

**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	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	33.33
Societe Tunisienne de Verrerie	Tunisia	13.02
Express Kenya	Kenya	10.00
Academy Press Plc.	Nigeria	10.00
Pharma Deko Plc	Nigeria	9.66

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	10.57
African Petroleum Plc.	Nigeria	10.07
Chevron Oil Company Nigeria plc	Nigeria	10.07
P.Z Cussons Nigeria Plc.	Nigeria	10.02
UTC Nigeria Plc (Group)	Nigeria	9.93

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	-11.76
African Petroleum Plc.	Nigeria	-10.00
Chevron Oil Company Nigeria plc	Nigeria	-10.00
P.Z Cussons Nigeria Plc.	Nigeria	-9.95
UTC Nigeria Plc (Group)	Nigeria	-9.86

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	-33.33
Societe Tunisienne de Verrerie	Tunisia	-13.28
Alert Steel Hldgs Ltd	South Africa	-10.44
Express Kenya	Kenya	-10.29
Academy Press Plc.	Nigeria	-9.94

## 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
8.57	-0.34	0.00	-9.11	-10.47	0.30	8.04	3.70



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.	0.04	788	29	0.00	-30.36	-23.73	0.04	0.03	-1.35	32.73	92	1,524
Barclays Bank of Botswana Ltd.	0.06	209,800	13,595	0.15	1.07	9.62	0.07	0.06	-9.62	0.00	55	132
Letshego Limited	0.02	1,909,000	43,525	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,380
Standard Chartered Bank of Botswana Ltd.	0.12	11,344	1,305	0.00	-15.00	-23.39	0.12	0.09	0.00	23.39	34	6
Botswana Insurance Holdings Ltd.	0.11	21,143	2,220	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	203
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-30.95	0.17	0.13	0.00	30.95	22	87
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	18
Furniture Mart Botswana Ltd.	0.02	2,990	58	0.00	-21.12	-21.88	0.02	0.02	0.00	21.88	11	31
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.83	0.07	0.06	0.00	23.83	11	22
Turnstar Holdings Ltd.	0.02	1,150,000	18,400	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	84
Sefalana Holding Company Ltd.	0.05	13,050	666	-2.62	-56.44	-75.86	0.05	0.03	0.00	75.86	8	19
Wilderness Holdings Limited	0.02	50,470	1,136	-4.65	22.41	29.69	0.03	0.02	-29.69	12.50	5	3
Letlole La Rona	0.02	603,381	10,076	0.00	-12.08	-24.63	0.02	0.01	0.00	24.63	4	34
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	22.59	24.16	0.06	0.04	-24.54	0.00	3	6
Primetime Property Holdings Limited	0.02	88,820	1,998	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	29
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	2
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	100,000	1,800	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	320
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	9.52	0.01	0.01	-13.64	26.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

## 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
8.57	-0.34	0.00	-9.11	-10.47	0.30	8.04	3.70



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.	0.00	788	3	-0.34	18.48	10.73	0.00	0.00	-4.44	22.86	10	179
Barclays Bank of Botswana Ltd.	0.01	209,800	1,594	-0.50	-10.08	-19.12	0.01	0.01	-19.15	1.33	6	16
Letshego Limited	0.00	1,909,000	5,154	-0.34	6.27	45.75	0.00	0.00	-15.63	50.00	5	163
Standard Chartered Bank of Botswana Ltd.	0.01	11,344	152	-0.34	4.52	10.43	0.01	0.01	-0.74	12.61	3	1
Botswana Insurance Holdings Ltd.	0.01	21,143	260	-0.34	-7.79	-9.64	0.01	0.01	-9.56	2.50	3	24
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.34	-1.61	17.20	0.02	0.02	-2.45	19.16	2	10
ABC Holdings Ltd.	0.01	0	0	-0.34	11.34	-4.67	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	2,990	7	-0.34	10.08	9.07	0.00	0.00	0.00	15.00	1	4
Engen Botswana Ltd.	0.01	0	0	-0.34	5.05	10.82	0.01	0.01	-1.19	13.70	1	3
Turnstar Holdings Ltd.	0.00	1,150,000	2,185	-0.34	-3.05	-15.77	0.00	0.00	-13.64	5.56	1	10
Sefalana Holding Company Ltd.	0.01	13,050	78	2.26	42.19	57.39	0.01	0.00	0.00	62.16	0	2
Wilderness Holdings Limited	0.00	50,470	131	4.29	-29.48	-37.07	0.00	0.00	-38.10	13.04	0	0
Letlole La Rona	0.00	603,381	1,146	-0.34	1.87	11.54	0.00	0.00	-5.00	11.76	0	4
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.34	-29.64	-32.12	0.01	0.01	-33.33	0.00	0	1
Primetime Property Holdings Limited	0.00	88,820	231	-0.34	10.54	3.27	0.00	0.00	0.00	18.18	0	3
A-CAP Resources Ltd	0.00	0	0	-0.34	-17.37	-38.28	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.34	0.87	-0.68	0.00	0.00	-5.71	6.45	0	0
RDC Properties Ltd.	0.01	0	0	-0.34	-7.54	-6.81	0.01	0.01	-10.87	1.23	0	0
FSG Limited	0.00	100,000	210	-0.34	25.85	15.07	16.43	0.00	-99.99	31.25	0	37
Cresta Marakanelo Ltd	0.00	0	0	-0.34	4.03	-19.03	0.00	0.00	-21.43	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.34	-18.24	-21.38	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.34	-9.11	-23.29	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.34	-9.11	-10.50	0.00	0.00	0.00	0.00	0	0

## 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
500.25	-0.07	0.74	-0.20	6.75	11.87	507.87	2.34

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)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	112,528
Societe Generale de Banques en Cote d'Ivoire	68,700	15	1,030,500	-0.29	-16.44	-61.63	75,000	44,000	-8.40	56.14	213,733	1,088,623
Sonatel	18,500	3,315	61,327,500	-1.65	-25.42	83.63	144,000	14,000	-87.15	32.14	185,000	21,622,772
Onatel Burkina	50,995	91	4,640,545	-1.99	-8.50	-32.45	62,000	5,100	-17.75	899.90	173,383	4,044,427
Saph	29,000	69	2,001,000	3.33	27.32	17.13	43,450	25,745	-33.26	12.64	148,236	1,972,354
Palm Cote d'Ivoire	18,000	55	990,000	-2.86	-8.04	7.72	21,000	13,325	-14.29	35.08	139,133	1,899,471
Compagnie Ivoirienne d'Electricite	43,750	24	1,050,000	-4.17	-10.20	-74.93	45,000	25,000	-2.78	75.00	122,500	222,779
Societe Des Caoutchoucs de Grand Bereby.	51,800	65	3,367,000	0.38	15.46	34.84	76,005	44,450	-31.85	16.54	111,888	560,830
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-43.84	115,000	70,200	-8.70	49.57	94,263	418,556
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	73,993
Compagnie Francais Afrique	37,000	17	629,000	0.00	19.57	-68.14	54,000	21,500	-31.48	72.09	67,107	27,247
Total Cote d'Ivoire	100,000	12	1,200,000	0.00	-8.69	-99.96	107,500	81,000	-6.98	23.46	62,961	103,384
Unilever Cote D'Ivoire	38,000	5	190,000	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	82,438
Bank Of Africa-Benin	59,100	12	709,200	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	668,934
Shell Cote d'Ivoire	41,000	60	2,460,000	-2.49	-61.29	-105.00	41,925	19,000	-2.21	115.79	51,660	249,350
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	149,964
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-15.79	25,000	15,000	-12.00	46.67	42,873	46,389
Sode CI	46,005	0	0	0.00	-9.54	-70.39	49,450	25,000	-6.97	84.02	41,404	414,732
Filtisac S.A.	7,500	52	390,000	6.19	-22.95	-49.70	9,290	3,200	-19.27	134.38	26,444	170,523
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,020
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,029
Societe Ivoirienne d'Oxygene et d'Acethylene	12,015	56	672,840	0.00	-33.50	-62.36	41,495	5,600	-71.04	114.55	10,493	67,970
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	107,620
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,360
Uniwax	24,155	0	0	0.00	-302.58	-273.05	29,990	37	-19.46	65,183.78	8,454	46,094

## 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
500.25	-0.07	0.74	-0.20	6.75	11.87	507.87	2.34

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)
SOC DE LIMONADERIES ET BRASS	573.71	0	0	-0.07	24.53	62.92	573.71	355.20	0.00	61.52	472	223
Societe Generale de Banques en Cote d'Ivoire	137.33	15	2,060	0.22	16.21	72.49	148.88	82.40	-7.76	66.66	427	2,151
Sonatel	36.98	3,315	122,593	1.58	25.17	-82.53	278.40	27.51	-86.72	34.45	369	42,849
Onatel Burkina	101.94	91	9,276	1.92	8.28	41.36	125.28	10.17	-18.63	902.62	346	8,026
Saph	57.97	69	4,000	-3.40	-27.46	-11.56	83.62	50.97	-30.67	13.74	296	3,923
Palm Cote d'Ivoire	35.98	55	1,979	2.79	7.83	-1.51	41.68	26.67	-13.67	34.90	278	3,774
Compagnie Ivoirienne d'Electricite	87.46	24	2,099	4.10	9.98	86.69	89.52	45.80	-2.30	90.93	244	443
Societe Des Caoutchoucs de Grand Bereby.	103.55	65	6,731	-0.45	-15.63	-30.46	151.10	82.05	-31.47	26.20	223	1,111
Societe Ivoirienne des Tabacs	209.89	0	0	-0.07	20.45	53.51	233.67	129.58	-10.18	61.98	188	830
Banque Internationale Pour le Commerce et l'Indus	83.96	0	0	-0.07	14.53	24.51	88.06	65.83	-4.66	27.54	139	147
Compagnie Francais Afrique	73.96	17	1,257	-0.07	-19.72	79.45	106.92	39.77	-30.83	85.96	134	54
Total Cote d'Ivoire	199.90	12	2,399	-0.07	8.47	113.40	218.21	149.84	-8.39	33.41	125	205
Unilever Cote D'Ivoire	75.96	5	380	-0.07	-5.19	1.13	85.54	63.76	-11.20	19.13	122	163
Bank Of Africa-Benin	118.14	12	1,418	-0.07	7.24	15.73	168.31	82.41	-29.81	43.35	119	1,331
Shell Cote d'Ivoire	81.96	60	4,918	2.42	60.97	118.78	82.34	35.07	-0.46	133.68	103	495
Nestle Cote d'Ivoire	88.96	0	0	-0.07	0.94	7.94	90.88	80.57	-2.12	10.41	98	294
Societe Multinationale De Bitumes	43.98	0	0	-0.07	37.23	23.57	48.23	29.75	-8.82	47.85	85	92
Sode CI	91.96	0	0	-0.07	9.32	81.84	96.88	46.62	-5.07	97.26	82	817
Filtisac S.A.	14.99	52	780	-6.26	22.71	59.76	18.37	6.11	-18.38	145.33	52	337
Peyrissac Cote d'Ivoire	239.88	0	0	-0.07	28.78	50.84	245.01	150.69	-2.09	59.19	38	53
Siem	55.97	0	0	-0.07	18.16	35.77	62.95	38.91	-11.08	43.85	35	14
Societe Ivoirienne d'Oxygene et d'Acethylene	24.02	56	1,345	-0.07	33.23	73.28	81.53	11.28	-70.54	112.92	20	134
Sicable	136.93	0	0	-0.07	40.96	143.68	154.78	54.93	-11.53	149.27	20	214
Abidjan Catering	34.38	0	0	-0.07	80.69	208.51	39.44	13.35	-12.82	157.59	18	32
Uniwax	48.29	0	0	-0.07	301.78	298.13	60.69	0.07	-20.44	68,487.36	16	92

## 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
7.00	0.00	0.19	-9.12	-13.38	0.38	6.50	5.90

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)
Orascom Construction Industries	249.39	77,463	19,318,498	-0.18	0.86	1.13	299.76	215.48	-16.80	15.74	52,107	220,894
Orascom Telecom Holdings S.A.E (OT)	4.45	2,910,621	12,952,263	-0.45	-15.89	-37.35	4.98	3.20	-10.64	39.06	23,343	229,827
Telecom Egypt	13.35	1,154,148	15,407,876	0.74	5.25	-4.38	15.09	10.92	-11.53	22.25	22,789	117,813
Commercial International Bank	34.11	662,499	22,597,841	-0.03	2.52	-17.58	39.40	27.00	-13.43	26.33	20,471	435,793
Abou Kir Fertilizers	140.54	2	281	0.00	-16.19	-8.13	145.32	120.96	-3.29	16.19	11,822	678
National Societe Generale Bank	27.16	1,275	34,629	1.59	19.88	7.90	47.64	24.51	-42.99	10.81	10,951	9,294
Egyptian Company for Mobile Services ( MobiNil)	109.05	370	40,349	-2.62	21.31	13.58	167.76	91.32	-35.00	19.42	10,905	2,278
Talaat Mostafa Group(Tmg)	4.79	1,855,038	8,885,632	-0.84	-9.11	-19.45	5.70	3.68	-15.96	30.16	9,884	172,955
Juhayna Food Industries	10.15	1,125,856	11,427,438	-1.20	-28.48	-114.14	10.68	4.45	-4.96	128.09	7,166	66,530
El Ezz Aldekhela Steel- Alexandria	487.59	0	0	0.00	-1.21	0.33	582.71	419.66	-16.32	16.19	6,516	2,932
Elswedey Cables Holding Co	21.01	11,843	248,821	-0.96	8.33	8.53	27.02	17.08	-22.24	23.01	4,694	52,355
Egyptian Iron & Steel	8.85	208,547	1,845,641	1.12	24.42	-132.28	14.19	3.81	-37.63	132.28	4,322	29,653
EFG Hermes Hldgs.	8.77	1,471,964	12,909,124	0.23	20.49	20.20	13.40	6.97	-34.55	25.82	4,194	395,119
G.B. Capital For Trade And Financia	28.71	1,756	50,415	-1.74	-3.13	-44.85	31.51	20.48	-8.89	40.19	3,703	5,452
Palm Hills Development Company	2.42	10,184,648	24,646,848	1.22	1.63	-24.10	3.30	1.50	-26.67	61.33	2,536	382,239
Misr Cement	68.08	3,006	204,648	-0.13	10.48	14.52	84.49	57.46	-19.42	18.48	2,034	368
Pioneers Holding	3.87	376,243	1,456,060	1.28	19.21	0.00	6.08	2.55	-36.35	51.76	1,935	33,399
Housing & Development Bank	15.73	12,909	203,059	-1.22	-13.99	-33.31	17.03	11.30	-7.63	39.20	1,808	8,365
Oriental Weavers	19.88	13,877	275,875	0.55	14.49	-10.44	24.99	17.97	-20.45	10.63	1,789	18,483
Delta Sugar	12.38	4,365	54,039	-0.90	-4.12	15.78	15.99	10.50	-22.58	17.90	1,760	2,993
Six of October Development & Investment	19.30	72,360	1,396,548	0.67	4.17	-18.33	26.71	13.85	-27.74	39.35	1,750	51,183
National Development Bank	7.17	457,299	3,278,834	1.24	8.08	-84.32	8.28	3.84	-13.41	86.72	1,434	42,950
Cairo Poultry	9.01	145,041	1,306,819	-0.11	-6.50	-22.59	10.05	7.39	-10.35	21.92	1,307	4,851
Sinai Cement	16.48	2,950	48,616	-0.86	24.33	33.44	28.49	14.46	-42.16	13.97	1,153	4,594
Arab Cotton Ginning	3.32	1,694,087	5,624,369	1.78	23.85	-34.96	4.91	2.29	-32.38	44.98	879	81,266

## 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
7.00	0.00	0.19	-9.12	-13.38	0.38	6.50	5.90

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)
Orascom Construction Industries	35.61	77,463	2,758,760	0.18	-9.90	-14.37	49.22	30.89	-27.65	15.30	7,441	28,708
Orascom Telecom Holdings S.A.E (OT)	0.64	2,910,621	1,849,700	0.45	5.32	18.95	0.71	0.53	-10.88	20.36	3,333	28,197
Telecom Egypt	1.91	1,154,148	2,200,268	-0.74	-13.89	-9.60	2.44	1.56	-21.72	22.03	3,254	15,013
Commercial International Bank	4.87	662,499	3,227,033	0.03	-11.41	1.84	6.45	4.01	-24.52	21.41	2,923	56,052
Abou Kir Fertilizers	20.07	2	40	0.00	5.59	-6.35	23.84	18.58	-15.81	8.00	1,688	85
National Societe Generale Bank	3.88	1,275	4,945	-1.60	-27.19	-20.23	7.80	3.51	-50.30	10.35	1,563	1,242
Egyptian Company for Mobile Services ( MobiNil)	15.57	370	5,762	2.61	-28.49	-25.15	27.48	13.01	-43.33	19.70	1,557	259
Talaat Mostafa Group(Tmg)	0.68	1,855,038	1,268,846	0.84	-0.84	3.46	0.94	0.54	-26.88	27.49	1,411	19,867
Juhayna Food Industries	1.45	1,125,856	1,631,928	1.19	16.76	85.46	1.53	0.73	-5.22	98.13	1,023	9,270
El Ezz Aldekhela Steel- Alexandria	69.63	0	0	0.00	-8.02	-13.68	95.69	60.03	-27.23	15.98	930	376
Elswedey Cables Holding Co	3.00	11,843	35,533	0.96	-16.69	-20.78	4.44	2.44	-32.38	22.79	670	5,694
Egyptian Iron & Steel	1.26	208,547	263,562	-1.12	-31.32	101.18	2.33	0.63	-45.76	101.21	617	3,447
EFG Hermes Hldgs.	1.25	1,471,964	1,843,488	-0.23	-27.74	-30.89	2.18	1.00	-42.64	25.60	599	49,170
G.B. Capital For Trade And Financia	4.10	1,756	7,199	1.73	-6.28	25.46	5.16	3.38	-20.56	21.46	528	754
Palm Hills Development Company	0.35	10,184,648	3,519,814	-1.23	-10.60	7.48	0.54	0.22	-36.19	59.34	362	45,168
Misr Cement	9.72	3,006	29,225	0.13	-18.64	-25.96	13.85	8.21	-29.80	18.41	290	50
Pioneers Holding	0.55	376,243	207,950	-1.28	-26.58	-13.39	1.00	0.36	-44.60	51.51	276	3,851
Housing & Development Bank	2.25	12,909	28,997	1.22	3.59	15.45	2.64	1.85	-15.04	21.42	258	736
Oriental Weavers	2.84	13,877	39,395	-0.55	-22.29	-4.34	4.10	2.80	-30.77	1.55	255	2,532
Delta Sugar	1.77	4,365	7,717	0.90	-5.38	-27.06	2.62	1.52	-32.64	16.08	251	287
Six of October Development & Investment	2.76	72,360	199,431	-0.67	-12.91	2.49	4.38	2.00	-37.14	37.72	249	5,961
National Development Bank	1.02	457,299	468,228	-1.24	-16.46	59.64	1.26	0.63	-18.73	61.78	204	5,083
Cairo Poultry	1.29	145,041	186,624	0.11	-3.21	6.17	1.49	1.14	-13.89	12.42	186	614
Sinai Cement	2.35	2,950	6,943	0.86	-31.24	-42.35	4.68	2.07	-49.70	13.92	164	614
Arab Cotton Ginning	0.47	1,694,087	803,167	-1.78	-30.80	16.89	0.80	0.33	-40.83	43.15	125	9,663

## 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
2.06	0.32	-1.22	-7.32	-4.99	0.05	1.94	2.38

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	31.14	0	0	0.00	18.16	19.22	38.55	31.00	-19.22	0.45	28,285	169
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,203	0
Standard Chartered Bank Ghana Ltd.	14.37	600	8,622	-0.07	-24.96	68.07	63.22	8.92	-77.27	61.10	1,659	1,785
Ecobank Ghana Ltd	4.40	1,900	8,360	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,135
Ghana Commercial Bank Ltd.	4.81	17,700	85,137	0.00	-129.05	-140.50	5.40	1.99	-10.93	141.71	1,274	10,761
Unilever Ghana Ltd.	15.14	100	1,514	0.07	-77.70	-82.41	15.15	8.29	-0.07	82.63	946	7,275
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-92.17	4.42	2.34	0.00	88.89	934	405
Fan Milk Ltd.	5.90	2,300	13,570	0.00	-66.20	-196.48	5.90	2.00	0.00	195.00	700	5,115
Total Petroleum Ghana Ltd.	42.00	830	34,860	0.00	-78.80	-133.20	42.00	17.92	0.00	134.38	585	636
Cal Bank Plc	0.88	8,300	7,304	-1.15	-131.58	-193.33	0.88	0.30	0.00	193.33	482	7,783
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	810
UT Financial Services Limited	0.50	699,800	349,900	-4.17	-31.58	-66.67	0.52	0.29	-3.85	72.41	228	759
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.88	2,100	1,848	0.00	-41.94	-79.59	1.50	0.50	-41.33	76.00	184	1,012
HFC Bank (Ghana) Ltd.	0.56	6,000	3,360	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,141
Enterprise Group Limited	1.25	3,900	4,875	-2.46	-160.42	-346.43	1.25	0.29	0.00	331.03	164	1,799
Benso Oil Palm Plantation	3.30	2,200	7,260	-1.23	-135.71	-106.25	3.30	1.40	0.00	135.71	114	386
Produce Buying Co	0.22	0	0	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	33
SIC Insurance Company Limited	0.40	33,200	13,280	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	466
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	37
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	108
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	22



## 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
2.06	0.32	-1.22	-7.32	-4.99	0.05	1.94	2.38

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	15.15	0	0	0.32	-24.15	-23.15	20.31	15.11	-25.39	0.32	13,764	84
AngloGold Ashanti Ltd	18.00	0	0	0.32	-7.32	3.53	19.64	17.37	-8.33	3.66	6,911	0
Standard Chartered Bank Ghana Ltd.	6.99	600	4,196	0.39	15.81	-69.62	33.53	4.68	-79.15	49.40	807	886
Ecobank Ghana Ltd	2.14	1,900	4,068	0.32	35.93	40.47	2.53	1.52	-15.52	40.58	627	1,571
Ghana Commercial Bank Ltd.	2.34	17,700	41,429	0.32	112.27	128.80	2.69	1.02	-12.99	129.09	620	5,385
Unilever Ghana Ltd.	7.37	100	737	0.25	64.69	73.53	7.52	4.24	-2.05	73.76	460	3,682
Guinness Ghana Breweries Ltd.	2.15	0	0	0.32	56.35	82.82	2.20	1.20	-2.08	79.83	454	202
Fan Milk Ltd.	2.87	2,300	6,603	0.32	54.03	182.06	2.96	1.02	-3.12	180.29	340	2,557
Total Petroleum Ghana Ltd.	20.44	830	16,964	0.32	65.70	121.86	20.92	9.17	-2.31	122.99	285	316
Cal Bank Plc	0.43	8,300	3,554	1.47	114.62	179.06	0.43	0.15	0.00	179.14	234	3,884
SSB Bank Ltd.	0.42	0	0	0.32	66.05	77.86	0.44	0.21	-4.43	104.15	139	406
UT Financial Services Limited	0.24	699,800	170,261	4.50	21.94	58.56	0.26	0.15	-7.38	64.28	111	376
Clydestone (GH) Ltd.	0.02	0	0	0.31	-7.32	-4.87	0.02	0.02	-8.45	0.52	108	0
Ghana Oil Company Ltd	0.43	2,100	899	0.32	31.54	70.85	0.75	0.26	-43.21	67.27	90	507
HFC Bank (Ghana) Ltd.	0.27	6,000	1,635	0.32	15.33	18.39	0.28	0.21	-1.94	26.86	80	10,057
Enterprise Group Limited	0.61	3,900	2,372	2.78	141.35	324.71	0.61	0.15	0.00	310.74	79	901
Benso Oil Palm Plantation	1.61	2,200	3,533	1.55	118.45	96.21	1.68	0.72	-4.68	122.23	55	194
Produce Buying Co	0.11	0	0	0.32	13.27	4.65	0.14	0.08	-20.90	32.39	51	16
SIC Insurance Company Limited	0.19	33,200	6,461	0.32	9.03	15.31	0.26	0.14	-24.49	42.36	38	231
Trust Bank	0.17	0	0	0.32	-18.91	-16.76	0.21	0.17	-20.20	0.29	34	1
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.32	105.95	111.41	0.20	0.08	-2.11	131.67	32	19
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.32	-12.47	-4.87	0.10	0.08	-13.13	0.24	17	7
Cocoa Processing Co.	0.01	0	0	0.32	-7.32	-4.87	0.01	0.01	-8.49	90.20	10	3
Aluworks Ltd.	0.03	0	0	0.32	11.21	14.16	0.04	0.02	-30.31	45.27	6	54
Mechanical Lloyd Company Ltd.	0.13	0	0	0.32	60.64	147.35	0.14	0.05	-9.38	175.00	6	11

## 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
87.18	-0.32	-1.47	-1.24	-3.59	1.13	85.37	1.33

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)
Safaricom	7.30	15,681,700	114,476,410	0.68	-44.55	-100.00	7.40	3.75	-1.35	94.67	292,000	2,991,659
East African Breweries	345.00	74,400	25,668,000	-0.29	-30.68	-54.02	423.00	219.00	-18.44	57.53	272,817	2,371,415
Equity Bank Limited	33.75	2,424,000	81,810,000	0.00	-40.63	-56.98	36.25	21.00	-6.90	60.71	124,968	1,549,943
Kenya Commercial Bank	41.75	1,059,500	44,234,125	-1.21	-40.34	-79.57	43.00	23.25	-2.91	79.57	124,587	2,171,002
Barclays Bank Kenya	17.50	1,894,600	33,155,500	1.41	-11.46	-27.27	18.70	13.75	-6.42	27.27	95,051	312,079
Standard Chartered Bank	300.00	11,900	3,570,000	-0.67	-27.12	-54.64	318.00	191.00	-5.66	57.07	92,747	131,034
Bamburi Cement	212.00	250,000	53,000,000	-0.47	-14.59	-19.10	225.00	166.00	-5.78	27.71	76,947	570,315
Co-Operative Bank Of Kenya Ltd	16.10	562,100	9,049,810	-0.63	-30.36	-39.39	17.80	10.90	-9.55	47.71	67,472	432,795
Nation Media Group	306.00	3,500	1,071,000	-0.33	-37.84	-77.91	398.00	169.00	-23.12	81.07	57,693	132,891
British American Tobacco (Kenya) Ltd	572.00	0	0	0.00	-16.02	-53.76	577.00	370.00	-0.87	54.59	57,200	122,700
City Trust	96.50	60,300	5,818,950	0.52	75.26	66.72	480.00	95.00	-79.90	1.58	37,862	46,920
Diamond Trust Kenya	170.00	100	17,000	0.00	-47.83	-91.01	173.00	90.00	-1.73	88.89	37,417	152,980
Kenya Electricity Gen. Comp	16.75	1,137,600	19,054,800	-2.76	-88.20	-99.40	17.15	8.20	-2.33	104.27	36,822	185,723
Athi River Mining	70.00	244,200	17,094,000	0.00	68.61	-92.31	223.00	37.00	-68.61	89.19	34,669	528,621
NIC Bank Ltd.	56.00	14,600	817,600	0.00	-46.41	-52.38	56.50	32.25	-0.88	73.64	30,407	150,381
Kenya Power & Lighting	14.45	3,484,500	50,351,025	0.34	17.19	4.62	20.00	14.05	-27.75	2.85	28,198	212,277
CFC Bank	66.00	70,300	4,639,800	-1.54	-59.04	-51.72	71.00	36.25	-7.04	82.07	26,091	837,986
Scangroup Limited	62.50	1,000	62,500	-1.63	7.41	-22.55	75.00	53.00	-16.67	17.92	17,799	157,027
Centum Investment Company Ltd	22.50	48,200	1,084,500	1.10	-81.45	-78.57	23.50	11.50	-4.26	95.65	14,972	137,978
Jubilee Holdings	247.00	300	74,100	2.37	-42.77	-64.67	271.00	164.00	-8.86	50.61	14,794	36,739
Kenya Airways	9.75	364,800	3,556,800	-2.09	13.33	30.85	14.30	9.45	-31.82	3.17	14,590	100,435
KenolKobil	8.45	486,500	4,110,925	0.00	37.41	43.10	16.15	8.00	-47.68	5.63	12,436	432,136
TransCentury Limited	34.75	22,500	781,875	-0.72	-52.75	-44.79	36.75	20.00	-5.44	73.75	9,519	78,164
TPS East Africa	51.50	500	25,750	1.90	-25.61	10.43	55.50	36.75	-7.21	40.14	9,381	28,333
Mumias Sugar Co	4.40	13,651,900	60,068,360	-1.15	9.28	34.33	7.00	4.10	-37.14	7.32	6,732	117,030

## 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
87.18	-0.32	-1.47	-1.24	-3.59	1.13	85.37	1.33

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)
Safaricom	0.08	15,681,700	1,312,558	-1.00	42.76	92.82	0.09	0.04	-4.56	87.67	3,348	35,138
East African Breweries	3.96	74,400	294,423	-0.03	29.06	48.49	5.01	2.59	-20.95	52.56	3,129	27,839
Equity Bank Limited	0.39	2,424,000	938,330	-0.32	38.88	51.34	0.43	0.25	-9.02	55.09	1,433	18,183
Kenya Commercial Bank	0.48	1,059,500	507,395	0.89	38.60	73.12	0.51	0.28	-6.83	73.14	1,429	25,602
Barclays Bank Kenya	0.20	1,894,600	380,246	-1.72	10.08	22.70	0.22	0.16	-8.81	22.68	1,090	3,660
Standard Chartered Bank	3.44	11,900	40,950	0.35	25.54	49.09	3.79	2.27	-9.21	51.88	1,063	1,538
Bamburi Cement	2.43	250,000	607,950	0.15	13.17	14.83	2.65	1.96	-8.13	23.84	882	6,696
Co-Operative Bank Of Kenya Ltd	0.18	562,100	103,820	0.30	28.75	34.39	0.21	0.13	-11.80	42.52	774	5,080
Nation Media Group	3.51	3,500	12,285	0.01	36.13	71.52	4.74	2.01	-25.96	74.84	661	1,564
British American Tobacco (Kenya) Ltd	6.56	0	0	-0.32	14.59	48.24	6.74	4.41	-2.61	48.64	656	1,443
City Trust	1.11	60,300	66,746	-0.83	-75.56	-67.92	5.50	1.10	-79.87	0.55	434	544
Diamond Trust Kenya	1.95	100	195	-0.32	45.99	84.15	2.05	1.07	-4.98	82.11	429	1,797
Kenya Electricity Gen. Comp	0.19	1,137,600	218,533	2.43	85.87	92.25	0.20	0.10	-4.67	98.66	422	2,178
Athi River Mining	0.80	244,200	196,068	-0.32	-69.00	85.40	2.60	0.44	-69.09	81.41	397	6,228
NIC Bank Ltd.	0.64	14,600	9,378	-0.32	44.59	46.91	0.67	0.38	-4.67	67.53	348	1,766
Kenya Power & Lighting	0.17	3,484,500	577,382	-0.66	-18.22	-8.04	0.24	0.16	-29.58	2.79	323	2,495
CFC Bank	0.76	70,300	53,224	1.21	57.07	46.28	0.83	0.43	-9.25	77.31	299	9,918
Scangroup Limited	0.72	1,000	717	1.30	-8.55	18.15	0.86	0.63	-17.04	13.69	204	1,853
Centum Investment Company Ltd	0.26	48,200	12,440	-1.42	79.20	72.16	0.28	0.14	-6.65	89.08	171	1,620
Jubilee Holdings	2.83	300	850	-2.69	41.01	58.75	3.23	1.93	-12.28	46.93	169	432
Kenya Airways	0.11	364,800	40,785	1.77	-14.41	-33.33	0.17	0.11	-34.50	3.14	167	1,188
KenolKobil	0.10	486,500	47,142	-0.32	-38.18	-45.14	0.19	0.09	-49.45	5.21	142	5,108
TransCentury Limited	0.40	22,500	8,969	0.40	50.86	39.59	0.44	0.24	-9.10	69.62	109	924
TPS East Africa	0.59	500	295	-2.22	24.05	-13.65	0.65	0.43	-9.53	36.83	107	335
Mumias Sugar Co	0.05	13,651,900	689,421	0.83	-10.40	-36.69	0.08	0.05	-39.74	6.32	77	1,371

## 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
335.00	0.00	-1.79	-0.09	-19.29	40.53	332.66	12.18



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	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	269,578
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,636
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,608,093
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	795,894
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	165,655
Telekom Networks Malawi Limited	2	144,800	238,920	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,536,229
NBS Bank Malawi	10	609,222	6,092,220	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	157,602
National Investment Trust Limited	18	0	0	0.00	-2.94	99.00	1,750	17	-99.00	6.06	2,362	220,295
Malawi Property Company Limited	2	22,447	44,894	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	198,760
Sunbird Hotels and Lodges	7	300,000	1,950,000	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	12,712
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	204,286
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,591

## 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
335.00	0.00	-1.79	-0.09	-19.29	40.53	332.66	12.18



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	0.58	0	0	0.00	26.72	-98.95	55.54	0.40	-98.95	43.75	203	766
Standard Bank Malawi	0.50	0	0	0.00	29.34	-98.83	43.64	0.37	-98.86	35.31	105	60
National Bank of Malawi	0.20	0	0	0.00	21.85	-99.03	20.75	0.15	-99.03	30.43	93	9,253
Press Corporation Limited	0.56	0	0	0.00	0.42	-99.19	69.53	0.47	-99.19	20.61	67	2,012
First Merchant Bank	0.03	0	0	0.00	-0.09	-99.02	2.59	0.02	-99.02	38.80	59	469
Telekom Networks Malawi Limited	0.00	144,800	710	0.00	17.77	-99.28	0.68	0.00	-99.28	104.17	49	40,907
NBS Bank Malawi	0.03	609,222	18,216	0.00	-9.17	-99.45	5.44	0.02	-99.45	76.92	14	453
National Investment Trust Limited	0.05	0	0	0.00	2.85	-99.19	6.48	0.04	-99.19	27.63	7	608
Malawi Property Company Limited	0.01	22,447	135	0.00	-16.74	-99.35	0.92	0.01	-99.35	17.65	6	589
Sunbird Hotels and Lodges	0.02	300,000	5,820	0.00	-99.00	-99.25	2.42	0.02	-99.20	0.52	5	38
Nico Holdings Limited	0.04	0	0	0.00	-0.09	-99.23	5.55	0.04	-99.23	10.62	4	627
Real Insurance Company of Malawi	0.00	0	0	0.00	-99.17	-99.33	0.44	0.00	-99.32	0.00	0	5

## 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	-0.48	-0.16	-1.93	0.16	0.28	30.85	0.90

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)
Mauritius Commercial Bank Ltd	186.00	34,938	6,498,468	-1.64	-8.77	-11.38	196.00	161.00	-5.10	15.53	46,569	173,237
State Bank of Mauritius Ltd	1.02	5,684,000	5,797,680	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	113,161
New Mauritius Hotels Ltd	64.75	81,963	5,307,104	0.00	-13.60	10.07	78.00	52.00	-16.99	24.52	10,452	52,028
Savannah Sugar Estates Ltd	42.00	62,400	2,620,800	0.47	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,452
Ireland Blyth Ltd	85.00	140	11,900	-1.19	-8.28	-8.28	92.00	76.00	-7.61	11.84	6,072	6,754
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,819
Mon Tresor Mon Desert Ltd	82.00	1,221	100,122	0.00	-6.49	-12.33	88.25	73.00	-7.08	12.33	5,495	2,963
Shell Mauritius Ltd	157.00	1	157	0.00	4.85	3.09	180.00	157.00	-12.78	0.00	4,603	5,168
Rogers & Co. Ltd	176.00	100	17,600	-0.57	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,826
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	847
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,336
Sun Resorts Ltd	27.80	116	3,225	0.71	-0.72	29.62	31.00	27.00	-10.32	2.96	3,152	2,563
Promotion & Development Ltd	78.00	0	0	0.00	-23.81	0.00	85.00	56.00	-8.24	39.29	3,033	7,128
CIEL Investment Ltd	2.89	0	0	0.00	-1.40	-1.40	3.10	2.40	-6.77	20.42	2,909	10,090
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	950
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	38,002
Naiade Resorts	22.00	242,045	5,324,990	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	19,041
Mauritius Union Assurance Ltd	123.75	100	12,375	0.20	-0.61	-2.27	132.00	120.00	-6.25	3.13	2,479	8,145
Mauritius Development Investment Trust Ltd	5.60	14,000	78,400	0.00	-19.15	-10.89	5.70	4.65	-1.75	20.43	1,975	8,370
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,645
Innodis Ltd	47.80	0	0	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	3,010
Mauritius Stationery Manufacturers Ltd	7.76	0	0	0.00	3.00	40.31	8.60	7.00	-9.77	10.86	1,684	28
The Anglo Mauritius Assurance Society Ltd	620.00	0	0	0.00	-3.33	-5.08	620.00	600.00	0.00	3.33	1,631	686
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	408

## 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	-0.48	-0.16	-1.93	0.16	0.28	30.85	0.90

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)
Mauritius Commercial Bank Ltd	5.97	34,938	208,618	1.15	6.68	11.11	6.32	5.19	-5.48	15.00	1,495	5,582
State Bank of Mauritius Ltd	0.03	5,684,000	185,867	-0.48	11.77	26.40	0.03	0.00	-3.82	10,800.00	993	3,648
New Mauritius Hotels Ltd	2.08	81,963	170,376	-0.48	11.41	-10.29	2.53	1.69	-17.79	22.84	335	1,676
Savannah Sugar Estates Ltd	1.35	62,400	84,134	-0.95	5.89	9.97	1.56	1.24	-13.58	8.71	310	303
Ireland Blyth Ltd	2.73	140	382	0.70	6.19	8.02	2.97	2.44	-8.25	11.84	194	217
Medine Sugar Estates	2.05	0	0	-0.48	-4.90	-23.99	2.33	1.94	-11.74	6.15	178	252
Mon Tresor Mon Desert Ltd	2.63	1,221	3,214	-0.48	4.44	12.06	2.86	2.34	-8.02	12.33	176	95
Shell Mauritius Ltd	5.04	1	5	-0.48	-6.68	-3.32	5.86	5.04	-13.98	0.00	147	166
Rogers & Co. Ltd	5.65	100	565	0.09	15.85	-45.13	6.36	4.17	-11.19	35.60	142	252
Espitalier Noel Investment Trust Ltd	1.32	0	0	-0.48	11.70	10.84	1.53	1.11	-14.16	19.03	113	27
Phoenix Beverages Ltd	6.50	0	0	-0.48	-2.65	-0.49	6.93	6.44	-6.25	0.91	106	75
Sun Resorts Ltd	0.89	116	104	-1.19	-1.22	-29.79	1.00	0.87	-10.89	3.13	101	83
Promotion & Development Ltd	2.50	0	0	-0.48	21.42	-0.24	2.76	1.79	-9.41	39.51	97	230
CIEL Investment Ltd	0.09	0	0	-0.48	-0.55	1.16	0.10	0.08	-7.48	20.52	93	326
Swan Insurance Co. Ltd	10.11	0	0	-0.48	-5.81	-2.11	11.09	10.08	-8.84	0.32	83	31
United Basalt Products Ltd	3.08	0	0	-0.48	3.46	-9.65	3.44	2.91	-10.45	5.81	81	1,226
Naiade Resorts	0.71	242,045	170,956	-0.48	33.19	4.51	0.79	0.48	-10.44	48.48	80	614
Mauritius Union Assurance Ltd	3.97	100	397	-0.68	-1.33	2.03	4.30	3.86	-7.51	2.96	79	263
Mauritius Development Investment Trust Ltd	0.18	14,000	2,517	-0.48	16.85	10.62	0.18	0.15	-1.43	19.47	63	269
Morning Light Co. Ltd	1.29	0	0	-0.48	-1.44	0.26	1.32	0.53	-2.41	142.67	59	0
Fincorp Investments Ltd	0.55	0	0	-0.48	4.17	-7.29	0.59	0.45	-6.22	22.35	56	53
Innodis Ltd	1.53	0	0	-0.48	6.54	13.54	1.60	1.42	-4.21	7.90	56	97
Mauritius Stationery Manufacturers Ltd	0.25	0	0	-0.48	-4.87	-40.45	0.28	0.22	-11.51	11.21	54	1
The Anglo Mauritius Assurance Society Ltd	19.90	0	0	-0.48	1.34	4.83	20.00	19.23	-0.48	3.50	52	22
Medine Share Holding	80.26	0	0	-0.48	-14.57	-22.06	94.41	80.00	-14.99	0.32	48	13

## 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
8.50	-0.05	0.69	-0.40	5.38	0.17	8.58	1.93

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	99.70	45,333	4,519,700	2.16	5.94	10.18	114.50	93.32	-12.93	6.84	87,645,805	627,397
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-2.59	1,590.00	1,320.00	-5.35	14.02	14,177,100	243,061
Wafa Assurance	2,850.00	0	0	0.00	15.90	4.68	3,395.00	2,664.00	-16.05	6.98	9,975,000	117,778
CGI	510.10	30	15,303	3.75	35.43	27.95	866.00	510.10	-41.10	0.00	9,389,920	677,749
Holcim (Maroc)	1,448.00	90	130,320	-5.62	26.72	14.97	1,976.00	1,360.00	-26.72	6.47	6,096,080	142,231
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-45.85	2,550.00	1,671.00	-9.80	37.64	1,150,000	199,347
Attijariwafa Bank	330.00	9,030	2,979,900	0.00	-4.76	4.35	346.50	300.00	-4.76	10.00	67,163	2,600,748
Banque Marocaine du Commerce Exterieur	200.00	2,047	409,400	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	670,829
Banque Centrale Populaire	191.90	3,326	638,259	-0.44	2.93	4.03	202.50	178.75	-5.23	7.36	33,225	453,316
Douja Promotion Grp Addoha Maroc	45.00	39,572	1,780,740	0.99	29.58	34.40	72.92	44.52	-38.29	1.08	14,175	667,117
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	150	119,850	-1.27	3.85	1.36	905.00	700.00	-11.71	14.14	10,609	92,567
Ciment du Maroc	591.00	0	0	0.00	17.92	30.06	913.00	571.50	-35.27	3.41	8,531	61,166
Credit Immobilier et Hotelier	235.00	0	0	0.00	-0.43	-8.82	275.00	185.00	-14.55	27.03	6,252	87,616
Salafin	560.00	0	0	0.00	0.88	-3.51	605.00	517.00	-7.44	8.32	1,340	6,846
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,963
Maroc Leasing	398.00	0	0	0.00	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	4,311
Stokvis Nord Afrique	36.12	100	3,612	0.00	-27.36	-5.43	38.48	26.80	-6.13	34.78	332	4,951
Matel Pc Market	162.10	68	11,023	1.76	-1.31	31.89	235.95	151.00	-31.30	7.35	305	9,493
Cartier Saada	18.00	1,001	18,018	0.00	-2.86	2.91	20.74	15.98	-13.21	12.64	94	1,346
Papelera Tetuan	24.80	0	0	0.00	17.06	17.28	33.54	22.00	-26.06	12.73	64	3,636



## 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
8.50	-0.05	0.69	-0.40	5.38	0.17	8.58	1.93

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	11.73	45,333	531,824	-2.21	-6.32	-5.32	13.46	10.98	-12.85	6.81	10,313,106	73,539
Centrale Laitiere	177.09	0	0	-0.05	2.32	8.14	185.01	152.87	-4.28	15.85	1,668,188	28,444
Wafa Assurance	335.35	0	0	-0.05	-16.24	0.48	402.61	309.39	-16.71	8.39	1,173,736	13,785
CGI	60.02	30	1,801	-3.81	-35.69	-24.05	100.01	60.02	-39.98	0.00	1,104,892	79,490
Holcim (Maroc)	170.38	90	15,334	5.56	-27.02	-10.37	233.90	160.66	-27.16	6.05	717,312	16,716
Brasseries du Maroc.	270.64	0	0	-0.05	2.72	53.74	299.74	186.71	-9.71	44.95	135,318	23,379
Attijariwafa Bank	38.83	9,030	350,639	-0.05	4.34	0.83	40.55	34.98	-4.25	10.99	7,903	304,852
Banque Marocaine du Commerce Exterieur	23.53	2,047	48,173	-0.05	28.43	17.13	24.13	16.04	-2.47	46.69	4,223	79,383
Banque Centrale Populaire	22.58	3,326	75,103	0.39	-3.32	1.17	23.68	21.25	-4.63	6.25	3,909	53,069
Douja Promotion Grp Addoha Maroc	5.30	39,572	209,538	-1.04	-29.86	-30.85	8.34	5.16	-36.51	2.66	1,667	78,098
Banque Marocaine Pour Le Commerce Et L'Indust	94.02	150	14,102	1.21	-4.24	3.98	103.06	80.64	-8.77	16.59	1,248	10,916
Ciment du Maroc	69.54	0	0	-0.05	-18.25	-26.27	100.85	66.00	-31.04	5.36	1,003	7,155
Credit Immobilier et Hotelier	27.65	0	0	-0.05	0.02	14.71	30.90	21.80	-10.50	26.86	735	10,212
Salafin	65.89	0	0	-0.05	-1.28	9.11	71.04	60.32	-7.25	9.24	157	800
Auto Nejma	150.73	0	0	-0.05	-20.26	-15.07	202.28	149.70	-25.48	0.69	154	696
Maroc Leasing	46.83	0	0	-0.05	0.35	-5.51	52.86	38.48	-11.40	21.70	130	504
Stokvis Nord Afrique	4.25	100	425	-0.05	26.85	11.14	4.54	3.14	-6.33	35.16	39	579
Matel Pc Market	19.07	68	1,297	-1.81	0.90	-28.20	26.35	17.82	-27.60	7.01	35	1,116
Cartier Saada	2.12	1,001	2,120	-0.05	2.44	2.34	2.44	1.85	-13.23	14.53	11	159
Papeleria Tetuan	2.92	0	0	-0.05	-17.39	-12.80	3.87	2.56	-24.61	13.80	7	424

## 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
9.93	-1.07	-0.51	-14.68	-17.81	0.55	8.93	6.18

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	204.78	0	0	0.00	20.95	20.52	286.01	185.45	-28.40	10.42	285,402	15,689
Firststrand Ltd	28.45	0	0	0.00	8.26	-4.06	33.33	25.50	-14.64	11.57	160,399	32,027
Old Mutual plc	29.93	0	0	0.00	-22.51	-49.43	32.00	19.98	-6.47	49.80	146,804	53,053
Shoprite Holdings Ltd	180.00	0	0	0.00	11.98	-13.92	205.88	155.83	-12.57	15.51	102,704	8,502
Sanlam	48.00	0	0	0.00	-6.03	-32.09	49.67	35.30	-3.36	35.98	100,800	60,733
Nedbank Group Ltd.	178.94	0	0	0.00	4.87	-0.62	198.59	166.50	-9.89	7.47	91,295	24,260
Truworths International Ltd	85.90	0	0	0.00	21.26	10.44	114.93	76.67	-25.26	12.04	39,762	49,656
MMI Holdings Limited	22.63	0	0	0.00	-1.53	-22.39	26.55	17.93	-14.76	26.21	35,524	37,772
Santam Ltd	196.10	0	0	0.00	-3.70	-20.31	217.00	161.54	-9.63	21.39	23,335	8,750
Barloworld Intern Transport	85.90	0	0	0.00	1.51	-8.73	100.00	67.95	-14.10	26.42	19,852	32,715
Oceana Group Ltd	91.30	0	0	0.00	-28.77	-75.58	92.34	48.05	-1.13	90.01	10,905	1,305
Paladin Energy Ltd	8.93	0	0	0.00	0.56	-690.27	12.22	0.74	-26.92	1,106.76	7,476	0
Vukile Property Fund	16.25	0	0	0.00	5.91	4.97	20.48	15.29	-20.65	6.28	7,402	9,432
African Oxygen Ltd	20.66	0	0	0.00	12.05	-13.21	24.85	18.32	-16.86	12.77	7,083	1,375
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-28.33	19.25	15.06	0.00	27.82	5,151	5,995
Namibia Breweries	14.23	0	0	0.00	-12.58	-18.09	14.23	12.05	0.00	18.09	2,938	4,461
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-13.95	12.65	10.97	-1.19	13.95	2,649	6,970
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,329
Trustco Group Hldgs Ltd	0.74	0	0	0.00	29.52	1.33	1.24	0.65	-40.32	13.85	545	2
Nictus Beperk	1.85	0	0	0.00	-23.33	50.93	4.25	1.00	-56.47	85.00	122	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

## 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
9.93	-1.07	-0.51	-14.68	-17.81	0.55	8.93	6.18

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	20.62	0	0	-1.07	-32.56	-34.61	32.89	18.38	-37.32	12.21	28,736	1,573
Firststrand Ltd	2.86	0	0	-1.07	-21.72	-14.38	3.75	2.62	-23.58	9.32	16,150	3,218
Old Mutual plc	3.01	0	0	-1.07	4.53	22.94	3.40	2.35	-11.40	28.46	14,781	5,303
Shoprite Holdings Ltd	18.12	0	0	-1.07	-24.90	-6.27	24.28	16.05	-25.35	12.93	10,341	855
Sanlam	4.83	0	0	-1.07	-9.54	8.68	5.41	4.10	-10.62	17.77	10,149	6,073
Nedbank Group Ltd.	18.02	0	0	-1.07	-18.84	-17.21	23.07	16.50	-21.92	9.20	9,192	2,415
Truworths International Ltd	8.65	0	0	-1.07	-32.82	-26.31	13.41	7.58	-35.52	14.09	4,003	4,951
MMI Holdings Limited	2.28	0	0	-1.07	-13.38	0.70	2.85	1.97	-19.94	15.84	3,576	3,777
Santam Ltd	19.75	0	0	-1.07	-11.52	-1.01	23.43	16.64	-15.73	18.64	2,349	871
Barloworld Intern Transport	8.65	0	0	-1.07	-15.97	-10.54	11.08	7.45	-21.93	16.07	1,998	3,308
Oceana Group Ltd	9.19	0	0	-1.07	9.87	44.46	9.32	5.72	-1.35	60.64	1,098	130
Paladin Energy Ltd	0.90	0	0	-1.07	-15.16	550.22	1.45	0.08	-38.19	988.62	752	0
Vukile Property Fund	1.64	0	0	-1.07	-19.72	-21.81	2.34	1.52	-30.22	7.77	745	941
African Oxygen Ltd	2.08	0	0	-1.07	-24.96	-6.86	2.85	2.06	-27.12	1.08	713	139
FNB Namibia Holdings Ltd.	1.94	0	0	-1.07	-1.42	5.59	2.05	1.76	-5.36	10.42	518	605
Namibia Breweries	1.43	0	0	-1.07	-3.95	-2.84	1.54	1.36	-6.74	5.21	295	447
Bidvest Namibia Limited	1.26	0	0	-1.07	-14.75	-6.25	1.48	1.22	-14.98	3.14	266	708
Oryx Properties Ltd.	1.56	0	0	-1.07	-4.17	-3.82	1.65	1.45	-5.45	7.29	85	233
Trustco Group Hldgs Ltd	0.07	0	0	-1.07	-39.87	-18.82	0.15	0.07	-49.35	13.91	54	0
Nictus Beperk	0.19	0	0	-1.07	5.23	-59.62	0.51	0.11	-63.23	73.46	12	0
Namibia Asset Management Ltd	0.02	0	0	-1.07	-0.46	1.63	0.03	0.02	-19.47	11.05	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
161.23	0.06	0.81	-3.15	0.01	1.41	158.22	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	224,225	42,602,750	-0.47	-48.32	-63.79	210.01	110.00	-9.53	72.73	3,237,696	10,821,557
Nigerian Breweries Plc	179.40	1,414,122	253,693,487	-3.58	-23.72	-59.89	179.40	115.80	0.00	54.92	1,356,749	2,927,398
Nestle Foods Nigeria Plc	1,000.00	326,639	326,639,000	0.00	-42.86	-102.02	1,088.00	500.00	-8.09	100.00	792,656	2,663,594
GT Bank Plc	26.40	10,533,424	278,082,394	-1.66	-14.78	-55.29	29.99	16.85	-11.97	56.68	776,983	4,546,743
Zenith Bank	21.50	8,789,875	188,982,313	-0.47	-15.41	-43.33	22.80	14.40	-5.70	49.31	675,024	4,884,810
Guinness Nigeria Plc	260.20	484,443	126,052,069	-0.08	4.38	-14.12	297.41	228.00	-12.51	14.12	391,832	1,337,392
West African Portland Cement Plc	99.75	379,446	37,849,739	0.00	-67.93	-131.98	100.00	42.28	-0.25	135.93	299,409	921,021
United Bank for Africa Plc (Group)	8.30	11,310,727	93,879,034	0.48	-88.21	-74.74	9.60	4.18	-13.54	98.56	273,745	3,039,519
Access Bank Nigeria Plc	11.30	20,109,526	227,237,644	-1.35	-24.86	-48.68	12.39	7.11	-8.80	58.93	258,637	2,346,037
Unilever Nigeria Plc	62.00	521,496	32,332,752	0.78	-33.33	-96.83	76.00	32.00	-18.42	93.75	234,564	1,070,224
Flour Mills Nigeria Plc	90.00	402,746	36,247,140	-2.27	-38.46	-63.64	109.24	50.00	-17.61	80.00	210,129	601,687
Union Bank of Nigeria Plc	12.40	1,287,786	15,968,546	-1.89	-68.71	-192.45	15.30	4.00	-18.95	210.00	210,004	167,960
P.Z Cussons Nigeria Plc.	44.30	520,577	23,061,561	-9.95	-58.21	-70.38	56.00	22.76	-20.89	94.64	175,892	322,455
Cadbury Nigeria Plc	52.05	293,067	15,254,137	0.00	-79.48	-256.51	64.53	14.30	-19.34	263.99	162,874	641,278
Dangote Sugar Refinery Plc	12.45	1,506,106	18,751,020	-1.38	-108.19	-190.89	12.85	4.05	-3.11	207.41	149,399	739,260
Ecobank Transnational Incorporated	15.00	3,449,317	51,739,755	0.00	-36.36	-46.34	16.01	10.06	-6.31	49.11	148,700	1,338,136
Julius Berger Nigeria Plc	83.75	348,799	29,211,916	-3.40	-153.79	-203.11	83.75	26.25	0.00	219.05	100,500	236,094
Diamond Bank Plc	6.85	5,639,211	38,628,595	0.00	-38.38	-186.61	7.66	2.32	-10.57	195.26	99,155	759,279
First City Monument Bank Plc	4.84	14,663,968	70,973,605	0.00	-40.29	-42.77	5.20	2.90	-6.92	66.90	90,565	671,946
Fidelity Bank PLC	3.09	9,102,958	28,128,140	-1.31	-36.73	-128.89	3.47	1.29	-10.95	139.53	89,496	484,019
International Breweries Plc	24.94	858,420	21,408,995	2.20	-55.97	-317.06	28.67	5.68	-13.01	339.08	81,367	348,117
UACN Plc	63.00	246,785	15,547,455	0.00	-50.00	-92.25	71.10	33.50	-11.39	88.06	80,931	690,346
Ashaka Cement	26.65	662,062	17,643,952	1.62	-48.47	-188.11	29.98	9.15	-11.11	191.26	59,681	338,441
Skye Bank Plc	4.80	5,993,342	28,768,042	0.83	-12.15	-52.87	7.05	2.65	-31.91	81.13	55,607	750,270
Total Nigeria Plc	159.99	8,992	1,438,630	0.00	-32.69	-22.60	180.00	118.75	-11.12	34.73	54,320	203,022

## 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
161.23	0.06	0.81	-3.15	0.01	1.41	158.22	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.18	224,225	264,227	0.53	43.65	62.79	1.32	0.69	-11.00	69.58	20,080	68,089
Nigerian Breweries Plc	1.11	1,414,122	1,573,494	3.64	19.83	58.91	1.13	0.72	-1.57	55.10	8,415	18,373
Nestle Foods Nigeria Plc	6.20	326,639	2,025,913	0.06	38.36	100.78	6.87	3.09	-9.67	100.60	4,916	16,712
GT Bank Plc	0.16	10,533,424	1,724,322	1.72	11.17	54.34	0.19	0.10	-13.52	57.10	4,817	28,484
Zenith Bank	0.13	8,789,875	1,171,690	0.53	11.77	42.45	0.14	0.09	-7.37	48.77	4,185	30,685
Guinness Nigeria Plc	1.61	484,443	781,794	0.14	-7.39	13.42	1.89	1.41	-14.62	14.30	2,430	8,405
West African Portland Cement Plc	0.62	379,446	234,763	0.06	62.64	130.55	0.63	0.26	-1.68	135.07	1,857	5,770
United Bank for Africa Plc (Group)	0.05	11,310,727	582,502	-0.42	82.28	73.66	0.06	0.03	-14.31	98.84	1,698	19,053
Access Bank Nigeria Plc	0.07	20,109,526	1,409,678	1.41	20.93	47.77	0.08	0.04	-11.04	57.88	1,604	14,722
Unilever Nigeria Plc	0.38	521,496	200,515	-0.72	29.13	95.62	0.48	0.20	-19.91	93.70	1,454	6,705
Flour Mills Nigeria Plc	0.56	402,746	224,813	2.34	34.10	62.63	0.68	0.31	-18.21	78.62	1,303	3,773
Union Bank of Nigeria Plc	0.08	1,287,786	99,031	1.95	63.39	190.66	0.10	0.02	-19.73	208.84	1,302	1,053
P.Z Cussons Nigeria Plc.	0.27	520,577	143,055	10.02	53.23	69.34	0.35	0.14	-21.60	91.36	1,091	2,021
Cadbury Nigeria Plc	0.32	293,067	94,602	0.06	73.83	254.32	0.41	0.09	-20.96	262.70	1,010	4,024
Dangote Sugar Refinery Plc	0.08	1,506,106	116,271	1.45	101.63	189.11	0.08	0.03	-3.86	201.56	926	4,633
Ecobank Transnational Incorporated	0.09	3,449,317	320,786	0.06	32.07	45.44	0.10	0.06	-8.19	47.39	921	8,422
Julius Berger Nigeria Plc	0.52	348,799	181,166	3.46	145.79	201.25	0.52	0.16	0.00	220.02	623	1,482
Diamond Bank Plc	0.04	5,639,211	239,666	0.06	34.02	184.85	0.05	0.01	-12.73	197.20	615	4,773
First City Monument Bank Plc	0.03	14,663,968	439,919	0.06	35.87	41.90	0.03	0.02	-9.91	63.04	561	4,229
Fidelity Bank PLC	0.02	9,102,958	174,777	1.38	32.42	127.50	0.02	0.01	-13.12	140.00	556	3,037
International Breweries Plc	0.15	858,420	132,798	-2.14	51.06	314.49	0.18	0.04	-14.58	338.24	504	2,176
UACN Plc	0.39	246,785	96,419	0.06	45.27	91.07	0.45	0.21	-13.33	87.93	501	4,343
Ashaka Cement	0.17	662,062	109,439	-1.56	43.79	186.34	0.19	0.06	-11.89	188.99	370	2,120
Skye Bank Plc	0.03	5,993,342	178,602	-0.76	8.62	51.93	0.04	0.02	-33.18	78.44	345	4,726
Total Nigeria Plc	0.99	8,992	8,923	0.06	28.51	21.84	1.14	0.75	-13.23	32.03	336	1,272

## 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
9.93	-1.07	-0.51	-14.68	-17.81	0.55	8.93	6.18

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	530.01	1,485,334	787,241,873	-0.42	-23.68	-23.15	558.33	407.77	-5.07	29.98	1,011,856	2,590,080
Sabmiller plc	492.50	1,581,226	778,753,805	-1.29	-25.58	-44.43	518.44	344.02	-5.00	43.16	789,430	4,187,114
MTN Group Ltd.	182.50	5,405,216	986,451,920	1.35	-2.37	-27.18	189.33	143.00	-3.61	27.62	343,451	6,217,125
Naspers Ltd	799.50	1,428,064	1,141,737,168	-0.56	-47.09	-80.23	799.50	443.73	0.00	80.18	332,224	6,039,349
Sasol Ltd	449.44	1,134,039	509,682,488	-1.07	-23.73	-31.32	452.96	338.00	-0.78	32.97	291,626	4,191,835
Anglo American plc	207.92	3,293,511	684,786,807	-1.53	20.63	19.34	287.17	100.00	-27.60	107.92	289,779	4,972,622
Standard Bank Group Ltd.	108.56	4,102,519	445,369,463	0.70	8.77	2.86	120.30	101.79	-9.76	6.65	175,621	3,095,045
Old Mutual plc	29.85	4,843,514	144,578,893	0.27	-22.04	-49.25	32.00	20.00	-6.72	49.25	166,033	1,351,001
Kumba Iron Ore Ltd.	467.47	718,447	335,852,419	0.43	17.42	12.62	611.58	435.50	-23.56	7.34	150,565	1,364,241
Sanlam	48.89	3,982,696	194,714,007	-1.85	-7.95	-34.28	49.67	35.39	-1.57	38.15	102,669	1,616,630
Aspen Pharmacare Holdings Ltd	224.51	1,837,221	412,474,487	4.38	-32.81	-72.12	240.33	131.00	-6.58	71.38	102,317	1,534,670
Shoprite Holdings Ltd	174.00	2,880,113	501,139,662	3.33	15.43	-10.54	206.37	154.00	-15.69	12.99	99,280	1,978,057
Nedbank Group Ltd.	179.00	635,144	113,690,776	-0.03	4.73	-0.56	201.08	166.50	-10.98	7.51	91,326	1,067,311
Remgro Ltd	193.50	664,651	128,609,969	0.26	-21.66	-38.56	201.07	135.67	-3.76	42.63	87,200	1,343,856
Bidvest Group Ltd	252.50	909,223	229,578,808	-2.02	-15.31	-34.82	261.90	185.99	-3.59	35.76	82,753	1,143,616
Anglo Platinum Ltd	303.00	119,682	36,263,646	0.97	32.21	29.32	500.50	274.01	-39.46	10.58	81,713	850,329
Tiger Brands Ltd	308.26	381,785	117,689,044	0.24	5.73	-17.65	334.99	260.00	-7.98	18.56	59,040	1,004,703
Impala Platinum Holdings Ltd	91.50	1,501,310	137,369,865	0.00	44.88	29.18	175.00	86.00	-47.71	6.40	57,847	1,706,854
Woolworths Hldgs	65.10	11,525,486	750,309,139	-0.25	8.64	-23.88	80.25	50.99	-18.88	27.67	54,856	1,349,693
Exxaro Resources Ltd	148.50	475,548	70,618,878	1.62	13.16	13.66	183.69	137.00	-19.16	8.39	53,172	691,155
Growthpoint Properties Ltd.	27.28	4,764,827	129,984,481	-2.17	-10.45	-13.67	30.49	23.50	-10.53	16.09	51,601	1,013,749
Steinhoff International Holdings Ltd	26.76	5,482,065	146,700,059	-0.79	3.57	-10.35	30.23	22.50	-11.48	18.93	49,135	762,199
AngloGold Ashanti Ltd	127.21	2,276,367	289,576,646	-0.96	51.84	51.63	304.50	122.30	-58.22	4.01	48,832	1,587,077
Liberty International plc	49.58	376,073	18,645,699	-0.16	-0.67	-18.44	52.74	41.23	-5.99	20.25	47,943	261,484
Assore Ltd	337.00	141,354	47,636,298	0.88	14.56	-23.90	445.00	273.75	-24.27	23.11	47,047	173,426

## 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
9.93	-1.07	-0.51	-14.68	-17.81	0.55	8.93	6.18

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	53.37	1,485,334	79,266,334	-0.66	5.53	1.32	57.53	49.55	-7.24	7.70	101,882	267,710
Sabmiller plc	49.59	1,581,226	78,411,732	0.20	7.14	18.83	56.99	41.19	-12.99	20.40	79,486	432,659
MTN Group Ltd.	18.38	5,405,216	99,324,628	-2.41	-12.66	4.64	21.08	16.40	-12.81	12.04	34,581	637,716
Naspers Ltd	80.50	1,428,064	114,960,009	-0.51	25.50	48.29	80.92	52.45	-0.51	53.47	33,451	623,933
Sasol Ltd	45.25	1,134,039	51,319,234	-0.02	5.56	8.05	48.15	39.92	-6.02	13.36	29,363	432,572
Anglo American plc	20.94	3,293,511	68,950,311	0.44	-32.28	-33.63	33.76	12.14	-37.98	72.39	29,177	515,506
Standard Bank Group Ltd.	10.93	4,102,519	44,843,815	-1.77	-22.17	-20.08	14.52	10.28	-24.71	6.31	17,683	319,879
Old Mutual plc	3.01	4,843,514	14,557,666	-1.34	4.12	22.80	3.40	2.35	-11.63	28.00	16,717	139,895
Kumba Iron Ore Ltd.	47.07	718,447	33,816,582	-1.50	-29.54	-28.11	71.10	43.22	-33.79	8.91	15,160	140,318
Sanlam	4.92	3,982,696	19,605,618	0.76	-7.90	10.48	5.49	4.10	-10.39	20.19	10,337	167,546
Aspen Pharmacare Holdings Ltd	22.61	1,837,221	41,531,483	-5.41	13.32	41.61	24.32	15.79	-7.04	43.20	10,302	157,476
Shoprite Holdings Ltd	17.52	2,880,113	50,459,004	-4.37	-27.85	-9.05	24.29	16.05	-27.86	9.17	9,996	204,489
Nedbank Group Ltd.	18.02	635,144	11,447,391	-1.04	-18.71	-17.26	23.07	16.50	-21.89	9.24	9,195	110,522
Remgro Ltd	19.48	664,651	12,949,595	-1.33	3.80	14.00	21.57	15.93	-9.68	22.31	8,780	137,554
Bidvest Group Ltd	25.42	909,223	23,115,995	0.93	-1.62	10.92	28.67	21.84	-11.33	16.42	8,332	118,418
Anglo Platinum Ltd	30.51	119,682	3,651,342	-2.04	-42.17	-41.85	57.86	27.10	-47.27	12.57	8,227	88,856
Tiger Brands Ltd	31.04	381,785	11,849,957	-1.31	-19.57	-3.20	39.00	27.80	-20.41	11.64	5,944	103,318
Impala Platinum Holdings Ltd	9.21	1,501,310	13,831,569	-1.07	-52.97	-41.73	20.23	8.51	-54.46	8.27	5,824	176,893
Woolworths Hldgs	6.55	11,525,486	75,547,256	-0.83	-22.06	1.93	8.67	5.84	-24.39	12.23	5,523	138,953
Exxaro Resources Ltd	14.95	475,548	7,110,536	-2.68	-25.91	-28.96	22.54	13.38	-33.66	11.79	5,353	72,073
Growthpoint Properties Ltd.	2.75	4,764,827	13,088,027	1.08	-5.77	-6.48	3.39	2.33	-18.86	17.72	5,195	103,856
Steinhoff International Holdings Ltd	2.69	5,482,065	14,770,876	-0.29	-17.73	-9.21	3.49	2.32	-22.77	16.27	4,947	78,643
AngloGold Ashanti Ltd	12.81	2,276,367	29,157,074	-0.12	-58.91	-60.20	36.51	12.41	-64.92	3.25	4,916	164,403
Liberty International plc	4.99	376,073	1,877,394	-0.91	-14.11	-2.55	5.93	4.65	-15.78	7.34	4,827	26,929
Assore Ltd	33.93	141,354	4,796,438	-1.95	-27.10	1.94	50.11	30.15	-32.29	12.53	4,737	17,882

## 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
9.93	-1.07	-0.51	-14.68	-17.81	0.55	8.93	6.18

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	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	-4.55	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	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
9.93	-1.07	-0.51	-14.68	-17.81	0.55	8.93	6.18

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.	1.30	0	0	-1.07	-14.68	-17.72	1.60	1.27	-18.62	2.55	1,251	0
Swazi Empowerment Ltd	2.32	0	0	3.42	-4.51	-7.91	2.54	2.16	-8.92	7.21	117	0
Swazispa Holdings Ltd.	0.60	0	0	-1.07	-14.68	-29.48	1.03	0.59	-41.18	2.55	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	-1.07	-14.68	-6.65	0.70	0.58	-14.62	1.83	14	0
Swaziland Property Investments Ltd.	0.54	0	0	-1.07	-14.68	-17.72	0.67	0.53	-18.62	2.55	12	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
1,619.00	0.00	0.37	-2.10	-2.10	22.14	1,604.86	1.38



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	1,720	268,600	461,992,000	0.00	-53.57	-82.98	1,720	930	0.00	84.95	860,000,000	21,905,038
Tanzania Breweries Ltd	3,280	48,200	158,096,000	0.00	-17.14	-31.20	3,280	2,480	0.00	32.26	967,365	6,443,483
Tanzania Cigarette Co	6,800	4,300	29,240,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	3,783,356
CRDB Bank Ltd	300	373,000	111,900,000	-1.69	-100.00	-144.90	300	108	0.00	179.07	652,959	19,742,381
Tanzania Portland Cement Co.	2,660	23,500	62,510,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,786,738
Tanga Cement Co. Ltd.	2,400	3,100	7,440,000	-0.84	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	550,438
Swissport Tanzania Ltd	2,200	10,400	22,880,000	0.00	-27.91	-89.66	2,200	1,160	0.00	89.66	79,200	1,854,741
Dar es Salaam Community Bank	420	290,200	121,884,000	-1.20	32.26	34.38	640	380	-34.38	10.53	13,605	1,246,236

## 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
1,619.00	0.00	0.37	-2.10	-2.10	22.14	1,604.86	1.38

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	1.06	268,600	285,361	0.00	50.35	79.25	1.06	0.59	0.00	80.25	531,200	13,443
Tanzania Breweries Ltd	2.03	48,200	97,648	0.00	14.68	28.53	2.03	1.56	-0.25	29.48	597	3,954
Tanzania Cigarette Co	4.20	4,300	18,060	0.00	58.50	98.26	4.21	2.11	-0.25	98.88	420	2,317
CRDB Bank Ltd	0.19	373,000	69,117	1.69	95.80	139.91	0.19	0.07	0.00	170.91	403	12,115
Tanzania Portland Cement Co.	1.64	23,500	38,611	0.00	0.16	7.68	1.65	1.53	-0.35	7.61	295	2,941
Tanga Cement Co. Ltd.	1.48	3,100	4,595	0.84	-2.10	-1.22	1.54	1.46	-3.83	1.83	94	338
Swissport Tanzania Ltd	1.36	10,400	14,133	0.00	25.22	85.79	1.36	0.73	-0.18	86.38	48	1,136
Dar es Salaam Community Bank	0.26	290,200	75,278	1.20	-33.68	-35.71	0.41	0.23	-36.34	11.91	8	768

## 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
1.66	-0.30	-0.68	-6.56	-2.35	0.03	1.59	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	750	48,000	0.02	-0.82	11.46	72.32	59.50	-11.50	7.56	1,088,000	7,010
Banque de l'Habitat	13.00	0	0	0.00	-4.84	25.71	17.80	12.00	-26.97	8.33	234,000	1,101
Banque De Tunisie	9.62	38,045	365,993	-0.21	19.57	19.57	13.28	9.40	-27.56	2.34	1,443	10,331
Poulina Group Holding	6.19	408	2,526	0.00	5.50	22.33	8.35	5.99	-25.87	3.34	1,114	2,731
Societe Frigorifique et Brasserie de Tunis	13.55	37,192	503,952	-0.37	-6.44	9.61	15.59	12.73	-13.09	6.44	1,084	4,704
Amen Bank	32.10	1,505	48,311	0.16	7.49	15.53	38.00	30.84	-15.53	4.09	784	1,602
Attijari Bank	16.25	8,810	143,163	-0.37	-8.33	3.79	17.81	14.70	-8.76	10.54	645	4,686
Carthage Cement	3.66	14,234	52,096	0.81	-3.39	1.35	4.22	3.31	-13.27	10.57	630	19,084
Union Bancaire pour le commerce et l' Industrie	34.15	365	12,465	0.15	5.17	27.06	49.83	29.20	-31.47	16.95	549	212
Arab Tunisian Bank	4.70	7,750	36,425	-0.43	-2.17	16.07	5.69	4.30	-17.40	9.30	470	691
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	1,195	31,668	0.56	2.54	10.86	31.80	26.40	-16.67	0.38	440	2,806
Air Liquide Tunisie	350.00	1	350	0.00	6.67	16.65	452.90	338.44	-22.72	3.42	388	1,170
Societe Magasin General.	27.65	1,375	38,019	2.98	19.53	16.44	35.00	6.77	-20.99	308.42	317	625
Societe Tunisienne D' Assurances Et De Reassuran	135.00	0	0	0.00	4.86	17.18	166.00	134.00	-18.67	0.75	311	1,019
Ennakl Automobiles	10.00	8,255	82,550	0.00	13.64	19.03	13.95	8.90	-28.32	12.36	300	2,237
Banque Nationale Agricole	9.24	494	4,565	-0.65	-7.44	19.72	11.52	8.45	-19.79	9.35	295	480
Union Internationale de Banques	13.90	3,795	52,751	0.50	22.52	28.35	20.78	13.72	-33.11	1.31	272	1,624
Automobile Reseau Tunisien & Svcs	6.73	4,104	27,620	0.30	20.82	43.92	12.15	6.73	-44.61	0.00	257	1,480
Les Ciments De Bizerte	5.69	684	3,892	-1.61	16.32	31.28	8.30	5.05	-31.45	12.67	250	437
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.59	81.88	54.00	-34.05	0.00	216	28
Societe Tunisie Profiles Aluminium	4.64	6,192	28,731	0.00	9.55	27.39	6.45	4.62	-28.06	0.43	208	4,776
Tunisie Leasing	25.00	0	0	0.00	-10.62	4.58	27.60	22.22	-9.42	12.51	207	2,808
Societe Tunisienne de Banque	5.69	4,548	25,878	2.90	34.60	37.47	9.50	5.60	-40.11	1.61	141	260
Societe Tunisienne del' Air	1.29	16,711	21,557	-2.38	11.03	21.34	1.90	1.25	-32.11	3.20	136	693
Societe Tunisienne de Verrerie	6.88	14,044	96,623	13.02	18.58	29.80	11.55	6.88	-40.43	0.00	120	2,452

## 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
1.66	-0.30	-0.68	-6.56	-2.35	0.03	1.59	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	38.51	750	28,884	-0.32	-5.79	-13.61	45.04	37.41	-14.49	2.96	654,712	4,254
Banque de l'Habitat	7.82	0	0	-0.30	-2.04	-27.52	11.04	7.28	-29.13	7.44	140,810	671
Banque De Tunisie	5.79	38,045	220,239	-0.09	-24.84	-21.53	8.19	5.70	-29.31	1.65	868	6,325
Poulina Group Holding	3.72	408	1,520	-0.30	-11.69	-24.23	5.21	3.61	-28.56	3.17	670	1,663
Societe Frigorifique et Brasserie de Tunis	8.15	37,192	303,256	0.07	-0.54	-11.81	9.63	7.88	-15.34	3.52	652	2,871
Amen Bank	19.32	1,505	29,071	-0.46	-13.56	-17.59	23.81	18.64	-18.89	3.62	472	974
Attijari Bank	9.78	8,810	86,149	0.07	1.23	-6.13	11.16	9.30	-12.37	5.20	388	2,864
Carthage Cement	2.20	14,234	31,349	-1.11	-3.39	-3.75	2.66	2.00	-17.31	10.24	379	11,596
Union Bancaire pour le commerce et l' Industrie	20.55	365	7,501	-0.45	-11.39	-28.84	31.16	17.77	-34.05	15.66	330	129
Arab Tunisian Bank	2.83	7,750	21,919	0.13	-4.53	-18.12	3.52	2.60	-19.69	8.97	282	420
Societe Nouvelle Maison De La Ville De Tunis Mo	15.95	1,195	19,056	-0.86	-8.93	-13.04	19.65	15.81	-18.83	0.85	265	1,716
Air Liquide Tunisie	210.62	1	211	-0.30	-12.79	-18.68	279.29	207.93	-24.59	1.29	233	710
Societe Magasin General.	16.64	1,375	22,878	-3.27	-24.81	-18.48	22.42	4.26	-25.80	290.36	191	381
Societe Tunisienne D' Assurances Et De Reassuran	81.24	0	0	-0.30	-11.10	-19.20	104.46	80.64	-22.23	0.75	187	626
Ennakl Automobiles	6.02	8,255	49,675	-0.30	-19.31	-21.00	8.69	5.37	-30.75	12.03	180	1,365
Banque Nationale Agricole	5.56	494	2,747	0.35	0.39	-21.68	7.10	5.24	-21.71	6.14	177	293
Union Internationale de Banques	8.36	3,795	31,743	-0.80	-27.60	-30.10	12.90	8.23	-35.16	1.68	163	992
Automobile Reseau Tunisien & Svcs	4.05	4,104	16,620	-0.60	-26.02	-45.28	7.49	4.05	-45.91	0.00	154	902
Les Ciments De Bizerte	3.42	684	2,342	1.30	-21.81	-32.95	5.16	3.05	-33.62	12.34	150	265
Compagnie d' Assurances et de Reassurances	32.49	0	0	-0.30	-25.16	-32.28	52.17	31.98	-37.72	1.61	129	17
Societe Tunisie Profiles Aluminium	2.79	6,192	17,289	-0.30	-15.48	-29.16	3.98	2.74	-29.90	2.05	125	2,909
Tunisie Leasing	15.04	0	0	-0.30	3.36	-6.91	17.40	13.94	-13.56	7.95	124	1,704
Societe Tunisienne de Banque	3.42	4,548	15,572	-3.19	-38.89	-39.00	5.90	3.37	-41.99	1.61	85	158
Societe Tunisienne del' Air	0.78	16,711	12,973	2.07	-16.87	-23.26	1.19	0.75	-34.78	4.03	82	423
Societe Tunisienne de Verrerie	4.14	14,044	58,144	-13.28	-23.92	-31.51	7.18	4.14	-42.32	0.00	72	1,493

## 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
2,599.38	-1.05	-0.25	3.01	-5.27	63.06	2,594.07	2.43



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	30	0	0	0.00	-50.00	-20.00	30	20	0.00	50.00	307,132	60,948,713
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	285,017,908
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-28.61	2,540	1,950	0.00	30.26	124,663	8,784
Bank of Baroda.	120	2,611,000	313,320,000	-4.35	52.00	40.00	320	115	-62.50	4.35	48,000	10,585,478
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	605	600	0.00	0.83	46,282	1,829,865
Uganda Clays Ltd	30	0	0	0.00	0.00	21.05	35	30	-14.29	0.00	27,000	611,063
National Insurance Corporation Limited	35	4,197	146,895	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	92,734

## 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
2,599.38	-1.05	-0.25	3.01	-5.27	63.06	2,594.07	2.43

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	0	0	-1.05	54.52	14.03	0.01	0.01	-1.71	55.41	117	23,477
DFCU Group	0.40	0	0	-1.05	6.62	-1.65	0.41	0.37	-3.54	8.12	98	111,202
British American Tobacco Uganda	0.98	0	0	-1.05	14.26	22.21	0.98	0.78	-0.74	24.79	47	3
Bank of Baroda.	0.05	2,611,000	120,628	3.25	-50.55	-42.99	0.12	0.04	-61.88	3.36	18	4,075
New Vision Printing and Publishing Co.	0.23	0	0	-1.05	3.87	-4.19	0.24	0.22	-4.51	5.29	17	705
Uganda Clays Ltd	0.01	0	0	-1.05	3.02	-24.98	0.01	0.01	-19.01	4.55	10	236
National Insurance Corporation Limited	0.01	4,197	57	-1.05	3.01	-16.86	0.02	0.01	-25.00	13.45	5	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
5.49	-0.18	-0.09	94,726.96	89,062.11	2,535.28	2,336.58	108.50

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	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	98
Zambia National Commercial Bank	0	6,250	2,000	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,455
Standard Chartered Bank Zambia Plc	2	320	480	-7.14	99.81	99.88	1,400	1	-99.89	87.50	2,500	4,362
Zambia Sugar Company	0	500,000	175,000	-2.94	99.86	99.88	298	0	-99.88	59.09	2,216	6,618
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	122
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,612
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	4,531
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,264
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,300
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,210
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	127
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,327
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	129
Copperbelt Energy Corporation	1	9,449	7,087	3.85	99.89	99.89	690	1	-99.89	15.38	0	8,094



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5.49	-0.18	-0.09	94,726.96	89,062.11	2,535.28	2,336.58	108.50

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	-0.18	-3.64	1.92	12.10	10.41	-5.14	10.25	6,547	0
Celtel Zambia Plc	5.10	0	0	-0.18	-21.33	-29.82	7.33	0.11	-30.46	4,373.86	530	18
Zambia National Commercial Bank	0.06	6,250	364	-0.18	67.65	77.96	0.06	0.02	-4.27	205.24	505	1,188
Standard Chartered Bank Zambia Plc	0.27	320	87	6.95	78.47	2.67	0.29	0.00	-4.58	68,200.00	455	817
Zambia Sugar Company	0.06	500,000	31,900	2.75	30.67	11.23	0.06	0.04	0.00	54.11	403	1,229
Zambian Breweries	0.64	0	0	-0.18	19.21	18.15	0.65	0.49	-0.99	31.93	350	23
Chilanga Cement	1.70	0	0	-0.18	10.66	3.86	1.74	1.48	-2.06	15.26	340	300
ZCCM Investments Holdings	3.11	0	0	-0.18	29.57	21.58	4.68	2.31	-33.49	34.90	277	6
Zambeef Products	0.80	0	0	-0.18	38.76	44.67	0.87	0.50	-8.54	61.47	198	837
National Breweries	1.64	0	0	-0.18	6.80	0.21	1.74	1.50	-5.81	9.76	103	238
British American Tobacco (Zambia)	0.47	0	0	-0.18	53.50	45.86	0.47	0.30	-0.17	59.82	100	428
Farmers House	0.59	0	0	-0.18	-7.81	-17.33	0.72	0.54	-17.90	10.45	33	225
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.18	18.53	-7.31	0.10	0.06	-8.17	59.27	24	24
African Explosives Zambia Plc	0.82	0	0	-0.18	25.92	18.29	0.95	0.63	-12.94	30.99	16	2
Cavmont Capital Holdings Zambia Plc	0.36	0	0	-0.18	42,064.12	39,454.61	0.86	0.00	-57.52	40,377.78	12	1
Investrust Bank Zambia	2.46	0	0	-0.18	85,819.50	71,403.81	2.84	0.00	-13.39	87,721.43	11	243
Pamodzi Hotel plc	0.11	0	0	-0.18	-4.38	-10.87	0.12	0.11	-11.43	0.74	10	0
Zambia Bata Shoe Company Plc.	0.13	0	0	-0.18	268.78	221.06	0.13	0.02	-0.39	521.95	9	24
Copperbelt Energy Corporation	0.14	9,449	1,291	-4.02	4.59	-0.40	0.17	0.12	-18.64	11.88	0	1,492

## 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.	1.45	6,237	9,044	2.03	-45.00	-119.70	1.57	0.67	-7.64	116.42	1,786	105
Econet Wireless Holdings Ltd.	0.67	15,982	10,708	1.47	-48.89	-58.39	0.77	0.07	-12.99	830.56	609	80
Innsco Africa Ltd.	1.06	310	329	0.00	-51.43	-89.29	1.10	0.54	-3.64	96.30	572	52
OK ZIMBABWE	0.27	137	37	0.00	-80.00	-145.45	0.29	0.11	-6.90	145.45	307	17
British American Tobacco Holdings	13.00	87	1,131	0.00	-261.11	-381.48	13.00	2.70	0.00	381.48	268	10
Hippo Valley Estates Ltd.	1.04	383	398	0.00	6.31	-4.00	1.36	1.00	-23.53	4.00	200	6
Seed Co Of Zimbabwe	0.81	218	177	0.00	-5.19	7.95	0.96	0.60	-15.63	35.00	157	6
Barclays Bank of Zimbabwe Ltd.	0.06	436	26	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	3
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.30	3,782	1,135	0.00	-150.00	-233.33	0.30	0.09	0.00	233.33	103	1
CBZ Holdings	0.14	173	24	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	15
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-123.40	1.05	0.47	0.00	123.40	84	2
Dairibord Zimbabwe Ltd.	0.23	0	0	0.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	13
First Bank Corporation Holdings Ltd	0.12	41	5	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	29
Meikles Africa Ltd.	0.32	2	1	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	73	2	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.15	0	0	0.00	-87.50	-87.50	0.15	0.08	0.00	87.50	43	2
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	42	0
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.35	0.11	0.00	218.18	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
AICO AFRICA	0.06	0	0	0.00	33.33	33.33	0.16	0.04	-62.50	50.00	32	2
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	212	2	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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