

**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	7,255.90	0.06	0.25	4.09	7,412.17	6,877.19	7.71	-0.08	0.93	3.20	0.14	-0.67	0.86
Egypt	EGX30	4,708.50	0.21	0.00	29.98	5,452.03	3,586.55	6.06	-0.02	-0.01	0.48	0.23	0.01	29.37
Ghana	GSE Composite	1,033.68	0.55	-1.13	6.67	1,186.72	890.18	1.94	-0.51	0.19	18.48	1.07	-1.32	-9.97
Ivory Coast	IC COMP	145.71	-0.78	-1.67	4.92	156.18	134.37	538.11	0.50	3.81	5.76	-1.27	-5.28	-0.80
Kenya	NSE 20	3,789.33	-0.05	2.31	18.23	3,813.09	3,070.36	83.70	-0.04	-0.59	-1.61	-0.01	2.92	20.17
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.39	-0.04	0.46	65.32	0.04	-0.46	-32.60
Mauritius	SEMDEX	1,759.96	-0.18	-0.90	-6.80	2,089.38	1,755.88	31.30	0.64	2.12	6.64	-0.81	-2.95	-12.61
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.99	0.45	2.72	4.62	-0.45	-2.65	-4.42
Namibia	LOCAL	237.23	0.02	-0.06	7.25	237.57	186.79	8.22	-0.01	0.65	1.57	0.03	-0.71	5.59
Nigeria	NIG ALSI	22,191.14	0.00	2.86	7.05	24,181.57	19,732.34	161.78	0.67	-0.60	-0.32	-0.66	3.48	7.39
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.22	-0.01	0.65	1.57	0.01	-0.65	5.81
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.22	-0.01	0.65	1.57	0.01	-0.65	4.27
Tanzania	DSEI Index	1,439.42	0.06	0.11	10.45	1,439.42	1,221.12	1,585.00	-0.31	0.83	0.19	0.38	-0.71	10.24
Tunisia	TUNIS	5,030.91	0.50	0.95	6.54	5,301.37	4,326.76	1.63	0.43	2.96	8.84	0.07	-1.96	-2.12
Uganda	USE ALSI	1,082.29	-0.14	3.42	29.93	1,087.02	767.11	2,467.50	-0.50	-0.10	-0.50	0.36	3.52	30.59
Zambia	LUSE ALSI	3,901.67	0.00	0.65	-2.09	4,150.39	3,640.59	4,730.00	-1.15	-8.16	-7.71	1.16	9.59	6.08
Zimbabwe	Industrial	133.57	-0.10	1.22	-8.43	166.30	128.95	1.00	0.00	0.00	0.00	-0.10	1.22	-8.43

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	24.44
Tobacco Sales Ltd.	Zimbabwe	12.50
Compagnie Ivoirienne d' Electricite	Ivory Coast	6.38
East African Portland Cement	Kenya	6.36
Societe Multinationale De Bitumes	Ivory Coast	5.85

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	24.44
Tobacco Sales Ltd.	Zimbabwe	12.50
East African Portland Cement	Kenya	6.40
Compagnie Ivoirienne d' Electricite	Ivory Coast	5.85
Societe Multinationale De Bitumes	Ivory Coast	5.32

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-8.33
UT Financial Services Limited	Ghana	-6.25
Branoma (Brasseries du Nord Marocain)	Morocco	-5.79
P.Z Cussons Nigeria Plc.	Nigeria	-4.98
First City Monument Bank Plc	Nigeria	-4.48

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-8.33
Branoma (Brasseries du Nord Marocain)	Morocco	-6.21
UT Financial Services Limited	Ghana	-5.77
P.Z Cussons Nigeria Plc.	Nigeria	-5.61
First City Monument Bank Plc	Nigeria	-5.11

## 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
7.71	-0.08	0.93	3.20	18.55	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	24,965
Barclays Bank of Botswana Ltd.	7.18	270	1,939	-0.14	4.06	15.81	7.19	6.23	-0.14	15.25	6,118	8,759
Botswana Insurance Holdings Ltd.	10.40	2,120	22,048	0.00	6.56	8.33	10.55	9.60	-1.42	8.33	2,923	18,466
Letshego Limited	1.40	1,855,762	2,598,067	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	42,507
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.	12.72	1,000	12,720	1.19	5.56	9.66	12.72	11.60	0.00	9.66	1,691	3,110
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	4,463	26,421	0.00	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,535
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	1.34	3,390	4,543	0.75	11.67	-13.55	1.60	1.00	-16.25	34.00	375	1,176
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	0	0	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	594	1,515	0.00	15.91	-4.85	2.67	2.18	-4.49	16.97	228	1,109
Cresta Marakanelo Ltd	1.00	837	837	0.00	26.58	0.00	1.10	0.75	-9.09	33.33	184	422
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
7.71	-0.08	0.93	3.20	18.55	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	0.08	7.87	-9.51	0.43	0.18	-11.89	113.21	972	3,336
Barclays Bank of Botswana Ltd.	0.93	270	251	-0.06	0.83	-2.31	1.05	0.90	-11.08	3.34	793	1,151
Botswana Insurance Holdings Ltd.	1.35	2,120	2,859	0.08	3.25	-8.62	1.57	1.26	-13.97	6.94	378	2,453
Letshego Limited	0.18	1,855,762	336,821	0.08	-11.33	-32.52	0.28	0.02	-36.09	902.76	362	5,547
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.08	-1.51	-16.54	1.50	1.17	-19.78	3.33	359	294
Sechaba Brewery Holdings Ltd.	1.65	1,000	1,649	1.27	2.29	-7.50	1.81	1.57	-8.94	5.28	219	411
Turnstar Holdings Ltd.	0.22	0	0	0.08	22.02	-1.78	1.25	0.17	-82.38	27.69	126	2,719
Furniture Mart Botswana Ltd.	0.19	0	0	0.08	-9.16	-13.34	0.25	0.02	-21.19	749.34	117	74
Engen Botswana Ltd.	0.72	0	0	0.08	-2.22	-32.15	1.06	0.69	-32.15	3.64	114	199
Wilderness Holdings Limited	0.41	0	0	0.08	-16.20	-23.53	0.60	0.41	-31.23	0.75	95	2
ABC Holdings Ltd.	0.60	0	0	0.08	-2.04	-7.61	0.73	0.58	-18.74	2.33	89	92
G4S Security Services(Botswana) Ltd	0.77	4,463	3,425	0.08	-4.39	28.21	0.87	0.06	-11.53	1,126.04	61	328
Sefalana Holding Company Ltd.	0.36	0	0	0.08	-3.45	-21.27	0.48	0.35	-23.74	4.19	60	434
Letlole La Rona	0.17	3,390	589	0.83	8.20	-27.08	0.24	0.14	-28.49	26.97	48	153
A-CAP Resources Ltd	0.19	0	0	0.08	-15.87	-38.84	0.36	0.19	-48.39	0.64	41	0
Primetime Property Holdings Limited	0.25	0	0	0.08	-0.03	-32.86	0.37	0.24	-31.56	5.03	39	210
RDC Properties Ltd.	0.88	0	0	0.08	-9.26	-21.12	1.13	0.86	-21.92	2.17	30	24
Chobe Holdings Ltd.	0.33	594	196	0.08	12.31	-19.74	0.41	0.28	-19.84	16.65	29	144
Cresta Marakanelo Ltd	0.13	837	108	0.08	22.66	-15.65	0.16	0.10	-16.44	30.51	23	55
FSG Limited	0.18	0	0	0.08	-8.34	-28.43	0.25	0.18	-27.63	2.20	21	350
Imara Holdings Limited	0.33	0	0	0.08	17.66	-28.30	0.47	0.28	-28.93	18.88	19	1
RPC Data Ltd.	0.05	0	0	0.08	25.61	1.80	0.05	0.03	-1.30	48.37	1	42
Olympia Capital Corporation	0.03	0	0	0.08	-3.10	-2.99	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
538.11	0.50	3.81	5.76	16.44	20.50	494.52	4.15

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)
Sonatel	113,000	1,776	200,688,000	-0.88	-5.83	-22.07	145,000	105,000	-22.07	7.62	1,130,000	10,066,223
Saph	39,000	872	34,008,000	-2.50	-2.50	6.70	53,000	34,490	-26.42	13.08	199,352	3,070,349
Societe Des Caoutchoucs de Grand Bereby.	80,000	353	28,240,000	0.00	42.86	142.42	90,250	34,400	-11.36	132.56	172,800	1,354,337
Palm Cote d'Ivoire	20,000	853	17,060,000	0.00	29.03	125.10	22,655	8,995	-11.72	122.35	154,593	1,260,196
SOC DE LIMONADERIES ET BRASS	188,000	10	1,880,000	0.00	15.34	15.33	188,000	158,005	0.00	18.98	154,536	13,450
Societe Generale de Banques en Cote d'Ivoire	45,000	0	0	0.00	28.21	12.50	49,450	32,000	-9.00	40.63	139,999	583,432
Onatel Burkina	39,000	50	1,950,000	-2.50	-11.36	-15.22	45,500	37,200	-14.29	4.84	132,600	134,964
Compagnie Ivoirienne d'Electricite	25,000	43	1,075,000	6.38	50.60	78.57	25,850	14,000	-3.29	78.57	70,000	127,185
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	13,302
Societe Ivoirienne des Tabacs	70,000	0	0	0.00	9.38	9.72	80,000	57,500	-12.50	21.74	62,842	216,225
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	65,939
Bank Of Africa-Benin	54,500	0	0	0.00	113.73	135.42	55,000	60	-0.91	90,733.33	54,896	453,639
Total Cote d'Ivoire	81,000	10	810,000	0.00	9.47	5.19	81,000	70,000	0.00	15.71	50,998	150,244
Nestle Cote d'Ivoire	44,000	3	132,000	0.00	-8.33	-10.20	500,000	43,000	-91.20	2.33	48,554	16,475
Societe Multinationale De Bitumes	18,000	39	702,000	5.85	-5.26	-13.21	22,295	16,000	-19.26	12.50	35,078	14,602
Shell Cote d'Ivoire	20,000	0	0	0.00	54.32	8.11	21,000	11,100	-4.76	80.18	25,200	60,298
Compagnie Francais Afrique	21,000	7	147,000	0.00	27.23	31.25	21,300	14,000	-1.41	50.00	23,373	18,688
Sode CI	25,000	240	6,000,000	0.64	825.93	762.07	224,115	2,600	-88.85	861.54	22,500	43,705
Filtisac S.A.	4,000	276	1,104,000	2.56	48.15	42.86	4,000	2,500	0.00	60.00	14,103	62,542
Siem	22,010	18	396,180	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	3,483
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,288
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	12	88,800	0.00	10.37	-17.78	9,000	6,200	-17.78	19.35	6,463	52,031
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	17,974
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	140,076
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,360

## 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
538.11	0.50	3.81	5.76	16.44	20.50	494.52	4.15

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)
Sonatel	209.99	1,776	372,950	-1.37	-10.96	-33.07	319.15	209.58	-34.20	0.20	2,099	19,414
Saph	72.48	872	63,199	-2.99	-7.81	-8.36	106.44	69.86	-31.91	3.75	370	5,889
Societe Des Caoutchoucs de Grand Bereby.	148.67	353	52,480	-0.50	35.07	108.20	172.36	73.15	-13.74	103.24	321	2,600
Palm Cote d'Ivoire	37.17	853	31,704	-0.50	22.00	93.32	43.71	19.08	-14.96	94.80	287	2,446
SOC DE LIMONADERIES ET BRASS	349.37	10	3,494	-0.50	9.05	-0.95	372.22	315.65	-6.14	10.68	287	25
Societe Generale de Banques en Cote d'Ivoire	83.63	0	0	-0.50	21.22	-3.38	94.82	64.01	-11.80	30.64	260	1,143
Onatel Burkina	72.48	50	3,624	-2.99	-16.19	-27.19	100.15	70.44	-27.63	2.89	246	260
Compagnie Ivoirienne d'Electricite	46.46	43	1,998	5.85	42.40	53.36	52.71	29.68	-11.86	56.54	130	248
Unilever Cote D'Ivoire	74.52	0	0	-0.50	-0.22	-16.00	93.01	73.09	-19.88	1.96	120	26
Societe Ivoirienne des Tabacs	130.08	0	0	-0.50	3.42	-5.77	162.43	119.47	-19.91	8.89	116	415
Banque Internationale Pour le Commerce et l'Indus	67.10	0	0	-0.50	6.68	-16.20	81.44	0.03	-17.61	21,338.61	111	126
Bank Of Africa-Benin	101.28	0	0	-0.50	102.08	102.18	110.58	0.11	-8.41	88,898.59	102	870
Total Cote d'Ivoire	150.53	10	1,505	-0.50	3.50	-9.66	169.49	139.56	-11.19	7.86	94	291
Nestle Cote d'Ivoire	81.77	3	245	-0.50	-13.33	-22.88	1,016.44	81.77	-91.96	0.00	90	32
Societe Multinationale De Bitumes	33.45	39	1,305	5.32	-10.43	-25.46	48.55	30.35	-31.11	10.22	65	28
Shell Cote d'Ivoire	37.17	0	0	-0.50	45.91	-7.16	40.51	23.14	-8.26	60.59	46	116
Compagnie Francais Afrique	39.03	7	273	-0.50	20.30	12.72	41.09	27.89	-5.03	39.93	43	36
Sode CI	46.46	240	11,150	0.14	775.47	640.35	455.13	5.48	-89.79	748.56	41	84
Filtisac S.A.	7.43	276	2,052	2.05	40.08	22.69	8.23	5.02	-9.65	47.94	26	120
Siem	40.90	18	736	-0.50	-8.92	-28.67	53.96	40.90	-24.20	0.00	25	7
Peyrissac Cote d'Ivoire	157.77	0	0	-0.50	-4.44	-27.09	182.13	153.73	-13.37	2.63	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.75	12	165	-0.50	4.35	-29.39	19.41	12.48	-29.13	10.15	12	102
Societe Africaine de Representations Industrielles	71.12	0	0	-0.50	8.84	-21.75	93.24	65.27	-23.73	8.96	9	35
Sicable	55.75	0	0	-0.50	-2.19	-25.32	87.46	55.75	-36.26	0.00	8	270
Uniwax	13.94	0	0	-0.50	-10.86	-30.37	20.36	12.85	-31.54	8.49	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	-0.02	-0.01	0.48	1.75	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	247.36	68,396	16,918,435	0.23	22.97	-8.62	281.39	196.95	-12.09	25.60	51,683	365,392
Telecom Egypt	12.26	689,361	8,451,566	-0.49	-7.19	-18.59	16.97	11.78	-27.75	4.07	20,928	180,822
Orascom Telecom Holdings S.A.E (OT)	3.15	6,525,061	20,553,942	0.96	5.70	-23.17	4.49	2.62	-29.84	20.23	16,523	226,929
Commercial International Bank	27.35	1,106,374	30,259,329	-0.73	46.26	-8.07	29.39	18.70	-6.94	46.26	16,231	259,951
Egyptian Company for Mobile Services ( MobiNil)	122.05	11,789	1,438,847	1.64	56.01	-0.29	199.15	74.94	-38.71	62.86	12,205	220,367
National Societe Generale Bank	28.60	72,161	2,063,805	0.32	40.82	-20.58	36.01	20.06	-20.58	42.57	11,531	38,524
Abou Kir Fertilizers	129.90	3,647	473,745	-0.32	1.29	-33.53	240.84	123.45	-46.06	5.22	10,927	3,168
Talaat Mostafa Group(Tmg)	3.98	7,071,668	28,145,239	-0.25	34.46	-18.44	5.06	2.81	-21.34	41.64	8,212	221,621
El Ezz Aldekhela Steel- Alexandria	499.13	146	72,873	0.71	16.95	-20.40	644.28	404.28	-22.53	23.46	6,670	1,261
Elswedey Cables Holding Co	23.44	18,541	434,601	1.21	13.02	-32.23	35.73	18.10	-34.40	29.50	5,236	31,811
EFG Hermes Hldgs.	10.86	3,404,547	36,973,380	2.45	8.49	-48.11	20.86	9.05	-47.94	20.00	5,194	625,250
Juhayna Food Industries	4.80	170,920	820,416	-1.03	23.08	-12.73	5.50	3.69	-12.73	30.08	3,486	33,336
G.B. Capital For Trade And Financia	21.45	0	0	0.00	2.29	-30.76	31.89	18.74	-32.74	14.46	2,767	6,372
Misr Cement	80.01	100	8,001	0.01	-10.52	-21.40	102.95	78.54	-22.28	1.87	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	14.51	24,767	359,369	0.07	-14.19	-26.79	23.30	13.60	-37.73	6.69	2,063	4,455
Palm Hills Development Company	1.95	5,408,041	10,545,680	1.56	78.90	-19.75	2.39	1.07	-18.41	82.24	2,044	197,828
Pioneers Holding	3.95	793,656	3,134,941	0.00	77.93	-17.54	5.24	2.16	-24.62	82.87	1,975	56,231
Egyptian Iron & Steel	3.92	175,613	688,403	4.53	-0.25	-45.71	7.18	3.19	-45.40	22.88	1,914	3,101
Sinai Cement	24.42	5,434	132,698	0.45	-14.79	-46.31	45.52	23.85	-46.35	2.39	1,709	7,265
Oriental Weavers	17.68	32,557	575,608	0.23	-41.03	-40.09	31.49	15.53	-43.86	13.84	1,591	45,337
Six of October Development & Investment	16.65	228,601	3,806,207	1.52	108.91	-32.31	24.23	7.44	-31.28	123.79	1,509	63,407
Housing & Development Bank	12.17	1,250	15,213	2.44	10.54	-25.34	16.32	10.54	-25.43	15.46	1,399	3,760
Cairo Poultry	7.39	17,664	130,537	-0.40	-26.10	-46.91	14.18	6.72	-47.88	9.97	1,072	6,729
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-19.20	1.24	0.94	-18.55	7.45	847	4,916

## 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	-0.02	-0.01	0.48	1.75	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	40.82	68,396	2,791,637	0.25	22.39	-10.19	46.60	32.72	-12.42	24.75	8,527	55,588
Telecom Egypt	2.02	689,361	1,394,577	-0.47	-7.63	-19.99	2.81	1.94	-28.05	4.02	3,453	28,068
Orascom Telecom Holdings S.A.E (OT)	0.52	6,525,061	3,391,727	0.98	5.20	-24.49	0.74	0.44	-30.17	18.81	2,726	32,890
Commercial International Bank	4.51	1,106,374	4,992,955	-0.71	45.56	-9.65	4.85	3.10	-7.01	45.46	2,678	39,312
Egyptian Company for Mobile Services ( MobiNil )	20.14	11,789	237,417	1.66	55.28	-2.01	32.97	12.42	-38.92	62.19	2,013	32,562
National Societe Generale Bank	4.72	72,161	340,542	0.33	40.15	-21.94	5.96	3.33	-20.86	41.78	1,902	6,190
Abou Kir Fertilizers	21.43	3,647	78,171	-0.31	0.81	-34.67	40.36	20.51	-46.89	4.52	1,803	491
Talaat Mostafa Group(Tmg)	0.66	7,071,668	4,643,964	-0.23	33.82	-19.85	0.84	0.47	-21.68	41.13	1,355	30,907
El Ezz Aldekhela Steel- Alexandria	82.36	146	12,024	0.72	16.39	-21.77	108.21	67.12	-23.89	22.70	1,100	187
Elswedey Cables Holding Co	3.87	18,541	71,711	1.23	12.48	-33.40	5.95	3.02	-35.03	28.11	864	4,639
EFG Hermes Hldgs.	1.79	3,404,547	6,100,948	2.47	7.98	-49.01	3.42	1.49	-47.59	19.94	857	92,420
Juhayna Food Industries	0.79	170,920	135,369	-1.01	22.49	-14.23	0.92	0.62	-14.15	28.68	575	5,435
G.B. Capital For Trade And Financia	3.54	0	0	0.02	1.80	-31.95	5.36	3.14	-33.94	12.66	456	1,015
Misr Cement	13.20	100	1,320	0.03	-10.95	-22.76	17.30	13.13	-23.68	0.54	394	59
International Company For Leasing	17.65	0	0	0.02	-0.65	-1.90	17.69	17.65	-0.18	0.00	353	0
Delta Sugar	2.39	24,767	59,297	0.09	-14.60	-28.05	3.91	2.25	-38.84	6.64	340	634
Palm Hills Development Company	0.32	5,408,041	1,740,308	1.58	78.05	-21.13	0.39	0.18	-17.02	81.60	337	26,825
Pioneers Holding	0.65	793,656	517,305	0.02	77.09	-18.96	0.88	0.36	-25.97	80.90	325	7,566
Egyptian Iron & Steel	0.65	175,613	113,586	4.55	-0.73	-46.64	1.18	0.53	-45.21	22.66	315	448
Sinai Cement	4.03	5,434	21,896	0.47	-15.20	-47.23	7.63	3.95	-47.22	2.02	282	1,002
Oriental Weavers	2.92	32,557	94,979	0.24	-41.31	-41.12	5.27	2.57	-44.65	13.65	262	6,787
Six of October Development & Investment	2.75	228,601	628,036	1.54	107.92	-33.47	4.07	1.23	-32.48	123.00	249	8,644
Housing & Development Bank	2.01	1,250	2,510	2.46	10.01	-26.62	2.70	1.74	-25.74	15.27	230	500
Cairo Poultry	1.22	17,664	21,539	-0.39	-26.45	-47.82	2.38	1.11	-48.77	9.83	176	878
Egypt Kuwait Holding Co	0.17	0	0	0.02	2.57	-20.59	0.21	0.16	-19.31	7.13	139	733

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	-0.51	0.19	18.48	28.13	0.13	1.70	7.88

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	0.00	24.35	0.00	38.60	20.07	-0.13	92.08	34,963	298
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	140	6,425	0.00	0.90	-29.40	65.00	38.66	-29.40	18.70	883	657
Ecobank Ghana Ltd	2.98	400	1,192	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	958
Ghana Commercial Bank Ltd.	2.00	18,100	36,200	0.00	8.11	-33.33	3.00	1.83	-33.33	9.29	530	1,919
Unilever Ghana Ltd.	8.30	7,100	58,930	0.00	25.00	10.96	8.35	0.36	-0.60	2,205.56	518	429
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	53.59	63.19	2.35	1.44	0.00	63.19	496	175
Total Petroleum Ghana Ltd.	19.40	100	1,940	0.00	-2.17	-3.00	30.00	0.06	-35.33	32,233.33	271	168
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	7,400	3,404	0.00	-2.13	-6.12	0.51	0.36	-9.80	27.78	153	1,655
Ghana Oil Company Ltd	0.49	2,500	1,225	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,819
Produce Buying Co	0.21	600	126	0.00	-16.00	-25.00	0.30	0.21	-30.00	0.00	100	21
UT Financial Services Limited	0.30	5,200	1,560	-6.25	-6.25	-9.09	104.42	0.29	-99.71	3.45	90	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	1,513,100	453,930	0.00	7.14	11.11	0.30	0.22	0.00	36.36	71	937
SIC Insurance Company Limited	0.32	600	192	0.00	-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	1.60	100	160	-2.44	45.45	92.77	1.78	0.80	-10.11	100.00	55	130
Fan Milk Ltd.	1.96	500	980	0.00	-17.30	-36.77	3.10	1.78	-36.77	10.11	38	598
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	0	0	0.00	-25.00	-87.05	1.46	0.18	-87.67	0.00	30	5
Cocoa Processing Co.	0.01	0	0	0.00	-50.00	-66.67	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.29	5,500	1,595	0.00	-23.68	-38.30	0.56	0.27	-48.21	7.41	7	133
Mechanical Lloyd Company Ltd.	0.10	19,600	1,960	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	8
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	-0.51	0.19	18.48	28.13	0.13	1.70	7.88

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	19.85	0	0	0.51	4.96	0.00	21.57	13.08	-8.01	51.72	17,999	157
AngloGold Ashanti Ltd	17.50	0	0	0.51	-15.60	-21.96	22.56	17.41	-22.43	0.51	6,700	0
Standard Chartered Bank Ghana Ltd.	23.62	140	3,307	0.51	-14.84	-44.90	42.88	23.50	-44.91	0.51	454	345
Ecobank Ghana Ltd	1.53	400	614	0.51	-21.15	-33.55	2.33	1.53	-34.08	0.52	353	504
Ghana Commercial Bank Ltd.	1.03	18,100	18,636	0.51	-8.76	-47.97	1.98	1.00	-48.04	3.26	272	1,008
Unilever Ghana Ltd.	4.27	7,100	30,337	0.51	5.50	-13.40	5.00	0.23	-14.50	1,721.31	267	227
Guinness Ghana Breweries Ltd.	1.21	0	0	0.51	29.64	27.36	1.21	0.87	0.00	38.53	255	93
Total Petroleum Ghana Ltd.	9.99	100	999	0.51	-17.43	-24.30	18.99	0.04	-47.41	25,442.46	139	89
Clydestone (GH) Ltd.	0.02	0	0	0.52	-15.60	-47.97	0.04	0.02	-48.24	0.49	114	0
SSB Bank Ltd.	0.24	7,400	1,752	0.51	-17.39	-26.73	0.33	0.19	-28.63	26.63	78	875
Ghana Oil Company Ltd	0.25	2,500	631	0.51	29.24	23.36	0.26	0.18	-2.74	38.17	53	964
Produce Buying Co	0.11	600	65	0.52	-29.10	-41.47	0.20	0.11	-44.82	0.46	51	11
UT Financial Services Limited	0.15	5,200	803	-5.77	-20.87	-29.05	68.05	0.15	-99.77	0.00	46	139
Trust Bank	0.21	0	0	0.51	-15.60	-76.53	0.88	0.20	-76.67	0.49	41	0
Cal Bank Plc	0.15	1,513,100	233,623	0.51	-9.57	-13.28	0.19	0.12	-19.58	34.03	36	488
SIC Insurance Company Limited	0.16	600	99	0.51	-32.48	-52.88	0.36	0.16	-53.74	2.68	32	293
HFC Bank (Ghana) Ltd.	0.23	0	0	0.52	-15.60	-12.20	0.27	0.22	-15.65	5.90	29	38
Benso Oil Palm Plantation	0.82	100	82	-1.94	22.77	50.45	1.05	0.51	-21.34	62.72	28	69
Fan Milk Ltd.	1.01	500	505	0.51	-30.20	-50.66	2.05	0.99	-50.77	2.25	19	319
Ayrton Drug Manufacturing Ltd	0.09	2,500	219	0.52	-15.60	-17.08	0.11	0.09	-21.31	0.46	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.52	-36.70	-89.89	0.92	0.09	-89.95	0.54	15	3
Cocoa Processing Co.	0.01	0	0	0.53	-57.80	-73.98	0.02	0.01	-74.37	0.00	5	2
Enterprise Group Limited	0.15	5,500	821	0.52	-35.59	-51.85	0.37	0.14	-59.37	6.57	3	70
Mechanical Lloyd Company Ltd.	0.05	19,600	1,009	0.52	-23.27	-13.28	0.07	0.05	-28.67	0.59	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.52	-15.60	-44.25	4.91	0.03	-99.48	0.39	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
83.70	-0.04	-0.59	-1.61	-7.08	6.05	88.60	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	236.00	406,500	95,934,000	-0.42	37.21	21.65	240.00	150.00	-1.67	57.33	186,622	2,519,686
Safaricom	3.55	0	0	0.00	18.33	-8.97	3.75	2.75	-5.33	29.09	142,000	748,047
Equity Bank Limited	21.50	337,000	7,245,500	1.18	31.10	-13.13	23.75	15.80	-9.47	36.08	79,609	1,530,046
Barclays Bank Kenya	13.65	1,415,700	19,324,305	1.11	4.60	-18.51	16.50	10.55	-17.27	29.38	74,140	206,047
Kenya Commercial Bank	23.25	269,200	6,258,900	0.00	37.98	0.00	24.25	14.70	-4.12	58.16	69,021	1,384,448
Bamburi Cement	165.00	5,900	973,500	-0.60	32.00	-5.71	178.00	125.00	-7.30	32.00	59,888	164,193
Standard Chartered Bank	191.00	6,700	1,279,700	0.53	19.38	-18.72	230.00	155.00	-16.96	23.23	51,945	66,565
Co-Operative Bank Of Kenya Ltd	11.40	792,300	9,032,220	0.44	-6.94	-27.85	15.45	11.10	-26.21	2.70	47,775	279,706
British American Tobacco (Kenya) Ltd	363.00	3,600	1,306,800	-3.97	47.56	39.62	382.00	220.00	-4.97	65.00	36,300	235,697
Kenya Power & Lighting	15.15	322,800	4,890,420	-0.98	-13.68	-26.99	20.50	13.85	-26.10	9.39	29,564	241,170
Nation Media Group	178.00	700	124,600	0.56	27.14	7.88	178.00	134.00	0.00	32.84	27,967	138,925
KenolKobil	15.80	193,400	3,055,720	-0.32	58.79	68.98	16.40	9.00	-3.66	75.56	23,253	127,732
Kenya Airways	14.25	122,500	1,745,625	0.35	-31.33	-58.09	34.75	12.60	-58.99	13.10	21,324	142,925
Athi River Mining	202.00	0	0	0.00	27.85	14.77	205.00	140.00	-1.46	44.29	20,009	195,481
Kenya Electricity Gen. Comp	8.55	203,400	1,739,070	-0.58	1.18	-33.72	12.80	7.15	-33.20	19.58	18,795	78,171
Diamond Trust Kenya	95.00	5,800	551,000	0.00	4.97	-18.10	115.00	85.00	-17.39	11.76	18,586	204,754
NIC Bank Ltd.	36.75	140,700	5,170,725	0.68	53.13	-15.03	43.50	23.25	-15.52	58.06	14,512	86,807
Scangroup Limited	50.50	14,000	707,000	-1.94	21.69	1.00	54.50	35.00	-7.34	44.29	14,381	355,847
CFC Bank	45.25	2,500	113,125	2.84	13.13	-12.14	54.50	38.00	-16.97	19.08	12,384	8,435
Mumias Sugar Co	6.85	1,029,000	7,048,650	2.24	29.25	-4.20	7.30	4.50	-6.16	52.22	10,480	240,546
Centum Investment Company Ltd	13.05	113,500	1,481,175	0.38	-3.33	-43.26	22.75	11.30	-42.64	15.49	8,684	129,222
TransCentury Limited	24.50	0	0	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	22,260
National Bank of Kenya	19.55	5,400	105,570	0.00	-3.46	-40.76	30.75	17.35	-36.42	12.68	5,474	21,121
East African Portland Cement	58.50	1,400	81,900	6.36	4.46	-26.42	86.00	51.50	-31.98	13.59	5,265	5,493
Carbacid Investments	124.00	100	12,400	1.64	35.52	2.48	124.00	87.00	0.00	42.53	4,213	11,826

## 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
83.70	-0.04	-0.59	-1.61	-7.08	6.05	88.60	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	2.82	406,500	1,146,167	-0.39	39.46	30.92	2.85	1.46	-0.96	93.10	2,229	30,016
Safaricom	0.04	0	0	0.04	20.27	-2.03	0.04	0.03	-2.53	45.21	1,696	8,873
Equity Bank Limited	0.26	337,000	86,575	1.21	33.24	-6.51	0.27	0.16	-5.66	60.36	951	18,206
Barclays Bank Kenya	0.16	1,415,700	230,901	1.15	6.31	-12.30	0.18	0.10	-10.73	60.37	885	2,454
Kenya Commercial Bank	0.28	269,200	74,784	0.04	40.24	7.62	0.29	0.15	-4.11	89.50	824	16,469
Bamburi Cement	1.97	5,900	11,631	-0.57	34.16	1.47	2.00	1.43	-1.67	38.31	715	1,959
Standard Chartered Bank	2.28	6,700	15,289	0.56	21.33	-12.53	2.55	1.70	-10.41	33.98	620	794
Co-Operative Bank Of Kenya Ltd	0.14	792,300	107,911	0.48	-5.42	-22.35	0.17	0.13	-20.68	4.53	570	3,332
British American Tobacco (Kenya) Ltd	4.34	3,600	15,613	-3.93	49.98	50.26	4.53	2.20	-4.29	97.58	433	2,801
Kenya Power & Lighting	0.18	322,800	58,427	-0.95	-12.26	-21.42	0.23	0.16	-20.30	12.98	353	2,870
Nation Media Group	2.13	700	1,489	0.60	29.22	16.10	2.13	1.32	0.00	61.24	334	1,658
KenolKobil	0.19	193,400	36,514	-0.28	61.39	81.87	0.20	0.09	-3.43	102.58	277	1,529
Kenya Airways	0.17	122,500	20,862	0.39	-30.20	-54.89	0.38	0.15	-55.72	13.61	254	1,710
Athi River Mining	2.41	0	0	0.04	29.94	23.52	2.44	1.46	-1.28	65.31	239	2,310
Kenya Electricity Gen. Comp	0.10	203,400	20,787	-0.55	2.84	-28.67	0.14	0.09	-27.88	18.56	224	931
Diamond Trust Kenya	1.14	5,800	6,583	0.04	6.69	-11.86	1.27	0.90	-10.88	26.15	222	2,438
NIC Bank Ltd.	0.44	140,700	61,781	0.72	55.63	-8.55	0.48	0.26	-8.84	69.21	173	1,027
Scangroup Limited	0.60	14,000	8,446	-1.91	23.68	8.70	0.66	0.35	-8.06	74.26	171	4,244
CFC Bank	0.54	2,500	1,352	2.88	14.98	-5.44	0.60	0.41	-10.35	33.15	147	100
Mumias Sugar Co	0.08	1,029,000	84,172	2.27	31.36	3.11	0.08	0.05	0.00	62.95	125	2,869
Centum Investment Company Ltd	0.16	113,500	17,695	0.42	-1.75	-38.94	0.25	0.13	-38.11	23.34	103	1,528
TransCentury Limited	0.29	0	0	0.04	-8.62	0.00	0.36	0.24	-17.76	20.90	80	266
National Bank of Kenya	0.23	5,400	1,261	0.04	-1.88	-36.24	0.34	0.21	-31.40	13.45	65	251
East African Portland Cement	0.70	1,400	978	6.40	6.17	-20.81	0.95	0.52	-26.62	35.37	62	65
Carbacid Investments	1.48	100	148	1.68	37.74	10.29	1.48	0.97	0.00	52.43	50	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
270.39	-0.04	0.46	65.32	78.38	38.76	182.21	21.27



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)
ILLOVO SUGAR MALAWI LTD	15,000	528	7,920,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	34,336,231
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	43,582,412
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,776,712
Press Corporation Limited	18,500	1,720	31,820,000	0.00	2.78	945.20	18,500	17,700	0.00	4.52	2,224,732	74,562,380
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	18,258,170
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	11,956,767
NBS Bank Malawi	1,470	0	0	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	36,976,052
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	451,739,718
National Investment Trust Limited	1,750	77,000	134,750,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	22,834,967
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	14,800,163

## 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
270.39	-0.04	0.46	65.32	78.38	38.76	182.21	21.27

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)
ILLOVO SUGAR MALAWI LTD	55.48	528	29,292	0.04	-30.21	-23.55	87.14	55.35	-36.34	0.23	19,408	186,774
National Bank of Malawi	20.71	0	0	0.04	-35.48	-40.77	35.04	20.66	-40.89	0.23	9,670	246,825
Standard Bank Malawi	42.53	0	0	0.04	-33.75	-35.53	69.11	42.53	-38.46	0.00	9,073	9,223
Press Corporation Limited	68.42	1,720	117,684	0.04	-37.83	485.95	117.02	67.31	-41.53	1.65	8,228	326,380
Telekom Networks Malawi Limited	0.68	0	0	0.04	-41.10	-25.92	1.16	0.68	-41.14	0.00	6,869	73,274
First Merchant Bank	2.59	0	0	0.04	-39.51	-43.94	4.69	2.41	-44.75	7.54	6,048	51,767
NBS Bank Malawi	5.44	0	0	0.04	-11.08	-17.59	7.59	4.93	-28.34	10.25	2,682	158,680
Malawi Property Company Limited	0.92	0	0	0.04	-49.59	-53.28	1.99	0.92	-53.58	0.00	1,062	1,674,915
National Investment Trust Limited	6.47	77,000	498,367	0.04	-33.84	-38.68	10.67	6.47	-39.33	0.04	873	89,782
Nico Holdings Limited	5.55	0	0	0.04	-17.52	-35.31	8.57	4.79	-35.26	15.72	554	74,115

## 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
31.30	0.64	2.12	6.64	11.12	0.68	29.13	2.35

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	107.00	10,000	1,070,000	0.94	-8.55	-20.74	134.00	100.00	-20.15	7.00	2,836	178,705
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
31.30	0.64	2.12	6.64	11.12	0.68	29.13	2.35

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	5.34	0	0	-0.64	-5.09	-20.06	6.43	5.34	-17.00	0.00	1,335	3,299
State Bank of Mauritius Ltd	2.57	0	0	-0.64	-10.14	-26.45	3.46	2.57	-25.73	0.00	781	2,185
New Mauritius Hotels Ltd	2.30	0	0	-0.64	-17.16	-37.09	3.64	2.30	-36.80	0.00	371	171
Savannah Sugar Estates Ltd	1.22	0	0	-0.64	-15.34	-20.81	1.59	1.22	-23.22	0.00	280	64
Rogers & Co. Ltd	10.22	0	0	-0.64	-7.67	-4.00	13.48	9.40	-24.18	8.74	257	449
Medine Sugar Estates	2.68	0	0	-0.64	-12.48	-38.54	3.87	2.65	-30.65	1.25	233	25
Ireland Blyth Ltd	2.51	0	0	-0.64	-5.63	-13.32	2.93	2.51	-14.39	0.00	179	167
Mon Tresor Mon Desert Ltd	2.33	0	0	-0.64	-6.87	-11.22	2.61	2.26	-10.73	3.20	156	73
Shell Mauritius Ltd	5.18	0	0	-0.64	-5.65	-12.70	6.04	5.11	-14.25	1.26	151	56
Sun Resorts Ltd	1.26	0	0	-0.64	-22.19	-43.12	2.21	1.26	-42.86	0.00	143	77
Deep River Beau Champ	0.73	0	0	-0.64	-95.41	-83.03	17.36	0.73	-95.77	0.00	137	8
Gamma Civic Ltd	10.22	0	0	-0.64	-24.61	-32.71	17.36	10.22	-41.11	0.00	136	13
Espitalier Noel	89.46	0	0	-0.64	-15.30	6,344.79	122.97	89.46	-27.25	0.00	127	0
Flacq United Estates Ltd.	0.85	0	0	-0.64	-83.85	-93.99	13.70	0.85	-93.77	0.00	125	146
Phoenix Beverages Ltd	6.49	0	0	-0.64	-3.86	-11.31	7.45	6.49	-12.95	0.00	106	18
Espitalier Noel Investment Trust Ltd	1.18	0	0	-0.64	-13.06	-18.00	1.55	1.18	-23.92	0.00	101	51
Promotion & Development Ltd	2.49	0	0	-0.64	-19.63	-29.80	3.55	2.49	-29.81	0.00	96	51
CIEL Investment Ltd	0.09	0	0	-0.64	-13.79	-30.68	0.13	0.09	-30.30	1.79	96	2
United Basalt Products Ltd	3.42	10,000	34,185	0.30	-14.24	-28.67	4.74	3.41	-27.80	0.30	90	5,902
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.64	-9.70	-16.43	0.57	0.42	-27.19	0.00	89	0
Mauritius Union Assurance Ltd	3.87	0	0	-0.64	-7.00	-21.66	4.93	3.87	-21.66	0.00	77	2
Naiade Resorts	0.67	0	0	-0.64	-24.26	-42.73	1.17	0.67	-42.56	0.00	76	183
Swan Insurance Co. Ltd	10.26	0	0	-0.64	-4.44	-3.06	11.39	10.26	-9.94	0.00	73	2,137
Union Flacq Sugar Estates Co Ltd	0.51	0	0	-0.64	6.41	-90.27	0.55	0.39	-7.02	29.78	66	81
Medine Share Holding	102.24	0	0	-0.64	-13.53	3,099.89	126.58	100.17	-19.23	2.06	61	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
8.99	0.45	2.72	4.62	13.30	0.29	8.39	3.44

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	107.50	51,187	5,502,603	-1.01	-20.72	-25.84	147.30	107.00	-27.02	0.47	94,502,749	1,424,209
Centrale Laitiere	1,573.00	24	37,752	0.00	20.08	18.18	1,573.00	1,250.00	0.00	25.84	14,817,660	17,570
CGI	690.00	2,813	1,940,970	-3.50	-31.07	-45.67	1,292.00	680.00	-46.59	1.47	12,701,520	516,233
Wafa Assurance	3,142.00	25	78,550	1.52	-15.08	8.34	4,001.00	2,747.00	-21.47	14.38	10,997,000	134,910
Holcim (Maroc)	1,755.00	2,010	3,527,550	0.29	-10.46	-28.34	2,345.00	1,680.00	-25.16	4.46	7,388,550	101,323
Brasseries du Maroc.	1,566.00	153	239,598	-0.13	-25.32	-25.46	2,230.00	1,566.00	-29.78	0.00	783,000	791
Attijariwafa Bank	332.05	3,986	1,323,551	0.02	-5.16	-9.03	385.00	314.00	-13.75	5.75	66,705	1,885,160
Banque Centrale Populaire	198.60	515,644	102,406,898	0.30	0.05	-50.96	406.95	190.00	-51.20	4.53	32,666	759,356
Banque Marocaine du Commerce Exterieur	180.00	828	149,040	-1.15	-15.69	-11.98	230.00	160.00	-21.74	12.50	30,953	1,116,513
Douja Promotion Grp Addoha Maroc	68.00	54,391	3,698,588	1.49	-2.72	-30.75	97.84	62.14	-30.50	9.43	21,420	394,462
Ciment du Maroc	830.00	100	83,000	0.61	-12.63	-20.57	1,125.00	825.00	-26.22	0.61	11,981	34,713
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	9,616	7,981,280	0.00	-8.29	-8.69	962.00	721.00	-13.72	15.12	11,021	411,953
Credit Immobilier et Hotelier	214.00	298	63,772	1.35	-20.45	-20.74	292.00	211.10	-26.71	1.37	5,694	20,498
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	1,396
Salafin	510.00	10	5,100	0.00	-14.00	-25.44	689.00	470.00	-25.98	8.51	1,221	15,307
Branoma (Brasseries du Nord Marocain)	1,399.00	100	139,900	-5.79	-30.05	-44.04	2,350.00	1,399.00	-40.47	0.00	699	273
Matel Pc Market	243.75	144	35,100	3.72	-23.83	-39.81	412.95	213.05	-40.97	14.41	459	2,219
Stokvis Nord Afrique	32.90	1,824	60,010	-1.79	-8.91	-25.57	44.98	32.00	-26.86	2.81	302	3,650
Cartier Saada	19.00	3,049	57,931	-2.46	5.91	2.70	20.32	17.00	-6.50	11.76	88	553
Papelera Tetuan	28.76	636	18,291	2.71	-39.55	-47.71	57.98	22.34	-50.40	28.74	74	7,567



## 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
8.99	0.45	2.72	4.62	13.30	0.29	8.39	3.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.96	51,187	612,243	-1.46	-24.23	-34.54	18.34	11.96	-34.80	0.00	10,514,771	162,173
Centrale Laitiere	175.02	24	4,200	-0.45	14.77	4.31	175.81	143.83	-0.45	21.68	1,648,678	2,035
CGI	76.77	2,813	215,961	-3.93	-34.11	-52.05	163.68	76.77	-53.10	0.00	1,413,226	58,472
Wafa Assurance	349.59	25	8,740	1.06	-18.83	-4.37	479.15	338.33	-27.04	3.33	1,223,574	15,595
Holcim (Maroc)	195.27	2,010	392,491	-0.16	-14.42	-36.75	293.63	190.02	-33.50	2.76	822,082	11,635
Brasseries du Maroc.	174.24	153	26,659	-0.58	-28.62	-34.21	266.46	174.24	-34.61	0.00	87,120	89
Attijariwafa Bank	36.95	3,986	147,264	-0.43	-9.35	-19.71	48.67	36.18	-24.09	2.12	7,421	213,741
Banque Centrale Populaire	22.10	515,644	11,394,237	-0.15	-4.37	-56.72	51.49	21.77	-57.08	1.51	3,634	86,662
Banque Marocaine du Commerce Exterieur	20.03	828	16,583	-1.60	-19.42	-22.31	28.56	18.44	-29.87	8.64	3,444	126,684
Douja Promotion Grp Addoha Maroc	7.57	54,391	411,522	1.04	-7.02	-38.88	12.19	7.12	-37.96	6.24	2,383	45,193
Ciment du Maroc	92.35	100	9,235	0.15	-16.49	-29.90	138.73	92.21	-33.43	0.15	1,333	3,994
Banque Marocaine Pour Le Commerce Et L'Indust	92.35	9,616	888,033	-0.45	-12.34	-19.41	122.02	81.74	-24.31	12.97	1,226	46,693
Credit Immobilier et Hotelier	23.81	298	7,096	0.90	-23.96	-30.04	36.26	23.60	-34.33	0.90	633	2,367
Auto Nejma	176.91	0	0	-0.45	1.32	0.24	184.96	157.07	-4.35	12.63	181	42
Maroc Leasing	49.40	0	0	-0.45	-3.99	7.37	62.14	40.67	-20.50	21.47	137	160
Salafin	56.74	10	567	-0.45	-17.80	-34.19	87.39	53.19	-35.07	6.68	135	1,744
Branoma (Brasseries du Nord Marocain)	155.66	100	15,566	-6.21	-33.14	-50.61	285.63	155.66	-45.50	0.00	77	31
Matel Pc Market	27.12	144	3,905	3.26	-27.19	-46.88	51.54	24.89	-47.38	8.97	51	255
Stokvis Nord Afrique	3.66	1,824	6,677	-2.23	-12.94	-34.30	5.61	3.66	-34.77	0.00	33	413
Cartier Saada	2.11	3,049	6,446	-2.90	1.23	-9.35	2.47	1.98	-14.48	6.85	9	64
Papelera Tetuan	3.20	636	2,035	2.25	-42.23	-53.85	7.26	2.56	-55.92	24.88	8	862

## 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	-0.01	0.65	1.57	22.49	0.47	7.82	5.97

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	26.82	0	0	0.15	28.45	37.89	27.90	17.97	-3.87	49.25	151,209	42,613
Old Mutual plc	19.89	0	0	0.86	2.02	18.88	22.69	14.07	-12.32	41.38	97,206	34,399
Shoprite Holdings Ltd	159.00	1,649	262,191	1.79	16.74	55.88	159.00	99.27	0.00	60.17	90,722	42,920
Nedbank Group Ltd.	174.50	0	0	-2.51	20.34	19.44	180.12	126.71	-3.12	37.72	88,560	15,671
Sanlam	36.59	0	0	0.80	26.83	32.57	36.59	24.81	0.00	47.48	76,839	15,806
Truworths International Ltd	95.81	0	0	0.55	30.30	30.35	95.81	66.61	0.00	43.84	44,155	15,934
MMI Holdings Limited	18.59	0	0	-0.32	8.90	7.33	19.40	15.14	-4.18	22.79	28,203	45,640
Santam Ltd	164.50	0	0	0.49	15.03	23.69	172.91	119.00	-4.86	38.24	19,575	466
Barloworld Intern Transport	80.00	4,842	387,360	-1.98	6.24	15.61	100.90	58.01	-20.71	37.91	18,474	156,583
Namibia Breweries	12.05	28,512	343,570	0.00	0.42	45.01	12.16	8.31	-0.90	45.01	8,768	1,604
Vukile Property Fund	17.19	0	0	0.12	17.34	19.38	17.19	13.64	0.00	26.03	7,056	64,021
African Oxygen Ltd	18.25	0	0	-1.03	12.65	-10.10	21.45	15.99	-14.92	14.13	6,257	2,334
Oceana Group Ltd	47.50	163,900	7,785,250	-1.04	-1.04	28.38	50.99	36.00	-6.84	31.94	5,669	8,409
FNB Namibia Holdings Ltd.	14.67	4,730	69,389	0.07	8.11	18.12	14.76	12.42	-0.61	18.12	3,925	4,362
Bidvest Namibia Limited	10.80	0	0	0.00	13.56	34.66	10.80	8.02	0.00	34.66	2,289	1,501
Paladin Energy Ltd	1.25	0	0	0.00	-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	0.00	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	-0.01	0.65	1.57	22.49	0.47	7.82	5.97

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	0.01	-10.26	-33.58	49.48	30.32	-32.97	9.39	46,108	3,845
Firststrand Ltd	3.26	0	0	0.16	26.46	12.57	3.39	2.23	-3.58	46.46	18,401	5,195
Old Mutual plc	2.42	0	0	0.87	0.43	-2.95	3.01	1.79	-19.53	35.56	11,829	4,320
Shoprite Holdings Ltd	19.35	1,649	31,907	1.80	14.93	27.26	19.35	13.22	0.00	46.34	11,040	5,238
Nedbank Group Ltd.	21.24	0	0	-2.51	18.48	-2.49	22.62	15.65	-6.13	35.70	10,777	1,873
Sanlam	4.45	0	0	0.81	24.86	8.23	4.48	3.13	-0.53	42.22	9,350	1,992
Truworths International Ltd	11.66	0	0	0.55	28.28	6.42	11.66	8.25	0.00	41.38	5,373	2,018
MMI Holdings Limited	2.26	0	0	-0.31	7.22	-12.38	2.58	1.90	-12.41	19.21	3,432	5,625
Santam Ltd	20.02	0	0	0.50	13.25	0.98	22.85	16.17	-12.39	23.77	2,382	59
Barloworld Intern Transport	9.74	4,842	47,140	-1.98	4.60	-5.62	13.19	7.15	-26.17	36.10	2,248	19,412
Namibia Breweries	1.47	28,512	41,810	0.01	-1.14	18.38	1.63	1.17	-9.90	25.32	1,067	199
Vukile Property Fund	2.09	0	0	0.12	15.52	-2.54	2.14	1.65	-2.40	26.57	858	8,032
African Oxygen Ltd	2.22	0	0	-1.02	10.91	-26.61	3.15	1.89	-29.59	17.39	761	283
Oceana Group Ltd	5.78	163,900	947,424	-1.03	-2.57	4.81	6.33	4.25	-8.62	35.97	689	1,023
FNB Namibia Holdings Ltd.	1.79	4,730	8,444	0.08	6.43	-3.57	1.95	1.55	-8.39	15.00	477	539
Bidvest Namibia Limited	1.31	0	0	0.01	11.81	9.94	1.33	0.99	-1.27	32.53	278	190
Paladin Energy Ltd	0.15	0	0	0.01	-88.75	-94.61	2.97	0.14	-94.87	12.09	127	0
Oryx Properties Ltd.	1.61	0	0	0.01	13.32	-3.43	1.78	1.34	-9.11	20.86	88	16
Trustco Group Hldgs Ltd	0.09	0	0	0.01	14.86	-4.75	0.11	0.08	-23.66	3.90	60	2
Nictus Beperk	0.59	0	0	0.01	58.83	119.52	0.65	0.21	-9.15	181.95	31	0
Namibia Asset Management Ltd	0.02	0	0	0.01	-33.05	-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
161.78	0.67	-0.60	-0.32	6.10	3.05	158.57	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	2,400,040	259,204,320	0.00	-2.50	-11.76	122.40	95.00	-11.76	13.68	1,673,354	323,660
Nigerian Breweries Plc	109.00	1,997,783	217,758,347	0.00	15.44	23.86	112.80	76.18	-3.37	43.08	824,319	3,222,855
GT Bank Plc	15.80	11,353,937	179,392,205	-1.25	10.88	5.05	17.25	11.64	-8.41	35.74	465,012	5,123,985
Zenith Bank	14.37	0	0	0.00	17.98	-1.58	15.59	11.45	-7.83	25.50	451,167	3,597,549
Nestle Foods Nigeria Plc	495.00	36,705	18,168,975	0.00	11.07	23.75	498.04	400.00	-0.61	23.75	392,364	802,986
First Bank of Nigeria Plc	11.23	17,999,958	202,139,528	0.27	26.18	-10.09	12.44	7.95	-9.73	41.26	366,458	3,657,927
Guinness Nigeria Plc	225.00	102,413	23,042,925	0.00	-10.00	-8.16	250.00	199.50	-10.00	12.78	331,858	871,513
Access Bank Nigeria Plc	7.60	31,228,773	237,338,675	0.00	58.33	8.57	7.63	4.30	-0.39	76.74	137,415	1,094,075
United Bank for Africa Plc (Group)	4.09	20,458,402	83,674,864	0.99	57.92	-23.84	5.60	1.64	-26.96	149.39	132,248	1,403,064
IBTC Chartered Bank Plc	6.82	8,838,688	60,279,852	-2.01	-17.83	-28.06	9.90	5.95	-31.11	14.62	127,875	267,528
West African Portland Cement Plc	41.51	119,588	4,964,098	0.00	-4.02	-13.56	48.05	36.58	-13.61	13.48	124,596	147,618
Unilever Nigeria Plc	31.00	574,178	17,799,518	0.00	6.90	10.71	32.39	26.00	-4.29	19.23	117,282	212,648
Ecobank Transnational Incorporated	10.27	964,931	9,909,841	0.20	-2.19	-31.03	15.40	9.73	-33.31	5.55	101,810	882,841
Flour Mills Nigeria Plc	56.80	283,915	16,126,372	0.00	-13.22	-32.53	86.47	0.11	-34.31	51,536.36	97,035	233,753
P.Z Cussons Nigeria Plc.	25.18	289,241	7,283,088	-4.98	-10.07	-31.58	43.50	21.02	-42.11	19.79	79,981	201,393
Union Bank of Nigeria Plc	4.09	2,583,831	10,567,869	3.54	-61.42	71.13	11.15	2.09	-63.32	95.69	69,267	3,232,159
First City Monument Bank Plc	3.20	5,074,312	16,237,798	-4.48	-23.44	-53.62	6.90	3.05	-53.62	4.92	52,416	943,348
Dangote Sugar Refinery Plc	4.00	943,690	3,774,760	0.00	-14.89	-66.67	12.36	3.26	-67.64	22.70	47,999	351,115
Cadbury Nigeria Plc	14.48	84,540	1,224,139	0.00	27.02	-21.73	19.95	8.33	-27.42	73.83	45,310	204,644
Total Nigeria Plc	130.00	177,911	23,128,430	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	440,959
UACN Plc	32.76	162,413	5,320,650	-0.73	5.07	-16.02	39.81	28.00	-17.71	17.00	42,084	284,972
Mobil Oil Nigeria Plc	131.00	42,586	5,578,766	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	94,776
Fidelity Bank PLC	1.26	6,660,878	8,392,706	5.00	-13.70	-48.15	2.45	1.14	-48.57	10.53	36,493	117,311
Skye Bank Plc	2.96	6,393,322	18,924,233	-1.33	-22.92	-59.45	7.20	2.78	-58.89	6.47	34,291	320,405
Dangote Flour Mills	6.70	3,078,260	20,624,342	-2.47	34.00	-58.13	16.00	3.85	-58.13	74.03	33,500	129,591

## 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
161.78	0.67	-0.60	-0.32	6.10	3.05	158.57	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	2,400,040	1,602,267	-0.66	-2.19	-16.84	0.81	0.58	-17.20	14.22	10,343	2,022
Nigerian Breweries Plc	0.67	1,997,783	1,346,106	-0.66	15.82	16.74	0.72	0.48	-6.08	41.08	5,095	20,239
GT Bank Plc	0.10	11,353,937	1,109,280	-1.90	11.24	-0.99	0.11	0.08	-10.94	29.92	2,875	32,242
Zenith Bank	0.09	0	0	-0.66	18.36	-7.24	0.10	0.07	-11.02	25.60	2,788	22,645
Nestle Foods Nigeria Plc	3.06	36,705	112,310	-0.66	11.43	16.63	3.10	2.43	-1.14	25.87	2,425	5,025
First Bank of Nigeria Plc	0.07	17,999,958	1,249,197	-0.40	26.59	-15.26	0.08	0.05	-14.64	41.92	2,264	22,974
Guinness Nigeria Plc	1.39	102,413	142,436	-0.66	-9.71	-13.44	1.61	1.25	-13.82	11.58	2,051	5,474
Access Bank Nigeria Plc	0.05	31,228,773	1,467,752	-0.66	58.85	2.33	0.05	0.03	-2.89	76.69	849	6,854
United Bank for Africa Plc (Group)	0.03	20,458,402	517,598	0.32	58.42	-28.22	0.04	0.01	-31.25	145.63	818	8,843
IBTC Chartered Bank Plc	0.04	8,838,688	372,993	-2.66	-17.57	-32.20	0.06	0.04	-34.47	14.05	791	1,687
West African Portland Cement Plc	0.26	119,588	30,686	-0.66	-3.71	-18.53	0.32	0.23	-18.85	10.99	770	924
Unilever Nigeria Plc	0.19	574,178	110,013	-0.66	7.24	4.35	0.21	0.16	-6.76	19.38	724	1,334
Ecobank Transnational Incorporated	0.06	964,931	61,273	-0.47	-1.87	-35.00	0.10	0.06	-36.82	5.48	629	5,562
Flour Mills Nigeria Plc	0.35	283,915	99,683	-0.66	-12.94	-36.41	0.56	0.00	-37.80	50,057.14	599	1,461
P.Z Cussons Nigeria Plc.	0.16	289,241	45,006	-5.61	-9.78	-35.51	0.29	0.13	-45.44	16.29	494	1,250
Union Bank of Nigeria Plc	0.03	2,583,831	65,371	2.86	-61.29	61.28	0.07	0.01	-62.57	99.21	428	19,884
First City Monument Bank Plc	0.02	5,074,312	100,471	-5.11	-23.20	-56.29	0.05	0.02	-56.00	4.76	324	5,983
Dangote Sugar Refinery Plc	0.02	943,690	23,309	-0.66	-14.62	-68.58	0.08	0.02	-69.54	19.32	296	2,207
Cadbury Nigeria Plc	0.09	84,540	7,566	-0.66	27.43	-26.23	0.13	0.05	-31.37	69.51	280	1,281
Total Nigeria Plc	0.80	177,911	142,969	-0.66	-30.66	-37.33	1.34	0.73	-39.82	9.50	272	2,767
UACN Plc	0.20	162,413	32,889	-1.38	5.41	-20.85	0.26	0.18	-21.91	14.08	260	1,782
Mobil Oil Nigeria Plc	0.81	42,586	34,486	-0.66	-1.86	-21.61	1.04	0.75	-21.95	8.65	243	595
Fidelity Bank PLC	0.01	6,660,878	51,955	4.30	-13.42	-51.13	0.02	0.01	-51.25	11.43	225	736
Skye Bank Plc	0.02	6,393,322	116,998	-1.99	-22.67	-61.79	0.05	0.02	-61.06	7.02	212	2,018
Dangote Flour Mills	0.04	3,078,260	127,440	-3.12	34.43	-60.53	0.11	0.02	-60.72	70.37	207	812

## 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	-0.01	0.65	1.57	22.49	0.47	7.82	5.97

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	431.19	737,458	317,984,515	0.12	12.44	40.73	431.19	297.74	0.00	44.82	841,025	1,020,777
Sabmiller plc	337.14	832,635	280,714,564	-0.25	19.09	35.20	339.10	229.02	-0.58	47.21	537,072	2,374,386
Anglo American plc	262.16	2,684,284	703,711,893	-0.46	-11.43	-22.09	347.90	257.80	-24.65	1.69	364,440	6,293,779
MTN Group Ltd.	146.50	10,059,781	1,473,757,917	1.64	1.93	4.34	146.50	127.55	0.00	14.86	276,147	3,803,688
Sasol Ltd	346.19	1,515,551	524,668,601	0.84	-10.20	-2.62	409.99	303.45	-15.56	14.08	223,240	2,848,701
Naspers Ltd	444.00	334,888	148,690,272	0.01	25.71	17.99	475.30	322.60	-6.59	37.63	182,937	2,902,445
Standard Bank Group Ltd.	113.66	2,406,346	273,505,286	-0.65	15.10	12.79	118.16	90.29	-3.81	25.88	181,014	2,224,517
Kumba Iron Ore Ltd.	543.00	274,717	149,171,331	-1.00	8.60	7.52	588.55	416.15	-7.74	30.48	174,877	1,102,311
Anglo Platinum Ltd	430.00	159,096	68,411,280	-0.39	-19.17	-29.97	612.52	430.00	-29.80	0.00	115,963	599,153
Old Mutual plc	19.90	3,621,085	72,059,592	0.91	2.19	19.10	22.72	14.10	-12.41	41.11	110,688	1,202,930
AngloGold Ashanti Ltd	273.64	673,071	184,179,148	0.97	-20.31	-3.99	390.00	255.43	-29.84	7.13	104,753	2,033,816
ABSA Group Ltd	137.90	2,070,185	285,478,512	-0.07	-2.20	1.40	161.26	123.55	-14.49	11.61	93,823	1,455,849
Shoprite Holdings Ltd	159.00	547,041	86,979,519	1.77	16.74	55.88	159.00	99.27	0.00	60.17	90,722	979,467
Nedbank Group Ltd.	175.51	407,710	71,557,182	-1.95	21.04	20.13	179.00	126.75	-1.95	38.47	89,072	602,058
Impala Platinum Holdings Ltd	128.10	1,126,193	144,265,323	0.47	-23.45	-26.80	189.01	127.50	-32.23	0.47	80,922	1,331,539
Sanlam	36.58	2,622,952	95,947,584	0.77	26.79	32.30	36.58	24.81	0.00	47.44	76,818	724,268
Gold Fields Ltd	102.50	2,233,345	228,917,863	2.39	-17.74	4.12	143.00	97.00	-28.32	5.67	74,266	1,131,650
Exxaro Resources Ltd	179.51	2,149,988	385,944,346	-3.23	6.85	-0.27	214.81	158.90	-16.43	12.97	64,194	750,730
Remgro Ltd	139.70	1,890,328	264,078,822	0.00	17.77	24.44	139.79	100.50	-0.06	39.00	62,955	634,709
Bidvest Group Ltd	186.21	746,072	138,926,067	0.12	20.29	14.24	188.58	142.50	-1.26	30.67	61,027	760,162
Aspen Pharmacare Holdings Ltd	127.30	526,246	66,991,116	-0.83	31.67	52.55	129.00	77.74	-1.32	63.75	60,133	744,037
Tiger Brands Ltd	258.68	235,835	61,005,798	0.01	3.11	26.50	289.90	187.99	-10.77	37.60	49,432	812,890
Truworths International Ltd	95.75	999,737	95,724,818	0.79	29.65	31.18	95.75	66.57	0.00	43.83	44,128	449,966
Woolworths Hldgs	52.69	1,417,796	74,703,671	0.94	35.10	75.34	53.15	29.20	-0.87	80.45	44,016	740,357
Steinhoff International Holdings Ltd	24.85	3,721,056	92,468,242	1.55	8.14	9.62	28.60	21.20	-13.11	17.22	43,977	716,275

## 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	-0.01	0.65	1.57	22.49	0.47	7.82	5.97

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	52.47	737,458	38,696,929	0.13	10.70	14.89	52.55	40.18	-0.15	30.59	102,348	125,047
Sabmiller plc	41.03	832,635	34,161,432	-0.25	17.25	10.38	42.18	30.64	-2.73	33.90	65,358	291,048
Anglo American plc	31.90	2,684,284	85,637,786	-0.45	-12.80	-36.40	50.29	30.09	-36.56	6.04	44,350	772,958
MTN Group Ltd.	17.83	10,059,781	179,347,788	1.65	0.35	-14.81	21.78	15.58	-18.14	14.40	33,605	464,983
Sasol Ltd	42.13	1,515,551	63,849,254	0.85	-11.59	-20.50	54.16	39.77	-22.22	5.93	27,167	347,750
Naspers Ltd	54.03	334,888	18,094,769	0.02	23.76	-3.67	61.56	40.28	-12.23	34.13	22,262	355,570
Standard Bank Group Ltd.	13.83	2,406,346	33,284,097	-0.64	13.32	-7.92	15.10	10.84	-8.43	27.65	22,028	273,144
Kumba Iron Ore Ltd.	66.08	274,717	18,153,327	-1.00	6.92	-12.22	78.52	51.44	-15.84	28.47	21,281	134,821
Anglo Platinum Ltd	52.33	159,096	8,325,271	-0.38	-20.43	-42.83	89.59	52.33	-41.59	0.00	14,112	73,369
Old Mutual plc	2.42	3,621,085	8,769,182	0.92	0.60	-2.77	3.01	1.78	-19.57	36.27	13,470	147,858
AngloGold Ashanti Ltd	33.30	673,071	22,413,601	0.98	-21.55	-21.62	48.56	31.36	-31.42	6.18	12,747	247,251
ABSA Group Ltd	16.78	2,070,185	34,741,224	-0.07	-3.71	-17.21	21.57	15.68	-22.21	7.01	11,417	176,974
Shoprite Holdings Ltd	19.35	547,041	10,584,915	1.77	14.93	27.26	19.35	13.22	0.00	46.34	11,040	119,875
Nedbank Group Ltd.	21.36	407,710	8,708,115	-1.94	19.17	-1.93	22.65	15.65	-5.70	36.44	10,839	73,455
Impala Platinum Holdings Ltd	15.59	1,126,193	17,556,335	0.48	-24.64	-40.24	26.67	15.39	-41.55	1.30	9,847	162,653
Sanlam	4.45	2,622,952	11,676,333	0.78	24.83	8.01	4.48	3.14	-0.64	41.76	9,348	87,999
Gold Fields Ltd	12.47	2,233,345	27,858,076	2.39	-19.01	-14.99	18.26	11.87	-31.69	5.05	9,037	138,215
Exxaro Resources Ltd	21.85	2,149,988	46,967,348	-3.22	5.20	-18.58	28.56	19.64	-23.52	11.24	7,812	91,959
Remgro Ltd	17.00	1,890,328	32,136,899	0.01	15.95	1.59	17.89	13.04	-4.97	30.38	7,661	77,934
Bidvest Group Ltd	22.66	746,072	16,906,514	0.13	18.43	-6.74	24.61	17.23	-7.92	31.54	7,426	92,497
Aspen Pharmacare Holdings Ltd	15.49	526,246	8,152,445	-0.83	29.63	24.54	16.43	10.32	-5.69	50.10	7,317	91,098
Tiger Brands Ltd	31.48	235,835	7,424,062	0.02	1.51	3.27	37.22	23.89	-15.41	31.80	6,015	99,013
Truworths International Ltd	11.65	999,737	11,649,135	0.80	27.65	7.10	11.65	8.24	0.00	41.48	5,370	54,746
Woolworths Hldgs	6.41	1,417,796	9,091,050	0.95	33.01	43.15	6.59	4.02	-2.65	59.52	5,356	90,870
Steinhoff International Holdings Ltd	3.02	3,721,056	11,252,845	1.56	6.46	-10.51	3.69	2.60	-17.97	16.27	5,351	87,250

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	-0.01	0.65	1.57	22.49	0.47	7.82	5.97

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	-0.01	0.65	1.57	22.49	0.47	7.82	5.97



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	0.01	3.67	-12.24	1.80	1.42	-12.72	10.81	1,512	0
Swazi Empowerment Ltd	2.50	0	0	0.01	-1.55	-14.40	2.94	2.31	-14.87	8.08	127	0
Swazispa Holdings Ltd.	0.85	0	0	0.01	-16.97	-31.15	1.24	0.82	-31.52	3.84	41	0
Swaziland Property Investments Ltd.	0.66	0	0	0.01	66.14	37.77	0.70	0.37	-6.03	76.38	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.01	2.39	-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
1,585.00	-0.31	0.83	0.19	-0.81	53.46	1,619.01	3.30

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	14,899	13,856,070	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	2,844,367
Tanzania Breweries Ltd	2,440	10,078	24,590,320	1.67	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,435,462
Tanzania Portland Cement Co.	2,420	0	0	0.00	16.35	23.47	2,440	245	-0.82	887.76	435,413	2,547,862
Tanzania Cigarette Co	3,380	0	0	1.20	7.64	35.20	3,380	2,520	0.00	34.13	338,000	269,426
CRDB Bank Ltd	123	99	12,128	-2.00	-29.19	-31.94	180	110	-31.94	11.36	266,625	1,971,310
Tanga Cement Co. Ltd.	2,380	22	52,360	0.00	0.00	16.67	2,400	2,060	-0.83	15.53	151,537	421,630
Swissport Tanzania Ltd	1,040	800	832,000	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	187,748
Dar es Salaam Community Bank	640	0	0	0.00	0.00	28.00	650	510	-1.54	25.49	20,731	208,025

## 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
1,585.00	-0.31	0.83	0.19	-0.81	53.46	1,619.01	3.30



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.59	14,899	8,743	0.32	9.20	12.97	0.61	0.47	-3.42	25.30	293,400	1,796
Tanzania Breweries Ltd	1.54	10,078	15,514	1.99	20.56	35.17	1.77	1.11	-12.86	38.32	454	5,969
Tanzania Portland Cement Co.	1.53	0	0	0.32	16.13	24.48	1.55	0.15	-1.26	911.13	274	1,610
Tanzania Cigarette Co	2.13	0	0	1.52	7.44	36.31	2.13	1.55	0.00	37.15	213	170
CRDB Bank Ltd	0.08	99	8	-1.69	-29.32	-31.39	0.12	0.07	-33.25	11.71	168	1,244
Tanga Cement Co. Ltd.	1.50	22	33	0.32	-0.19	17.62	1.51	1.30	-0.82	15.90	95	266
Swissport Tanzania Ltd	0.66	800	525	0.32	26.59	66.43	0.66	0.40	-0.82	65.62	23	118
Dar es Salaam Community Bank	0.40	0	0	0.32	-0.19	29.05	0.41	0.32	-0.81	24.75	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
1.63	0.43	2.96	8.84	18.03	0.07	1.48	4.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.71	9,909	116,034	0.09	9.24	9.24	10,900.00	10.53	-99.89	11.21	1,317,375	6,479
Banque Internationale Arabe de Tunisia	71.00	313	22,223	0.00	-5.32	22.63	77,990.00	57.60	-99.91	23.26	1,207,000	2,630
Banque de l'Habitat	17.30	20,432	353,474	0.35	-3.89	-4.42	19,510.00	17.00	-99.91	1.76	311,400	2,202
Poulina Group Holding	7.80	6,710	52,338	1.30	-4.65	-10.86	8,400.00	7.58	-99.91	2.90	1,404	8,445
Societe Frigorifique et Brasserie de Tunis	15.12	2,218	33,536	0.80	16.31	40.00	13,250.00	10.80	-99.89	40.00	1,149	11,622
Amen Bank	38.40	800	30,720	0.00	17.43	28.00	37,240.00	20.00	-99.90	92.00	768	17,204
Union Bancaire pour le commerce et l' Industrie	46.94	200	9,388	4.50	6.68	31.48	40,800.00	35.00	-99.88	34.11	711	1,073
Attijari Bank	16.25	3,743	60,824	0.00	-13.06	-6.66	19,270.00	16.25	-99.92	0.00	645	3,171
Arab Tunisian Bank	5.49	25	137	-0.18	-7.26	-7.11	6,150.00	5.45	-99.91	0.73	549	2,483
Carthage Cement	3.71	35,153	130,418	-0.27	-8.62	-2.37	4.19	3.55	-11.46	4.51	539	17,142
Societe Nouvelle Maison De La Ville De Tunis Mo	30.35	2,462	74,722	2.12	6.12	11.17	28,780.00	26.51	-99.89	14.49	505	15,346
Air Liquide Tunisie	410.00	14	5,740	0.00	-0.97	19.50	467,790.00	322.80	-99.91	27.01	426	1,852
Societe Tunisienne D' Assurances Et De Reassuranc	165.99	74	12,283	-0.36	12.92	18.57	162,000.00	122.61	-99.90	35.38	383	2,732
Societe Magasin General.	165.85	105	17,414	2.38	21.95	48.08	136,100.00	102.60	-99.88	61.65	380	3,015
Ennakl Automobiles	12.62	132,203	1,668,402	3.44	31.46	54.85	9,520.00	7.85	-99.87	60.76	378	11,402
Banque Nationale Agricole	11.57	619	7,162	0.00	-3.98	-1.87	13,160.00	11.20	-99.91	3.30	370	3,805
Les Ciments De Bizerte	8.25	802	6,617	-0.48	3.13	-6.25	8,720.00	7.50	-99.91	10.00	363	1,606
Union Internationale de Banques	18.80	3,400	63,920	4.44	-0.48	6.82	19,170.00	17.35	-99.90	8.36	330	4,705
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	11.70	4,687	54,838	-1.68	23.16	12.50	9,690.00	9.05	-99.88	29.28	298	10,027
Societe Tunisie Profiles Aluminium	6.62	64,503	427,010	2.64	10.70	37.92	6,310.00	4.80	-99.90	37.92	278	5,122
Societe Tunisienne de Banque	9.17	1,879	17,230	0.22	-9.21	10.48	10,140.00	8.04	-99.91	14.05	227	2,368
Tunisie Leasing	26.00	200	5,200	-2.44	-10.34	-17.43	29,540.00	25.50	-99.91	1.96	182	1,038
Societe Tunisienne del' Air	1.59	10,250	16,298	-0.63	-7.02	0.63	1,820.00	1.52	-99.91	4.61	168	1,841
Societe Tunisienne de Verrerie	12.99	3,632	47,180	1.01	35.31	58.61	9,940.00	7.51	-99.87	72.97	164	4,169

## 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
1.63	0.43	2.96	8.84	18.03	0.07	1.48	4.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.18	9,909	71,169	-0.34	0.36	-7.45	7,747.97	7.00	-99.91	2.54	808,008	4,125
Banque Internationale Arabe de Tunisia	43.55	313	13,630	-0.42	-13.01	3.89	54,733.67	41.17	-99.92	5.78	740,309	1,675
Banque de l'Habitat	10.61	20,432	216,802	-0.08	-11.69	-19.02	14,253.34	10.61	-99.93	0.00	190,996	1,412
Poulina Group Holding	4.78	6,710	32,101	0.87	-12.39	-24.48	5,895.15	4.74	-99.92	0.87	861	5,404
Societe Frigorifique et Brasserie de Tunis	9.27	2,218	20,569	0.37	6.86	18.61	8,826.27	7.78	-99.89	19.24	704	7,454
Amen Bank	23.55	800	18,842	-0.42	7.89	8.44	24,806.82	12.57	-99.91	87.40	471	10,916
Union Bancaire pour le commerce et l' Industrie	28.79	200	5,758	4.05	-1.98	11.40	28,633.59	25.37	-99.90	13.48	436	686
Attijari Bank	9.97	3,743	37,306	-0.42	-20.12	-20.92	13,523.76	9.97	-99.93	0.00	396	2,036
Arab Tunisian Bank	3.37	25	84	-0.60	-14.79	-21.30	4,480.67	3.36	-99.92	0.20	336	1,573
Carthage Cement	2.28	35,153	79,991	-0.69	-16.04	-17.29	2.97	2.28	-23.30	0.00	330	11,065
Societe Nouvelle Maison De La Ville De Tunis Mo	18.62	2,462	45,830	1.69	-2.50	-5.81	20,064.57	18.31	-99.91	1.69	309	9,835
Air Liquide Tunisie	251.47	14	3,521	-0.42	-9.01	1.24	311,610.71	227.33	-99.92	10.62	261	1,191
Societe Tunisienne D' Assurances Et De Reassuranc	101.81	74	7,534	-0.78	3.75	0.46	107,913.67	89.26	-99.91	14.06	234	1,766
Societe Magasin General.	101.72	105	10,681	1.94	12.05	25.46	90,660.80	72.70	-99.89	39.93	233	1,924
Ennakl Automobiles	7.74	132,203	1,023,304	3.00	20.78	31.19	6,341.59	5.71	-99.88	35.47	232	7,226
Banque Nationale Agricole	7.10	619	4,393	-0.42	-11.78	-16.86	9,619.18	7.10	-99.93	0.00	227	2,411
Les Ciments De Bizerte	5.06	802	4,058	-0.90	-5.25	-20.57	6,373.80	4.94	-99.92	2.38	222	1,030
Union Internationale de Banques	11.53	3,400	39,205	4.00	-8.56	-9.50	13,453.58	11.09	-99.91	4.00	202	3,016
Compagnie d' Assurances et de Reassurances	47.90	0	0	-0.42	-0.35	-5.35	54.90	46.35	-12.76	3.34	191	108
Automobile Reseau Tunisien & Svcs	7.18	4,687	33,635	-2.10	13.16	-4.69	6,800.48	5.96	-99.89	20.49	182	6,422
Societe Tunisie Profiles Aluminium	4.06	64,503	261,908	2.20	1.71	16.85	4,428.38	3.44	-99.91	17.87	170	3,251
Societe Tunisienne de Banque	5.62	1,879	10,568	-0.21	-16.58	-6.40	7,116.29	5.59	-99.92	0.64	139	1,528
Tunisie Leasing	15.95	200	3,189	-2.85	-17.63	-30.05	20,713.83	15.95	-99.92	0.00	111	661
Societe Tunisienne del' Air	0.98	10,250	9,996	-1.05	-14.57	-14.74	1,330.31	0.98	-99.93	0.00	103	1,190
Societe Tunisienne de Verrerie	7.97	3,632	28,938	0.58	24.32	34.38	6,737.31	5.41	-99.88	47.27	100	2,655

## 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
2,467.50	-0.50	-0.10	-0.50	-5.46	156.87	2,554.49	6.14

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)
Stanbic Bank Uganda Ltd	25	5,008,516	125,212,900	0.00	-72.22	-82.14	150	25	-83.33	0.00	255,943	3,161,074
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	20,302	3,958,890	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	851,339
New Vision Printing and Publishing Co.	600	5,888	3,532,800	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	359,126
Uganda Clays Ltd	35	1,011,662	35,408,170	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	798,596
National Insurance Corporation Limited	40	0	0	0.00	-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
2,467.50	-0.50	-0.10	-0.50	-5.46	156.87	2,554.49	6.14



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)
Stanbic Bank Uganda Ltd	0.01	5,008,516	50,586	0.51	-72.08	-81.11	0.06	0.01	-82.53	0.00	103	1,273
DFCU Group	0.41	0	0	0.51	0.51	5.78	0.43	0.35	-6.38	14.85	100	196
British American Tobacco Uganda	0.79	0	0	0.51	1.55	65.01	0.85	0.35	-6.64	123.12	38	0
Bank of Baroda.	0.08	20,302	1,604	0.51	-2.01	-42.55	0.12	0.08	-31.78	4.64	31	343
New Vision Printing and Publishing Co.	0.24	5,888	1,432	0.51	-13.85	-36.53	0.39	0.24	-37.96	0.54	18	145
Uganda Clays Ltd	0.01	1,011,662	14,366	0.51	-21.83	-17.73	0.02	0.01	-36.89	16.39	12	322
National Insurance Corporation Limited	0.02	0	0	0.50	-10.66	-34.91	0.03	0.00	-40.88	1,250.00	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
4,730.00	-1.15	-8.16	-7.71	-1.97	155.81	5,096.01	3.06

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	243,991
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	0	0	0.00	-96.50	-97.67	113	3	-97.52	3.70	1,857,492	2,192,942
Zambia Sugar Company	285	0	0	0.00	3.64	36.36	304	199	-6.25	43.22	1,804,457	2,482,828
Chilanga Cement	8,000	0	0	0.00	5.26	6.67	8,001	7,500	-0.01	6.67	1,600,320	4,138,897
Zambian Breweries	2,651	0	0	0.00	6.04	1.96	2,850	300	-6.98	783.67	1,447,446	1,724,117
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	763,324
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	927
Copperbelt Energy Corporation	686	0	0	0.00	3.31	-2.00	740	630	-7.30	8.89	686,000	3,716,234
Zambeef Products	2,700	0	0	0.00	-6.93	-35.70	4,199	2,521	-35.70	7.10	669,541	11,907,344
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,175,081
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	66,039
Farmers House	3,498	0	0	0.00	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	2,256,796
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-20.03	1,000	599	-40.10	0.00	162,269	71,768
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,392
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-3.00	-20.49	244	194	-20.49	0.00	73,824	4,987
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	1,087
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,521



## 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
4,730.00	-1.15	-8.16	-7.71	-1.97	155.81	5,096.01	3.06

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	11.63	0	0	1.16	-0.68	30.47	12.51	10.29	-7.08	13.00	6,634	47
Celtel Zambia Plc	0.15	0	0	1.16	8.35	2.01	0.15	0.13	0.00	13.03	780	0
Standard Chartered Bank Zambia Plc	0.00	0	0	1.03	-96.21	-97.62	0.02	0.00	-97.44	20.00	398	421
Zambia Sugar Company	0.06	0	0	1.16	12.29	39.10	0.06	0.04	0.00	47.43	381	476
Chilanga Cement	1.69	0	0	1.16	14.05	8.81	1.69	1.41	0.00	19.76	338	803
Zambian Breweries	0.56	0	0	1.16	14.90	4.01	0.58	0.06	-2.79	854.86	306	330
Zambia National Commercial Bank	0.03	0	0	1.16	-85.55	-86.40	0.27	0.03	-87.54	13.42	292	146
ZCCM Investments Holdings	2.64	0	0	1.16	35.44	27.51	2.64	1.89	0.00	39.67	235	0
Copperbelt Energy Corporation	0.15	0	0	1.16	11.94	-0.03	0.15	0.12	-2.68	19.83	145	702
Zambeef Products	0.57	0	0	1.16	0.84	-34.41	0.87	0.48	-34.35	19.31	141	2,283
National Breweries	1.69	0	0	1.16	20.39	14.94	1.69	1.36	0.00	24.13	106	417
British American Tobacco (Zambia)	0.34	0	0	1.16	9.72	6.68	0.36	0.27	-6.60	24.28	71	13
Farmers House	0.74	0	0	1.16	40.37	62.19	0.74	0.45	0.00	63.86	41	429
Metal Fabricators of Zambia Plc.	0.13	0	0	1.16	-0.15	-18.42	0.21	0.11	-39.22	12.43	34	13
Investrust Bank Zambia	0.00	0	0	1.16	14.45	1.39	0.00	0.00	-12.20	20.00	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	1.16	5.10	-18.89	0.05	0.04	-18.81	9.63	15	1
African Explosives Zambia Plc	0.72	0	0	1.16	-7.90	-13.29	0.86	0.66	-16.14	9.41	14	0
Pamodzi Hotel plc	0.13	0	0	1.16	-1.51	-35.68	0.20	0.02	-35.64	653.57	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.17	-2.46	-8.20	0.00	0.00	0.00	25.00	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	10,265	6,775	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	6,900
Econet Wireless Holdings Ltd.	4.30	1,350	5,805	0.00	-98.93	-99.09	472.00	3.70	-99.09	16.22	418	5,422
Innsco Africa Ltd.	0.56	276	155	0.00	-98.97	-99.13	70.02	0.53	-99.20	5.66	302	3,970
Hippo Valley Estates Ltd.	1.00	7	7	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	1,556	1,369	0.00	-99.20	-99.29	130.00	0.80	-99.32	10.00	169	1,889
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	8,721	959	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	2,862
ABC Holdings Ltd.	0.56	0	0	24.44	-99.38	-99.20	90.00	0.45	-99.38	24.44	83	0
CBZ Holdings	0.11	0	0	0.00	-99.21	-99.33	16.02	0.07	-99.31	57.14	75	2,266
Barclays Bank of Zimbabwe Ltd.	0.03	5,274	158	0.00	-99.30	-99.52	7.11	0.03	-99.58	0.00	64	665
AICO AFRICA	0.11	2	0	-8.33	-99.42	-99.54	26.00	0.09	-99.58	22.22	58	318
Dairibord Zimbabwe Ltd.	0.16	5,777	924	0.00	-99.16	-99.47	29.50	0.16	-99.46	0.00	56	26,352
Mashonaland Holdings Ltd.	0.03	1,542	46	0.00	-99.00	-98.80	3.01	0.02	-99.00	50.00	55	104
British American Tobacco Holdings	2.63	0	0	0.00	-98.30	-97.98	190.00	1.90	-98.62	38.42	45	288
Meikles Africa Ltd.	0.18	1,617	291	0.00	-98.89	-99.43	33.11	0.12	-99.46	50.00	45	269
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	27	6	0.00	-99.43	-99.58	60.10	0.23	-99.62	0.00	41	47
First Bank Corporation Holdings Ltd	0.07	35	2	0.00	-98.92	-98.89	8.60	0.06	-99.19	16.67	41	46
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
Tobacco Sales Ltd.	0.09	6,033	543	12.50	-99.00	-98.89	10.00	0.06	-99.10	50.00	31	2
NMBZ Holdings	0.01	858	9	0.00	-99.13	-99.33	1.50	0.01	-99.33	0.00	28	25

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