

**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	7,323.28	0.65	1.18	5.05	7,412.17	6,877.19	7.77	-0.08	1.63	3.92	0.73	-0.45	1.09
Egypt	EGX30	4,814.84	0.00	2.26	32.92	5,452.03	3,586.55	6.07	0.04	0.10	0.59	-0.04	2.15	32.15
Ghana	GSE Composite	1,022.63	-0.31	-2.19	5.53	1,186.72	890.18	1.95	-0.38	0.45	18.79	0.08	-2.62	-11.16
Ivory Coast	IC COMP	144.05	-0.98	-2.79	3.72	156.18	134.37	535.87	-0.40	3.38	5.32	-0.58	-5.97	-1.52
Kenya	NSE 20	3,788.64	-0.38	2.29	18.21	3,802.96	3,070.36	84.15	0.38	-0.06	-1.08	-0.76	2.35	19.50
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	270.18	-0.08	0.38	65.20	0.08	-0.24	-32.45
Mauritius	SEMDEX	1,755.81	0.00	-1.13	-7.02	2,063.82	1,755.65	31.15	0.00	1.63	6.13	0.00	-2.72	-12.39
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.98	-0.31	2.66	4.56	0.31	-2.59	-4.36
Namibia	LOCAL	240.46	0.02	1.30	8.71	240.46	187.18	8.27	-0.69	1.24	2.17	0.71	0.05	6.40
Nigeria	NIG ALSI	22,253.91	0.00	3.15	7.35	24,057.90	19,732.34	161.25	-0.59	-0.92	-0.65	0.60	4.12	8.05
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.27	-0.69	1.24	2.17	0.69	-1.23	5.19
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.27	-0.69	1.24	2.17	0.69	-1.23	3.67
Tanzania	DSEI Index	1,441.33	0.00	0.24	10.60	1,441.33	1,221.12	1,585.00	-0.41	0.83	0.19	0.41	-0.58	10.39
Tunisia	TUNIS	5,090.05	0.42	2.13	7.79	5,301.37	4,334.69	1.62	-0.73	2.32	8.16	1.16	-0.19	-0.35
Uganda	USE ALSI	1,072.88	-0.44	2.52	28.80	1,086.00	767.11	2,465.00	-0.40	-0.20	-0.60	-0.03	2.73	29.59
Zambia	LUSE ALSI	3,879.45	0.00	0.08	-2.65	4,150.39	3,640.59	4,790.00	0.74	-6.99	-6.54	-0.73	7.60	4.16
Zimbabwe	Industrial	131.55	-0.70	-0.31	-9.81	166.30	128.95	1.00	0.00	0.00	0.00	-0.70	-0.31	-9.81

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	724.17
Carbacid Investments	Kenya	8.33
Oceana Group Ltd	Namibia	6.25
Filtisac S.A.	Ivory Coast	6.06
Cresta Marakanelo Ltd	Botswana	5.00

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	729.88
Carbacid Investments	Kenya	7.92
Oceana Group Ltd	Namibia	6.99
Filtisac S.A.	Ivory Coast	6.49
Cresta Marakanelo Ltd	Botswana	5.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-19.83
Circle Cement Ltd.	Zimbabwe	-10.00
AICO AFRICA	Zimbabwe	-9.09
Centrale Laitiere	Morocco	-8.22
Meikles Africa Ltd.	Zimbabwe	-5.56

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-19.28
Circle Cement Ltd.	Zimbabwe	-10.00
AICO AFRICA	Zimbabwe	-9.09
Centrale Laitiere	Morocco	-7.94
Meikles Africa Ltd.	Zimbabwe	-5.56

## 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
7.77	-0.08	1.60	3.77	14.62	0.34	7.30	4.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	892,443	2,632,707	0.00	11.32	5.36	2.95	1.30	0.00	126.92	7,503	26,830
Barclays Bank of Botswana Ltd.	7.17	634,037	4,546,045	0.00	3.91	14.72	7.19	6.30	-0.28	13.81	6,109	12,005
Botswana Insurance Holdings Ltd.	10.40	158,307	1,646,393	0.00	6.56	7.77	10.55	9.65	-1.42	7.77	2,923	19,272
Letshego Limited	1.40	1,208,529	1,691,941	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	39,883
Standard Chartered Bank of Botswana Ltd.	9.32	87,993	820,095	0.00	1.86	-2.92	10.05	9.00	-7.26	3.56	2,780	2,835
Sechaba Brewery Holdings Ltd.	13.02	73,042	951,007	1.96	8.05	12.24	13.02	11.60	0.00	12.24	1,731	3,847
Turnstar Holdings Ltd.	1.70	727,330	1,236,461	0.00	25.93	15.65	9.04	1.25	-81.19	36.00	972	21,114
Furniture Mart Botswana Ltd.	1.60	414,514	663,222	3.23	0.00	9.59	1.65	0.15	-3.03	966.67	970	1,068
Engen Botswana Ltd.	5.75	49,155	282,641	3.60	4.55	-16.67	6.89	5.48	-16.55	4.93	918	1,739
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	633	2,912	0.00	1.10	10.84	5.26	4.15	-12.55	10.84	687	705
Sefalana Holding Company Ltd.	2.90	275,695	799,516	0.00	3.20	-3.97	3.30	2.75	-12.12	5.45	480	5,736
G4S Security Services(Botswana) Ltd	5.92	400	2,368	0.00	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,529
Letlole La Rona	1.34	0	0	0.00	11.67	-13.55	1.60	1.00	-16.25	34.00	375	1,174
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	175,000	341,250	0.00	3.17	-19.75	2.43	1.80	-19.75	8.33	300	1,870
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	-4.49	2.67	2.18	-4.49	16.97	228	1,108
Cresta Marakanelo Ltd	1.05	14,985	15,734	5.00	32.91	3.96	1.10	0.75	-4.55	40.00	193	428
FSG Limited	1.40	2,106,391	2,948,947	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	4,827
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
7.77	-0.08	1.60	3.77	14.62	0.34	7.30	4.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	892,443	338,950	0.08	7.12	-9.99	0.43	0.18	-12.51	111.71	966	3,575
Barclays Bank of Botswana Ltd.	0.92	634,037	585,280	0.08	-0.01	-1.99	1.05	0.90	-11.83	2.48	786	1,568
Botswana Insurance Holdings Ltd.	1.34	158,307	211,973	0.08	2.54	-7.93	1.57	1.26	-14.57	6.19	376	2,555
Letshego Limited	0.18	1,208,529	217,777	0.08	-11.95	-31.65	0.28	0.02	-36.55	895.58	360	5,186
Standard Chartered Bank of Botswana Ltd.	1.20	87,993	105,583	0.08	-1.99	-17.06	1.50	1.17	-20.17	2.83	357	367
Sechaba Brewery Holdings Ltd.	1.68	73,042	122,440	2.04	3.97	-4.11	1.81	1.57	-7.44	7.02	222	506
Turnstar Holdings Ltd.	0.22	727,330	159,213	0.08	21.17	-1.20	1.25	0.17	-82.50	26.83	125	2,835
Furniture Mart Botswana Ltd.	0.21	414,514	85,390	3.31	-3.77	-6.37	0.25	0.02	-16.53	799.56	124	138
Engen Botswana Ltd.	0.74	49,155	36,389	3.68	0.60	-28.80	1.06	0.69	-30.19	6.63	118	225
Wilderness Holdings Limited	0.41	0	0	0.08	-16.78	-22.55	0.60	0.41	-31.71	0.07	95	2
ABC Holdings Ltd.	0.59	633	375	0.08	-2.72	-5.30	0.73	0.58	-19.31	1.61	88	92
Sefalana Holding Company Ltd.	0.37	275,695	102,945	0.08	-0.69	-17.96	0.48	0.35	-21.55	7.18	61	749
G4S Security Services(Botswana) Ltd	0.76	400	305	0.08	-5.06	29.85	0.87	0.06	-12.14	1,117.57	60	327
Letlole La Rona	0.17	0	0	0.08	7.45	-26.14	0.24	0.14	-28.98	26.10	48	153
A-CAP Resources Ltd	0.19	0	0	0.08	-16.45	-38.06	0.36	0.19	-48.75	0.00	40	0
Primetime Property Holdings Limited	0.25	175,000	43,943	0.08	-0.72	-31.44	0.37	0.24	-31.95	4.32	38	243
RDC Properties Ltd.	0.87	0	0	0.08	-9.89	-20.10	1.13	0.86	-22.46	1.46	30	24
Chobe Holdings Ltd.	0.33	0	0	0.08	11.54	-18.41	0.41	0.28	-20.39	15.84	29	143
Cresta Marakanelo Ltd	0.14	14,985	2,026	5.08	27.90	-11.18	0.16	0.10	-12.83	36.15	24	56
FSG Limited	0.18	2,106,391	379,572	0.08	-8.98	-27.51	0.25	0.18	-27.60	1.46	21	632
Imara Holdings Limited	0.33	0	0	0.08	16.85	-27.38	0.47	0.28	-29.43	18.05	19	1
RPC Data Ltd.	0.05	0	0	0.08	24.74	3.11	0.05	0.03	-1.96	47.39	1	42
Olympia Capital Corporation	0.03	0	0	0.08	-3.77	-1.75	0.04	0.03	-20.86	1.72	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
535.87	-0.40	3.27	5.05	13.11	20.85	495.19	4.21

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	352	39,776,000	0.00	-5.83	-22.07	145,000	105,000	-22.07	7.62	1,130,000	10,178,978
Saph	35,000	416	14,560,000	-5.41	-12.50	-2.76	53,000	34,490	-33.96	1.48	178,906	2,987,870
Societe Des Caoutchoucs de Grand Bereby.	74,000	533	39,442,000	-1.33	32.14	114.46	90,250	35,000	-18.01	111.43	159,840	1,354,669
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	19,879
Palm Cote d'Ivoire	19,500	199	3,880,500	0.00	25.81	116.67	22,655	8,995	-13.93	116.79	150,728	1,244,652
Onatel Burkina	39,000	159	6,201,000	0.00	-11.36	-15.22	45,500	37,200	-14.29	4.84	132,600	140,049
Societe Generale de Banques en Cote d'Ivoire	42,505	123	5,228,115	-5.54	21.10	7.62	49,450	32,000	-14.04	32.83	132,237	561,666
Compagnie Ivoirienne d'Electricite	24,400	35	854,000	-0.41	46.99	74.29	25,850	14,000	-5.61	74.29	68,320	122,135
Societe Ivoirienne des Tabacs	73,000	55	4,015,000	-0.68	14.06	14.42	80,000	57,500	-8.75	26.96	65,535	194,957
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	13,319
Banque Internationale Pour le Commerce et l'Indus	36,105	18	649,890	0.00	12.83	-2.42	37,625	16	-4.04	125,556.25	60,174	63,946
Bank Of Africa-Benin	54,500	10	545,000	0.93	113.73	135.42	55,000	60	-0.91	90,733.33	54,896	475,448
Total Cote d'Ivoire	80,005	8	640,040	-1.23	8.12	3.90	81,000	70,000	-1.23	14.29	50,371	149,590
Nestle Cote d'Ivoire	44,000	5	220,000	0.00	-8.33	-8.33	500,000	43,000	-91.20	2.33	48,554	16,670
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	-8.39	22,295	16,000	-14.78	18.75	37,027	16,624
Shell Cote d'Ivoire	20,000	0	0	0.00	54.32	8.11	21,000	11,100	-4.76	80.18	25,200	58,811
Compagnie Francais Afrique	22,000	0	0	0.00	33.29	37.50	22,000	14,000	0.00	57.14	24,486	20,118
Sode CI	26,005	0	0	0.00	863.15	796.72	224,115	2,600	-88.40	900.19	23,404	50,869
Filtisac S.A.	4,900	1,644	8,055,600	6.06	81.48	75.00	4,900	2,500	0.00	96.00	17,277	68,783
Siem	22,010	0	0	0.00	-3.68	-10.22	24,515	21,995	-10.22	0.07	13,866	3,426
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,151
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	2	14,800	0.00	10.37	-17.78	9,000	6,200	-17.78	19.35	6,463	39,940
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	17,677
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	138,117
Safca	20,000	5	100,000	0.00	17.65	-13.04	23,000	17,000	-13.04	17.65	2,600	3,373

## 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
535.87	-0.40	3.27	5.05	13.11	20.85	495.19	4.21

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	210.87	352	74,227	0.40	-10.59	-31.40	319.15	209.58	-33.93	0.62	2,108	19,592
Saph	65.31	416	27,171	-5.02	-16.92	-14.41	106.44	65.31	-38.64	0.00	333	5,724
Societe Des Caoutchoucs de Grand Bereby.	138.09	533	73,604	-0.93	25.47	88.78	172.36	75.08	-19.88	83.92	298	2,594
SOC DE LIMONADERIES ET BRASS	350.83	0	0	0.40	9.51	1.53	372.22	315.65	-5.75	11.15	288	37
Palm Cote d'Ivoire	36.39	199	7,242	0.40	19.45	90.73	43.71	19.31	-16.74	88.47	281	2,411
Onatel Burkina	72.78	159	11,572	0.40	-15.84	-25.37	100.15	70.44	-27.33	3.32	247	270
Societe Generale de Banques en Cote d'Ivoire	79.32	123	9,756	-5.16	14.98	-5.26	94.82	64.01	-16.34	23.91	246	1,097
Compagnie Ivoirienne d'Electricite	45.53	35	1,594	-0.01	39.56	53.42	52.71	30.06	-13.61	51.50	127	237
Societe Ivoirienne des Tabacs	136.23	55	7,493	-0.28	8.30	0.72	162.43	119.47	-16.13	14.03	122	372
Unilever Cote D'Ivoire	74.83	0	0	0.40	0.19	-13.91	93.01	73.09	-19.54	2.38	120	26
Banque Internationale Pour le Commerce et l'Indus	67.38	18	1,213	0.40	7.13	-14.10	81.44	0.03	-17.27	122,265.02	112	122
Bank Of Africa-Benin	101.70	10	1,017	1.33	102.93	107.23	110.58	0.11	-8.03	89,270.83	102	909
Total Cote d'Ivoire	149.30	8	1,194	-0.83	2.66	-8.54	169.49	139.56	-11.91	6.98	94	290
Nestle Cote d'Ivoire	82.11	5	411	0.40	-12.97	-19.31	1,016.44	81.69	-91.92	0.51	90	32
Societe Multinationale De Bitumes	35.46	0	0	0.40	-5.05	-19.36	48.55	30.35	-26.98	16.83	69	32
Shell Cote d'Ivoire	37.32	0	0	0.40	46.52	-4.84	40.51	23.14	-7.88	61.26	47	113
Compagnie Francais Afrique	41.05	0	0	0.40	26.56	21.04	41.09	27.89	-0.09	47.20	45	39
Sode CI	48.53	0	0	0.40	814.48	689.36	455.13	5.48	-89.34	786.37	43	97
Filtisac S.A.	9.14	1,644	15,033	6.49	72.31	54.05	9.14	5.02	0.00	81.99	32	131
Siem	41.07	0	0	0.40	-8.54	-20.97	53.96	40.90	-23.88	0.42	25	7
Peyrissac Cote d'Ivoire	158.43	0	0	0.40	-4.04	-25.26	182.13	153.73	-13.01	3.06	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.81	2	28	0.40	4.79	-27.62	19.41	12.48	-28.84	10.61	12	78
Societe Africaine de Representations Industrielles	71.42	0	0	0.40	9.30	-19.79	93.24	65.27	-23.41	9.42	9	35
Sicable	55.98	0	0	0.40	-1.78	-23.45	87.46	55.70	-35.99	0.51	8	266
Safca	37.32	5	187	0.40	11.70	-23.45	50.63	33.68	-26.28	10.82	4	7

## 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
6.07	0.04	0.10	0.58	1.80	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	252.55	0	0	0.00	25.55	0.64	281.39	196.95	-10.25	28.23	52,767	375,061
Telecom Egypt	12.52	0	0	0.00	-5.22	-16.59	16.97	11.78	-26.22	6.28	21,372	166,834
Commercial International Bank	28.84	0	0	0.00	54.22	7.93	29.39	18.70	-1.87	54.22	17,115	262,036
Orascom Telecom Holdings S.A.E (OT)	3.21	0	0	0.00	7.72	-16.41	4.49	2.62	-28.51	22.52	16,838	221,351
Egyptian Company for Mobile Services ( MobiNil)	127.95	0	0	0.00	63.56	8.29	199.15	74.94	-35.75	70.74	12,795	188,068
National Societe Generale Bank	29.00	0	0	0.00	42.79	-14.48	34.48	20.06	-15.89	44.57	11,693	40,629
Abou Kir Fertilizers	131.70	0	0	0.00	2.70	-32.46	240.84	123.45	-45.32	6.68	11,079	3,111
Talaat Mostafa Group(Tmg)	3.95	0	0	0.00	33.45	-8.14	5.06	2.81	-21.94	40.57	8,151	228,197
El Ezz Aldekhela Steel- Alexandria	503.94	0	0	0.00	18.07	-15.08	644.28	404.28	-21.78	24.65	6,734	1,234
EFG Hermes Hldgs.	10.99	0	0	0.00	9.79	-43.67	20.86	9.05	-47.32	21.44	5,256	634,150
Elswedey Cables Holding Co	23.41	0	0	0.00	12.87	-31.01	35.73	18.10	-34.48	29.34	5,230	30,378
Juhayna Food Industries	4.79	0	0	0.00	22.82	-9.79	5.50	3.69	-12.91	29.81	3,479	33,543
G.B. Capital For Trade And Financia	21.04	0	0	0.00	0.33	-30.24	31.89	18.74	-34.02	12.27	2,714	6,274
Misr Cement	82.73	0	0	0.00	-7.48	-13.73	102.95	78.54	-19.64	5.33	2,471	413
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
Palm Hills Development Company	2.01	0	0	0.00	84.40	-5.63	2.34	1.07	-14.10	87.85	2,107	201,026
Delta Sugar	14.68	0	0	0.00	-13.19	-22.70	23.30	13.60	-37.00	7.94	2,087	4,317
Pioneers Holding	3.95	0	0	0.00	77.93	0.51	5.24	2.16	-24.62	82.87	1,975	56,962
Egyptian Iron & Steel	3.96	0	0	0.00	0.76	-41.07	7.18	3.19	-44.85	24.14	1,934	3,154
Sinai Cement	24.53	0	0	0.00	-14.41	-44.40	45.52	23.85	-46.11	2.85	1,717	6,937
Oriental Weavers	17.65	0	0	0.00	-41.13	-40.13	31.49	15.53	-43.95	13.65	1,588	40,140
Six of October Development & Investment	16.57	0	0	0.00	107.90	-25.40	24.23	7.44	-31.61	122.72	1,502	61,745
Housing & Development Bank	12.11	0	0	0.00	9.99	-23.01	16.32	10.54	-25.80	14.90	1,392	3,848
Cairo Poultry	7.62	0	0	0.00	-23.80	-43.56	14.18	6.72	-46.26	13.39	1,106	6,608
Egypt Kuwait Holding Co	1.14	0	0	0.00	16.33	-4.20	1.24	0.94	-8.06	21.28	956	4,898

## 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
6.07	0.04	0.10	0.58	1.80	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	41.63	0	0	-0.04	24.82	-1.21	46.60	32.72	-10.68	27.23	8,697	57,179
Telecom Egypt	2.06	0	0	-0.04	-5.77	-18.12	2.81	1.94	-26.60	6.11	3,522	25,750
Commercial International Bank	4.75	0	0	-0.04	53.33	5.95	4.85	3.10	-2.05	53.21	2,821	39,652
Orascom Telecom Holdings S.A.E (OT)	0.53	0	0	-0.04	7.09	-17.94	0.74	0.44	-28.92	20.94	2,775	31,961
Egyptian Company for Mobile Services ( MobiNil)	21.09	0	0	-0.04	62.60	6.30	32.97	12.42	-36.04	69.85	2,108	27,215
National Societe Generale Bank	4.78	0	0	-0.04	41.96	-16.05	5.79	3.33	-17.41	43.61	1,927	6,537
Abou Kir Fertilizers	21.71	0	0	-0.04	2.10	-33.70	40.36	20.51	-46.21	5.85	1,826	481
Talaat Mostafa Group(Tmg)	0.65	0	0	-0.04	32.67	-9.83	0.84	0.47	-22.35	39.93	1,343	31,988
El Ezz Aldekhela Steel- Alexandria	83.06	0	0	-0.04	17.39	-16.64	108.21	67.12	-23.24	23.75	1,110	182
EFG Hermes Hldgs.	1.81	0	0	-0.04	9.15	-44.70	3.42	1.49	-47.03	21.24	866	93,885
Elswedey Cables Holding Co	3.86	0	0	-0.04	12.22	-32.27	5.95	3.02	-35.19	27.81	862	4,402
Juhayna Food Industries	0.79	0	0	-0.04	22.11	-11.45	0.92	0.62	-14.42	28.27	573	5,469
G.B. Capital For Trade And Financia	3.47	0	0	-0.04	-0.25	-31.52	5.36	3.14	-35.28	10.38	447	999
Misr Cement	13.64	0	0	-0.04	-8.02	-15.32	17.30	13.13	-21.17	3.84	407	59
International Company For Leasing	17.63	0	0	-0.04	-0.76	-2.01	17.69	17.63	-0.29	0.00	352	0
Palm Hills Development Company	0.33	0	0	-0.04	83.33	-7.37	0.39	0.18	-14.57	86.96	347	27,350
Delta Sugar	2.42	0	0	-0.04	-13.69	-24.12	3.91	2.25	-38.20	7.77	344	611
Pioneers Holding	0.65	0	0	-0.04	76.89	-1.34	0.88	0.36	-26.04	80.71	325	7,686
Egyptian Iron & Steel	0.65	0	0	-0.04	0.18	-42.15	1.18	0.53	-44.71	23.78	318	457
Sinai Cement	4.04	0	0	-0.04	-14.91	-45.42	7.63	3.95	-47.04	2.37	283	948
Oriental Weavers	2.91	0	0	-0.04	-41.47	-41.23	5.27	2.57	-44.80	13.34	261	5,926
Six of October Development & Investment	2.73	0	0	-0.04	106.69	-26.77	4.07	1.23	-32.88	121.69	247	8,368
Housing & Development Bank	2.00	0	0	-0.04	9.35	-24.43	2.70	1.74	-26.18	14.57	229	515
Cairo Poultry	1.26	0	0	-0.04	-24.24	-44.59	2.38	1.11	-47.23	13.12	182	858
Egypt Kuwait Holding Co	0.19	0	0	-0.04	15.65	-5.96	0.21	0.16	-9.05	20.76	157	730

## 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	-0.39	0.45	15.82	22.15	0.14	1.70	7.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.55	0	0	0.00	24.35	0.00	38.60	20.07	-0.13	92.08	34,963	304
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.	45.00	220	9,900	-1.75	-1.06	-30.77	64.63	38.66	-30.37	16.40	866	650
Ecobank Ghana Ltd	2.98	100	298	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	961
Ghana Commercial Bank Ltd.	2.00	31,600	63,200	0.00	8.11	-33.33	3.00	1.83	-33.33	9.29	530	1,945
Unilever Ghana Ltd.	8.30	5,900	48,970	0.00	25.00	10.96	8.35	0.36	-0.60	2,205.56	518	454
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	53.59	63.19	2.35	1.44	0.00	63.19	496	170
Total Petroleum Ghana Ltd.	19.30	70	1,351	-0.52	-2.67	-3.50	30.00	0.06	-35.67	32,066.67	269	168
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.30	345,100	103,530	0.00	7.14	7.14	0.30	0.22	0.00	36.36	164	1,042
SSB Bank Ltd.	0.46	1,100	506	0.00	-2.13	-6.12	0.51	0.36	-9.80	27.78	153	1,662
Ghana Oil Company Ltd	0.49	27,600	13,524	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,824
Produce Buying Co	0.20	10,000	2,000	0.00	-20.00	-28.57	0.30	0.20	-33.33	0.00	96	23
UT Financial Services Limited	0.30	1,700	510	0.00	-6.25	-9.09	104.42	0.29	-99.71	3.45	90	256
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	7,000	2,310	0.00	-17.50	-36.54	0.54	0.31	-38.89	6.45	64	581
HFC Bank (Ghana) Ltd.	0.45	77,000	34,650	0.00	0.00	18.42	0.45	0.33	0.00	36.36	57	92
Benso Oil Palm Plantation	1.60	0	0	0.00	45.45	92.77	1.78	0.80	-10.11	100.00	55	130
Fan Milk Ltd.	1.96	0	0	0.00	-17.30	-36.57	3.10	1.78	-36.77	10.11	38	613
Ayrton Drug Manufacturing Ltd	0.17	0	0	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	4
Cocoa Processing Co.	0.01	0	0	0.00	-50.00	-50.00	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.29	5,800	1,682	0.00	-23.68	-39.58	0.56	0.27	-48.21	7.41	7	135
Mechanical Lloyd Company Ltd.	0.10	200	20	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	-16.67	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	-0.39	0.45	15.82	22.15	0.14	1.70	7.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.79	0	0	0.39	4.69	0.00	21.57	13.08	-8.25	51.33	17,952	159
AngloGold Ashanti Ltd	17.46	0	0	0.39	-15.82	-21.96	22.56	17.39	-22.63	0.39	6,683	0
Standard Chartered Bank Ghana Ltd.	23.11	220	5,083	-1.37	-16.70	-45.97	42.63	23.11	-45.79	0.00	444	341
Ecobank Ghana Ltd	1.53	100	153	0.39	-21.36	-33.55	2.33	1.52	-34.25	0.39	352	506
Ghana Commercial Bank Ltd.	1.03	31,600	32,453	0.39	-8.99	-47.97	1.98	1.00	-48.17	3.00	272	1,021
Unilever Ghana Ltd.	4.26	5,900	25,145	0.39	5.23	-13.40	5.00	0.23	-14.72	1,716.67	266	240
Guinness Ghana Breweries Ltd.	1.21	0	0	0.39	29.30	27.36	1.21	0.87	-0.26	38.18	255	90
Total Petroleum Ghana Ltd.	9.91	70	694	-0.13	-18.07	-24.69	18.99	0.04	-47.81	25,245.52	138	89
Clydestone (GH) Ltd.	0.02	0	0	0.39	-15.81	-47.97	0.04	0.02	-48.49	0.00	113	0
Cal Bank Plc	0.15	345,100	53,145	0.39	-9.80	-16.38	0.19	0.12	-19.79	33.68	84	542
SSB Bank Ltd.	0.24	1,100	260	0.39	-17.61	-26.73	0.33	0.19	-28.81	26.31	78	878
Ghana Oil Company Ltd	0.25	27,600	6,944	0.39	28.91	23.36	0.26	0.18	-3.01	37.79	52	966
Produce Buying Co	0.10	10,000	1,027	0.39	-32.65	-44.25	0.20	0.10	-47.58	0.39	49	12
UT Financial Services Limited	0.15	1,700	262	0.39	-21.08	-29.05	68.05	0.15	-99.77	0.33	46	138
Trust Bank	0.21	0	0	0.39	-15.82	-76.53	0.88	0.20	-76.73	0.39	41	0
SIC Insurance Company Limited	0.17	7,000	1,186	0.39	-30.55	-50.47	0.36	0.16	-52.42	5.61	33	311
HFC Bank (Ghana) Ltd.	0.23	77,000	17,795	0.38	-15.82	-7.58	0.27	0.22	-15.87	5.62	29	48
Benso Oil Palm Plantation	0.82	0	0	0.39	22.45	50.45	1.05	0.51	-21.54	62.31	28	69
Fan Milk Ltd.	1.01	0	0	0.39	-30.38	-50.50	2.05	0.99	-50.90	1.99	19	327
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.39	-15.82	-17.08	0.11	0.09	-21.49	0.34	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.39	-36.86	-89.89	0.92	0.09	-89.98	0.33	15	2
Cocoa Processing Co.	0.01	0	0	0.37	-57.91	-60.98	0.02	0.01	-74.37	0.00	5	2
Enterprise Group Limited	0.15	5,800	864	0.38	-35.75	-52.85	0.37	0.14	-59.48	6.28	3	71
Mechanical Lloyd Company Ltd.	0.05	200	10	0.39	-23.47	-13.29	0.07	0.05	-28.95	0.20	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.38	-15.82	-34.97	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
84.15	0.38	-0.06	-1.09	-6.42	6.06	88.54	6.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	223.00	2,400	535,200	-3.04	29.65	14.95	240.00	150.00	-7.08	48.67	176,342	2,528,161
Safaricom	3.55	1,491,300	5,294,115	-1.39	18.33	-5.33	3.70	2.75	-4.05	29.09	142,000	743,541
Equity Bank Limited	21.50	115,300	2,478,950	0.00	31.10	-9.47	23.75	15.80	-9.47	36.08	79,609	1,388,011
Barclays Bank Kenya	13.65	82,000	1,119,300	-0.73	4.60	-17.27	16.30	10.55	-16.26	29.38	74,140	201,819
Kenya Commercial Bank	23.25	536,300	12,468,975	-1.06	37.98	1.09	24.25	14.70	-4.12	58.16	69,021	1,341,144
Bamburi Cement	180.00	1,800	324,000	2.27	44.00	2.86	180.00	125.00	0.00	44.00	65,332	160,638
Standard Chartered Bank	192.00	2,600	499,200	-1.54	20.00	-16.52	229.00	155.00	-16.16	23.87	52,217	68,640
Co-Operative Bank Of Kenya Ltd	11.55	696,500	8,044,575	-0.43	-5.71	-26.90	15.45	11.10	-25.24	4.05	48,404	271,331
British American Tobacco (Kenya) Ltd	373.00	0	0	0.00	51.63	44.57	382.00	220.00	-2.36	69.55	37,300	251,248
Kenya Power & Lighting	15.25	453,400	6,914,350	0.33	-13.11	-25.61	20.50	13.85	-25.61	10.11	29,759	214,322
Nation Media Group	178.00	14,400	2,563,200	0.00	27.14	7.88	178.00	134.00	0.00	32.84	27,967	142,023
KenolKobil	15.00	921,300	13,819,500	-1.64	50.75	60.43	16.40	9.00	-8.54	66.67	22,076	102,763
Kenya Airways	14.20	360,700	5,121,940	-0.35	-31.57	-57.93	34.75	12.60	-59.14	12.70	21,249	113,223
Athi River Mining	197.00	0	0	0.00	24.68	12.57	205.00	140.00	-3.90	40.71	19,513	188,163
Diamond Trust Kenya	95.00	1,300	123,500	4.97	4.97	-17.39	114.00	85.00	-16.67	11.76	18,586	203,411
Kenya Electricity Gen. Comp	8.45	160,500	1,356,225	-1.17	0.00	-33.98	12.65	7.15	-33.20	18.18	18,576	80,450
Seangroup Limited	51.00	5,300	270,300	0.99	22.89	-1.92	54.50	35.00	-6.42	45.71	14,524	353,893
NIC Bank Ltd.	36.75	111,800	4,108,650	0.68	53.13	-15.52	42.75	23.25	-14.04	58.06	14,512	85,532
CFC Bank	44.50	700	31,150	0.00	11.25	-14.42	54.50	38.00	-18.35	17.11	12,178	8,426
Mumias Sugar Co	6.70	636,900	4,267,230	0.00	26.42	-3.60	7.30	4.50	-8.22	48.89	10,251	236,162
Centum Investment Company Ltd	12.75	517,000	6,591,750	0.00	-5.56	-43.96	21.75	11.30	-41.38	12.83	8,484	134,827
TransCentury Limited	24.00	240,800	5,779,200	-1.03	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	26,402
National Bank of Kenya	19.55	6,900	134,895	0.00	-3.46	-36.42	29.75	17.35	-34.29	12.68	5,474	21,611
East African Portland Cement	58.00	500	29,000	1.75	3.57	-32.56	80.00	51.50	-27.50	12.62	5,220	5,582
Carbacid Investments	130.00	200	26,000	8.33	42.08	8.33	130.00	87.00	0.00	49.43	4,417	10,400

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.15	0.38	-0.06	-1.09	-6.42	6.06	88.54	6.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.65	2,400	6,360	-3.41	31.07	23.35	2.85	1.46	-6.92	81.48	2,095	30,116
Safaricom	0.04	1,491,300	62,933	-1.77	19.63	1.58	0.04	0.03	-2.99	44.52	1,688	8,817
Equity Bank Limited	0.26	115,300	29,459	-0.38	32.53	-2.86	0.27	0.16	-6.17	59.49	946	16,496
Barclays Bank Kenya	0.16	82,000	13,300	-1.10	5.74	-11.23	0.18	0.10	-10.78	59.49	880	2,403
Kenya Commercial Bank	0.28	536,300	148,180	-1.44	39.49	8.47	0.29	0.15	-4.63	88.47	820	15,945
Bamburi Cement	2.14	1,800	3,850	1.88	45.57	10.37	2.14	1.43	0.00	50.07	776	1,916
Standard Chartered Bank	2.28	2,600	5,932	-1.91	21.31	-10.42	2.54	1.70	-10.29	33.96	620	819
Co-Operative Bank Of Kenya Ltd	0.14	696,500	95,629	-0.81	-4.68	-21.56	0.17	0.13	-20.03	5.37	575	3,229
British American Tobacco (Kenya) Ltd	4.43	0	0	-0.38	53.28	55.14	4.53	2.20	-2.18	101.94	443	2,986
Kenya Power & Lighting	0.18	453,400	82,156	-0.05	-12.16	-20.17	0.23	0.16	-20.21	13.11	353	2,547
Nation Media Group	2.12	14,400	30,460	-0.38	28.53	15.76	2.13	1.32	-0.53	60.38	332	1,694
KenolKobil	0.18	921,300	164,268	-2.01	52.40	72.15	0.20	0.09	-8.80	91.31	262	1,228
Kenya Airways	0.17	360,700	60,850	-0.73	-30.82	-54.85	0.38	0.15	-56.14	12.54	252	1,353
Athi River Mining	2.34	0	0	-0.38	26.05	20.80	2.44	1.46	-4.24	60.36	231	2,222
Diamond Trust Kenya	1.13	1,300	1,468	4.57	6.12	-11.35	1.27	0.90	-11.22	25.48	220	2,422
Kenya Electricity Gen. Comp	0.10	160,500	16,114	-1.55	1.09	-29.16	0.14	0.09	-28.34	16.47	220	958
Seangroup Limited	0.61	5,300	3,212	0.61	24.24	5.24	0.66	0.35	-7.63	75.07	172	4,220
NIC Bank Ltd.	0.44	111,800	48,823	0.30	54.80	-9.34	0.48	0.26	-8.43	68.29	172	1,011
CFC Bank	0.53	700	370	-0.38	12.47	-8.17	0.60	0.41	-12.31	30.25	144	100
Mumias Sugar Co	0.08	636,900	50,697	-0.38	27.80	3.45	0.08	0.05	-4.10	58.57	121	2,815
Centum Investment Company Ltd	0.15	517,000	78,326	-0.38	-4.52	-39.86	0.24	0.13	-37.14	19.86	100	1,595
TransCentury Limited	0.29	240,800	68,676	-1.41	-10.96	0.00	0.36	0.24	-19.87	17.80	78	315
National Bank of Kenya	0.23	6,900	1,603	-0.38	-2.40	-31.78	0.33	0.21	-29.92	12.82	65	256
East African Portland Cement	0.69	500	345	1.37	4.70	-27.63	0.89	0.52	-22.47	33.49	62	66
Carbacid Investments	1.54	200	309	7.92	43.63	16.25	1.54	0.97	0.00	58.96	52	124

## 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
270.18	-0.08	0.38	39.47	43.67	39.71	183.45	21.65

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	35,283,756
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	21,261,481
Standard Bank Malawi	11,500	1,000	11,500,000	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,803,334
Press Corporation Limited	18,800	0	0	0.00	4.44	962.15	18,800	17,700	0.00	6.21	2,260,809	88,098,858
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	18,127,597
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,060,944
NBS Bank Malawi	1,470	0	0	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	36,758,675
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	448,806,343
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,058,442
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	34,114,448

## 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
270.18	-0.08	0.38	39.47	43.67	39.71	183.45	21.65

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	55.52	0	0	0.08	-30.15	-23.39	87.14	55.35	-36.29	0.30	19,423	189,889
National Bank of Malawi	20.73	0	0	0.08	-35.43	-40.64	35.04	20.66	-40.85	0.30	9,677	112,788
Standard Bank Malawi	42.56	1,000	42,564	0.08	-33.70	-35.40	69.11	42.51	-38.41	0.12	9,080	8,704
Press Corporation Limited	69.58	0	0	0.08	-36.78	496.69	117.02	67.31	-40.54	3.38	8,367	376,115
Telekom Networks Malawi Limited	0.68	0	0	0.08	-41.06	-25.76	1.16	0.68	-41.10	0.00	6,874	72,726
First Merchant Bank	2.59	0	0	0.08	-39.47	-43.82	4.69	2.41	-44.71	7.62	6,052	52,103
NBS Bank Malawi	5.44	0	0	0.08	-11.02	-17.42	7.59	4.93	-28.29	10.34	2,684	156,690
Malawi Property Company Limited	0.93	0	0	0.08	-49.56	-53.19	1.99	0.92	-53.55	0.08	1,063	1,664,039
National Investment Trust Limited	6.48	0	0	0.08	-33.79	-38.56	10.67	6.47	-39.28	0.12	874	93,634
Nico Holdings Limited	5.55	0	0	0.08	-17.45	-35.18	8.57	4.79	-35.21	15.81	555	144,637

## 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
31.15	0.00	1.61	5.78	8.51	0.71	29.16	2.44

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)
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-16.15	96.00	78.00	-16.15	3.21	24,451	82,493
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-29.41	102.00	68.50	-29.41	5.11	11,622	1,501
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.21	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	8.84	389.00	274.00	-17.74	16.79	8,065	5,886
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-16.00	113.00	77.00	-25.66	9.09	7,303	0
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-4.27	82.00	76.00	-4.27	3.29	5,607	55
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	1.39	74.00	66.00	-1.35	10.61	4,891	56
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-4.71	169.00	149.00	-4.14	8.72	4,750	2,492
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.29	62.00	39.00	-36.29	1.28	4,479	152
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	354
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-29.67	485.00	320.00	-34.02	0.00	4,264	25
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	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	-78.29	400.00	26.70	-93.33	0.00	3,916	1,643
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-1.46	208.00	190.00	-2.40	6.84	3,338	0
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-8.21	43.00	34.50	-14.19	6.96	3,184	2,271
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.00	99.00	76.00	-21.21	2.63	3,033	0
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.65	2.60	-21.92	9.62	3,029	22
United Basalt Products Ltd	106.00	18,600	1,971,600	0.00	-9.40	-20.30	130.00	100.00	-18.46	6.00	2,810	289,975
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	0
Naiade Resorts	21.00	0	0	0.00	-19.23	-36.17	32.60	20.20	-35.58	3.96	2,394	4,220
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	39,814
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	32.23	16.00	11.50	0.00	39.13	2,090	0
Medine Share Holding	3,200.00	0	0	0.00	-7.78	-8.57	3,500.00	2,900.00	-8.57	10.34	1,933	0
Fincorp Investments Ltd	18.40	0	0	0.00	-10.24	-27.27	25.30	18.00	-27.27	2.22	1,901	1,416

## 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
31.15	0.00	1.61	5.78	8.51	0.71	29.16	2.44

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)
State Bank of Mauritius Ltd	2.58	0	0	0.00	-9.70	-24.18	3.44	2.58	-24.78	0.00	784	2,830
New Mauritius Hotels Ltd	2.31	0	0	0.00	-16.76	-36.17	3.60	2.31	-35.87	0.00	373	51
Savannah Sugar Estates Ltd	1.22	0	0	0.00	-14.93	-20.62	1.59	1.22	-22.86	0.00	281	0
Rogers & Co. Ltd	10.27	0	0	0.00	-7.23	-1.58	13.48	9.40	-23.81	9.27	258	202
Medine Sugar Estates	2.70	0	0	0.00	-12.06	-24.05	3.87	2.65	-30.32	1.74	234	0
Ireland Blyth Ltd	2.52	0	0	0.00	-5.17	-13.44	2.93	2.52	-13.98	0.00	180	2
Mon Tresor Mon Desert Ltd	2.34	0	0	0.00	-6.42	-8.32	2.61	2.26	-10.30	3.70	157	2
Shell Mauritius Ltd	5.20	0	0	0.00	-5.19	-13.83	5.97	5.11	-12.91	1.74	152	85
Sun Resorts Ltd	1.27	0	0	0.00	-21.81	-42.39	2.18	1.27	-41.71	0.00	143	5
Deep River Beau Champ	0.74	0	0	0.00	-95.39	-94.80	17.36	0.74	-95.75	0.00	138	12
Gamma Civic Ltd	10.27	0	0	0.00	-24.24	-36.41	17.36	10.27	-40.82	0.00	136	1
Espitalier Noel	89.89	0	0	0.00	-14.90	-25.53	122.97	89.89	-26.90	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.00	-83.77	-80.37	13.70	0.86	-93.74	0.00	125	56
Phoenix Beverages Ltd	6.52	0	0	0.00	-3.40	-10.89	7.45	6.52	-12.53	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.18	0	0	0.00	-12.64	-17.00	1.55	1.18	-23.55	0.00	102	78
Promotion & Development Ltd	2.50	0	0	0.00	-19.24	-29.47	3.53	2.50	-28.99	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.00	-13.38	-29.40	0.13	0.09	-29.45	2.23	97	1
United Basalt Products Ltd	3.40	18,600	63,294	0.00	-14.64	-27.93	4.67	3.40	-27.06	0.00	90	9,559
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.00	-9.27	-16.04	0.57	0.42	-26.84	0.00	90	0
Mauritius Union Assurance Ltd	3.88	0	0	0.00	-6.55	-21.29	4.91	3.88	-20.92	0.00	77	0
Naiade Resorts	0.67	0	0	0.00	-23.90	-42.28	1.15	0.67	-41.47	0.00	76	145
Swan Insurance Co. Ltd	10.31	0	0	0.00	-3.98	-2.60	11.39	10.31	-9.51	0.00	73	1,313
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.00	6.92	19.57	0.55	0.39	-6.58	30.39	67	0
Medine Share Holding	102.73	0	0	0.00	-13.11	-17.33	126.58	100.17	-18.84	2.55	62	0
Fincorp Investments Ltd	0.59	0	0	0.00	-15.43	-34.24	0.90	0.59	-34.67	0.00	61	49

## 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
8.98	-0.31	2.59	4.36	11.08	0.29	8.40	3.49

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	106.50	44,079	4,694,414	-0.93	-21.46	-26.25	147.30	106.50	-27.70	0.00	93,623,653	1,446,473
Centrale Laitiere	1,384.00	12	16,608	-8.22	5.65	4.06	1,573.00	1,250.00	-12.02	10.72	13,037,280	15,921
CGI	692.00	204	141,168	-0.57	-30.87	-45.51	1,292.00	680.00	-46.44	1.76	12,738,336	520,453
Wafa Assurance	3,002.00	376	1,128,752	-0.27	-18.86	7.91	4,001.00	2,747.00	-24.97	9.28	10,507,000	95,712
Holcim (Maroc)	1,726.00	284	490,184	-1.65	-11.94	-26.40	2,345.00	1,680.00	-26.40	2.74	7,266,460	97,762
Brasseries du Maroc.	1,575.00	15	23,625	0.57	-24.89	-25.04	2,230.00	1,566.00	-29.37	0.57	787,500	807
Attijariwafa Bank	328.00	6,841	2,243,848	-1.20	-6.31	-8.94	385.00	314.00	-14.81	4.46	65,891	1,892,224
Banque Centrale Populaire	198.10	7,134	1,413,245	-0.20	-0.20	-50.48	404.00	190.00	-50.97	4.26	32,584	662,048
Banque Marocaine du Commerce Exterieur	177.60	10,868	1,930,157	-0.78	-16.81	-11.20	230.00	160.00	-22.78	11.00	30,540	1,114,848
Douja Promotion Grp Addoha Maroc	66.80	51,223	3,421,696	-1.76	-4.43	-31.73	97.40	62.14	-31.42	7.50	21,042	375,052
Ciment du Maroc	806.00	659	531,154	-2.89	-15.16	-22.87	1,125.00	806.00	-28.36	0.00	11,635	32,613
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	1	810	-2.41	-10.50	-10.89	962.00	721.00	-15.80	12.34	10,755	405,463
Credit Immobilier et Hotelier	208.00	1,831	380,848	-2.80	-22.68	-22.99	292.00	208.00	-28.77	0.00	5,534	20,217
Auto Nejma	1,590.00	0	0	0.00	6.00	12.77	1,590.00	1,320.00	0.00	20.45	1,626	369
Salafin	540.00	359	193,860	2.66	-8.94	-21.17	689.00	470.00	-21.63	14.89	1,293	15,299
Maroc Leasing	444.00	0	0	0.00	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	1,400
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	-30.05	-38.51	2,350.00	1,399.00	-40.47	0.00	699	464
Matel Pc Market	234.00	5	1,170	2.12	-26.88	-41.50	412.95	213.05	-43.33	9.83	441	2,148
Stokvis Nord Afrique	33.82	200	6,764	0.00	-6.37	-23.28	44.98	32.00	-24.81	5.69	310	3,713
Cartier Saada	19.00	2	38	0.00	5.91	0.74	20.32	17.00	-6.50	11.76	88	615
Papelera Tetuan	27.50	1,002	27,555	2.31	-42.20	-50.89	57.98	22.34	-52.57	23.10	71	7,642



## 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
8.98	-0.31	2.59	4.36	11.08	0.29	8.40	3.49

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	11.86	44,079	522,640	-0.63	-24.88	-33.72	18.34	11.86	-35.36	0.00	10,423,345	164,468
Centrale Laitiere	154.08	12	1,849	-7.94	1.04	-6.49	175.81	143.83	-12.36	7.13	1,451,473	1,837
CGI	77.04	204	15,717	-0.27	-53.58	-51.03	163.68	76.77	-52.93	0.35	1,418,190	58,936
Wafa Assurance	334.22	376	125,667	0.04	-22.40	-3.03	479.15	333.79	-30.25	0.13	1,169,771	10,951
Holcim (Maroc)	192.16	284	54,573	-1.35	-15.78	-33.86	293.63	190.02	-34.56	1.13	808,993	11,211
Brasseries du Maroc.	175.35	15	2,630	0.88	-28.17	-32.63	266.46	174.24	-34.19	0.64	87,674	91
Attijariwafa Bank	36.52	6,841	249,813	-0.90	-10.40	-18.17	48.67	36.18	-24.97	0.93	7,335	214,390
Banque Centrale Populaire	22.06	7,134	157,340	0.10	-4.55	-55.49	51.49	21.77	-57.16	1.32	3,627	75,125
Banque Marocaine du Commerce Exterieur	19.77	10,868	214,890	-0.48	-20.44	-20.20	28.56	18.44	-30.76	7.26	3,400	126,455
Douja Promotion Grp Addoha Maroc	7.44	51,223	380,945	-1.46	-8.60	-38.64	12.19	7.12	-39.01	4.43	2,342	42,855
Ciment du Maroc	89.73	659	59,135	-2.59	-18.86	-30.69	138.73	89.73	-35.32	0.00	1,295	3,744
Banque Marocaine Pour Le Commerce Et L'Indust	90.18	1	90	-2.11	-14.40	-19.92	122.02	81.74	-26.09	10.32	1,197	45,924
Credit Immobilier et Hotelier	23.16	1,831	42,401	-2.51	-26.05	-30.80	36.26	23.16	-36.13	0.00	616	2,331
Auto Nejma	177.02	0	0	0.31	1.38	1.34	184.96	157.07	-4.30	12.70	181	42
Salafin	60.12	359	21,583	2.98	-12.91	-29.16	87.39	53.19	-31.21	13.03	143	1,740
Maroc Leasing	49.43	0	0	0.31	-3.93	9.32	62.14	40.67	-20.45	21.55	137	160
Branoma (Brasseries du Nord Marocain)	155.75	0	0	0.31	-33.10	-44.74	285.63	155.60	-45.47	0.10	77	52
Matel Pc Market	26.05	5	130	2.43	-30.06	-47.43	51.54	24.89	-49.45	4.67	49	246
Stokvis Nord Afrique	3.77	200	753	0.31	-10.45	-31.05	5.61	3.66	-32.91	2.90	34	420
Cartier Saada	2.12	2	4	0.31	1.29	-9.47	2.47	1.98	-14.43	6.92	9	71
Papelera Tetuan	3.06	1,002	3,068	2.62	-44.72	-55.87	7.26	2.56	-57.82	19.48	7	870

## 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
8.27	-0.69	1.23	2.12	17.76	0.46	7.83	5.88

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)
Anglo American plc	263.02	104,188	27,403,528	-3.50	-12.04	-21.48	347.01	257.70	-24.20	2.06	365,638	58,022
Firststrand Ltd	26.50	179,500	4,756,750	-1.41	26.92	37.09	27.90	17.97	-5.02	47.47	149,405	47,932
Old Mutual plc	20.10	10,018	201,362	2.45	3.09	22.14	22.69	14.07	-11.40	42.87	98,232	32,271
Shoprite Holdings Ltd	158.75	6,000	952,500	-1.09	16.56	56.40	160.50	99.27	-1.09	59.92	90,579	43,836
Nedbank Group Ltd.	174.55	41,600	7,261,280	-0.03	20.38	18.99	180.12	126.71	-3.09	37.76	88,585	22,796
Sanlam	36.14	0	0	0.39	25.27	30.94	36.59	24.81	-1.23	45.67	75,894	14,667
Truworths International Ltd	93.53	3,000	280,590	0.26	27.20	30.92	95.81	66.61	-2.38	40.41	43,104	16,204
MMI Holdings Limited	18.68	0	0	0.48	9.43	9.18	19.40	15.14	-3.71	23.38	28,340	45,497
Santam Ltd	162.97	0	0	-0.93	13.97	24.88	172.91	119.00	-5.75	36.95	19,393	466
Barloworld Intern Transport	79.60	0	0	2.78	5.71	16.63	100.90	58.01	-21.11	37.22	18,382	117,637
Namibia Breweries	12.05	0	0	0.00	0.42	44.83	12.16	8.32	-0.90	44.83	8,768	1,604
Paladin Energy Ltd	9.89	0	0	724.17	-9.60	-46.37	20.07	1.14	-50.72	767.54	8,264	0
Vukile Property Fund	17.00	0	0	-0.70	16.04	18.88	17.19	13.64	-1.11	24.63	6,978	36,251
African Oxygen Ltd	18.25	0	0	0.00	12.65	-11.19	21.45	15.99	-14.92	14.13	6,257	2,069
Oceana Group Ltd	51.00	0	0	6.25	6.25	37.84	51.00	36.00	0.00	41.67	6,087	8,409
FNB Namibia Holdings Ltd.	15.00	0	0	0.00	10.54	20.58	15.00	12.44	0.00	20.58	4,013	2,377
Bidvest Namibia Limited	10.97	190	2,084	0.09	15.35	36.78	10.97	8.02	0.00	36.78	2,325	1,528
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	17.24	13.26	11.31	0.00	17.24	729	127
Trustco Group Hldgs Ltd	0.75	0	0	0.00	25.00	25.00	0.83	0.70	-9.64	7.14	530	22
Nictus Beperk	3.88	0	0	-19.83	29.33	109.73	4.99	1.60	-22.24	142.50	205	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
8.27	-0.69	1.23	2.12	17.76	0.46	7.83	5.88

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)
Anglo American plc	31.82	104,188	3,315,366	-2.83	-13.91	-34.66	49.48	30.32	-35.69	4.95	44,236	7,033
Firststrand Ltd	3.21	179,500	575,495	-0.73	24.22	14.09	3.39	2.23	-5.29	43.87	18,075	5,838
Old Mutual plc	2.43	10,018	24,362	3.16	0.90	1.64	3.01	1.79	-19.15	36.19	11,884	4,054
Shoprite Holdings Ltd	19.21	6,000	115,237	-0.40	14.08	30.16	19.40	13.22	-0.99	45.25	10,958	5,348
Nedbank Group Ltd.	21.12	41,600	878,492	0.66	17.82	-0.97	22.62	15.65	-6.65	34.95	10,717	2,735
Sanlam	4.37	0	0	1.08	22.61	8.97	4.48	3.13	-2.33	39.65	9,181	1,849
Truworths International Ltd	11.32	3,000	33,947	0.95	24.50	8.95	11.66	8.25	-2.95	37.21	5,214	2,051
MMI Holdings Limited	2.26	0	0	1.18	7.11	-9.14	2.58	1.90	-12.49	19.09	3,428	5,606
Santam Ltd	19.72	0	0	-0.24	11.54	3.93	22.85	16.17	-13.71	21.90	2,346	59
Barloworld Intern Transport	9.63	0	0	3.49	3.46	-2.94	13.19	7.15	-26.97	34.62	2,223	14,496
Namibia Breweries	1.46	0	0	0.69	-1.72	20.53	1.63	1.17	-10.43	24.59	1,060	199
Paladin Energy Ltd	1.20	0	0	729.88	-11.52	-55.37	2.97	0.14	-59.66	781.72	999	0
Vukile Property Fund	2.06	0	0	-0.01	13.58	-1.07	2.14	1.65	-4.04	24.44	844	4,538
African Oxygen Ltd	2.21	0	0	0.69	10.26	-26.09	3.15	1.89	-30.01	16.70	756	250
Oceana Group Ltd	6.17	0	0	6.99	3.99	14.71	6.33	4.25	-2.46	45.14	736	1,023
FNB Namibia Holdings Ltd.	1.81	0	0	0.69	8.19	0.35	1.95	1.55	-6.88	16.90	485	291
Bidvest Namibia Limited	1.33	190	252	0.79	12.90	13.83	1.33	0.99	-0.30	33.83	281	194
Oryx Properties Ltd.	1.60	0	0	0.69	12.66	-2.43	1.78	1.34	-9.65	20.15	88	16
Trustco Group Hldgs Ltd	0.09	0	0	0.69	22.34	4.02	0.11	0.08	-18.73	10.61	64	3
Nictus Beperk	0.47	0	0	-19.28	26.59	74.54	0.65	0.21	-27.60	124.70	24	0
Namibia Asset Management Ltd	0.02	0	0	0.70	-33.44	-43.41	0.04	0.02	-45.07	3.52	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
161.25	-0.60	-0.93	-0.65	5.43	3.01	158.65	1.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	112.00	0	0	0.00	1.11	-8.50	122.40	95.00	-8.50	17.89	1,735,330	325,471
Nigerian Breweries Plc	109.19	0	0	0.00	15.64	24.77	112.80	76.18	-3.20	43.33	825,756	3,189,251
GT Bank Plc	15.98	0	0	0.00	12.14	12.54	17.25	11.64	-7.36	37.29	470,310	5,125,937
Zenith Bank	14.50	0	0	0.00	19.05	3.57	15.59	11.45	-6.99	26.64	455,249	3,552,549
Nestle Foods Nigeria Plc	495.00	0	0	0.00	11.07	23.75	498.04	400.00	-0.61	23.75	392,364	793,830
First Bank of Nigeria Plc	11.26	0	0	0.00	26.52	-4.58	12.44	7.95	-9.49	41.64	367,437	3,703,051
Guinness Nigeria Plc	228.00	0	0	0.00	-8.80	-6.93	250.00	199.50	-8.80	14.29	336,283	896,289
United Bank for Africa Plc (Group)	4.50	0	0	0.00	73.75	-15.09	5.60	1.64	-19.64	174.39	145,506	1,496,044
Access Bank Nigeria Plc	7.64	0	0	0.00	59.17	14.03	7.70	4.30	-0.78	77.67	138,138	1,113,854
IBTC Chartered Bank Plc	6.75	0	0	0.00	-18.67	-29.17	9.90	5.95	-31.82	13.45	126,562	276,161
West African Portland Cement Plc	41.51	0	0	0.00	-4.02	-13.52	48.05	36.58	-13.61	13.48	124,596	147,079
Unilever Nigeria Plc	31.50	0	0	0.00	8.62	16.67	32.39	26.00	-2.75	21.15	119,173	216,713
Ecobank Transnational Incorporated	10.30	0	0	0.00	-1.90	-31.56	15.00	9.73	-31.33	5.86	102,107	851,625
Flour Mills Nigeria Plc	53.00	0	0	0.00	-19.02	-34.57	86.47	0.11	-38.71	48,081.82	90,543	234,836
P.Z Cussons Nigeria Plc.	26.75	0	0	0.00	-4.46	-27.70	43.50	21.02	-38.51	27.26	84,968	219,639
Union Bank of Nigeria Plc	4.50	0	0	0.00	-57.55	95.65	11.15	2.09	-59.64	115.31	76,211	3,258,588
First City Monument Bank Plc	3.30	0	0	0.00	-21.05	-50.45	6.72	3.05	-50.89	8.20	54,055	903,736
Dangote Sugar Refinery Plc	4.20	0	0	0.00	-10.64	-65.00	12.36	3.26	-66.02	28.83	50,399	355,764
Cadbury Nigeria Plc	14.35	0	0	0.00	25.88	-22.43	19.95	8.33	-28.07	72.27	44,903	206,995
Total Nigeria Plc	130.00	0	0	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	442,112
UACN Plc	32.76	0	0	0.00	5.07	-16.02	39.81	28.00	-17.71	17.00	42,084	255,887
Mobil Oil Nigeria Plc	131.00	0	0	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	87,684
Fidelity Bank PLC	1.25	0	0	0.00	-14.38	-45.18	2.33	1.14	-46.35	9.65	36,203	121,539
Diamond Bank Plc	2.50	0	0	0.00	30.21	-49.80	5.25	1.92	-52.38	30.21	36,188	537,945
Skye Bank Plc	2.99	0	0	0.00	-22.14	-55.77	7.08	2.78	-57.77	7.55	34,639	320,619

## 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
161.25	-0.60	-0.93	-0.65	5.43	3.01	158.65	1.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.69	0	0	0.60	1.77	-13.86	0.80	0.58	-13.60	18.84	10,762	2,032
Nigerian Breweries Plc	0.68	0	0	0.60	16.40	17.47	0.72	0.48	-5.60	41.79	5,121	20,014
GT Bank Plc	0.10	0	0	0.59	12.87	5.94	0.11	0.08	-9.66	31.78	2,916	32,233
Zenith Bank	0.09	0	0	0.60	19.83	-2.49	0.10	0.07	-9.92	27.16	2,822	22,347
Nestle Foods Nigeria Plc	3.07	0	0	0.60	11.80	16.50	3.10	2.43	-0.82	26.29	2,433	4,961
First Bank of Nigeria Plc	0.07	0	0	0.59	27.35	-10.17	0.08	0.05	-14.15	42.74	2,277	23,244
Guinness Nigeria Plc	1.41	0	0	0.60	-8.20	-12.39	1.61	1.25	-12.13	13.44	2,085	5,621
United Bank for Africa Plc (Group)	0.03	0	0	0.59	74.88	-20.07	0.04	0.01	-24.18	170.87	902	9,417
Access Bank Nigeria Plc	0.05	0	0	0.60	60.21	7.35	0.05	0.03	-2.07	78.20	857	6,972
IBTC Chartered Bank Plc	0.04	0	0	0.59	-18.14	-33.32	0.06	0.04	-34.94	13.24	785	1,740
West African Portland Cement Plc	0.26	0	0	0.60	-3.39	-18.59	0.32	0.23	-18.44	11.33	772	920
Unilever Nigeria Plc	0.20	0	0	0.60	9.33	9.83	0.21	0.16	-4.91	21.74	739	1,358
Ecobank Transnational Incorporated	0.06	0	0	0.60	-1.26	-35.57	0.10	0.06	-35.13	6.15	633	5,363
Flour Mills Nigeria Plc	0.33	0	0	0.60	-18.49	-38.40	0.56	0.00	-41.77	46,857.14	561	1,466
P.Z Cussons Nigeria Plc.	0.17	0	0	0.60	-3.84	-31.94	0.29	0.13	-41.83	23.99	526	1,363
Union Bank of Nigeria Plc	0.03	0	0	0.59	-57.27	84.19	0.07	0.01	-58.73	119.69	472	20,046
First City Monument Bank Plc	0.02	0	0	0.59	-20.54	-53.35	0.04	0.02	-53.41	8.47	335	5,731
Dangote Sugar Refinery Plc	0.03	0	0	0.59	-10.05	-67.05	0.08	0.02	-67.94	25.60	311	2,236
Cadbury Nigeria Plc	0.09	0	0	0.60	26.70	-26.98	0.13	0.05	-31.75	68.56	278	1,295
Total Nigeria Plc	0.81	0	0	0.60	-30.44	-37.40	1.34	0.73	-39.63	9.85	273	2,774
UACN Plc	0.20	0	0	0.60	5.75	-20.94	0.26	0.18	-21.64	14.48	261	1,597
Mobil Oil Nigeria Plc	0.81	0	0	0.60	-1.53	-21.70	1.04	0.75	-21.61	9.00	244	550
Fidelity Bank PLC	0.01	0	0	0.60	-13.82	-48.39	0.02	0.01	-49.02	11.43	225	762
Diamond Bank Plc	0.02	0	0	0.60	31.07	-52.74	0.03	0.01	-55.07	31.36	224	3,383
Skye Bank Plc	0.02	0	0	0.60	-21.62	-58.36	0.05	0.02	-60.22	8.19	214	2,018

## 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
8.27	-0.69	1.23	2.12	17.76	0.46	7.83	5.88

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)
British American Tobacco	435.00	1,826,256	794,421,360	0.97	13.43	41.23	435.00	297.74	0.00	46.10	848,149	1,066,246
Sabmiller plc	344.46	3,272,892	1,127,380,378	1.76	21.68	35.61	344.46	229.02	0.00	50.41	548,733	2,371,179
Anglo American plc	262.36	4,018,609	1,054,322,257	1.64	-11.36	-20.33	347.90	257.80	-24.59	1.77	364,720	6,171,554
MTN Group Ltd.	144.87	5,774,976	836,620,773	2.24	0.79	1.88	146.50	127.55	-1.11	13.58	273,075	3,727,026
Sasol Ltd	341.16	2,007,816	684,986,507	1.54	-11.50	-4.51	409.99	303.45	-16.79	12.43	220,020	2,832,523
Naspers Ltd	447.00	648,066	289,685,502	0.85	26.56	19.84	475.30	322.60	-5.95	38.56	184,173	2,855,698
Standard Bank Group Ltd.	111.66	3,869,119	432,025,828	-0.30	13.07	10.65	118.16	90.29	-5.50	23.67	177,829	2,149,760
Kumba Iron Ore Ltd.	536.33	193,288	103,666,153	1.96	7.27	5.97	588.55	416.15	-8.87	28.88	172,729	1,028,533
Anglo Platinum Ltd	429.00	129,705	55,643,445	1.20	-19.36	-28.86	612.52	423.00	-29.96	1.42	115,693	579,790
Old Mutual plc	20.09	13,720,257	275,639,963	2.40	3.16	21.91	22.72	14.10	-11.58	42.45	111,745	1,133,302
AngloGold Ashanti Ltd	268.76	1,565,403	420,717,710	1.80	-21.74	-7.44	390.00	255.43	-31.09	5.22	102,885	1,994,898
ABSA Group Ltd	138.00	2,758,667	380,696,046	0.91	-2.13	2.45	161.26	123.55	-14.42	11.70	93,891	1,467,565
Shoprite Holdings Ltd	158.75	3,829,578	607,945,508	-1.09	16.56	56.43	160.50	99.27	-1.09	59.92	90,579	1,020,862
Nedbank Group Ltd.	174.55	1,446,134	252,422,690	-0.03	20.38	19.24	179.00	126.75	-2.49	37.71	88,585	597,346
Impala Platinum Holdings Ltd	127.89	1,702,514	217,734,515	1.57	-23.58	-24.77	189.01	125.91	-32.34	1.57	80,789	1,327,732
Sanlam	36.14	4,612,190	166,684,547	0.25	25.27	30.89	36.58	24.81	-1.20	45.67	75,894	732,265
Gold Fields Ltd	100.74	1,608,558	162,046,133	1.11	-19.15	-1.65	143.00	97.00	-29.55	3.86	72,991	1,075,555
Remgro Ltd	138.50	2,121,450	293,820,825	0.95	16.76	23.22	139.79	100.50	-0.92	37.81	62,414	630,404
Exxaro Resources Ltd	173.50	2,395,986	415,703,571	2.66	3.27	-1.57	214.81	158.90	-19.23	9.19	62,045	759,158
Aspen Pharmacare Holdings Ltd	129.00	1,417,727	182,886,783	0.55	33.43	55.14	129.00	77.74	0.00	65.94	60,936	766,452
Bidvest Group Ltd	182.25	1,451,955	264,618,799	1.01	17.73	9.79	188.58	142.50	-3.36	27.89	59,729	765,269
Tiger Brands Ltd	255.82	595,851	152,430,603	0.72	1.97	25.87	289.90	187.99	-11.76	36.08	48,885	809,499
Woolworths Hldgs	52.22	5,355,569	279,667,813	2.78	33.90	74.07	53.15	29.20	-1.75	78.84	43,623	745,711
Truworths International Ltd	93.53	707,937	66,213,348	0.30	26.65	30.92	95.75	66.57	-2.32	40.50	43,104	460,035
Steinhoff International Holdings Ltd	24.20	8,456,158	204,639,024	-0.66	5.31	4.76	28.60	21.20	-15.38	14.15	42,826	712,106

## 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
8.27	-0.69	1.23	2.12	17.76	0.46	7.83	5.88

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)
British American Tobacco	52.63	1,826,256	96,111,836	1.67	11.02	17.53	52.63	40.18	0.00	30.97	102,612	130,287
Sabmiller plc	41.67	3,272,892	136,394,174	2.47	19.09	12.86	42.18	30.64	-1.20	36.01	66,387	289,842
Anglo American plc	31.74	4,018,609	127,555,472	2.34	-13.25	-33.70	50.29	30.09	-36.88	5.50	44,125	756,467
MTN Group Ltd.	17.53	5,774,976	101,217,427	2.95	-1.35	-15.22	21.78	15.58	-19.52	12.47	33,037	454,410
Sasol Ltd	41.27	2,007,816	82,872,003	2.24	-13.38	-20.54	54.16	39.77	-23.80	3.78	26,618	344,995
Naspers Ltd	54.08	648,066	35,047,150	1.55	23.87	-0.27	61.56	40.28	-12.15	34.25	22,282	349,107
Standard Bank Group Ltd.	13.51	3,869,119	52,267,929	0.39	10.67	-7.91	15.10	10.84	-10.57	24.67	21,514	263,331
Kumba Iron Ore Ltd.	64.89	193,288	12,541,878	2.67	4.99	-11.81	78.52	51.44	-17.36	26.15	20,897	125,372
Anglo Platinum Ltd	51.90	129,705	6,731,936	1.90	-21.07	-40.79	89.59	50.94	-42.06	1.90	13,997	70,828
Old Mutual plc	2.43	13,720,257	33,348,457	3.11	0.97	1.45	3.01	1.78	-19.27	36.77	13,519	138,921
AngloGold Ashanti Ltd	32.52	1,565,403	50,899,861	2.50	-23.40	-22.97	48.56	31.36	-33.03	3.68	12,447	241,994
ABSA Group Ltd	16.70	2,758,667	46,057,877	1.61	-4.21	-14.74	21.57	15.68	-22.60	6.46	11,359	178,162
Shoprite Holdings Ltd	19.21	3,829,578	73,551,258	-0.40	14.08	30.18	19.41	13.22	-1.06	45.25	10,958	124,592
Nedbank Group Ltd.	21.12	1,446,134	30,538,879	0.66	17.82	-0.77	22.65	15.65	-6.77	34.90	10,717	72,702
Impala Platinum Holdings Ltd	15.47	1,702,514	26,342,318	2.28	-25.20	-37.39	26.67	15.13	-41.99	2.28	9,774	161,980
Sanlam	4.37	4,612,190	20,165,878	0.94	22.61	8.93	4.48	3.14	-2.41	39.23	9,181	88,843
Gold Fields Ltd	12.19	1,608,558	19,604,944	1.82	-20.87	-18.15	18.26	11.87	-33.25	2.65	8,830	131,014
Remgro Ltd	16.76	2,121,450	35,547,440	1.65	14.28	2.54	17.89	13.04	-6.33	28.50	7,551	77,190
Exxaro Resources Ltd	20.99	2,395,986	50,293,184	3.37	1.08	-18.08	28.56	19.64	-26.51	6.89	7,506	92,680
Aspen Pharmacare Holdings Ltd	15.61	1,417,727	22,126,324	1.24	30.60	29.11	16.43	10.32	-4.99	51.21	7,372	93,613
Bidvest Group Ltd	22.05	1,451,955	32,014,446	1.71	15.23	-8.63	24.61	17.23	-10.41	27.99	7,226	92,967
Tiger Brands Ltd	30.95	595,851	18,441,588	1.41	-0.20	4.75	37.22	23.89	-16.83	29.58	5,914	98,479
Woolworths Hldgs	6.32	5,355,569	33,835,414	3.49	31.05	44.86	6.59	4.02	-4.08	57.18	5,277	91,342
Truworths International Ltd	11.32	707,937	8,010,732	1.00	23.96	8.95	11.65	8.24	-2.89	37.40	5,214	55,907
Steinhoff International Holdings Ltd	2.93	8,456,158	24,757,939	0.03	3.07	-12.82	3.69	2.60	-20.58	12.57	5,181	86,575

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
8.27	-0.69	1.23	2.12	17.76	0.46	7.83	5.88

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)
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
8.27	-0.69	1.23	2.12	17.76	0.46	7.83	5.88



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)
Royal Swaziland Sugar Corporation Ltd.	1.56	0	0	0.69	3.07	-10.54	1.80	1.42	-13.23	10.16	1,503	0
Swazi Empowerment Ltd	2.49	0	0	0.69	-2.12	-12.75	2.94	2.31	-15.37	7.45	126	0
Swazispa Holdings Ltd.	0.85	0	0	0.69	-17.45	-29.81	1.24	0.82	-31.92	3.23	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.69	65.16	40.43	0.70	0.37	-6.59	75.34	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.69	1.79	-13.45	0.74	0.60	-15.44	5.68	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	-0.41	0.82	0.19	1.36	53.36	1,618.94	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	940	6,396	6,012,240	0.00	10.59	13.25	960	830	-2.08	13.25	470,000,000	2,821,846
Tanzania Breweries Ltd	2,500	1,437	3,592,500	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	10,832,155
Tanzania Portland Cement Co.	2,420	1,599	3,869,580	0.00	16.35	23.47	2,440	245	-0.82	887.76	435,413	2,533,438
Tanzania Cigarette Co	3,360	0	0	0.00	7.01	33.33	3,380	2,520	-0.59	33.33	336,000	276,486
CRDB Bank Ltd	123	194,308	23,802,730	2.08	-29.19	-31.94	180	110	-31.94	11.36	266,625	2,077,106
Tanga Cement Co. Ltd.	2,380	151	359,380	0.00	0.00	15.53	2,400	2,060	-0.83	15.53	151,537	419,235
Swissport Tanzania Ltd	1,160	0	0	0.00	41.46	84.13	1,160	630	0.00	84.13	41,760	133,253
Dar es Salaam Community Bank	640	102	65,280	0.00	0.00	25.49	650	510	-1.54	25.49	20,731	191,058

## 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	-0.41	0.82	0.19	1.36	53.36	1,618.94	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	6,396	3,793	0.41	10.38	12.57	0.61	0.47	-2.39	26.65	296,550	1,781
Tanzania Breweries Ltd	1.58	1,437	2,267	0.41	23.53	36.54	1.77	1.11	-10.72	41.73	465	6,847
Tanzania Portland Cement Co.	1.53	1,599	2,441	0.41	16.13	22.73	1.55	0.15	-1.26	911.13	274	1,601
Tanzania Cigarette Co	2.12	0	0	0.41	6.80	32.53	2.13	1.55	-0.59	36.34	211	174
CRDB Bank Ltd	0.08	194,308	15,020	2.50	-29.32	-32.35	0.12	0.07	-33.25	11.71	168	1,311
Tanga Cement Co. Ltd.	1.50	151	227	0.41	-0.19	14.84	1.51	1.30	-0.82	15.90	95	264
Swissport Tanzania Ltd	0.73	0	0	0.41	41.20	83.02	0.73	0.40	0.00	84.73	26	84
Dar es Salaam Community Bank	0.40	102	41	0.41	-0.19	24.74	0.41	0.33	-0.81	23.79	13	121

## 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	-0.73	2.27	7.55	14.32	0.07	1.49	4.95

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	11.90	10,664	126,902	0.00	11.01	8.18	10,900.00	10.53	-99.89	13.01	1,338,750	6,479
Banque Internationale Arabe de Tunisia	73.29	100	7,329	1.81	-2.27	26.80	77,990.00	57.90	-99.91	26.58	1,245,930	2,501
Banque de l'Habitat	17.50	1,058	18,515	2.76	-2.78	-5.41	19,510.00	17.00	-99.91	2.94	315,000	1,232
Poulina Group Holding	7.87	38,940	306,458	-0.25	-3.79	-7.52	8,400.00	7.58	-99.91	3.83	1,416	7,829
Societe Frigorifique et Brasserie de Tunis	14.65	593	8,687	0.00	12.69	34.40	13,250.00	10.80	-99.89	35.65	1,113	10,703
Amen Bank	38.90	797	31,003	-0.26	18.96	26.52	37,240.00	20.00	-99.90	94.50	778	16,620
Union Bancaire pour le commerce et l' Industrie	46.80	60	2,808	-0.43	6.36	32.20	40,800.00	35.00	-99.89	33.71	709	995
Attijari Bank	16.42	5,678	93,233	0.43	-12.15	-8.57	19,270.00	16.25	-99.91	1.05	652	2,828
Arab Tunisian Bank	5.46	7,175	39,176	0.00	-7.77	-7.77	6,150.00	5.45	-99.91	0.18	546	2,376
Carthage Cement	3.70	39,186	144,988	0.82	-8.87	1.09	4.19	3.55	-11.69	4.23	538	14,983
Societe Nouvelle Maison De La Ville De Tunis Mo	30.33	10,183	308,850	1.00	6.05	10.90	28,780.00	26.51	-99.89	14.41	504	13,536
Air Liquide Tunisie	419.90	2	840	-0.02	1.43	22.38	467,790.00	322.80	-99.91	30.08	437	1,770
Societe Tunisienne D' Assurances Et De Reassuranc	164.90	76	12,532	1.73	12.18	21.25	162,000.00	122.61	-99.90	34.49	380	1,742
Societe Magasin General.	165.70	14	2,320	-0.03	21.84	47.58	136,100.00	102.60	-99.88	61.50	380	2,648
Ennakl Automobiles	12.45	43,358	539,807	-0.48	29.69	54.08	9,520.00	7.85	-99.87	58.60	373	12,760
Banque Nationale Agricole	11.66	3,471	40,472	0.00	-3.24	-2.83	13,160.00	11.20	-99.91	4.11	373	3,770
Les Ciments De Bizerte	8.25	1,162	9,587	0.00	3.13	-6.04	8,720.00	7.50	-99.91	10.00	363	1,495
Union Internationale de Banques	19.40	7,478	145,073	2.11	2.70	9.60	19,170.00	17.35	-99.90	11.82	341	4,659
Compagnie d' Assurances et de Reassurances	77.90	0	0	0.00	8.19	11.43	82.00	69.58	-5.00	11.96	311	167
Automobile Reseau Tunisien & Svcs	11.86	3,678	43,621	0.00	24.84	16.05	9,690.00	9.05	-99.88	31.05	302	9,487
Societe Tunisie Profiles Aluminium	6.48	27,225	176,418	-0.77	8.36	33.88	6,310.00	4.80	-99.90	35.00	272	5,067
Societe Tunisienne de Banque	9.08	300	2,724	-0.22	-10.10	10.73	10,140.00	8.04	-99.91	12.94	225	2,198
Societe Tunisienne de Verrerie	14.17	7,725	109,463	1.58	47.60	83.31	9,940.00	7.51	-99.86	88.68	187	4,098
Tunisie Leasing	26.50	100	2,650	0.00	-8.62	-14.54	29,540.00	25.50	-99.91	3.92	185	949
Societe Tunisienne del' Air	1.63	17,992	29,327	0.62	-4.68	1.88	1,820.00	1.52	-99.91	7.24	173	1,531

## 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	-0.73	2.27	7.55	14.32	0.07	1.49	4.95

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	7.34	10,664	78,320	0.73	2.63	-6.91	7,747.97	7.00	-99.91	4.85	826,233	4,115
Banque Internationale Arabe de Tunisia	45.23	100	4,523	2.55	-9.64	9.11	54,733.67	41.71	-99.92	8.45	768,950	1,591
Banque de l'Habitat	10.80	1,058	11,427	3.51	-10.12	-18.60	14,253.34	10.43	-99.92	3.51	194,409	776
Poulina Group Holding	4.86	38,940	189,135	0.48	-11.05	-20.42	5,895.15	4.74	-99.92	2.41	874	4,993
Societe Frigorifique et Brasserie de Tunis	9.04	593	5,362	0.73	4.19	15.66	8,826.27	7.78	-99.90	16.26	687	6,846
Amen Bank	24.01	797	19,134	0.48	9.98	8.88	24,806.82	12.57	-99.90	91.02	480	10,531
Union Bancaire pour le commerce et l' Industrie	28.88	60	1,733	0.31	-1.66	13.76	28,633.59	25.54	-99.90	13.07	437	635
Attijari Bank	10.13	5,678	57,540	1.17	-18.78	-21.33	13,523.76	9.97	-99.93	1.68	402	1,807
Arab Tunisian Bank	3.37	7,175	24,178	0.73	-14.73	-20.63	4,480.67	3.35	-99.92	0.73	336	1,502
Carthage Cement	2.28	39,186	89,481	1.56	-15.75	-13.01	2.97	2.25	-23.03	1.56	332	9,641
Societe Nouvelle Maison De La Ville De Tunis Mo	18.72	10,183	190,614	1.74	-1.96	-4.57	20,064.57	18.31	-99.91	2.25	311	8,639
Air Liquide Tunisie	259.15	2	518	0.71	-6.23	5.31	311,610.71	227.33	-99.92	14.00	269	1,136
Societe Tunisienne D' Assurances Et De Reassuranc	101.77	76	7,735	2.47	3.71	4.34	107,913.67	89.26	-99.91	14.02	234	1,116
Societe Magasin General.	102.27	14	1,432	0.70	12.64	26.99	90,660.80	72.70	-99.89	40.67	234	1,683
Ennakl Automobiles	7.68	43,358	333,154	0.25	19.90	32.59	6,341.59	5.71	-99.88	34.48	230	8,050
Banque Nationale Agricole	7.20	3,471	24,978	0.73	-10.54	-16.39	9,619.18	7.08	-99.93	1.67	230	2,383
Les Ciments De Bizerte	5.09	1,162	5,916	0.73	-4.66	-19.14	6,373.80	4.94	-99.92	3.02	224	956
Union Internationale de Banques	11.97	7,478	89,535	2.86	-5.05	-5.68	13,453.58	11.09	-99.91	7.99	210	2,978
Compagnie d' Assurances et de Reassurances	48.08	0	0	0.73	0.03	-4.11	54.90	46.35	-12.43	3.73	192	107
Automobile Reseau Tunisien & Svcs	7.32	3,678	26,921	0.73	15.42	-0.14	6,800.48	5.96	-99.89	22.90	186	6,066
Societe Tunisie Profiles Aluminium	4.00	27,225	108,881	-0.04	0.18	15.21	4,428.38	3.46	-99.91	15.75	167	3,205
Societe Tunisienne de Banque	5.60	300	1,681	0.51	-16.88	-4.71	7,116.29	5.58	-99.92	0.51	139	1,416
Societe Tunisienne de Verrerie	8.75	7,725	67,557	2.32	36.46	57.74	6,737.31	5.41	-99.87	61.65	115	2,599
Tunisie Leasing	16.36	100	1,636	0.73	-15.52	-26.46	20,713.83	15.95	-99.92	2.56	114	601
Societe Tunisienne del' Air	1.01	17,992	18,100	1.36	-11.87	-12.33	1,330.31	0.98	-99.92	3.16	106	985

## 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
2,465.00	-0.41	-0.20	-0.61	-4.87	156.77	2,553.15	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	32,816	820,400	0.00	-72.22	-83.33	150	25	-83.33	0.00	255,943	3,163,719
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	549,174
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.	200	6,730	1,346,000	2.56	0.00	-44.29	300	190	-33.33	5.26	80,000	1,031,989
New Vision Printing and Publishing Co.	600	0	0	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	359,126
Uganda Clays Ltd	35	0	0	0.00	-22.22	-23.91	60	30	-41.67	16.67	31,500	798,911
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-42.86	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
2,465.00	-0.41	-0.20	-0.61	-4.87	156.77	2,553.15	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	32,816	331	0.40	-72.06	-82.41	0.06	0.01	-82.53	0.00	103	1,275
DFCU Group	0.41	0	0	0.41	0.61	5.58	0.43	0.35	-6.28	14.96	100	222
British American Tobacco Uganda	0.79	0	0	0.41	1.65	64.70	0.85	0.35	-6.54	123.35	38	0
Bank of Baroda.	0.08	6,730	546	2.98	0.61	-41.18	0.12	0.08	-29.97	7.42	32	416
New Vision Printing and Publishing Co.	0.24	0	0	0.41	-13.76	-36.65	0.39	0.24	-37.91	0.62	18	145
Uganda Clays Ltd	0.01	0	0	0.40	-21.75	-19.67	0.02	0.01	-36.89	16.39	12	322
National Insurance Corporation Limited	0.02	0	0	0.41	-10.57	-39.67	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
4,790.00	0.73	-7.52	-6.99	-1.36	158.40	5,093.90	3.11



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	3.77	60,000	53,000	-8.34	3.77	31,381,299	244,232
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	285	0	0	0.00	3.64	40.39	304	199	-6.25	43.22	1,804,457	2,470,226
Standard Chartered Bank Zambia Plc	3	0	0	0.00	-96.63	-97.59	113	3	-97.61	0.00	1,791,153	2,191,222
Chilanga Cement	8,002	0	0	0.00	5.29	6.69	8,002	7,500	0.00	6.69	1,600,720	4,146,400
Zambian Breweries	2,651	0	0	0.00	6.04	1.92	2,850	300	-6.98	783.67	1,447,446	1,682,117
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	746,597
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	928
Zambeef Products	2,700	0	0	0.00	-6.93	-35.25	4,199	2,521	-35.70	7.10	669,541	10,047,459
Copperbelt Energy Corporation	669	0	0	0.00	0.75	-4.43	740	630	-9.59	6.19	669,000	3,258,108
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,176,847
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	3.27	1,780	1,350	-11.24	17.04	335,686	81,003
Farmers House	3,498	0	0	0.00	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	1,369,391
Metal Fabricators of Zambia Plc.	598	0	0	0.00	-8.00	-20.16	1,000	598	-40.20	0.00	161,998	79,012
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,401
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-3.00	-17.80	243	194	-20.16	0.00	73,824	4,992
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	1,088
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,530



## 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
4,790.00	0.73	-7.52	-6.99	-1.36	158.40	5,093.90	3.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.48	0	0	-0.73	-1.92	5.61	12.51	10.29	-8.24	11.59	6,551	47
Celtel Zambia Plc	0.15	0	0	-0.73	6.99	1.77	0.15	0.13	-1.40	11.60	770	0
Zambia Sugar Company	0.06	0	0	-0.73	10.88	42.88	0.06	0.04	-1.33	45.48	376	475
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.71	-96.39	-97.55	0.02	0.00	-97.44	20.00	398	421
Chilanga Cement	1.67	0	0	-0.73	12.65	8.59	1.69	1.41	-1.33	18.29	334	805
Zambian Breweries	0.55	0	0	-0.73	13.46	3.73	0.58	0.06	-4.02	842.76	302	322
Zambia National Commercial Bank	0.03	0	0	-0.73	-85.73	-86.43	0.27	0.03	-87.69	12.08	289	144
ZCCM Investments Holdings	2.61	0	0	-0.73	33.74	27.22	2.65	1.89	-1.36	37.92	233	0
Zambeef Products	0.56	0	0	-0.73	-0.42	-34.10	0.87	0.48	-35.16	17.83	139	1,929
Copperbelt Energy Corporation	0.14	0	0	-0.73	7.80	-2.73	0.15	0.12	-6.24	15.45	139	615
National Breweries	1.67	0	0	-0.73	18.88	14.68	1.69	1.36	-1.36	22.58	105	417
British American Tobacco (Zambia)	0.33	0	0	-0.73	6.99	5.10	0.36	0.27	-8.92	21.20	70	16
Farmers House	0.73	0	0	-0.73	38.62	61.82	0.74	0.45	-1.35	61.18	41	259
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.73	-1.57	-18.74	0.21	0.11	-40.09	10.83	33	15
Investrust Bank Zambia	0.00	0	0	-0.73	13.04	1.18	0.00	0.00	-14.63	16.67	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.73	3.78	-16.34	0.05	0.04	-19.80	8.29	15	1
African Explosives Zambia Plc	0.71	0	0	-0.73	-9.06	-13.49	0.86	0.66	-17.19	8.04	14	0
Pamodzi Hotel plc	0.13	0	0	-0.73	-2.75	-35.83	0.20	0.02	-36.40	644.64	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.74	-3.69	-8.39	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	579	382	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	124
Econet Wireless Holdings Ltd.	4.20	162	680	-1.87	-98.95	-99.11	469.50	3.70	-99.11	13.51	408	113
Innsco Africa Ltd.	0.56	401	225	0.00	-98.97	-99.13	70.02	0.53	-99.20	5.66	302	21
Hippo Valley Estates Ltd.	1.00	105	105	0.00	-99.13	-99.16	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.88	115	101	0.00	-99.20	-99.25	130.00	0.80	-99.32	10.00	169	10
OK ZIMBABWE	0.11	5,697	627	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	5
ABC Holdings Ltd.	0.56	0	0	0.00	-99.38	-99.20	90.00	0.45	-99.38	24.44	83	0
CBZ Holdings	0.11	278	31	0.00	-99.21	-99.31	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	2,461	74	0.00	-99.30	-99.52	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	713	114	0.00	-99.16	-99.46	29.49	0.16	-99.46	0.00	56	8
Mashonaland Holdings Ltd.	0.03	1,139	34	0.00	-99.00	-98.82	3.01	0.02	-99.00	50.00	55	3
AICO AFRICA	0.10	413	41	-9.09	-99.47	-99.58	26.00	0.09	-99.62	11.11	53	4
British American Tobacco Holdings	2.70	8	22	0.00	-98.26	-97.75	190.00	1.90	-98.58	42.11	46	1
Meikles Africa Ltd.	0.17	12	2	-5.56	-98.95	-99.47	33.11	0.12	-99.49	41.67	42	3
Hwange Colliery Co. Ltd	0.23	0	0	0.00	-99.43	-99.59	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	25	2	0.00	-98.92	-98.89	8.60	0.06	-99.19	16.67	41	2
Colcom Holdings Ltd.	0.25	9	2	0.00	-99.32	-99.39	45.00	0.23	-99.44	8.70	39	0
Circle Cement Ltd.	0.45	20	9	-10.00	-99.36	-99.50	95.00	0.45	-99.53	0.00	36	0
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	0	0	0.00	-99.00	-98.89	10.00	0.06	-99.10	50.00	31	2
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.29	1.50	0.01	-99.33	0.00	28	0
Falcon Gold Zimbabwe Ltd.	0.25	0	0	0.00	-95.83	-93.75	11.00	0.10	-97.73	150.00	27	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-97.78	-98.89	1.80	0.01	-98.89	100.00	27	0
Hunyani Holdings Ltd.	0.08	0	0	0.00	-98.67	-98.26	9.00	0.06	-99.11	33.33	25	0
Dawn Properties	0.01	3,800	38	0.00	-98.57	-98.91	1.00	0.01	-99.00	0.00	24	1

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