

**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	7,323.55	0.00	1.18	5.06	7,412.17	6,877.19	7.67	0.04	0.35	2.61	-0.04	0.83	2.39
Egypt	EGX30	4,819.50	0.02	2.36	33.05	5,452.03	3,586.55	6.07	0.02	0.08	0.57	0.00	2.27	32.30
Ghana	GSE Composite	1,024.84	0.33	-1.97	5.76	1,186.72	890.18	1.95	-0.13	0.71	19.09	0.45	-2.66	-11.19
Ivory Coast	IC COMP	144.18	-0.31	-2.70	3.82	156.18	134.37	534.04	0.03	3.03	4.96	-0.34	-5.56	-1.09
Kenya	NSE 20	3,788.52	0.28	2.28	18.21	3,802.96	3,070.36	84.05	0.00	-0.18	-1.20	0.28	2.47	19.64
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	270.37	-0.09	0.45	65.31	0.09	-0.31	-32.50
Mauritius	SEMDEX	1,747.06	-0.22	-1.62	-7.48	2,053.01	1,747.06	31.20	0.40	1.79	6.30	-0.62	-3.36	-12.97
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.96	-0.03	2.36	4.25	0.03	-2.30	-4.08
Namibia	LOCAL	240.81	0.15	1.44	8.87	240.81	187.18	8.16	-0.11	-0.02	0.90	0.25	1.46	7.90
Nigeria	NIG ALSI	23,277.30	1.03	7.90	12.28	24,057.90	19,732.34	161.25	0.62	-0.92	-0.65	0.41	8.90	13.02
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.16	-0.11	-0.02	0.90	0.11	0.02	6.52
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.16	-0.11	-0.02	0.90	0.11	0.02	4.97
Tanzania	DSEI Index	1,441.74	0.07	0.27	10.63	1,441.74	1,221.12	1,585.00	-0.06	0.83	0.19	0.14	-0.55	10.42
Tunisia	TUNIS	5,149.75	0.66	3.33	9.05	5,301.37	4,334.69	1.62	0.09	2.48	8.32	0.58	0.83	0.67
Uganda	USE ALSI	1,054.00	0.01	0.71	26.54	1,084.49	767.11	2,462.50	-0.30	-0.30	-0.71	0.32	1.02	27.43
Zambia	LUSE ALSI	3,846.53	0.00	-0.77	-3.48	4,150.39	3,640.59	4,895.00	0.20	-4.95	-4.49	-0.20	4.40	1.06
Zimbabwe	Industrial	132.04	0.24	0.06	-9.47	166.30	128.95	1.00	0.00	0.00	0.00	0.24	0.06	-9.47

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	13.79
Uganda Clays Ltd	Uganda	7.89
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	4.40
Filtisac S.A.	Ivory Coast	4.19
Ciment du Maroc	Morocco	3.91

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	13.70
Uganda Clays Ltd	Uganda	7.61
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	4.42
Fidelity Bank PLC	Nigeria	4.30
Filtisac S.A.	Ivory Coast	4.22

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	-60.00
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-12.90
Kumba Iron Ore Ltd.	South Africa	-5.98
Holcim (Maroc)	Morocco	-5.70
G.B. Capital For Trade And Financia	Egypt	-5.50

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	-60.17
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-12.90
Kumba Iron Ore Ltd.	South Africa	-6.10
Holcim (Maroc)	Morocco	-5.73
G.B. Capital For Trade And Financia	Egypt	-5.48

## 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
7.67	-0.04	-0.34	-2.54	-13.27	0.34	7.32	4.58

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	-5.36	2.95	1.30	0.00	126.92	7,503	27,681
Barclays Bank of Botswana Ltd.	7.17	300,000	2,151,000	0.00	-3.91	-12.56	7.19	6.38	-0.28	12.38	6,109	14,044
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	13,742
Letshego Limited	1.40	217,423	304,392	0.00	8.50	22.22	1.84	0.14	-23.91	900.00	2,798	41,464
Standard Chartered Bank of Botswana Ltd.	9.32	0	0	0.00	-1.86	2.92	10.05	9.00	-7.26	3.56	2,780	2,931
Sechaba Brewery Holdings Ltd.	13.02	0	0	0.00	-8.05	-12.24	13.02	11.62	0.00	12.05	1,731	3,977
Turnstar Holdings Ltd.	1.70	0	0	0.00	-25.93	-14.86	9.04	1.25	-81.19	36.00	972	21,808
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	0.15	-3.03	966.67	970	1,104
Engen Botswana Ltd.	5.75	0	0	0.00	-4.55	16.06	6.85	5.48	-16.06	4.93	918	1,798
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	8.57	3.90	3.20	-17.95	0.00	739	12
ABC Holdings Ltd.	4.50	676	3,042	2.17	1.10	-8.43	5.26	4.15	-14.45	8.43	672	715
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.23	3.30	2.75	-12.12	5.45	480	5,930
G4S Security Services(Botswana) Ltd	5.92	65,097	385,374	0.00	1.33	-51.99	6.20	0.46	-4.52	1,186.96	473	2,878
Letlole La Rona	1.34	0	0	0.00	-11.67	13.55	1.60	1.00	-16.25	34.00	375	1,209
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	316	0
Primetime Property Holdings Limited	1.95	0	0	0.00	-3.17	18.75	2.39	1.80	-18.41	8.33	300	1,929
RDC Properties Ltd.	6.78	0	0	0.00	6.35	6.48	7.61	6.78	-10.91	0.00	237	191
Chobe Holdings Ltd.	2.55	0	0	0.00	-15.91	4.14	2.66	2.18	-4.14	16.97	228	1,139
Cresta Marakanelo Ltd	1.05	2,147	2,254	0.00	-32.91	-3.96	1.10	0.75	-4.55	40.00	193	441
FSG Limited	1.40	0	0	0.00	5.41	14.63	1.59	1.29	-11.95	8.53	168	4,626
Imara Holdings Limited	2.55	96,795	246,827	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	197
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	334
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
7.67	-0.04	-0.34	-2.54	-13.27	0.34	7.32	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	0	0	0.04	-8.49	8.96	0.43	0.18	-11.38	114.44	978	3,689
Barclays Bank of Botswana Ltd.	0.94	300,000	280,500	0.04	-1.27	2.73	1.05	0.90	-10.69	3.80	796	1,834
Botswana Insurance Holdings Ltd.	1.36	0	0	0.04	-3.85	6.87	1.57	1.26	-13.48	7.55	381	1,805
Letshego Limited	0.18	217,423	39,701	0.04	10.82	32.79	0.28	0.02	-35.70	908.84	364	5,391
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	0.04	0.73	16.11	1.50	1.17	-19.14	4.15	362	379
Sechaba Brewery Holdings Ltd.	1.70	0	0	0.04	-5.30	3.01	1.81	1.57	-6.25	8.39	225	523
Turnstar Holdings Ltd.	0.22	0	0	0.04	-22.73	0.74	1.25	0.17	-82.27	28.45	126	2,928
Furniture Mart Botswana Ltd.	0.21	0	0	0.04	2.54	5.30	0.25	0.02	-15.48	810.92	126	143
Engen Botswana Ltd.	0.75	0	0	0.04	-1.89	27.46	1.06	0.69	-29.30	7.99	119	232
Wilderness Holdings Limited	0.42	0	0	0.04	15.71	20.99	0.60	0.41	-30.83	1.36	96	2
ABC Holdings Ltd.	0.59	676	397	2.21	3.61	6.30	0.73	0.58	-20.04	0.69	87	93
Sefalana Holding Company Ltd.	0.38	0	0	0.04	-0.58	18.10	0.48	0.35	-20.55	8.55	62	775
G4S Security Services(Botswana) Ltd	0.77	65,097	50,255	0.04	3.84	-31.34	0.87	0.06	-11.01	1,133.23	61	373
Letlole La Rona	0.17	0	0	0.04	-8.83	25.29	0.24	0.14	-28.08	27.70	48	157
A-CAP Resources Ltd	0.19	0	0	0.04	15.38	29.61	0.36	0.19	-48.09	1.23	41	0
Primetime Property Holdings Limited	0.25	0	0	0.04	-0.55	29.79	0.37	0.24	-31.08	5.65	39	251
RDC Properties Ltd.	0.88	0	0	0.04	8.73	19.19	1.13	0.86	-21.46	2.77	30	25
Chobe Holdings Ltd.	0.33	0	0	0.04	-12.96	17.16	0.41	0.28	-19.37	17.33	29	147
Cresta Marakanelo Ltd	0.14	2,147	294	0.04	-29.53	10.16	0.16	0.10	-11.73	37.87	25	58
FSG Limited	0.18	0	0	0.04	7.81	26.23	0.24	0.18	-24.92	2.82	21	603
Imara Holdings Limited	0.33	96,795	32,184	0.04	-18.34	26.55	0.47	0.28	-28.53	19.56	19	26
RPC Data Ltd.	0.05	0	0	0.04	-26.34	-4.29	0.05	0.03	-0.87	49.02	1	43
Olympia Capital Corporation	0.03	0	0	0.04	2.54	0.62	0.04	0.03	-19.79	3.09	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
534.04	-0.03	-2.94	-4.73	-12.53	21.03	495.98	4.24

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	113,050	93	10,513,650	-0.04	5.79	22.03	145,000	105,000	-22.03	7.67	1,130,500	10,565,168
Saph	33,995	265	9,008,675	2.86	15.01	2.87	53,000	33,995	-35.86	0.00	173,768	2,966,333
Societe Des Caoutchoucs de Grand Bereby.	76,005	203	15,429,015	4.40	-35.72	-117.16	90,250	35,000	-15.78	117.16	164,170	1,347,725
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	18,475
Palm Cote d'Ivoire	19,600	63	1,234,800	-0.49	-26.45	-117.78	22,655	9,300	-13.48	110.75	151,501	1,097,044
Onatel Burkina	39,000	502	19,578,000	-1.30	11.36	15.22	45,500	37,200	-14.29	4.84	132,600	169,822
Societe Generale de Banques en Cote d'Ivoire	42,505	0	0	0.00	-21.10	-10.40	49,450	32,000	-14.04	32.83	132,237	552,504
Compagnie Ivoirienne d'Electricite	25,010	15	375,150	0.00	-50.66	-77.38	25,850	14,000	-3.25	78.64	70,028	132,472
Societe Ivoirienne des Tabacs	73,000	0	0	0.00	-14.06	-14.44	80,000	57,500	-8.75	26.96	65,535	186,653
Unilever Cote D'Ivoire	40,100	0	0	0.00	-5.53	-14.29	43,000	35,085	-6.74	14.29	64,585	12,855
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	-12.50	2.70	37,625	16	-4.32	124,900.00	59,999	69,224
Bank Of Africa-Benin	54,500	20	1,090,000	0.00	-113.73	-135.42	55,000	60	-0.91	90,733.33	54,896	468,220
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	10.20	500,000	43,000	-91.20	2.33	48,554	16,592
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.39	22,295	16,000	-14.78	18.75	37,027	16,546
Total Cote d'Ivoire	50,010	0	0	0.00	32.41	35.05	81,000	50,010	-38.26	0.00	31,486	149,211
Shell Cote d'Ivoire	20,000	0	0	0.00	-54.32	-8.11	21,000	11,100	-4.76	80.18	25,200	58,088
Compagnie Francais Afrique	22,000	30	660,000	0.02	-33.29	-37.50	22,005	14,000	-0.02	57.14	24,486	24,981
Sode CI	27,000	26	702,000	0.00	-900.00	-831.03	224,115	2,600	-87.95	938.46	24,300	49,087
Filtisac S.A.	4,800	189	907,200	4.19	-77.78	-59.47	5,010	2,500	-4.19	92.00	16,924	96,289
Siem	22,015	25	550,375	-0.02	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	4,056
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	-1.07	15.10	90,300	75,000	-5.98	13.20	13,584	8,212
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	13	96,200	0.00	-10.37	17.78	9,000	6,200	-17.78	19.35	6,463	23,983
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	9.96	42,000	33,245	-6.90	17.61	5,161	18,787
Sicable	30,000	0	0	0.00	-3.45	11.76	40,000	29,000	-25.00	3.45	4,440	136,509
Safca	20,000	0	0	0.00	-17.65	13.04	23,000	17,000	-13.04	17.65	2,600	3,357

## 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
534.04	-0.03	-2.94	-4.73	-12.53	21.03	495.98	4.24

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	211.69	93	19,687	-0.02	10.25	32.01	319.15	209.58	-33.67	1.01	2,116	20,268
Saph	63.66	265	16,869	2.89	19.03	15.30	106.44	63.66	-40.20	0.00	325	5,676
Societe Des Caoutchoucs de Grand Bereby.	142.32	203	28,891	4.42	-29.31	-89.37	172.36	75.14	-17.43	89.40	307	2,576
SOC DE LIMONADERIES ET BRASS	352.04	0	0	0.03	-9.88	-0.58	372.22	315.65	-5.42	11.53	289	35
Palm Cote d'Ivoire	36.70	63	2,312	-0.46	-20.47	-89.91	43.71	19.91	-16.03	84.34	283	2,116
Onatel Burkina	73.03	502	36,660	-1.27	15.55	26.06	100.15	70.44	-27.08	3.68	248	324
Societe Generale de Banques en Cote d'Ivoire	79.59	0	0	0.03	-15.37	3.72	94.82	64.01	-16.06	24.34	247	1,079
Compagnie Ivoirienne d'Electricite	46.83	15	702	0.03	-43.54	-54.68	52.71	30.06	-11.15	55.80	131	256
Societe Ivoirienne des Tabacs	136.69	0	0	0.03	-8.67	0.20	162.43	119.47	-15.84	14.42	122	355
Unilever Cote D'Ivoire	75.09	0	0	0.03	-0.54	0.33	93.01	73.09	-19.27	2.74	120	25
Banque Internationale Pour le Commerce et l'Indus	67.41	0	0	0.03	-7.18	15.15	81.44	0.03	-17.23	122,378.88	112	132
Bank Of Africa-Benin	102.05	20	2,041	0.03	-103.62	-105.30	110.58	0.11	-7.71	89,577.50	102	895
Nestle Cote d'Ivoire	82.39	0	0	0.03	12.67	21.69	1,016.44	81.69	-91.89	0.86	90	32
Societe Multinationale De Bitumes	35.58	0	0	0.03	4.73	20.11	48.55	30.35	-26.73	17.24	69	32
Total Cote d'Ivoire	93.65	0	0	0.03	35.61	43.36	169.49	93.65	-44.75	0.00	58	289
Shell Cote d'Ivoire	37.45	0	0	0.03	-47.03	5.72	40.51	23.14	-7.56	61.81	47	112
Compagnie Francais Afrique	41.20	30	1,236	0.05	-26.99	-19.91	41.22	27.89	-0.05	47.71	45	48
Sode CI	50.56	26	1,315	0.03	-852.73	-711.92	455.13	5.48	-88.89	823.44	45	94
Filtisac S.A.	8.99	189	1,699	4.22	-69.37	-39.07	9.38	5.02	-4.22	78.89	31	182
Siem	41.22	25	1,031	0.01	8.21	21.69	53.96	40.90	-23.60	0.79	25	8
Peyrissac Cote d'Ivoire	158.98	0	0	0.03	3.71	25.96	182.13	153.73	-12.71	3.41	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.86	13	180	0.03	-5.15	28.30	19.41	12.48	-28.59	10.99	12	46
Societe Africaine de Representations Industrielles	73.22	0	0	0.03	-12.05	21.48	91.60	65.27	-20.07	12.17	9	37
Sicable	56.18	0	0	0.03	1.44	23.05	87.46	55.70	-35.77	0.86	8	263
Safca	37.45	0	0	0.03	-12.09	24.17	50.63	33.68	-26.02	11.20	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	-0.02	-0.08	-0.57	-1.84	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	254.13	26,409	6,711,319	-0.75	-26.34	6.54	281.39	196.95	-9.69	29.03	53,097	380,838
Telecom Egypt	12.75	1,771,507	22,586,714	0.31	3.48	18.58	16.97	11.78	-24.87	8.23	21,765	164,194
Commercial International Bank	28.96	1,244,189	36,031,713	0.17	-54.87	-4.32	29.39	18.70	-1.46	54.87	17,186	272,650
Orascom Telecom Holdings S.A.E (OT)	3.23	2,997,384	9,681,550	0.31	-8.39	19.45	4.49	2.62	-28.06	23.28	16,943	215,070
Egyptian Company for Mobile Services ( MobiNil)	124.07	5,085	630,896	1.67	-58.60	-7.02	199.15	74.94	-37.70	65.56	12,407	159,470
National Societe Generale Bank	29.66	30,375	900,923	-0.58	-46.04	13.00	33.88	20.06	-12.46	47.86	11,959	41,164
Abou Kir Fertilizers	130.00	1,351	175,630	-0.02	-1.37	34.77	240.84	123.45	-46.02	5.31	10,936	3,000
Talaat Mostafa Group(Tmg)	4.03	2,461,638	9,920,401	-0.50	-36.15	14.44	5.06	2.81	-20.36	43.42	8,316	229,406
El Ezz Aldekhela Steel- Alexandria	489.21	0	0	0.00	-14.62	24.07	644.28	404.28	-24.07	21.01	6,538	1,187
EFG Hermes Hldgs.	10.94	1,070,082	11,706,697	0.45	-9.29	47.56	20.36	9.05	-46.27	20.88	5,232	621,979
Elswedey Cables Holding Co	22.56	44,539	1,004,800	1.78	-8.78	36.86	34.99	18.10	-35.52	24.64	5,040	29,395
Juhayna Food Industries	4.74	89,000	421,860	0.00	-21.54	12.87	5.50	3.69	-13.82	28.46	3,443	31,839
G.B. Capital For Trade And Financia	20.91	1,280	26,765	-5.50	0.29	33.72	31.89	18.74	-34.43	11.58	2,697	5,151
Misr Cement	79.64	0	0	0.00	10.94	20.19	102.95	78.54	-22.64	1.40	2,379	401
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	14.57	885	12,894	0.88	13.84	25.70	23.30	13.60	-37.47	7.13	2,071	4,065
Palm Hills Development Company	1.95	2,591,781	5,053,973	0.00	-78.90	15.22	2.34	1.07	-16.67	82.24	2,044	197,054
Pioneers Holding	3.84	390,592	1,499,873	0.78	-72.97	19.16	5.24	2.16	-26.72	77.78	1,920	56,653
Egyptian Iron & Steel	3.81	12,753	48,589	0.00	3.05	46.94	7.02	3.19	-45.73	19.44	1,860	3,044
Sinai Cement	24.33	2,020	49,147	1.74	15.11	46.55	45.46	23.85	-46.48	2.01	1,703	6,367
Oriental Weavers	17.97	27,164	488,137	0.17	40.06	38.56	31.49	15.53	-42.93	15.71	1,617	39,697
Six of October Development & Investment	16.54	86,282	1,427,104	-1.41	-107.53	31.15	23.87	7.44	-30.71	122.31	1,499	60,109
Housing & Development Bank	11.80	0	0	0.00	-7.18	25.93	16.32	10.54	-27.70	11.95	1,357	3,770
Cairo Poultry	7.48	32,600	243,848	-1.77	25.20	47.06	14.18	6.72	-47.25	11.31	1,085	6,405
Egypt Kuwait Holding Co	1.19	945,574	1,125,233	-1.71	-21.43	4.03	1.24	0.94	-4.03	26.60	998	5,236

## 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	-0.02	-0.08	-0.57	-1.84	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	41.89	26,409	1,106,384	-0.74	-25.62	8.27	46.60	32.72	-10.10	28.05	8,753	58,176
Telecom Egypt	2.10	1,771,507	3,723,531	0.33	4.03	20.09	2.81	1.94	-25.24	8.08	3,588	25,343
Commercial International Bank	4.77	1,244,189	5,940,007	0.19	-53.99	-2.39	4.85	3.10	-1.62	53.88	2,833	41,387
Orascom Telecom Holdings S.A.E (OT)	0.53	2,997,384	1,596,107	0.33	-7.78	20.95	0.74	0.44	-28.47	21.71	2,793	30,829
Egyptian Company for Mobile Services ( MobiNil )	20.45	5,085	104,005	1.69	-57.70	-5.04	32.97	12.42	-37.97	64.72	2,045	22,574
National Societe Generale Bank	4.89	30,375	148,519	-0.56	-45.21	14.61	5.69	3.33	-14.07	46.90	1,971	6,625
Abou Kir Fertilizers	21.43	1,351	28,953	0.00	-0.80	35.98	40.36	20.51	-46.89	4.50	1,802	461
Talaat Mostafa Group(Tmg)	0.66	2,461,638	1,635,512	-0.48	-35.38	16.02	0.84	0.47	-20.76	42.79	1,371	32,150
El Ezz Aldekhela Steel- Alexandria	80.65	0	0	0.02	-13.97	25.48	108.21	67.12	-25.47	20.15	1,077	174
EFG Hermes Hldgs.	1.80	1,070,082	1,929,893	0.47	-8.67	48.53	3.42	1.49	-47.26	20.71	862	91,833
Elswedey Cables Holding Co	3.72	44,539	165,645	1.80	-8.16	38.03	5.88	3.02	-36.71	23.19	830	4,245
Juhayna Food Industries	0.78	89,000	69,545	0.02	-20.85	14.48	0.92	0.62	-15.30	26.95	567	5,189
G.B. Capital For Trade And Financia	3.45	1,280	4,412	-5.48	0.85	34.95	5.36	3.14	-35.67	9.72	444	814
Misr Cement	13.13	0	0	0.02	11.44	21.67	17.30	13.13	-24.10	0.00	392	58
International Company For Leasing	17.64	0	0	0.02	0.74	2.03	17.69	17.64	-0.27	0.00	352	0
Delta Sugar	2.40	885	2,126	0.90	14.33	27.08	3.91	2.25	-38.65	6.98	341	573
Palm Hills Development Company	0.32	2,591,781	833,258	0.02	-77.89	16.79	0.39	0.18	-17.10	81.43	337	26,622
Pioneers Holding	0.63	390,592	247,245	0.79	-71.99	20.66	0.88	0.36	-28.10	75.69	316	7,608
Egyptian Iron & Steel	0.63	12,753	8,010	0.02	3.60	47.92	1.18	0.53	-46.73	19.12	306	439
Sinai Cement	4.01	2,020	8,102	1.75	15.59	47.54	7.63	3.95	-47.47	1.55	280	855
Oriental Weavers	2.96	27,164	80,471	0.18	40.40	39.70	5.27	2.57	-43.79	15.41	266	5,864
Six of October Development & Investment	2.73	86,282	235,265	-1.39	-106.35	32.43	4.00	1.23	-31.85	121.32	247	8,121
Housing & Development Bank	1.95	0	0	0.02	-6.57	27.30	2.70	1.74	-28.05	11.66	223	488
Cairo Poultry	1.23	32,600	40,199	-1.75	25.62	48.04	2.38	1.11	-48.19	11.06	178	830
Egypt Kuwait Holding Co	0.20	945,574	185,522	-1.69	-20.74	5.81	0.21	0.16	-5.03	26.09	164	786

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	0.13	-0.70	-16.03	-22.59	0.14	1.71	8.00

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	100	3,855	0.00	-24.35	0.00	38.60	20.07	-0.13	92.08	34,963	309
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	50	2,250	0.00	1.06	29.69	64.00	38.66	-29.69	16.40	866	647
Ecobank Ghana Ltd	2.98	1,100	3,278	0.00	6.58	12.61	3.52	2.95	-15.34	1.02	685	964
Ghana Commercial Bank Ltd.	2.01	3,800	7,638	-0.50	-8.65	33.00	2.98	1.83	-32.55	9.84	532	1,790
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.67	8.35	0.36	-0.60	2,205.56	518	458
Guinness Ghana Breweries Ltd.	2.35	11,000	25,850	-2.17	-53.59	-63.19	2.35	1.45	0.00	62.07	496	184
Total Petroleum Ghana Ltd.	18.01	60	1,081	0.00	9.18	9.95	30.00	0.06	-39.97	29,916.67	251	189
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	102,200	30,660	0.00	-7.14	-11.11	0.30	0.22	0.00	36.36	164	1,090
SSB Bank Ltd.	0.46	1,100	506	0.00	2.13	8.00	0.51	0.36	-9.80	27.78	153	1,640
Ghana Oil Company Ltd	0.50	233,800	116,900	-2.04	-56.25	-61.29	0.50	0.30	0.00	66.67	105	1,850
Produce Buying Co	0.20	1,100	220	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	23
UT Financial Services Limited	0.30	600	180	0.00	6.25	9.09	104.42	0.29	-99.71	3.45	90	249
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	64,600	21,318	0.00	17.50	36.54	0.54	0.31	-38.89	6.45	64	589
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-21.62	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	105
Fan Milk Ltd.	2.00	70,000	140,000	-0.50	15.61	35.28	3.10	1.78	-35.48	12.36	39	609
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
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.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	20,000	5,800	-3.57	23.68	39.58	0.56	0.27	-48.21	7.41	7	138
Mechanical Lloyd Company Ltd.	0.10	0	0	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	0.13	-0.70	-16.03	-22.59	0.14	1.71	8.00

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)
Tullow Oil Plc	19.74	100	1,974	-0.13	-4.42	0.00	21.57	13.08	-8.49	50.95	17,907	162
AngloGold Ashanti Ltd	17.41	0	0	-0.13	16.03	22.46	22.56	17.39	-22.83	0.13	6,666	0
Standard Chartered Bank Ghana Ltd.	23.05	50	1,152	-0.13	16.92	45.48	42.40	23.02	-45.64	0.13	443	339
Ecobank Ghana Ltd	1.53	1,100	1,679	-0.13	21.56	32.24	2.33	1.52	-34.42	0.12	351	507
Ghana Commercial Bank Ltd.	1.03	3,800	3,912	-0.63	8.77	48.05	1.97	1.00	-47.79	3.24	272	935
Unilever Ghana Ltd.	4.25	0	0	-0.13	-4.96	14.19	5.00	0.23	-14.93	1,712.02	265	242
Guinness Ghana Breweries Ltd.	1.20	11,000	13,240	-2.30	-28.97	-26.54	1.21	0.87	-0.51	37.82	254	97
Total Petroleum Ghana Ltd.	9.22	60	553	-0.13	23.74	30.17	18.99	0.04	-51.43	23,491.05	128	100
Clydestone (GH) Ltd.	0.02	0	0	-0.13	16.03	48.31	0.04	0.02	-48.49	0.00	113	0
Cal Bank Plc	0.15	102,200	15,698	-0.13	10.03	13.84	0.19	0.12	-20.00	33.33	84	566
SSB Bank Ltd.	0.24	1,100	259	-0.13	17.82	28.66	0.33	0.19	-28.99	25.99	78	866
Ghana Oil Company Ltd	0.26	233,800	59,876	-2.17	-31.20	-25.07	0.26	0.18	-1.27	40.25	53	977
Produce Buying Co	0.10	1,100	113	-0.13	32.82	44.61	0.20	0.10	-47.73	0.10	49	12
UT Financial Services Limited	0.15	600	92	-0.13	21.28	29.51	68.05	0.15	-99.77	0.07	46	134
Trust Bank	0.20	0	0	-0.13	16.03	76.68	0.88	0.20	-76.79	0.15	40	0
SIC Insurance Company Limited	0.17	64,600	10,917	-0.13	30.73	50.79	0.36	0.16	-52.53	5.36	33	315
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.13	16.03	5.69	0.27	0.22	-16.09	5.35	29	48
Benso Oil Palm Plantation	0.82	0	0	-0.13	-22.14	-49.48	1.05	0.51	-21.74	61.89	28	55
Fan Milk Ltd.	1.02	70,000	71,701	-0.63	29.14	49.81	2.05	0.99	-50.02	3.80	20	321
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.13	16.03	17.61	0.11	0.09	-21.67	0.11	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.13	37.02	89.96	0.92	0.09	-90.01	0.11	15	2
Cocoa Processing Co.	0.01	0	0	-0.13	16.03	22.46	0.02	0.01	-48.74	100.00	11	2
Enterprise Group Limited	0.15	20,000	2,970	-3.70	35.92	53.15	0.37	0.14	-59.59	6.00	3	72
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.13	23.66	13.84	0.07	0.05	-29.09	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	-0.13	16.03	35.38	4.91	0.03	-99.48	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.05	0.00	0.18	1.21	7.38	6.07	88.47	6.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	224.00	509,300	114,083,200	0.00	-30.23	-17.89	240.00	150.00	-6.67	49.33	177,133	2,619,582
Safaricom	3.75	2,802,800	10,510,500	-2.74	-25.00	-1.35	3.75	2.75	0.00	36.36	150,000	701,387
Equity Bank Limited	21.75	189,600	4,123,800	-1.16	-32.62	5.43	23.75	15.80	-8.42	37.66	80,535	1,367,450
Barclays Bank Kenya	13.75	393,800	5,414,750	0.00	-5.36	15.38	16.30	10.55	-15.64	30.33	74,683	209,001
Kenya Commercial Bank	23.25	141,600	3,292,200	0.00	-37.98	-1.09	24.25	14.70	-4.12	58.16	69,021	1,251,458
Bamburi Cement	178.00	0	0	0.00	-42.40	0.00	180.00	125.00	-1.11	42.40	64,606	154,095
Standard Chartered Bank	194.00	4,900	950,600	0.00	-21.25	14.91	229.00	155.00	-15.28	25.16	52,761	56,317
Co-Operative Bank Of Kenya Ltd	11.50	305,000	3,507,500	0.43	6.12	23.84	15.45	11.10	-25.57	3.60	48,194	264,617
British American Tobacco (Kenya) Ltd	371.00	100	37,100	0.27	-50.81	-38.95	382.00	220.00	-2.88	68.64	37,100	250,436
Kenya Power & Lighting	15.20	35,700	542,640	-0.33	13.39	25.85	20.50	13.85	-25.85	9.75	29,662	209,583
Nation Media Group	171.00	4,900	837,900	0.58	-22.14	-6.21	178.00	134.00	-3.93	27.61	26,867	141,514
KenolKobil	15.45	55,800	862,110	-4.04	-55.28	-65.24	16.40	9.00	-5.79	71.67	22,738	110,360
Kenya Airways	14.15	23,400	331,110	-0.35	31.81	58.69	34.75	12.60	-59.28	12.30	21,175	81,917
Kenya Electricity Gen. Comp	8.40	142,200	1,194,480	0.00	0.59	30.00	12.65	7.15	-33.60	17.48	18,466	72,085
Athi River Mining	182.00	0	0	0.00	-15.19	-1.11	205.00	140.00	-11.22	30.00	18,028	188,873
Diamond Trust Kenya	90.00	200	18,000	-1.12	0.55	18.92	110.00	85.00	-18.18	5.88	17,608	193,451
Seangroup Limited	53.00	5,000	265,000	-3.92	-27.71	-4.95	54.50	35.00	-2.75	51.43	15,093	354,163
NIC Bank Ltd.	36.75	28,000	1,029,000	0.00	-53.13	8.70	39.75	23.25	-7.55	58.06	14,512	88,314
CFC Bank	43.75	1,400	61,250	-0.57	-9.38	15.87	54.50	38.00	-19.72	15.13	11,973	8,228
Mumias Sugar Co	6.55	557,200	3,649,660	2.24	-23.58	5.76	7.30	4.50	-10.27	45.56	10,021	221,847
Centum Investment Company Ltd	12.50	522,800	6,535,000	0.79	7.41	39.76	21.75	11.30	-42.53	10.62	8,318	136,253
TransCentury Limited	24.00	14,000	336,000	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	25,988
National Bank of Kenya	19.45	8,400	163,380	-1.57	3.95	34.62	29.50	17.35	-34.07	12.10	5,446	21,546
East African Portland Cement	58.50	0	0	0.00	-4.46	26.42	80.00	51.50	-26.88	13.59	5,265	5,590
Carbacid Investments	118.00	100	11,800	0.00	-28.96	1.67	130.00	87.00	-9.23	35.63	4,009	6,737

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.05	0.00	0.18	1.21	7.38	6.07	88.47	6.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.67	509,300	1,357,335	0.00	-31.81	-25.89	2.85	1.46	-6.39	82.52	2,107	31,200
Safaricom	0.04	2,802,800	125,005	-2.74	-26.52	-8.23	0.04	0.03	0.00	52.74	1,784	8,307
Equity Bank Limited	0.26	189,600	49,068	-1.16	-34.23	-0.98	0.27	0.16	-4.96	61.55	958	16,246
Barclays Bank Kenya	0.16	393,800	64,426	0.00	-6.64	9.65	0.18	0.10	-9.41	60.87	888	2,487
Kenya Commercial Bank	0.28	141,600	39,167	0.00	-39.66	-7.94	0.29	0.15	-4.52	88.68	821	14,860
Bamburi Cement	2.12	0	0	0.00	-44.13	-6.78	2.14	1.43	-1.01	48.59	768	1,837
Standard Chartered Bank	2.31	4,900	11,310	0.00	-22.72	9.14	2.54	1.70	-9.04	35.52	627	670
Co-Operative Bank Of Kenya Ltd	0.14	305,000	41,724	0.43	4.98	18.68	0.17	0.13	-20.33	4.99	573	3,147
British American Tobacco (Kenya) Ltd	4.41	100	441	0.27	-52.64	-48.37	4.53	2.20	-2.59	101.09	441	2,976
Kenya Power & Lighting	0.18	35,700	6,455	-0.33	12.34	20.83	0.23	0.16	-20.39	12.86	352	2,490
Nation Media Group	2.03	4,900	9,969	0.58	-23.63	-13.41	2.13	1.32	-4.33	54.26	319	1,688
KenolKobil	0.18	55,800	10,256	-4.04	-57.16	-76.45	0.20	0.09	-5.98	97.21	270	1,318
Kenya Airways	0.17	23,400	3,941	-0.35	30.98	55.88	0.38	0.15	-56.21	12.34	252	977
Kenya Electricity Gen. Comp	0.10	142,200	14,206	0.00	-0.62	25.25	0.14	0.09	-28.69	15.89	219	857
Athi River Mining	2.17	0	0	0.00	-16.59	-7.97	2.44	1.46	-11.43	48.33	214	2,230
Diamond Trust Kenya	1.07	200	214	-1.12	-0.65	13.42	1.24	0.90	-13.98	19.02	209	2,303
Scangroup Limited	0.63	5,000	3,153	-3.92	-29.26	-12.07	0.66	0.35	-3.90	82.15	179	4,223
NIC Bank Ltd.	0.44	28,000	12,242	0.00	-54.98	2.50	0.44	0.26	-0.73	68.48	172	1,044
CFC Bank	0.52	1,400	729	-0.57	-10.70	10.16	0.60	0.41	-13.68	28.20	142	98
Mumias Sugar Co	0.08	557,200	43,406	2.24	-25.08	-0.64	0.08	0.05	-6.14	55.18	119	2,642
Centum Investment Company Ltd	0.15	522,800	77,740	0.79	6.28	35.67	0.24	0.13	-38.30	17.64	98	1,611
TransCentury Limited	0.29	14,000	3,997	0.00	10.86	0.00	0.36	0.24	-19.78	17.93	78	310
National Bank of Kenya	0.23	8,400	1,944	-1.57	2.79	30.19	0.33	0.21	-29.21	12.38	64	256
East African Portland Cement	0.70	0	0	0.00	-5.73	21.42	0.89	0.52	-21.70	34.81	62	66
Carbacid Investments	1.40	100	140	0.00	-30.53	-5.00	1.55	0.97	-9.14	44.45	47	80

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.37	0.09	-0.45	-39.51	-43.99	40.63	184.81	21.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	26,820	402,300,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	18,671,712
National Bank of Malawi	5,600	2,120	11,872,000	0.00	-6.67	-5.66	5,600	5,000	0.00	12.00	2,614,788	21,478,040
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,815,121
Press Corporation Limited	18,800	3,275	61,570,000	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	89,077,086
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,246,078
First Merchant Bank	700	74,150	51,905,000	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,355,401
NBS Bank Malawi	1,470	11,783	17,321,010	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	36,890,118
Malawi Property Company Limited	250	22,211	5,552,750	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	451,776,010
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	23,826,797
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	29,843,954

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.37	0.09	-0.45	-39.51	-43.99	40.63	184.81	21.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	26,820	1,487,960	-0.09	30.20	23.71	87.14	55.35	-36.33	0.23	19,410	83,673
National Bank of Malawi	20.71	2,120	43,910	-0.09	35.48	40.89	34.93	20.66	-40.70	0.23	9,671	113,812
Standard Bank Malawi	42.53	0	0	-0.09	33.75	35.66	69.11	42.51	-38.45	0.05	9,074	8,760
Press Corporation Limited	69.53	3,275	227,725	-0.09	36.82	40.58	116.60	67.31	-40.36	3.30	8,361	380,062
Telekom Networks Malawi Limited	0.68	0	0	-0.09	41.10	26.07	1.16	0.68	-41.14	0.00	6,869	73,202
First Merchant Bank	2.59	74,150	191,974	-0.09	39.51	44.05	4.69	2.41	-44.75	7.54	6,048	52,948
NBS Bank Malawi	5.44	11,783	64,064	-0.09	11.08	17.76	7.59	4.93	-28.34	10.26	2,682	156,692
Malawi Property Company Limited	0.92	22,211	20,539	-0.09	49.59	53.38	1.99	0.92	-53.58	0.01	1,062	1,675,049
National Investment Trust Limited	6.47	0	0	-0.09	33.84	38.81	10.67	6.47	-39.32	0.05	873	91,886
Nico Holdings Limited	5.55	0	0	-0.09	17.51	35.45	8.57	4.79	-35.26	15.73	554	118,514

## 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
31.20	-0.40	-1.76	-5.93	-8.97	0.74	29.19	2.52

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	28.71	100.00	68.50	-28.00	5.11	11,622	1,501
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	11.40	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-10.73	389.00	274.00	-17.74	16.79	8,065	5,886
Medine Sugar Estates	84.00	0	0	0.00	6.67	18.45	113.00	77.00	-25.66	9.09	7,303	0
Ireland Blyth Ltd	78.50	0	0	0.00	-0.64	3.68	81.50	76.00	-3.68	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	4.14	169.00	149.00	-4.14	8.72	4,750	2,492
Sun Resorts Ltd	39.50	0	0	0.00	17.02	35.25	60.00	39.00	-34.17	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	28.89	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	7.75	43.00	34.50	-14.19	6.96	3,184	2,271
Promotion & Development Ltd	78.00	0	0	0.00	14.29	20.00	98.00	76.00	-20.41	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	25,030	2,653,180	0.00	9.40	17.83	129.00	100.00	-17.83	6.00	2,810	311,882
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	34.98	32.00	20.20	-34.38	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	-30.08	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	26.69	25.10	18.00	-26.69	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
31.20	-0.40	-1.76	-5.93	-8.97	0.74	29.19	2.52

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	0.40	9.85	23.67	3.44	2.58	-24.91	0.00	783	2,830
New Mauritius Hotels Ltd	2.31	0	0	0.40	16.89	35.11	3.58	2.31	-35.61	0.00	372	51
Savannah Sugar Estates Ltd	1.22	0	0	0.40	15.07	19.35	1.59	1.22	-22.98	0.00	281	0
Rogers & Co. Ltd	10.26	0	0	0.40	7.38	-0.79	13.48	9.40	-23.93	9.09	258	202
Medine Sugar Estates	2.69	0	0	0.40	12.20	25.77	3.87	2.65	-30.43	1.57	234	0
Ireland Blyth Ltd	2.52	0	0	0.40	5.33	12.33	2.93	2.52	-14.12	0.00	179	2
Mon Tresor Mon Desert Ltd	2.34	0	0	0.40	6.57	7.71	2.61	2.26	-10.44	3.53	156	2
Shell Mauritius Ltd	5.19	0	0	0.40	5.35	12.75	5.96	5.11	-12.82	1.58	152	85
Sun Resorts Ltd	1.27	0	0	0.40	21.94	41.06	2.11	1.27	-40.08	0.00	143	5
Deep River Beau Champ	0.74	0	0	0.40	95.40	94.77	17.36	0.74	-95.75	0.00	137	12
Gamma Civic Ltd	10.26	0	0	0.40	24.37	35.27	17.36	10.26	-40.92	0.00	136	1
Espitalier Noel	89.74	0	0	0.40	15.03	25.04	122.97	89.74	-27.02	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.40	83.80	80.24	13.70	0.86	-93.75	0.00	125	56
Phoenix Beverages Ltd	6.51	0	0	0.40	3.55	10.30	7.45	6.51	-12.67	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.18	0	0	0.40	12.78	16.03	1.55	1.18	-23.67	0.00	102	78
Promotion & Development Ltd	2.50	0	0	0.40	19.37	27.18	3.53	2.50	-29.10	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.40	13.52	28.93	0.13	0.09	-29.61	2.01	97	1
United Basalt Products Ltd	3.40	25,030	85,037	0.40	14.77	25.21	4.67	3.40	-27.18	0.00	90	10,258
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.40	9.41	15.48	0.57	0.42	-26.95	0.00	90	0
Mauritius Union Assurance Ltd	3.88	0	0	0.40	6.70	20.76	4.89	3.88	-20.76	0.00	77	0
Naiade Resorts	0.67	0	0	0.40	24.02	40.82	1.14	0.67	-40.91	0.00	76	145
Swan Insurance Co. Ltd	10.29	0	0	0.40	4.14	1.95	11.39	10.29	-9.65	0.00	73	1,313
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.40	-6.75	-18.41	0.55	0.39	-6.73	30.19	67	0
Medine Share Holding	102.56	0	0	0.40	13.25	16.78	126.58	100.17	-18.97	2.39	61	0
Fincorp Investments Ltd	0.59	0	0	0.40	15.57	33.27	0.90	0.59	-34.78	0.00	60	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
8.96	0.03	-2.30	-4.08	-10.63	0.30	8.41	3.52

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	111.50	123,972	13,822,878	-0.45	17.77	22.57	147.30	106.50	-24.30	4.69	98,019,130	1,470,021
Centrale Laitiere	1,467.00	0	0	0.00	-11.98	-10.22	1,573.00	1,250.00	-6.74	17.36	13,819,140	15,981
CGI	720.00	4,009	2,886,480	-1.69	28.07	43.31	1,292.00	680.00	-44.27	5.88	13,253,760	523,405
Wafa Assurance	2,990.00	0	0	0.00	19.19	-7.55	4,001.00	2,747.00	-25.27	8.85	10,465,000	91,224
Holcim (Maroc)	1,800.00	720	1,296,000	-5.70	8.16	21.91	2,340.00	1,680.00	-23.08	7.14	7,578,000	99,213
Brasseries du Maroc.	1,577.00	0	0	0.00	24.80	24.94	2,230.00	1,566.00	-29.28	0.70	788,500	816
Attijariwafa Bank	345.00	27,650	9,539,250	0.00	1.46	5.22	385.00	314.00	-10.39	9.87	69,306	1,895,753
Banque Centrale Populaire	200.00	27,248	5,449,600	-0.03	-0.76	49.76	404.00	190.00	-50.50	5.26	32,896	667,730
Banque Marocaine du Commerce Exterieur	184.90	12,715	2,351,004	-2.72	13.40	7.55	230.00	160.00	-19.61	15.56	31,796	1,115,912
Douja Promotion Grp Addoha Maroc	68.60	76,891	5,274,723	0.00	1.86	28.54	95.90	62.14	-28.47	10.40	21,609	377,739
Ciment du Maroc	812.00	20	16,240	3.91	14.53	25.50	1,125.00	806.00	-27.82	0.74	11,722	32,333
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	512	414,720	0.00	10.50	11.09	962.00	721.00	-15.80	12.34	10,755	404,789
Credit Immobilier et Hotelier	210.00	949	199,290	2.76	21.93	20.90	292.00	208.00	-28.08	0.96	5,587	20,029
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	317
Salafin	545.00	214	116,630	-0.74	8.09	20.90	689.00	470.00	-20.90	15.96	1,305	15,282
Maroc Leasing	444.00	0	0	0.00	-0.45	-14.76	500.00	320.70	-11.20	38.45	1,232	1,403
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	456
Matel Pc Market	235.95	84	19,820	0.86	26.27	41.74	412.95	213.05	-42.86	10.75	444	2,076
Stokvis Nord Afrique	33.46	240	8,030	2.34	7.36	22.19	44.98	32.00	-25.61	4.56	307	3,672
Cartier Saada	18.54	0	0	0.00	-3.34	1.38	20.32	17.00	-8.76	9.06	86	520
Papelera Tetuan	30.90	1,398	43,198	-3.07	35.06	46.69	57.40	22.34	-46.17	38.32	79	8,177



## 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
8.96	0.03	-2.30	-4.08	-10.63	0.30	8.41	3.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.45	123,972	1,543,476	-0.48	21.13	30.96	18.34	11.86	-32.13	5.00	10,944,912	166,866
Centrale Laitiere	163.81	0	0	-0.03	-7.42	1.73	175.81	143.83	-6.83	13.89	1,543,055	1,844
CGI	80.40	4,009	322,306	-1.73	31.01	49.45	163.68	76.77	-50.88	4.72	1,479,924	59,233
Wafa Assurance	333.87	0	0	-0.03	22.48	4.11	479.15	333.45	-30.32	0.13	1,168,529	10,421
Holcim (Maroc)	200.99	720	144,712	-5.73	11.91	30.37	292.37	190.02	-31.25	5.78	846,164	11,370
Brasseries du Maroc.	176.09	0	0	-0.03	27.86	33.08	266.46	174.24	-33.91	1.06	88,044	92
Attijariwafa Bank	38.52	27,650	1,065,161	-0.03	5.48	15.50	48.67	36.18	-20.85	6.48	7,738	214,624
Banque Centrale Populaire	22.33	27,248	608,505	-0.06	3.35	55.20	51.49	21.77	-56.63	2.59	3,673	75,716
Banque Marocaine du Commerce Exterieur	20.65	12,715	262,515	-2.75	16.93	17.57	28.56	18.44	-27.71	11.99	3,550	126,536
Douja Promotion Grp Addoha Maroc	7.66	76,891	588,977	-0.03	5.86	36.29	12.16	7.12	-37.03	7.56	2,412	42,998
Ciment du Maroc	90.67	20	1,813	3.88	18.01	33.58	138.73	89.73	-34.64	1.04	1,308	3,710
Banque Marocaine Pour Le Commerce Et L'Indust	90.45	512	46,308	-0.03	14.15	20.73	122.02	81.74	-25.87	10.64	1,201	45,838
Credit Immobilier et Hotelier	23.45	949	22,253	2.72	25.12	29.48	36.26	23.16	-35.33	1.26	623	2,307
Auto Nejma	177.54	0	0	-0.03	-1.68	-0.54	184.96	157.07	-4.01	13.03	181	36
Salafin	60.86	214	13,023	-0.77	11.84	29.48	87.39	53.19	-30.36	14.41	145	1,737
Maroc Leasing	49.58	0	0	-0.03	3.64	-2.32	62.14	40.67	-20.21	21.91	137	161
Branoma (Brasseries du Nord Marocain)	156.21	0	0	-0.03	32.90	45.17	285.63	155.60	-45.31	0.39	78	51
Matel Pc Market	26.35	84	2,213	0.83	29.27	48.06	51.54	24.89	-48.88	5.85	49	238
Stokvis Nord Afrique	3.74	240	897	2.30	11.14	30.62	5.61	3.66	-33.43	2.10	34	415
Cartier Saada	2.07	0	0	-0.03	0.87	12.07	2.47	1.98	-16.25	4.64	9	59
Papelera Tetuan	3.45	1,398	4,824	-3.10	37.71	52.47	7.23	2.56	-52.28	34.65	8	930

## 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
8.16	0.11	0.02	-0.89	-14.55	0.45	7.85	5.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	257.66	0	0	0.00	13.83	23.08	347.01	257.66	-25.75	0.00	358,187	47,340
Firststrand Ltd	27.67	24,429	675,950	-1.21	-32.52	-39.75	27.90	17.97	-0.82	53.98	156,001	39,104
Old Mutual plc	20.32	0	0	-1.45	-4.22	-22.62	22.69	14.07	-10.43	44.44	99,307	20,381
Nedbank Group Ltd.	182.43	0	0	-2.58	-25.81	-23.49	182.43	126.71	0.00	43.97	92,584	22,873
Shoprite Holdings Ltd	156.95	0	0	0.66	-15.23	-50.61	160.50	99.27	-2.21	58.10	89,552	32,076
Sanlam	36.80	0	0	-1.27	-27.56	-33.09	36.80	24.81	0.00	48.33	77,280	15,236
Truworths International Ltd	97.35	3,300	321,255	-1.50	-32.39	-31.50	97.35	66.61	0.00	46.15	44,865	5,524
MMI Holdings Limited	18.49	58,024	1,072,864	0.00	-8.32	-7.25	19.40	15.14	-4.69	22.13	28,051	41,849
Santam Ltd	161.54	0	0	0.90	-12.97	-23.79	172.91	119.00	-6.58	35.75	19,223	467
Barloworld Intern Transport	78.13	0	0	1.10	-3.76	-17.84	100.90	58.01	-22.57	34.68	18,043	109,198
Namibia Breweries	12.05	0	0	0.00	-0.42	-44.83	12.16	8.32	-0.90	44.83	8,768	1,577
Vukile Property Fund	17.25	0	0	-0.88	-17.75	-19.79	17.25	13.64	0.00	26.47	7,081	30,297
African Oxygen Ltd	18.32	0	0	-0.38	-13.09	12.76	21.45	15.99	-14.59	14.57	6,281	2,071
Oceana Group Ltd	50.00	0	0	3.85	-4.17	-35.14	52.01	36.00	-3.86	38.89	5,968	8,417
FNB Namibia Holdings Ltd.	15.06	6,822	102,739	-0.40	-10.98	-21.06	15.06	12.44	0.00	21.06	4,029	2,459
Bidvest Namibia Limited	10.97	0	0	0.00	-15.35	-36.78	10.97	8.02	0.00	36.78	2,325	1,530
Paladin Energy Ltd	1.09	0	0	3.54	90.04	94.09	20.07	1.09	-94.57	0.00	910	0
Trustco Group Hldgs Ltd	1.20	0	0	-60.00	-100.00	-100.00	1.20	0.70	0.00	71.43	848	22
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	127
Nictus Beperk	3.25	0	0	13.79	-8.33	-62.50	4.99	1.60	-34.87	103.13	172	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
8.16	0.11	0.02	-0.89	-14.55	0.45	7.85	5.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.57	0	0	-0.11	14.60	35.13	49.48	30.32	-36.21	4.11	43,881	5,671
Firststrand Ltd	3.39	24,429	82,812	-1.32	-31.34	-17.87	3.39	2.23	0.00	52.12	19,112	4,708
Old Mutual plc	2.49	0	0	-1.56	-3.29	-3.42	3.01	1.79	-17.24	39.42	12,166	2,532
Nedbank Group Ltd.	22.35	0	0	-2.69	-24.69	-4.15	22.62	15.65	-1.20	42.82	11,342	2,744
Shoprite Holdings Ltd	19.23	0	0	0.56	-14.21	-27.03	19.40	13.22	-0.88	45.42	10,971	3,847
Sanlam	4.51	0	0	-1.38	-26.42	-12.25	4.51	3.13	0.00	44.00	9,467	1,880
Truworths International Ltd	11.93	3,300	39,357	-1.61	-31.22	-10.91	11.93	8.25	0.00	44.62	5,496	688
MMI Holdings Limited	2.27	58,024	131,436	-0.11	-7.36	9.54	2.58	1.90	-12.29	19.37	3,436	5,122
Santam Ltd	19.79	0	0	0.79	-11.96	-4.40	22.85	16.17	-13.38	22.36	2,355	59
Barloworld Intern Transport	9.57	0	0	0.99	-2.84	0.61	13.19	7.15	-27.41	33.80	2,210	13,418
Namibia Breweries	1.48	0	0	-0.11	0.48	-22.16	1.63	1.17	-9.30	26.16	1,074	195
Vukile Property Fund	2.11	0	0	-0.99	-16.70	-1.04	2.14	1.65	-1.40	27.86	867	3,765
African Oxygen Ltd	2.24	0	0	-0.49	-12.08	26.42	3.15	1.89	-28.85	18.63	769	250
Oceana Group Ltd	6.13	0	0	3.74	-3.24	-13.98	6.36	4.25	-3.74	44.09	731	1,024
FNB Namibia Holdings Ltd.	1.85	6,822	12,587	-0.51	-9.99	-2.11	1.95	1.55	-5.33	18.84	493	301
Bidvest Namibia Limited	1.34	0	0	-0.11	-14.33	-15.37	1.34	0.99	0.00	35.51	284	194
Paladin Energy Ltd	0.13	0	0	3.43	90.13	95.01	2.97	0.13	-95.50	0.00	111	0
Trustco Group Hldgs Ltd	0.15	0	0	-60.17	-98.22	-68.69	0.15	0.08	0.00	79.27	103	3
Oryx Properties Ltd.	1.62	0	0	-0.11	-14.08	1.11	1.78	1.34	-8.50	21.67	89	16
Nictus Beperk	0.40	0	0	13.70	-7.37	-37.06	0.65	0.21	-38.58	90.62	21	0
Namibia Asset Management Ltd	0.02	0	0	-0.11	32.61	42.65	0.04	0.02	-44.53	4.52	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	-0.62	0.93	0.65	-5.63	2.95	158.75	1.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	116.00	14,664	1,701,024	0.00	-4.72	4.68	122.02	95.00	-4.93	22.11	1,797,306	325,493
Nigerian Breweries Plc	115.80	2,177,512	252,155,890	-3.21	-22.64	-25.87	115.80	76.18	0.00	52.01	875,744	3,102,660
GT Bank Plc	17.40	32,445,286	564,547,976	-2.35	-22.11	-22.97	17.40	11.64	0.00	49.48	512,102	5,222,294
Zenith Bank	15.23	12,796,363	194,888,608	-1.53	-25.04	-5.03	15.59	11.45	-2.31	33.01	478,168	3,517,356
First Bank of Nigeria Plc	12.17	21,138,375	257,254,024	-3.75	-36.74	-2.61	12.44	7.95	-2.17	53.08	397,132	3,698,712
Nestle Foods Nigeria Plc	500.00	396,556	198,278,000	-1.01	-12.19	-24.38	500.00	400.00	0.00	25.00	396,328	840,760
Guinness Nigeria Plc	228.00	144,094	32,853,432	0.00	8.80	6.17	250.00	199.50	-8.80	14.29	336,283	886,135
United Bank for Africa Plc (Group)	4.60	16,541,371	76,090,307	3.16	-77.61	8.00	5.60	1.64	-17.86	180.49	148,739	1,521,727
Access Bank Nigeria Plc	7.70	8,334,905	64,178,769	-1.32	-60.42	-17.56	7.97	4.30	-3.39	79.07	139,223	1,095,311
West African Portland Cement Plc	43.50	1,124,457	48,913,880	-1.16	-0.58	4.75	46.50	36.58	-6.45	18.92	130,569	171,615
IBTC Chartered Bank Plc	6.85	545,622	3,737,511	-1.18	17.47	28.20	9.90	5.95	-30.81	15.13	128,437	272,283
Unilever Nigeria Plc	32.00	2,074,668	66,389,376	-1.59	-10.34	-23.08	32.39	26.00	-1.20	23.08	121,065	225,604
Ecobank Transnational Incorporated	10.25	749,359	7,680,930	0.00	2.38	29.79	15.00	9.73	-31.67	5.34	101,612	741,816
Flour Mills Nigeria Plc	57.00	419,070	23,886,990	-3.64	12.91	30.08	86.47	0.11	-34.08	51,718.18	97,377	246,144
P.Z Cussons Nigeria Plc.	26.00	1,682,515	43,745,390	0.00	7.14	24.64	43.50	21.02	-40.23	23.69	82,585	223,222
Union Bank of Nigeria Plc	4.10	1,727,085	7,081,049	3.30	61.32	-70.83	11.15	2.09	-63.23	96.17	69,436	3,242,961
First City Monument Bank Plc	3.48	2,169,984	7,551,544	-2.65	16.75	43.41	6.72	3.05	-48.21	14.10	57,003	791,192
Dangote Sugar Refinery Plc	4.32	1,976,470	8,538,350	-0.93	8.09	61.26	12.36	3.26	-65.05	32.52	51,839	338,432
Cadbury Nigeria Plc	14.60	1,911,916	27,913,974	0.00	-28.07	14.12	19.95	8.33	-26.82	75.27	45,686	214,497
Total Nigeria Plc	130.50	2,579	336,560	0.00	30.62	33.25	203.32	120.00	-35.82	8.75	44,307	454,289
UACN Plc	34.40	657,442	22,616,005	-4.97	-10.33	11.86	39.81	28.00	-13.59	22.86	44,191	258,123
Mobil Oil Nigeria Plc	131.00	3,711	486,141	0.00	2.17	16.83	157.50	117.16	-16.83	11.81	39,364	86,645
Fidelity Bank PLC	1.30	23,310,127	30,303,165	3.70	10.96	41.96	2.33	1.14	-44.21	14.04	37,652	138,211
Skye Bank Plc	3.19	10,820,441	34,517,207	-1.59	16.93	50.08	7.08	2.78	-54.94	14.75	36,956	320,789
Diamond Bank Plc	2.40	10,674,300	25,618,320	-0.42	-25.00	51.81	5.25	1.92	-54.29	25.00	34,740	552,926

## 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	-0.62	0.93	0.65	-5.63	2.95	158.75	1.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	14,664	10,549	0.62	-5.41	9.94	0.80	0.58	-10.05	23.08	11,146	2,032
Nigerian Breweries Plc	0.72	2,177,512	1,563,889	-2.57	-23.45	-18.93	0.72	0.48	0.00	50.38	5,431	19,446
GT Bank Plc	0.11	32,445,286	3,500,846	-1.72	-22.90	-16.18	0.11	0.08	-1.64	43.48	3,175	32,812
Zenith Bank	0.09	12,796,363	1,209,256	-0.90	-25.86	0.76	0.10	0.07	-5.31	33.66	2,966	22,106
First Bank of Nigeria Plc	0.08	21,138,375	1,595,947	-3.11	-37.64	3.05	0.08	0.05	-7.13	54.40	2,463	23,200
Nestle Foods Nigeria Plc	3.10	396,556	1,229,681	-0.38	-12.93	-17.52	3.10	2.43	0.00	27.56	2,457	5,248
Guinness Nigeria Plc	1.41	144,094	203,749	0.62	8.20	11.35	1.60	1.25	-11.57	13.44	2,085	5,554
United Bank for Africa Plc (Group)	0.03	16,541,371	471,429	3.76	-78.77	13.07	0.04	0.01	-22.55	176.70	921	9,557
Access Bank Nigeria Plc	0.05	8,334,905	398,408	-0.69	-61.47	-11.07	0.05	0.03	-2.65	79.70	864	6,850
West African Portland Cement Plc	0.27	1,124,457	303,378	-0.54	-1.24	10.01	0.31	0.23	-11.60	16.70	809	1,072
IBTC Chartered Bank Plc	0.04	545,622	23,189	-0.55	16.93	32.16	0.06	0.04	-34.01	14.86	796	1,715
Unilever Nigeria Plc	0.20	2,074,668	411,822	-0.96	-11.07	-16.29	0.21	0.16	-3.41	23.68	750	1,412
Ecobank Transnational Incorporated	0.06	749,359	47,659	0.62	1.74	33.67	0.10	0.06	-35.43	5.65	630	4,664
Flour Mills Nigeria Plc	0.35	419,070	148,141	-2.99	12.34	33.94	0.56	0.00	-37.38	50,400.00	603	1,536
P.Z Cussons Nigeria Plc.	0.16	1,682,515	271,221	0.62	6.54	28.80	0.29	0.13	-43.48	20.48	512	1,384
Union Bank of Nigeria Plc	0.03	1,727,085	43,868	3.90	61.07	-61.41	0.07	0.01	-62.43	100.00	430	19,948
First City Monument Bank Plc	0.02	2,169,984	46,872	-2.02	16.20	46.54	0.04	0.02	-50.91	14.29	353	5,015
Dangote Sugar Refinery Plc	0.03	1,976,470	52,969	-0.31	7.48	63.39	0.08	0.02	-66.95	29.47	321	2,125
Cadbury Nigeria Plc	0.09	1,911,916	173,028	0.62	-28.91	18.86	0.13	0.05	-30.60	71.40	283	1,341
Total Nigeria Plc	0.81	2,579	2,087	0.62	30.17	36.93	1.34	0.73	-39.40	10.27	274	2,849
UACN Plc	0.21	657,442	140,232	-4.32	-11.05	16.72	0.26	0.18	-17.74	20.17	274	1,610
Mobil Oil Nigeria Plc	0.81	3,711	3,015	0.62	1.53	21.41	1.04	0.75	-21.61	9.00	244	543
Fidelity Bank PLC	0.01	23,310,127	188,812	4.30	10.37	45.16	0.02	0.01	-47.06	15.71	234	864
Skye Bank Plc	0.02	10,820,441	214,245	-0.96	16.38	52.83	0.05	0.02	-57.42	15.79	229	2,016
Diamond Bank Plc	0.01	10,674,300	159,047	0.20	-25.83	54.47	0.03	0.01	-56.81	26.27	215	3,475

## 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
8.16	0.11	0.02	-0.89	-14.55	0.45	7.85	5.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	434.71	160,998	69,987,441	-1.00	-13.36	-40.08	435.00	297.74	-0.07	46.00	847,309	1,051,187
Sabmiller plc	344.02	1,659,828	571,014,029	-0.89	-21.52	-33.14	344.46	229.02	-0.13	50.21	548,032	2,296,264
Anglo American plc	260.91	4,115,611	1,073,804,066	-1.22	11.85	21.18	347.90	257.76	-25.00	1.22	362,705	5,918,809
MTN Group Ltd.	145.50	4,074,015	592,769,183	-1.39	-1.23	0.68	146.50	127.55	-0.68	14.07	274,262	3,653,624
Sasol Ltd	351.23	1,214,129	426,438,529	-2.62	8.89	2.37	409.99	303.45	-14.33	15.75	226,514	2,812,156
Naspers Ltd	456.34	439,647	200,628,512	-2.87	-29.21	-18.30	475.30	322.60	-3.99	41.46	188,022	2,795,501
Kumba Iron Ore Ltd.	567.00	489,439	277,511,913	-5.98	-13.40	-11.18	588.55	416.15	-3.66	36.25	182,607	998,545
Standard Bank Group Ltd.	113.25	4,091,270	463,336,328	-1.33	-14.68	-12.30	118.16	90.29	-4.16	25.43	180,361	2,085,806
Anglo Platinum Ltd	430.00	391,973	168,548,390	-0.30	19.17	28.51	607.50	423.00	-29.22	1.65	115,963	570,134
Old Mutual plc	20.37	5,045,777	102,782,477	-1.85	-4.60	-22.58	22.72	14.10	-10.34	44.44	113,303	1,037,099
AngloGold Ashanti Ltd	256.00	2,260,419	578,667,264	2.67	25.45	16.48	390.00	255.43	-34.36	0.22	98,001	1,991,949
ABSA Group Ltd	138.95	1,206,561	167,651,651	-0.69	1.45	-1.98	161.26	123.55	-13.83	12.46	94,537	1,497,935
Nedbank Group Ltd.	182.43	899,411	164,079,549	-2.49	-25.81	-23.41	182.43	126.75	0.00	43.93	92,584	596,794
Shoprite Holdings Ltd	156.98	740,226	116,200,677	0.27	-15.26	-50.72	160.50	99.27	-2.19	58.13	89,569	1,040,423
Impala Platinum Holdings Ltd	130.45	884,893	115,434,292	-0.97	22.05	26.28	189.01	125.91	-30.98	3.61	82,407	1,270,489
Sanlam	36.85	2,974,401	109,606,677	-1.21	-27.73	-33.18	36.85	24.81	0.00	48.53	77,385	734,367
Gold Fields Ltd	97.53	1,391,253	135,688,905	0.91	21.73	8.88	143.00	97.00	-31.80	0.55	70,665	1,040,237
Remgro Ltd	139.10	888,092	123,533,597	0.39	-17.27	-21.45	139.79	100.50	-0.49	38.41	62,684	643,354
Aspen Pharmacare Holdings Ltd	131.00	1,066,316	139,687,396	-0.43	-35.50	-55.95	131.00	77.74	0.00	68.51	61,881	766,534
Bidvest Group Ltd	188.17	556,113	104,643,783	-0.47	-21.56	-12.51	188.58	142.50	-0.22	32.05	61,669	754,553
Exxaro Resources Ltd	172.32	1,936,213	333,648,224	-0.19	-2.57	5.32	214.81	158.90	-19.78	8.45	61,623	777,003
Tiger Brands Ltd	263.50	522,028	137,554,378	-0.57	-5.03	-29.00	289.90	187.99	-9.11	40.17	50,353	780,456
Truworths International Ltd	97.35	980,301	95,432,302	-1.67	-31.82	-31.38	97.35	66.57	0.00	46.24	44,865	466,439
Steinhoff International Holdings Ltd	24.08	6,353,583	152,994,279	0.70	-4.79	-3.35	28.60	21.20	-15.80	13.58	42,614	733,126
Woolworths Hldgs	50.99	3,187,623	162,536,897	2.97	-30.74	-63.69	53.15	29.20	-4.06	74.62	42,595	746,604

## 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
8.16	0.11	0.02	-0.89	-14.55	0.45	7.85	5.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	53.26	160,998	8,574,158	-1.11	-12.35	-18.15	53.26	40.18	0.00	32.54	103,803	128,245
Sabmiller plc	42.15	1,659,828	69,954,945	-1.00	-20.44	-12.29	42.18	30.64	-0.08	37.55	67,139	279,884
Anglo American plc	31.96	4,115,611	131,551,802	-1.33	12.64	33.52	50.29	30.09	-36.44	6.24	44,435	723,337
MTN Group Ltd.	17.83	4,074,015	72,620,132	-1.50	-0.33	16.23	21.78	15.58	-18.15	14.38	33,599	444,557
Sasol Ltd	43.03	1,214,129	52,243,000	-2.74	9.70	17.65	54.16	39.77	-20.56	8.20	27,750	341,958
Naspers Ltd	55.91	439,647	24,578,993	-2.98	-28.06	0.22	61.56	40.28	-9.19	38.78	23,034	341,025
Kumba Iron Ore Ltd.	69.46	489,439	33,997,999	-6.10	-12.39	6.23	78.52	51.44	-11.54	35.04	22,371	121,358
Standard Bank Group Ltd.	13.87	4,091,270	56,763,507	-1.44	-13.66	5.29	15.10	10.84	-8.15	28.04	22,096	254,801
Anglo Platinum Ltd	52.68	391,973	20,648,863	-0.41	19.89	39.70	89.43	50.94	-41.10	3.42	14,206	69,459
Old Mutual plc	2.50	5,045,777	12,591,737	-1.96	-3.67	-3.39	3.01	1.78	-17.12	40.43	13,880	126,632
AngloGold Ashanti Ltd	31.36	2,260,419	70,892,617	2.56	26.11	29.55	48.56	31.36	-35.41	0.00	12,006	241,165
ABSA Group Ltd	17.02	1,206,561	20,539,047	-0.80	2.33	13.99	21.57	15.68	-21.09	8.55	11,581	181,716
Nedbank Group Ltd.	22.35	899,411	20,101,386	-2.60	-24.69	-4.08	22.65	15.65	-1.33	42.77	11,342	72,517
Shoprite Holdings Ltd	19.23	740,226	14,235,730	0.16	-14.23	-27.13	19.41	13.22	-0.93	45.45	10,973	126,767
Impala Platinum Holdings Ltd	15.98	884,893	14,141,829	-1.08	22.74	37.82	26.67	15.13	-40.08	5.64	10,095	154,560
Sanlam	4.51	2,974,401	13,427,933	-1.32	-26.59	-12.33	4.51	3.14	0.00	43.76	9,480	88,964
Gold Fields Ltd	11.95	1,391,253	16,623,247	0.81	22.42	23.14	18.26	11.87	-34.57	0.63	8,657	126,375
Remgro Ltd	17.04	888,092	15,134,065	0.29	-16.22	-2.44	17.89	13.04	-4.74	30.69	7,679	78,623
Aspen Pharmacare Holdings Ltd	16.05	1,066,316	17,113,092	-0.54	-34.29	-31.54	16.43	10.32	-2.30	55.50	7,581	93,459
Bidvest Group Ltd	23.05	556,113	12,819,906	-0.58	-20.48	5.10	24.12	17.23	-4.44	33.82	7,555	91,480
Exxaro Resources Ltd	21.11	1,936,213	40,875,199	-0.30	-1.66	20.14	28.56	19.64	-26.09	7.50	7,549	94,737
Tiger Brands Ltd	32.28	522,028	16,851,795	-0.68	-4.10	-8.80	37.22	23.89	-13.26	35.15	6,168	94,664
Truworths International Ltd	11.93	980,301	11,691,364	-1.78	-30.65	-10.81	11.93	8.24	0.00	44.81	5,496	56,637
Steinhoff International Holdings Ltd	2.95	6,353,583	18,743,070	0.59	-3.85	12.83	3.69	2.60	-19.98	13.42	5,220	88,983
Woolworths Hldgs	6.25	3,187,623	19,912,443	2.86	-29.58	-38.06	6.59	4.02	-5.16	55.41	5,218	91,197

## 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
8.16	0.11	0.02	-0.89	-14.55	0.45	7.85	5.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.16	0.11	0.02	-0.89	-14.55	0.45	7.85	5.73



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	-0.11	-4.37	9.33	1.80	1.42	-12.13	11.56	1,522	0
Swazi Empowerment Ltd	2.52	0	0	-0.11	0.89	11.57	2.94	2.31	-14.30	8.80	128	0
Swazispa Holdings Ltd.	0.86	0	0	-0.11	16.41	28.87	1.24	0.82	-31.06	4.53	41	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.11	-67.25	-42.33	0.70	0.37	-5.40	77.56	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.11	-3.07	12.28	0.74	0.60	-14.37	7.02	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	0.06	-0.82	-0.19	-1.91	53.17	1,619.17	3.28

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	8,699	8,177,060	0.00	-10.59	-13.25	960	840	-2.08	11.90	470,000,000	2,817,100
Tanzania Breweries Ltd	2,480	13,200	32,736,000	0.80	-22.77	-36.26	2,800	1,820	-11.43	36.26	731,422	10,682,752
Tanzania Portland Cement Co.	2,420	793	1,919,060	0.00	-16.35	-23.47	2,440	245	-0.82	887.76	435,413	2,720,896
Tanzania Cigarette Co	3,360	400	1,344,000	0.00	-7.01	-33.33	3,380	2,540	-0.59	32.28	336,000	218,714
CRDB Bank Ltd	123	17,299	2,119,128	0.00	29.19	31.94	180	110	-31.94	11.36	266,625	2,075,661
Tanga Cement Co. Ltd.	2,380	2,000	4,760,000	0.00	0.00	-15.53	2,400	2,060	-0.83	15.53	151,537	433,723
Swissport Tanzania Ltd	1,160	442	512,720	0.00	-41.46	-84.13	1,160	630	0.00	84.13	41,760	128,774
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-25.49	650	510	-1.54	25.49	20,731	181,916

## 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	0.06	-0.82	-0.19	-1.91	53.17	1,619.17	3.28



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	8,699	5,159	-0.06	-10.38	-11.40	0.61	0.47	-2.39	26.65	296,550	1,778
Tanzania Breweries Ltd	1.56	13,200	20,654	0.74	-22.54	-34.03	1.77	1.11	-11.43	40.60	461	6,754
Tanzania Portland Cement Co.	1.53	793	1,211	-0.06	-16.13	-21.44	1.55	0.15	-1.26	911.13	274	1,719
Tanzania Cigarette Co	2.12	400	848	-0.06	-6.80	-31.15	2.13	1.55	-0.59	36.34	211	138
CRDB Bank Ltd	0.08	17,299	1,337	-0.06	29.32	33.06	0.12	0.07	-33.25	11.71	168	1,310
Tanga Cement Co. Ltd.	1.50	2,000	3,003	-0.06	0.19	-13.64	1.51	1.30	-0.82	15.90	95	274
Swissport Tanzania Ltd	0.73	442	323	-0.06	-41.20	-81.11	0.73	0.40	0.00	84.73	26	81
Dar es Salaam Community Bank	0.40	0	0	-0.06	0.19	-23.43	0.41	0.33	-0.81	23.68	13	115

## 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	-0.09	-2.42	-7.68	-14.20	0.07	1.49	4.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	72.32	75	5,424	-0.06	3.56	-23.84	77,990.00	59.00	-99.91	22.58	1,229,440	2,425
Banque de l'Habitat	17.80	542	9,648	-1.71	1.11	8.95	19,510.00	17.00	-99.91	4.71	320,400	1,200
Poulina Group Holding	7.94	3,456	27,441	0.38	2.93	5.48	8,400.00	7.58	-99.91	4.75	1,429	7,297
Banque De Tunisie	12.05	23,008	277,246	-0.75	-12.41	-10.55	10,900.00	10.53	-99.89	14.43	1,355	6,398
Societe Frigorifique et Brasserie de Tunis	15.43	30,474	470,214	-2.94	-18.69	-42.21	13,250.00	10.90	-99.88	41.56	1,172	10,778
Amen Bank	37.00	8,104	299,848	2.63	-13.15	-20.56	37,240.00	20.00	-99.90	85.00	740	16,405
Union Bancaire pour le commerce et l' Industrie	46.83	150	7,025	-0.02	-6.43	-31.21	40,800.00	35.00	-99.89	33.80	709	948
Attijari Bank	16.89	150	2,534	0.00	9.63	4.58	19,270.00	16.25	-99.91	3.94	671	2,592
Arab Tunisian Bank	5.58	35	195	0.36	5.74	5.74	6,150.00	5.45	-99.91	2.39	558	2,270
Carthage Cement	3.82	178,918	683,467	-2.96	5.91	-3.24	4.19	3.55	-8.83	7.61	555	13,421
Societe Nouvelle Maison De La Ville De Tunis Mo	30.36	4,789	145,394	-2.12	-6.15	-12.24	28,780.00	26.51	-99.89	14.52	505	12,676
Air Liquide Tunisie	419.90	3	1,260	0.00	-1.43	-19.97	467,790.00	322.80	-99.91	30.08	437	1,570
Societe Tunisienne D' Assurances Et De Reassuranc	165.78	401	66,478	-1.71	-12.78	-25.35	162,000.00	122.61	-99.90	35.21	382	1,514
Union Internationale de Banques	19.43	11,453	222,532	-0.15	-2.86	-8.73	19,170.00	17.35	-99.90	11.99	380	4,605
Societe Magasin General.	165.40	5	827	0.03	-21.62	-51.74	136,100.00	102.60	-99.88	61.21	379	2,508
Ennakl Automobiles	12.57	20,588	258,791	-1.78	-30.94	-55.19	9,520.00	7.85	-99.87	60.13	377	13,021
Banque Nationale Agricole	11.52	396	4,562	-0.09	4.40	3.76	13,160.00	11.20	-99.91	2.86	368	3,808
Les Ciments De Bizerte	8.20	1,623	13,309	0.97	-2.50	7.87	8,720.00	7.50	-99.91	9.33	361	1,398
Compagnie d' Assurances et de Reassurances	77.80	0	0	0.00	-8.06	-11.30	82.00	69.58	-5.12	11.81	311	167
Automobile Reseau Tunisien & Svcs	12.15	7,996	97,151	-1.25	-27.89	-16.83	9,690.00	9.05	-99.87	34.25	309	9,363
Societe Tunisie Profiles Aluminium	6.45	16,715	107,812	-0.94	-7.86	-33.26	6,310.00	4.80	-99.90	34.38	283	4,339
Societe Tunisienne de Banque	9.09	181	1,645	0.11	10.00	-10.99	10,140.00	8.05	-99.91	12.92	225	2,086
Tunisie Leasing	26.40	245	6,468	-0.76	8.97	14.15	29,540.00	25.50	-99.91	3.53	184	887
Societe Tunisienne del' Air	1.67	154,346	257,758	-1.83	2.34	-5.03	1,820.00	1.52	-99.91	9.87	177	1,129
Societe Tunisienne de Verrerie	9.99	19,424	194,046	-1.94	-4.06	-24.88	9,940.00	7.90	-99.90	26.46	132	4,156

## 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	-0.09	-2.42	-7.68	-14.20	0.07	1.49	4.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.57	75	3,343	0.03	10.97	-5.95	54,733.67	42.38	-99.92	5.16	757,650	1,540
Banque de l'Habitat	10.97	542	5,945	-1.63	8.71	22.10	14,253.34	10.43	-99.92	5.13	197,449	754
Poulina Group Holding	4.89	3,456	16,911	0.46	10.39	19.13	5,895.15	4.74	-99.92	3.17	880	4,640
Banque De Tunisie	7.43	23,008	170,855	-0.67	-3.77	5.42	7,747.97	7.00	-99.90	6.02	835	4,048
Societe Frigorifique et Brasserie de Tunis	9.51	30,474	289,771	-2.85	-9.57	-21.67	8,826.27	7.80	-99.89	21.87	722	6,881
Amen Bank	22.80	8,104	184,783	2.72	-4.45	-3.15	24,806.82	12.57	-99.91	81.42	456	10,380
Union Bancaire pour le commerce et l' Industrie	28.86	150	4,329	0.06	1.75	-12.26	28,633.59	25.54	-99.90	12.98	437	604
Attijari Bank	10.41	150	1,561	0.09	16.58	18.36	13,523.76	9.97	-99.92	4.43	413	1,649
Arab Tunisian Bank	3.44	35	120	0.44	12.99	19.36	4,480.67	3.35	-99.92	2.80	343	1,430
Carthage Cement	2.35	178,918	421,191	-2.88	13.14	11.67	2.97	2.25	-20.65	4.70	342	8,592
Societe Nouvelle Maison De La Ville De Tunis Mo	18.71	4,789	89,600	-2.03	2.00	3.98	20,064.57	18.31	-99.91	2.20	311	8,064
Air Liquide Tunisie	258.77	3	776	0.09	6.37	-2.64	311,610.71	227.33	-99.92	13.83	269	1,004
Societe Tunisienne D' Assurances Et De Reassuranc	102.16	401	40,967	-1.62	-4.11	-7.25	107,913.67	89.26	-99.91	14.45	235	964
Union Internationale de Banques	11.97	11,453	137,137	-0.07	5.05	6.98	13,453.58	11.09	-99.91	8.00	234	2,931
Societe Magasin General.	101.93	5	510	0.12	-12.27	-29.82	90,660.80	72.70	-99.89	40.21	234	1,590
Ennakl Automobiles	7.75	20,588	159,481	-1.69	-20.88	-32.77	6,341.59	5.71	-99.88	35.57	232	8,205
Banque Nationale Agricole	7.10	396	2,811	0.00	11.75	17.66	9,619.18	7.08	-99.93	0.30	227	2,403
Les Ciments De Bizerte	5.05	1,623	8,202	1.05	5.38	21.17	6,373.80	4.94	-99.92	2.25	222	892
Compagnie d' Assurances et de Reassurances	47.94	0	0	0.09	0.25	4.78	54.90	46.35	-12.67	3.45	191	107
Automobile Reseau Tunisien & Svcs	7.49	7,996	59,870	-1.16	-18.07	0.05	6,800.48	5.96	-99.89	25.72	190	5,980
Societe Tunisie Profiles Aluminium	3.97	16,715	66,440	-0.85	0.43	-14.01	4,428.38	3.46	-99.91	15.05	174	2,719
Societe Tunisienne de Banque	5.60	181	1,014	0.20	16.92	5.04	7,116.29	5.58	-99.92	0.48	139	1,342
Tunisie Leasing	16.27	245	3,986	-0.68	15.96	26.55	20,713.83	15.95	-99.92	2.02	113	560
Societe Tunisienne del' Air	1.03	154,346	158,837	-1.74	9.84	10.14	1,330.31	0.98	-99.92	5.53	109	715
Societe Tunisienne de Verrerie	6.16	19,424	119,582	-1.85	3.93	-6.84	6,737.31	5.76	-99.91	6.88	81	2,624

## 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
2,462.50	0.30	0.30	0.71	4.57	157.00	2,552.03	6.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	437,732	10,943,300	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	3,261,451
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	516,094
British American Tobacco Uganda	1,975	0	0	0.00	-2.33	-58.00	2,095	820	-5.73	140.85	96,933	0
Bank of Baroda.	200	0	0	0.00	0.00	44.29	300	190	-33.33	5.26	80,000	1,045,585
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	40.00	1,000	600	-40.00	0.00	45,900	358,106
Uganda Clays Ltd	35	1,068,386	37,393,510	7.89	22.22	36.36	60	30	-41.67	16.67	31,500	900,336
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	88,763

## 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
2,462.50	0.30	0.30	0.71	4.57	157.00	2,552.03	6.15



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	437,732	4,465	-0.31	72.03	81.50	0.06	0.01	-82.35	0.99	104	1,314
DFCU Group	0.41	0	0	-0.30	-0.71	-3.09	0.43	0.35	-6.19	15.08	100	209
British American Tobacco Uganda	0.80	0	0	-0.30	-3.06	-63.69	0.85	0.35	-5.26	126.43	39	0
Bank of Baroda.	0.08	0	0	-0.31	-0.71	42.28	0.12	0.08	-29.88	7.55	32	422
New Vision Printing and Publishing Co.	0.24	0	0	-0.30	13.68	37.84	0.39	0.24	-37.24	0.74	18	145
Uganda Clays Ltd	0.01	1,068,386	15,171	7.61	21.67	34.07	0.02	0.01	-36.89	16.39	12	363
National Insurance Corporation Limited	0.02	0	0	-0.30	10.48	40.80	0.03	0.00	-40.44	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
4,895.00	-0.20	5.21	4.70	-0.92	157.81	5,094.31	3.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	-3.77	60,000	53,000	-8.34	3.77	31,381,299	28,276
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	280	0	0	0.00	-1.82	-40.00	304	199	-7.89	40.70	1,772,800	2,111,293
Standard Chartered Bank Zambia Plc	3	0	0	0.00	96.75	97.66	113	3	-97.70	0.00	1,724,814	2,216,706
Chilanga Cement	8,002	0	0	0.00	-5.29	-6.48	8,002	7,500	0.00	6.69	1,600,720	4,402,175
Zambian Breweries	2,651	0	0	0.00	-6.04	1.81	2,850	300	-6.98	783.67	1,447,446	1,514,447
Zambia National Commercial Bank	160	0	0	0.00	86.67	86.67	1,400	159	-88.57	0.63	1,386,000	726,975
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	945
Copperbelt Energy Corporation	670	0	0	0.00	-0.90	4.83	740	630	-9.46	6.35	670,000	3,122,117
Zambeef Products	2,700	0	0	0.00	6.93	35.70	3,972	2,521	-32.02	7.10	669,541	9,966,936
National Breweries	8,000	0	0	0.00	-11.11	-12.68	8,500	7,100	-5.88	12.68	504,000	2,216,346
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-3.95	1,780	1,350	-11.24	17.04	335,686	85,402
Farmers House	3,498	0	0	0.00	-29.56	-27.20	3,500	2,500	-0.06	39.92	197,497	1,390,506
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	35.91	1,000	480	-52.00	0.00	130,032	80,546
Investrust Bank Zambia	17	0	0	0.00	-5.00	11.58	21	15	-20.00	12.00	78,375	9,572
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	243	194	-20.16	0.00	73,824	5,082
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	1,108
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,703



## 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
4,895.00	-0.20	5.21	4.70	-0.92	157.81	5,094.31	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.24	0	0	0.20	4.03	-2.61	12.51	10.29	-10.21	9.19	6,410	5
Celtel Zambia Plc	0.15	0	0	0.20	-4.70	1.12	0.15	0.13	-3.53	9.19	754	0
Zambia Sugar Company	0.06	0	0	0.20	-6.60	-38.43	0.06	0.04	-5.14	39.85	362	407
Standard Chartered Bank Zambia Plc	0.00	0	0	0.19	96.60	97.68	0.02	0.00	-97.86	0.00	331	426
Chilanga Cement	1.63	0	0	0.20	-10.24	-5.28	1.69	1.41	-3.45	15.75	327	857
Zambian Breweries	0.54	0	0	0.20	-11.02	2.92	0.58	0.06	-6.07	822.66	295	291
Zambia National Commercial Bank	0.03	0	0	0.20	86.04	86.82	0.27	0.03	-87.95	9.73	283	140
ZCCM Investments Holdings	2.55	0	0	0.20	-30.87	-23.60	2.65	1.89	-3.47	34.96	228	0
Copperbelt Energy Corporation	0.14	0	0	0.20	-5.65	5.90	0.15	0.12	-8.12	13.14	136	590
Zambeef Products	0.55	0	0	0.20	2.56	36.42	0.82	0.48	-32.65	15.30	136	1,914
National Breweries	1.63	0	0	0.20	-16.33	-11.41	1.69	1.36	-3.47	19.95	102	425
British American Tobacco (Zambia)	0.32	0	0	0.20	-4.70	-2.78	0.36	0.27	-10.88	18.59	68	17
Farmers House	0.71	0	0	0.20	-35.64	-25.77	0.74	0.49	-3.47	47.25	40	263
Metal Fabricators of Zambia Plc.	0.10	0	0	0.20	22.68	36.63	0.21	0.10	-52.90	0.00	26	15
Investrust Bank Zambia	0.00	0	0	0.20	-9.96	12.56	0.00	0.00	-17.07	13.33	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.20	-1.56	20.07	0.05	0.04	-21.58	5.88	15	1
African Explosives Zambia Plc	0.69	0	0	0.20	11.01	15.96	0.86	0.66	-18.96	5.72	14	0
Pamodzi Hotel plc	0.12	0	0	0.20	4.83	37.66	0.20	0.02	-37.52	628.57	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.22	5.74	11.04	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.	0.67	7,891	5,287	-1.52	99.04	99.15	81.00	0.65	-99.17	3.08	798	125
Econet Wireless Holdings Ltd.	4.23	236	998	0.00	98.94	99.10	466.99	3.70	-99.09	14.32	411	111
Innsco Africa Ltd.	0.56	202	113	0.00	98.97	99.09	70.02	0.53	-99.20	5.66	302	21
Hippo Valley Estates Ltd.	1.00	0	0	0.00	99.13	99.09	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.88	6	5	0.00	99.20	99.28	130.00	0.80	-99.32	10.00	169	10
OK ZIMBABWE	0.11	1,000	110	0.00	98.90	98.93	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	60	7	0.00	99.21	99.31	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	730	22	0.00	99.30	99.52	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	282	45	0.00	99.16	99.46	29.00	0.16	-99.45	0.00	56	8
AICO AFRICA	0.09	3,387	305	0.00	99.53	99.64	26.00	0.08	-99.65	12.50	48	4
British American Tobacco Holdings	2.70	4	11	0.00	98.26	97.65	190.00	1.90	-98.58	42.11	46	1
Meikles Africa Ltd.	0.17	0	0	0.00	98.95	99.49	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	8,635	604	0.00	98.92	98.87	8.60	0.06	-99.19	16.67	41	2
Colcom Holdings Ltd.	0.25	0	0	0.00	99.32	99.39	45.00	0.23	-99.44	8.70	39	0
Falcon Gold Zimbabwe Ltd.	0.35	65	23	-12.90	94.17	90.00	11.00	0.10	-96.82	250.00	38	0
Circle Cement Ltd.	0.47	730	343	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	0
Mashonaland Holdings Ltd.	0.02	1,000	20	0.00	99.33	99.26	3.01	0.02	-99.34	0.00	36	3
Turnall Ltd	0.07	0	0	0.00	99.30	99.53	15.00	0.05	-99.53	40.00	34	0
Tobacco Sales Ltd.	0.09	447	40	0.00	99.00	99.05	10.00	0.06	-99.10	50.00	31	2
NMBZ Holdings	0.01	0	0	0.00	99.13	99.30	1.50	0.01	-99.33	0.00	28	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	126	10	0.00	98.67	98.23	9.00	0.06	-99.11	33.33	25	0
Dawn Properties	0.01	4,097	41	0.00	98.57	99.00	1.00	0.01	-99.00	0.00	24	1

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