812	2,408,757	3.67	-62.74	65.27	11.15	2.09	-64.57	89.00	66,896	3,241,946
First City Monument Bank Plc	3.35	773,451	2,591,061	0.00	-19.86	-51.45	6.90	3.05	-51.45	9.84	54,874	944,941
Dangote Sugar Refinery Plc	4.00	2,783,810	11,135,240	0.25	-14.89	-66.67	12.36	3.26	-67.64	22.70	47,999	360,041
Cadbury Nigeria Plc	14.48	440,538	6,378,990	-0.75	27.02	-21.73	19.95	8.33	-27.42	73.83	45,310	205,515
Total Nigeria Plc	130.00	47,929	6,230,770	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	438,694
UACN Plc	33.00	1,144,276	37,761,108	0.00	5.84	-15.41	39.81	28.00	-17.11	17.86	42,392	289,037
Mobil Oil Nigeria Plc	131.00	14,285	1,871,335	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	96,267
Fidelity Bank PLC	1.20	2,866,917	3,440,300	-4.76	-17.81	-50.62	2.45	1.14	-51.02	5.26	34,755	116,605
Skye Bank Plc	3.00	3,679,416	11,038,248	2.39	-21.88	-58.90	7.20	2.78	-58.33	7.91	34,754	321,681
Dangote Flour Mills	6.87	3,953,257	27,158,876	4.89	37.40	-57.06	16.00	3.85	-57.06	78.44	34,350	126,453

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.71	-0.12	-1.26	-0.98	5.40	3.05	158.55	1.92

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	0.67	8,304	5,580	0.12	-1.53	-16.29	0.81	0.58	-16.66	14.97	10,411	1,855
Nigerian Breweries Plc	0.68	1,088,452	738,297	3.25	16.59	17.52	0.72	0.48	-5.45	42.02	5,129	20,292
GT Bank Plc	0.10	16,584,389	1,651,805	0.12	13.40	0.93	0.11	0.08	-9.21	32.45	2,931	32,708
Zenith Bank	0.09	9,026,524	806,971	-0.71	19.15	-6.62	0.10	0.07	-10.42	26.45	2,806	23,099
Nestle Foods Nigeria Plc	3.08	320,655	987,682	-0.49	12.17	17.41	3.10	2.43	-0.48	26.71	2,441	5,132
First Bank of Nigeria Plc	0.07	7,480,203	521,370	-0.41	27.09	-14.92	0.08	0.05	-14.27	42.54	2,274	23,088
Guinness Nigeria Plc	1.40	52,112	72,962	0.12	-9.11	-12.87	1.61	1.25	-13.25	12.32	2,065	5,545
Access Bank Nigeria Plc	0.05	5,632,421	266,414	1.46	59.91	3.01	0.05	0.03	-2.27	77.82	855	6,661
United Bank for Africa Plc (Group)	0.03	21,241,285	535,280	-1.09	57.92	-28.45	0.04	0.01	-31.52	144.66	814	8,802
IBTC Chartered Bank Plc	0.04	1,400,490	60,641	4.95	-15.31	-30.34	0.06	0.04	-32.76	17.03	811	1,626
West African Portland Cement Plc	0.26	171,891	44,399	0.12	-3.07	-17.99	0.32	0.23	-18.31	11.72	775	926
Unilever Nigeria Plc	0.19	485,773	93,706	-0.07	7.96	5.04	0.21	0.16	-6.13	20.19	729	1,329
Ecobank Transnational Incorporated	0.06	689,442	43,986	-1.79	-1.41	-34.69	0.10	0.06	-36.52	5.98	632	5,604
Flour Mills Nigeria Plc	0.35	154,961	54,763	0.12	-12.35	-35.98	0.56	0.00	-37.40	50,385.71	603	1,459
P.Z Cussons Nigeria Plc.	0.16	2,060,272	339,739	0.12	-4.42	-31.68	0.29	0.13	-42.18	23.24	523	1,249
Union Bank of Nigeria Plc	0.02	609,812	15,001	3.81	-62.37	56.80	0.07	0.01	-63.61	93.70	416	19,944
First City Monument Bank Plc	0.02	773,451	16,088	0.12	-19.06	-53.94	0.05	0.02	-53.78	10.05	340	5,994
Dangote Sugar Refinery Plc	0.02	2,783,810	69,317	0.38	-14.05	-68.38	0.08	0.02	-69.30	20.29	298	2,264
Cadbury Nigeria Plc	0.09	440,538	39,692	-0.63	28.28	-25.74	0.13	0.05	-30.90	70.64	281	1,286
Total Nigeria Plc	0.81	47,929	38,770	0.12	-30.20	-36.91	1.34	0.73	-39.43	10.22	274	2,753
UACN Plc	0.21	1,144,276	234,920	0.12	6.89	-19.74	0.26	0.18	-20.83	15.66	263	1,808
Mobil Oil Nigeria Plc	0.82	14,285	11,645	0.12	-1.20	-21.09	1.04	0.75	-21.43	9.38	244	605
Fidelity Bank PLC	0.01	2,866,917	21,502	-4.64	-16.99	-53.15	0.02	0.01	-53.13	7.14	217	732
Skye Bank Plc	0.02	3,679,416	68,805	2.52	-21.10	-61.01	0.05	0.02	-60.21	9.36	216	2,026
Dangote Flour Mills	0.04	3,953,257	168,804	5.02	38.76	-59.26	0.11	0.02	-59.49	75.72	213	793

## 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
8.22	-0.50	0.66	1.58	22.50	0.47	7.82	5.98

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	430.68	253,543	109,195,899	0.35	12.31	40.56	430.68	297.74	0.00	44.65	840,125	1,020,277
Sabmiller plc	338.00	1,072,671	362,562,798	-0.32	19.40	35.55	339.10	229.02	-0.32	47.59	538,442	2,403,453
Anglo American plc	263.36	2,987,991	786,917,310	-2.40	-11.03	-21.74	347.90	257.80	-24.30	2.16	366,108	6,365,426
MTN Group Ltd.	144.13	3,301,553	475,852,834	-0.46	0.28	2.66	146.50	127.55	-1.62	13.00	271,680	3,763,543
Sasol Ltd	343.30	1,010,455	346,889,202	0.02	-10.95	-3.43	409.99	303.45	-16.27	13.13	221,376	2,860,980
Naspers Ltd	443.95	705,888	313,378,978	-0.68	25.70	17.98	475.30	322.60	-6.60	37.62	182,917	2,986,748
Standard Bank Group Ltd.	114.40	3,083,199	352,717,966	1.14	15.85	13.53	118.16	90.29	-3.18	26.70	182,192	2,241,445
Kumba Iron Ore Ltd.	548.50	192,477	105,573,635	-1.97	9.70	8.61	588.55	416.15	-6.80	31.80	176,649	1,116,663
Anglo Platinum Ltd	431.67	78,169	33,743,212	-0.51	-18.86	-29.70	612.52	431.67	-29.53	0.00	116,413	607,343
Old Mutual plc	19.72	4,184,407	82,516,506	-0.50	1.26	18.02	22.72	14.10	-13.20	39.83	109,687	1,215,012
AngloGold Ashanti Ltd	271.00	1,371,550	371,690,050	-2.14	-21.08	-4.91	390.00	255.43	-30.51	6.10	103,742	2,115,889
ABSA Group Ltd	138.00	2,214,612	305,616,456	2.22	-2.13	1.48	161.26	123.55	-14.42	11.70	93,891	1,449,483
Nedbank Group Ltd.	179.00	392,457	70,249,803	0.70	23.45	22.52	179.00	126.75	0.00	41.22	90,844	605,112
Shoprite Holdings Ltd	156.24	515,714	80,575,155	-1.05	14.71	53.18	157.90	99.27	-1.05	57.39	89,147	982,953
Impala Platinum Holdings Ltd	127.50	1,835,220	233,990,550	-1.41	-23.81	-27.14	189.01	127.50	-32.54	0.00	80,543	1,339,142
Sanlam	36.30	2,435,864	88,421,863	-0.44	25.82	31.28	36.46	24.81	-0.44	46.31	76,230	727,470
Gold Fields Ltd	100.11	872,848	87,380,813	-1.36	-19.65	1.70	143.00	97.00	-29.99	3.21	72,535	1,134,540
Exxaro Resources Ltd	185.50	1,955,140	362,678,470	-7.11	10.42	3.06	214.81	158.90	-13.64	16.74	66,336	743,194
Remgro Ltd	139.70	1,451,998	202,844,121	-0.06	17.77	24.44	139.79	100.50	-0.06	39.00	62,955	619,463
Bidvest Group Ltd	185.99	575,795	107,092,112	-0.81	20.15	14.10	188.58	142.50	-1.37	30.52	60,955	765,573
Aspen Pharmacare Holdings Ltd	128.37	651,450	83,626,637	-0.49	32.78	53.83	129.00	77.74	-0.49	65.13	60,639	747,800
Tiger Brands Ltd	258.65	320,855	82,989,146	-0.52	3.10	26.49	289.90	187.99	-10.78	37.59	49,426	815,461
Truworths International Ltd	95.00	1,105,186	104,992,670	1.63	28.64	30.15	95.00	66.57	0.00	42.71	43,782	443,997
Woolworths Hldgs	52.20	2,194,214	114,537,971	-1.79	33.85	73.71	53.15	29.20	-1.79	78.77	43,606	753,250
Steinhoff International Holdings Ltd	24.47	1,774,304	43,417,219	-1.73	6.48	7.94	28.60	21.20	-14.44	15.42	43,304	716,225

## 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
8.22	-0.50	0.66	1.58	22.50	0.47	7.82	5.98

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	52.41	253,543	13,287,555	0.86	10.56	14.74	52.55	40.18	-0.28	30.42	102,231	125,072
Sabmiller plc	41.13	1,072,671	44,118,636	0.18	17.54	10.65	42.18	30.64	-2.49	34.23	65,520	294,766
Anglo American plc	32.05	2,987,991	95,756,446	-1.91	-12.41	-36.11	50.29	30.09	-36.27	6.52	44,550	782,124
MTN Group Ltd.	17.54	3,301,553	57,904,287	0.04	-1.28	-16.20	21.78	15.58	-19.47	12.54	33,059	460,368
Sasol Ltd	41.77	1,010,455	42,211,454	0.52	-12.33	-21.17	54.16	39.77	-22.87	5.04	26,938	349,435
Naspers Ltd	54.02	705,888	38,133,693	-0.18	23.74	-3.69	61.56	40.28	-12.25	34.11	22,258	366,165
Standard Bank Group Ltd.	13.92	3,083,199	42,920,597	1.65	14.05	-7.33	15.10	10.84	-7.84	28.47	22,170	275,340
Kumba Iron Ore Ltd.	66.74	192,477	12,846,781	-1.47	7.99	-11.34	78.52	51.44	-15.00	29.76	21,495	136,659
Anglo Platinum Ltd	52.53	78,169	4,106,061	-0.01	-20.12	-42.61	89.59	52.53	-41.37	0.00	14,165	74,413
Old Mutual plc	2.40	4,184,407	10,040,903	-0.01	-0.31	-3.65	3.01	1.78	-20.30	35.03	13,347	149,391
AngloGold Ashanti Ltd	32.98	1,371,550	45,229,330	-1.65	-22.31	-22.38	48.56	31.36	-32.08	5.15	12,623	257,576
ABSA Group Ltd	16.79	2,214,612	37,189,093	2.73	-3.65	-17.16	21.57	15.68	-22.15	7.08	11,425	176,258
Nedbank Group Ltd.	21.78	392,457	8,548,381	1.21	21.53	0.02	22.65	15.65	-3.84	39.14	11,054	73,857
Shoprite Holdings Ltd	19.01	515,714	9,804,858	-0.56	12.93	25.04	19.22	13.22	-1.06	43.79	10,847	120,337
Impala Platinum Holdings Ltd	15.51	1,835,220	28,473,255	-0.92	-25.00	-40.52	26.67	15.39	-41.83	0.82	9,800	163,646
Sanlam	4.42	2,435,864	10,759,698	0.06	23.86	7.17	4.48	3.14	-1.41	40.66	9,276	88,427
Gold Fields Ltd	12.18	872,848	10,632,947	-0.87	-20.91	-16.98	18.26	11.87	-33.29	2.60	8,826	138,641
Exxaro Resources Ltd	22.57	1,955,140	44,132,789	-6.64	8.70	-15.87	28.56	19.64	-20.97	14.94	8,072	91,122
Remgro Ltd	17.00	1,451,998	24,683,240	0.44	15.94	1.59	17.89	13.04	-4.97	30.37	7,660	76,098
Bidvest Group Ltd	22.63	575,795	13,031,565	-0.31	18.28	-6.85	24.61	17.23	-8.04	31.38	7,417	93,213
Aspen Pharmacare Holdings Ltd	15.62	651,450	10,176,170	0.01	30.71	25.57	16.43	10.32	-4.91	51.35	7,378	91,589
Tiger Brands Ltd	31.47	320,855	10,098,590	-0.02	1.49	3.25	37.22	23.89	-15.43	31.77	6,014	99,353
Truworths International Ltd	11.56	1,105,186	12,776,061	2.14	26.64	6.25	11.56	8.24	0.00	40.36	5,327	54,026
Woolworths Hldgs	6.35	2,194,214	13,937,647	-1.30	31.76	41.80	6.59	4.02	-3.56	58.03	5,306	92,505
Steinhoff International Holdings Ltd	2.98	1,774,304	5,283,168	-1.23	4.83	-11.89	3.69	2.60	-19.23	14.48	5,269	87,270

## 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
8.22	-0.50	0.66	1.58	22.50	0.47	7.82	5.98



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	5.20	5.00	0.00	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
8.22	-0.50	0.66	1.58	22.50	0.47	7.82	5.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.57	0	0	0.50	3.67	-12.24	1.80	1.42	-12.73	10.80	1,512	0
Swazi Empowerment Ltd	2.50	0	0	0.50	-1.56	-14.41	2.94	2.31	-14.88	8.07	127	0
Swazispa Holdings Ltd.	0.85	0	0	0.50	-16.98	-31.15	1.24	0.82	-31.53	3.83	41	0
Swaziland Property Investments Ltd.	0.66	0	0	0.50	66.12	37.76	0.70	0.37	-6.05	76.36	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.50	2.38	-15.10	0.74	0.60	-14.95	6.30	15	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,590.00	0.00	1.15	0.51	-0.50	53.52	1,619.15	3.31



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	15,952	14,835,360	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,459,228
Tanzania Breweries Ltd	2,400	5,573	13,375,200	-1.64	18.81	31.87	2,800	1,820	-14.29	31.87	707,828	9,470,233
Tanzania Portland Cement Co.	2,420	877	2,122,340	0.00	16.35	23.47	2,440	245	-0.82	887.76	435,413	2,563,558
Tanzania Cigarette Co	3,340	500	1,670,000	0.60	6.37	33.60	3,340	2,520	0.00	32.54	334,000	268,854
CRDB Bank Ltd	125	71,198	8,899,750	0.00	-27.75	-30.56	180	110	-30.56	13.64	272,066	1,967,099
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,060	-0.83	15.53	151,537	424,160
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	185,583
Dar es Salaam Community Bank	640	0	0	0.00	0.00	28.00	650	510	-1.54	25.49	20,731	207,583

## 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
1,590.00	0.00	1.15	0.51	-0.50	53.52	1,619.15	3.31



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.58	15,952	9,330	0.00	8.86	12.61	0.61	0.47	-3.74	24.90	292,450	2,182
Tanzania Breweries Ltd	1.51	5,573	8,412	-1.64	18.21	32.53	1.77	1.11	-14.56	35.63	445	5,991
Tanzania Portland Cement Co.	1.52	877	1,335	0.00	15.76	24.09	1.55	0.15	-1.57	907.95	273	1,620
Tanzania Cigarette Co	2.10	500	1,050	0.60	5.83	34.27	2.11	1.55	-0.54	35.10	210	169
CRDB Bank Ltd	0.08	71,198	5,596	0.00	-28.11	-30.21	0.12	0.07	-32.12	13.58	171	1,242
Tanga Cement Co. Ltd.	1.50	0	0	0.00	-0.50	17.25	1.51	1.30	-1.13	15.54	95	268
Swissport Tanzania Ltd	0.65	0	0	0.00	26.19	65.91	0.66	0.40	-1.13	65.09	23	117
Dar es Salaam Community Bank	0.40	0	0	0.00	-0.50	28.64	0.41	0.32	-1.13	24.34	13	131

## 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
1.62	0.11	2.53	8.38	17.53	0.07	1.48	4.87

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	11.70	20,987	245,548	0.00	9.14	9.14	10,900.00	10.53	-99.89	11.11	1,316,250	6,562
Banque Internationale Arabe de Tunisia	71.00	156	11,076	-0.56	-5.32	22.63	77,990.00	57.60	-99.91	23.26	1,207,000	2,637
Banque de l'Habitat	17.24	72	1,241	-0.46	-4.22	-4.75	19,510.00	17.00	-99.91	1.41	310,320	3,524
Poulina Group Holding	7.70	2,784	21,437	-1.28	-5.87	-12.00	8,400.00	7.58	-99.91	1.58	1,386	8,523
Societe Frigorifique et Brasserie de Tunis	15.00	2,266	33,990	-1.96	15.38	38.89	13,250.00	10.80	-99.89	38.89	1,140	12,377
Amen Bank	38.40	374	14,362	0.00	17.43	28.00	37,240.00	20.00	-99.90	92.00	768	17,305
Union Bancaire pour le commerce et l' Industrie	44.92	43	1,932	-2.69	2.09	25.83	40,800.00	35.00	-99.89	28.34	680	1,075
Attijari Bank	16.25	1,801	29,266	-0.61	-13.06	-6.66	19,270.00	16.25	-99.92	0.00	645	3,195
Arab Tunisian Bank	5.50	913	5,022	0.92	-7.09	-6.94	6,150.00	5.45	-99.91	0.92	550	2,537
Carthage Cement	3.72	81,951	304,858	0.54	-8.37	-2.11	4.19	3.55	-11.22	4.79	540	17,387
Societe Nouvelle Maison De La Ville De Tunis Mo	29.72	418	12,423	-2.24	3.92	8.86	28,780.00	26.51	-99.90	12.11	494	15,985
Air Liquide Tunisie	410.00	0	0	0.00	-0.97	19.50	467,790.00	322.80	-99.91	27.01	426	1,888
Societe Tunisienne D' Assurances Et De Reassuranc	166.59	44	7,330	0.00	13.33	19.00	162,000.00	122.61	-99.90	35.87	384	2,803
Societe Magasin General.	162.00	220	35,640	0.61	19.12	44.64	136,100.00	102.60	-99.88	57.89	371	3,152
Banque Nationale Agricole	11.57	4,300	49,751	-0.26	-3.98	-1.87	13,160.00	11.20	-99.91	3.30	370	3,811
Ennakl Automobiles	12.20	46,106	562,493	2.52	27.08	49.69	9,520.00	7.85	-99.87	55.41	366	10,578
Les Ciments De Bizerte	8.29	5	41	0.00	3.63	-5.80	8,720.00	7.50	-99.90	10.53	365	1,620
Union Internationale de Banques	18.00	11,361	204,498	-1.48	-4.71	2.27	19,170.00	17.35	-99.91	3.75	316	4,749
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	11.72	82.00	69.58	-4.77	12.23	312	168
Automobile Reseau Tunisien & Svcs	11.90	5,474	65,141	-3.64	25.26	14.42	9,690.00	9.05	-99.88	31.49	303	10,397
Societe Tunisie Profiles Aluminium	6.45	124,732	804,521	2.87	7.86	34.38	6,310.00	4.80	-99.90	34.38	270	4,955
Societe Tunisienne de Banque	9.15	530	4,850	0.00	-9.41	10.24	10,140.00	8.04	-99.91	13.81	227	2,471
Tunisie Leasing	26.65	1	27	2.11	-8.10	-15.37	29,540.00	25.50	-99.91	4.51	186	1,041
Societe Tunisienne del' Air	1.60	32,332	51,731	0.00	-6.43	1.27	1,820.00	1.52	-99.91	5.26	169	1,858
Societe Tunisienne de Verrerie	12.86	4,339	55,800	0.08	33.96	57.02	9,940.00	7.51	-99.87	71.24	162	4,217

## 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
1.62	0.11	2.53	8.38	17.53	0.07	1.48	4.87

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	7.21	20,987	151,247	-0.11	0.70	-7.14	7,747.97	7.00	-99.91	2.89	810,753	4,182
Banque Internationale Arabe de Tunisia	43.73	156	6,822	-0.67	-12.64	4.33	54,733.67	41.17	-99.92	6.23	743,455	1,680
Banque de l'Habitat	10.62	72	765	-0.57	-11.63	-18.96	14,253.34	10.62	-99.93	0.00	191,142	2,287
Poulina Group Holding	4.74	2,784	13,204	-1.39	-13.14	-25.13	5,895.15	4.74	-99.92	0.00	853	5,456
Societe Frigorifique et Brasserie de Tunis	9.24	2,266	20,936	-2.07	6.47	18.17	8,826.27	7.78	-99.90	18.80	702	7,949
Amen Bank	23.65	374	8,846	-0.11	8.35	8.90	24,806.82	12.57	-99.90	88.19	473	10,983
Union Bancaire pour le commerce et l' Industrie	27.67	43	1,190	-2.79	-5.80	7.06	28,633.59	25.37	-99.90	9.05	419	688
Attijari Bank	10.01	1,801	18,027	-0.72	-19.78	-20.59	13,523.76	10.01	-99.93	0.00	397	2,054
Arab Tunisian Bank	3.39	913	3,093	0.81	-14.28	-20.82	4,480.67	3.36	-99.92	0.80	338	1,608
Carthage Cement	2.29	81,951	187,774	0.43	-15.46	-16.71	2.97	2.28	-22.77	0.70	333	11,228
Societe Nouvelle Maison De La Ville De Tunis Mo	18.31	418	7,652	-2.35	-4.12	-7.38	20,064.57	18.31	-99.91	0.00	304	10,256
Air Liquide Tunisie	252.54	0	0	-0.11	-8.62	1.67	311,610.71	227.33	-99.92	11.09	262	1,214
Societe Tunisienne D' Assurances Et De Reassuranc	102.61	44	4,515	-0.11	4.57	1.25	107,913.67	89.26	-99.90	14.96	236	1,813
Societe Magasin General.	99.78	220	21,953	0.50	9.91	23.06	90,660.80	72.70	-99.89	37.26	229	2,014
Banque Nationale Agricole	7.13	4,300	30,644	-0.37	-11.41	-16.51	9,619.18	7.13	-99.93	0.00	228	2,415
Ennakl Automobiles	7.51	46,106	346,468	2.41	17.26	27.36	6,341.59	5.71	-99.88	31.51	225	6,723
Les Ciments De Bizerte	5.11	5	26	-0.11	-4.39	-19.85	6,373.80	4.94	-99.92	3.32	224	1,039
Union Internationale de Banques	11.09	11,361	125,962	-1.59	-12.08	-12.98	13,453.58	11.09	-99.92	0.00	195	3,047
Compagnie d' Assurances et de Reassurances	48.10	0	0	-0.11	0.07	-4.95	54.90	46.35	-12.39	3.78	192	108
Automobile Reseau Tunisien & Svcs	7.33	5,474	40,123	-3.75	15.58	-2.65	6,800.48	5.96	-99.89	23.07	186	6,666
Societe Tunisie Profiles Aluminium	3.97	124,732	495,548	2.76	-0.48	14.33	4,428.38	3.44	-99.91	15.33	166	3,151
Societe Tunisienne de Banque	5.64	530	2,987	-0.11	-16.41	-6.21	7,116.29	5.59	-99.92	0.85	140	1,596
Tunisie Leasing	16.42	1	16	1.99	-15.21	-28.00	20,713.83	16.01	-99.92	2.51	114	662
Societe Tunisienne del' Air	0.99	32,332	31,863	-0.11	-13.67	-13.84	1,330.31	0.99	-99.93	0.00	104	1,201
Societe Tunisienne de Verrerie	7.92	4,339	34,370	-0.03	23.60	33.60	6,737.31	5.41	-99.88	46.42	100	2,688

## 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
2,480.00	0.00	0.40	0.00	-4.98	157.08	2,554.82	6.15



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	25	5,010,000	125,250,000	0.00	-72.22	-82.14	150	25	-83.33	0.00	255,943	2,846,643
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	486,940
British American Tobacco Uganda	1,950	0	0	0.00	1.04	56.00	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	840,060
New Vision Printing and Publishing Co.	600	0	0	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	349,061
Uganda Clays Ltd	35	13,005	455,175	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	697,946
National Insurance Corporation Limited	40	13,005	520,200	14.29	-11.11	-38.46	70	3	-42.86	1,233.33	16,155	89,016

## 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
2,480.00	0.00	0.40	0.00	-4.98	157.08	2,554.82	6.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	5,010,000	50,601	0.00	-72.22	-81.21	0.06	0.01	-82.53	0.00	103	1,145
DFCU Group	0.40	0	0	0.00	0.00	5.24	0.43	0.35	-6.86	14.25	100	196
British American Tobacco Uganda	0.79	0	0	0.00	1.04	64.18	0.85	0.35	-7.11	121.99	38	0
Bank of Baroda.	0.08	0	0	0.00	-2.50	-42.83	0.12	0.08	-32.12	4.11	31	339
New Vision Printing and Publishing Co.	0.24	0	0	0.00	-14.29	-36.85	0.39	0.24	-38.29	0.00	18	141
Uganda Clays Ltd	0.01	13,005	183	0.00	-22.23	-18.15	0.02	0.01	-37.33	15.57	12	281
National Insurance Corporation Limited	0.02	13,005	209	14.29	-11.11	-35.24	0.03	0.00	-41.24	1,241.67	6	36

## 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
4,785.00	-0.42	-7.09	-6.63	-0.83	154.43	5,097.42	3.03

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	53,000	-8.34	3.77	31,381,299	239,723
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	1,799,883	5,039,672	0.00	-96.50	-97.67	113	3	-97.52	3.70	1,857,492	2,170,825
Zambia Sugar Company	285	6,970	1,986,450	1.79	3.64	36.36	304	199	-6.25	43.22	1,804,457	2,451,145
Chilanga Cement	8,000	2,000	16,000,000	0.00	5.26	6.67	8,001	7,500	-0.01	6.67	1,600,320	4,066,497
Zambian Breweries	2,651	0	0	0.00	6.04	1.96	2,850	300	-6.98	783.67	1,447,446	1,693,957
Zambia National Commercial Bank	160	70,493	11,278,880	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	758,484
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	911
Copperbelt Energy Corporation	686	39,154	26,859,644	0.15	3.31	-2.00	740	630	-7.30	8.89	686,000	6,592,419
Zambeef Products	2,700	0	0	0.00	-6.93	-35.70	4,199	2,521	-35.70	7.10	669,541	11,700,010
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,146,759
British American Tobacco (Zambia)	1,600	527	843,200	0.00	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	64,884
Farmers House	3,498	423	1,479,654	0.00	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	2,217,319
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-20.03	1,000	599	-40.10	0.00	162,269	70,513
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,817
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-3.00	-20.49	244	194	-20.49	0.00	73,824	10,786
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	1,068
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,354



## 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
4,785.00	-0.42	-7.09	-6.63	-0.83	154.43	5,097.42	3.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.49	0	0	0.42	-1.82	28.97	12.51	10.29	-8.14	11.70	6,558	46
Celtel Zambia Plc	0.15	0	0	0.42	7.11	0.84	0.15	0.13	-0.07	11.75	771	0
Standard Chartered Bank Zambia Plc	0.00	1,799,883	1,080	0.52	-96.25	-97.65	0.02	0.00	-97.44	20.00	398	416
Zambia Sugar Company	0.06	6,970	415	2.21	11.00	37.50	0.06	0.04	0.00	45.72	377	470
Chilanga Cement	1.67	2,000	3,344	0.42	12.74	7.56	1.67	1.41	0.00	18.38	334	789
Zambian Breweries	0.55	0	0	0.42	13.57	2.81	0.58	0.06	-3.92	843.78	302	325
Zambia National Commercial Bank	0.03	70,493	2,354	0.42	-85.72	-86.56	0.27	0.03	-87.69	12.08	289	145
ZCCM Investments Holdings	2.61	0	0	0.42	33.88	26.04	2.61	1.89	0.00	38.06	233	0
Copperbelt Energy Corporation	0.14	39,154	5,615	0.56	10.65	-1.18	0.15	0.12	-3.76	18.51	143	1,249
Zambeef Products	0.56	0	0	0.42	-0.32	-35.16	0.87	0.48	-35.09	17.96	139	2,243
National Breweries	1.67	0	0	0.42	19.01	13.62	1.67	1.36	0.00	22.71	105	411
British American Tobacco (Zambia)	0.33	527	176	0.42	8.46	5.45	0.36	0.27	-7.68	22.85	71	12
Farmers House	0.73	423	309	0.42	38.76	60.33	0.73	0.45	0.00	61.98	41	421
Metal Fabricators of Zambia Plc.	0.13	0	0	0.42	-1.30	-19.36	0.21	0.11	-39.89	11.19	33	13
Investrust Bank Zambia	0.00	0	0	0.40	13.14	0.23	0.00	0.00	-14.63	16.67	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.42	3.89	-19.83	0.05	0.04	-19.80	8.29	15	2
African Explosives Zambia Plc	0.71	0	0	0.42	-8.96	-14.29	0.86	0.66	-17.09	8.16	14	0
Pamodzi Hotel plc	0.13	0	0	0.42	-2.65	-36.42	0.20	0.02	-36.35	645.24	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.43	-3.59	-9.27	0.00	0.00	-10.00	12.50	2	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.	0.66	216	143	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	9,737
Econet Wireless Holdings Ltd.	4.30	378	1,625	0.00	-98.93	-99.09	472.00	3.70	-99.09	16.22	418	7,088
Innsco Africa Ltd.	0.56	0	0	0.00	-98.97	-99.13	70.02	0.53	-99.20	5.66	302	3,963
Hippo Valley Estates Ltd.	1.00	10	10	0.00	-99.13	-99.16	119.00	0.95	-99.16	5.26	193	346
Willdale Limited	0.10	0	0	0.00	-16.67	-75.00	0.35	0.10	-71.43	0.00	171	27
Seed Co Of Zimbabwe	0.88	0	0	0.00	-99.20	-99.29	130.00	0.80	-99.32	10.00	169	2,058
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	-16.67	0.48	0.15	-47.92	66.67	123	1
OK ZIMBABWE	0.11	0	0	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	2,859
CBZ Holdings	0.11	7,976	877	0.00	-99.21	-99.33	16.02	0.07	-99.31	57.14	75	4,096
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.36	90.00	0.45	-99.50	0.00	67	0
Barclays Bank of Zimbabwe Ltd.	0.03	56	2	0.00	-99.30	-99.52	7.11	0.03	-99.58	0.00	64	693
AICO AFRICA	0.12	14,389	1,727	0.00	-99.37	-99.50	26.00	0.09	-99.54	33.33	64	766
Dairibord Zimbabwe Ltd.	0.16	17,070	2,731	0.00	-99.16	-99.47	29.50	0.16	-99.46	0.00	56	27,204
Mashonaland Holdings Ltd.	0.03	58	2	0.00	-99.00	-98.80	3.01	0.02	-99.00	50.00	55	107
British American Tobacco Holdings	2.63	0	0	0.00	-98.30	-97.98	190.00	1.90	-98.62	38.42	45	287
Meikles Africa Ltd.	0.18	213	38	-5.26	-98.89	-99.43	33.11	0.12	-99.46	50.00	45	268
Celsy Ltd	0.05	0	0	0.00	25.00	-28.57	0.08	0.03	-37.50	66.67	41	0
Hwange Colliery Co. Ltd	0.23	0	0	0.00	-99.43	-99.58	60.10	0.23	-99.62	0.00	41	47
First Bank Corporation Holdings Ltd	0.07	71	5	16.67	-98.92	-98.89	8.60	0.06	-99.19	16.67	41	281
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.44	95.00	0.50	-99.47	0.00	40	0
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.39	45.00	0.23	-99.44	8.70	39	53
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.50	15.00	0.05	-99.53	40.00	34	0
NMBZ Holdings	0.01	3,074	31	0.00	-99.13	-99.33	1.50	0.01	-99.33	0.00	28	25
Tobacco Sales Ltd.	0.08	0	0	0.00	-99.11	-99.01	10.00	0.06	-99.20	33.33	27	2

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