

**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
Stanbic Bank Uganda Ltd	Uganda	16.67
Cornerstone Insurance Plc	Nigeria	10.00
Trans Nationwide Express Plc	Nigeria	9.95
BOC Gases Nigeria Plc.	Nigeria	9.73
May & Baker Nigeria Plc	Nigeria	8.16

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Microfinance Bank	Tanzania	16,438.68
CRDB Bank Ltd	Tanzania	16,248.63
Dar es Salaam Community Bank	Tanzania	16,248.61
Swissport Tanzania Ltd	Tanzania	16,248.59
Tanzania Portland Cement Co.	Tanzania	16,248.59

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
International Energy Insurance Plc	Nigeria	-400.00
7-Up Bottling Company Plc	Nigeria	-22.64
Orion Real Estate Ltd	South Africa	-21.74
AICO AFRICA	Zimbabwe	-16.67
Circle Cement Ltd.	Zimbabwe	-14.29

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
El Obour Real Estate Investment	Egypt	-95.66
Minapharm Pharmaceuticals	Egypt	-95.66
Rowad Tourism (Al Rowad)	Egypt	-95.66
Egypt Lebanon Ceramics (Lecico)	Egypt	-95.66
Pan Africa Insurance	Kenya	-82.85

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.53	0.44	0.44	-8.71	-9.87	0.30	8.04	3.71



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	5,400	197	0.27	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,522
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	1.07	9.62	0.07	0.06	-9.62	0.00	55	130
Letshego Limited	0.02	168,450	3,841	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,382
Standard Chartered Bank of Botswana Ltd.	0.12	2,500	288	-0.09	-15.10	-23.50	0.12	0.09	0.00	23.50	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	189
Sechaba Brewery Holdings Ltd.	0.17	3,412	582	0.00	-8.25	-30.95	0.17	0.13	0.00	30.15	22	82
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-8.89	0.05	0.04	-2.97	34.62	12	18
Furniture Mart Botswana Ltd.	0.02	0	0	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	23.61	11	22
Turnstar Holdings Ltd.	0.02	4,257	68	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	84
Sefalana Holding Company Ltd.	0.05	2,146	111	-1.18	-58.28	-77.93	0.05	0.03	0.00	77.93	8	18
Wilderness Holdings Limited	0.02	0	0	0.00	22.41	29.69	0.03	0.02	-29.69	12.50	5	3
Letlole La Rona	0.02	0	0	0.00	-12.08	-24.63	0.02	0.01	0.00	24.63	4	33
G4S Security Services(Botswana) Ltd	0.04	565	25	0.89	23.28	24.83	0.06	0.04	-25.21	0.00	3	6
Primetime Property Holdings Limited	0.02	421	9	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	248	4	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	319
Cresta Marakanelo Ltd	0.01	3,497	33	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
8.53	0.44	0.44	-8.71	-9.87	0.30	8.04	3.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	5,400	23	0.16	18.68	10.96	0.00	0.00	-4.44	22.86	10	179
Barclays Bank of Botswana Ltd.	0.01	0	0	0.44	-9.69	-18.73	0.01	0.01	-19.15	1.33	6	16
Letshego Limited	0.00	168,450	455	0.44	6.74	46.45	0.00	0.00	-15.63	50.00	5	163
Standard Chartered Bank of Botswana Ltd.	0.01	2,500	34	0.53	5.07	11.06	0.01	0.01	0.00	13.45	4	1
Botswana Insurance Holdings Ltd.	0.01	0	0	0.44	-7.39	-9.21	0.01	0.01	-9.56	2.50	3	23
Sechaba Brewery Holdings Ltd.	0.02	3,412	68	0.44	-1.18	17.76	0.02	0.02	-1.96	19.76	2	10
ABC Holdings Ltd.	0.01	0	0	0.44	11.83	-2.08	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.44	10.57	9.60	0.00	0.00	0.00	15.00	1	4
Engen Botswana Ltd.	0.01	0	0	0.44	5.52	11.35	0.01	0.01	-1.19	13.70	1	3
Turnstar Holdings Ltd.	0.00	4,257	8	0.44	-2.63	-15.36	0.00	0.00	-13.64	5.56	1	10
Sefalana Holding Company Ltd.	0.01	2,146	13	1.62	44.49	60.00	0.01	0.00	0.00	64.86	1	2
Wilderness Holdings Limited	0.00	0	0	0.44	-29.17	-36.77	0.00	0.00	-38.10	13.04	0	0
Letlole La Rona	0.00	0	0	0.44	2.32	12.07	0.00	0.00	0.00	17.65	0	4
G4S Security Services(Botswana) Ltd	0.01	565	3	-0.46	-29.96	-32.40	0.01	0.01	-33.33	0.00	0	1
Primetime Property Holdings Limited	0.00	421	1	0.44	11.03	3.76	0.00	0.00	0.00	18.18	0	3
A-CAP Resources Ltd	0.00	0	0	0.44	-17.01	-37.98	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.44	1.31	-0.20	0.00	0.00	-5.71	6.45	0	0
RDC Properties Ltd.	0.01	0	0	0.44	-7.13	-6.36	0.01	0.01	-9.78	2.47	0	0
FSG Limited	0.00	248	1	0.44	26.40	15.62	16.43	0.00	-99.99	31.25	0	37
Cresta Marakanelo Ltd	0.00	3,497	4	0.44	4.49	-18.64	0.00	0.00	-21.43	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.44	-17.88	-21.01	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.44	-8.71	-22.92	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.44	-8.71	-10.08	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
499.34	0.18	0.92	-0.02	7.39	11.77	507.74	2.32

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	6	1,722,000	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	108,809
Societe Generale de Banques en Cote d'Ivoire	68,905	391	26,941,855	-0.30	-16.79	-62.11	75,000	44,000	-8.13	56.60	214,371	1,097,464
Sonatel	18,900	5,425	102,532,500	-2.16	-28.14	83.28	144,000	14,000	-86.88	35.00	189,000	21,039,232
Onatel Burkina	50,000	1,628	81,400,000	1.95	-6.38	-28.21	62,000	5,100	-19.35	880.39	170,000	4,015,271
Saph	28,535	15	428,025	1.60	28.48	16.06	43,450	25,745	-34.33	10.84	145,859	1,946,416
Palm Cote d'Ivoire	17,050	774	13,196,700	5.28	-2.34	13.01	21,000	13,325	-18.81	27.95	131,790	1,881,402
Compagnie Ivoirienne d'Electricite	43,760	53	2,319,280	-0.02	-10.23	-74.97	45,000	25,000	-2.76	75.04	122,528	223,118
Societe Des Caoutchoucs de Grand Bereby.	52,000	219	11,388,000	-0.39	15.14	31.58	74,000	44,450	-29.73	16.99	112,320	567,663
Societe Ivoirienne des Tabacs	105,005	79	8,295,395	0.00	-20.70	-43.84	115,000	70,200	-8.69	49.58	94,268	423,436
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	73,276
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-68.18	54,000	21,500	-31.48	72.09	67,107	26,983
Total Cote d'Ivoire	100,000	75	7,500,000	0.00	-8.69	-99.96	107,500	81,000	-6.98	23.46	62,961	110,463
Unilever Cote D'Ivoire	38,000	26	988,000	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	82,703
Bank Of Africa-Benin	60,000	1,248	74,880,000	-1.52	-9.09	-10.09	85,000	42,000	-29.41	42.86	60,457	743,136
Shell Cote d'Ivoire	41,500	66	2,739,000	-1.22	-63.26	-107.50	41,925	19,000	-1.01	118.42	52,290	249,883
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	148,509
Sode CI	46,005	156	7,176,780	0.00	-9.54	-70.39	49,450	25,000	-6.97	84.02	41,404	418,443
Societe Multinationale De Bitumes	21,000	100	2,100,000	4.55	-31.25	-10.53	25,000	15,000	-16.00	40.00	40,924	47,229
Filtisac S.A.	8,000	14	112,000	-6.67	-31.15	-66.67	9,290	3,200	-13.89	150.00	28,207	168,318
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	26,758
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,961
Societe Ivoirienne d'Oxygene et d'Acethylene	12,900	37	477,300	-7.37	-43.33	-74.32	41,495	5,600	-68.91	130.36	11,266	67,825
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	95,262
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,201
Uniwax	24,155	0	0	0.00	-302.58	-273.05	29,990	37	-19.46	65,183.78	8,454	45,647

## 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
499.34	0.18	0.92	-0.02	7.39	11.77	507.74	2.32

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	574.76	6	3,449	0.18	24.76	63.27	574.76	355.20	0.00	61.81	473	216
Societe Generale de Banques en Cote d'Ivoire	137.99	391	53,955	0.48	16.77	73.37	148.88	82.40	-7.31	67.47	429	2,169
Sonatel	37.85	5,425	205,336	2.35	28.12	-82.12	278.40	27.51	-86.40	37.61	378	41,695
Onatel Burkina	100.13	1,628	163,015	-1.77	6.37	37.11	125.28	10.17	-20.08	884.86	340	7,970
Saph	57.15	15	857	-1.42	-28.50	-10.23	83.62	50.97	-31.66	12.13	292	3,871
Palm Cote d'Ivoire	34.15	774	26,428	-5.10	2.32	-6.97	41.68	26.67	-18.07	28.01	263	3,738
Compagnie Ivoirienne d'Electricite	87.64	53	4,645	0.21	10.21	87.13	89.52	45.80	-2.10	91.32	245	444
Societe Des Caoutchoucs de Grand Bereby.	104.14	219	22,806	0.57	-15.15	-26.83	151.10	82.05	-31.08	26.92	224	1,124
Societe Ivoirienne des Tabacs	210.29	79	16,613	0.19	20.68	53.84	233.67	129.58	-10.01	62.28	188	840
Banque Internationale Pour le Commerce et l'Indus	84.11	0	0	0.18	14.74	24.77	88.06	65.83	-4.48	27.77	140	146
Compagnie Francais Afrique	74.10	0	0	0.18	-19.58	79.87	106.92	39.77	-30.70	86.30	134	53
Total Cote d'Ivoire	200.26	75	15,020	0.18	8.67	113.85	218.21	149.84	-8.22	33.65	126	219
Unilever Cote D'Ivoire	76.10	26	1,979	0.18	-5.02	1.35	85.54	63.76	-11.03	19.35	122	163
Bank Of Africa-Benin	120.16	1,248	149,958	1.71	9.07	17.74	168.31	82.41	-28.61	45.80	121	1,480
Shell Cote d'Ivoire	83.11	66	5,485	1.40	63.23	121.92	83.11	35.07	0.00	136.96	104	496
Nestle Cote d'Ivoire	89.12	0	0	0.18	1.12	8.16	90.88	80.57	-1.94	10.61	98	292
Sode CI	92.13	156	14,373	0.18	9.52	82.23	96.88	46.62	-4.90	97.62	82	825
Societe Multinationale De Bitumes	42.06	100	4,206	-4.37	31.23	18.21	48.23	29.75	-12.80	41.39	81	94
Filtisac S.A.	16.02	14	224	6.86	31.13	78.25	18.37	6.11	-12.78	162.17	56	333
Peyrissac Cote d'Ivoire	240.32	0	0	0.18	29.01	51.16	245.01	150.69	-1.92	59.48	38	53
Siem	56.07	0	0	0.18	18.37	36.02	62.95	38.91	-10.92	44.11	35	14
Societe Ivoirienne d'Oxygene et d'Acethylene	25.83	37	956	7.56	43.31	86.44	81.53	11.28	-68.31	129.02	22	134
Sicable	137.18	0	0	0.18	41.21	144.20	154.78	54.93	-11.37	149.72	20	189
Abidjan Catering	34.45	0	0	0.18	81.02	209.16	39.44	13.35	-12.66	158.06	18	32
Uniwax	48.37	0	0	0.18	302.52	298.97	60.69	0.07	-20.30	68,612.93	16	91

## 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
1.00	600.26	601.61	536.39	506.68	0.38	6.51	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	0	0	0.00	0.86	1.87	299.76	215.48	-16.80	15.74	52,107	220,894
Orascom Telecom Holdings S.A.E (OT)	4.45	0	0	0.00	-15.89	-37.77	4.98	3.20	-10.64	39.06	23,343	229,827
Telecom Egypt	13.35	0	0	0.00	5.25	-4.71	15.09	10.92	-11.53	22.25	22,789	117,813
Commercial International Bank	34.11	0	0	0.00	2.52	-17.78	39.40	27.00	-13.43	26.33	20,471	435,793
Abou Kir Fertilizers	140.54	0	0	0.00	-16.19	-8.11	145.32	120.96	-3.29	16.19	11,822	678
National Societe Generale Bank	27.16	0	0	0.00	19.88	8.43	47.64	24.51	-42.99	10.81	10,951	9,294
Egyptian Company for Mobile Services ( MobiNil)	109.05	0	0	0.00	21.31	12.11	167.76	91.32	-35.00	19.42	10,905	2,278
Talaat Mostafa Group(Tmg)	4.79	0	0	0.00	-9.11	-18.86	5.70	3.68	-15.96	30.16	9,884	172,955
Juhayna Food Industries	10.15	0	0	0.00	-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	0	0	0.00	8.33	6.87	27.02	17.08	-22.24	23.01	4,694	52,355
Egyptian Iron & Steel	8.85	0	0	0.00	24.42	-132.28	14.19	3.86	-37.63	129.27	4,322	29,653
EFG Hermes Hldgs.	8.77	0	0	0.00	20.49	19.84	13.40	6.97	-34.55	25.82	4,194	395,119
G.B. Capital For Trade And Financia	28.71	0	0	0.00	-3.13	-37.30	31.51	20.48	-8.89	40.19	3,703	5,452
Palm Hills Development Company	2.42	0	0	0.00	1.63	-24.10	3.30	1.50	-26.67	61.33	2,536	382,239
Misr Cement	68.08	0	0	0.00	10.48	14.52	84.49	57.46	-19.42	18.48	2,034	368
Pioneers Holding	3.87	0	0	0.00	19.21	-0.78	6.08	2.55	-36.35	51.76	1,935	33,399
Housing & Development Bank	15.73	0	0	0.00	-13.99	-33.31	17.03	11.30	-7.63	39.20	1,808	8,365
Oriental Weavers	19.88	0	0	0.00	14.49	-10.63	24.99	18.05	-20.45	10.14	1,789	18,483
Delta Sugar	12.38	0	0	0.00	-4.12	15.03	15.99	10.50	-22.58	17.90	1,760	2,993
Six of October Development & Investment	19.30	0	0	0.00	4.17	-16.69	26.71	13.85	-27.74	39.35	1,750	51,183
National Development Bank	7.17	0	0	0.00	8.08	-82.44	8.28	3.84	-13.41	86.72	1,434	42,950
Cairo Poultry	9.01	0	0	0.00	-6.50	-20.45	10.05	7.39	-10.35	21.92	1,307	4,851
Sinai Cement	16.48	0	0	0.00	24.33	32.26	28.49	14.46	-42.16	13.97	1,153	4,594
Arab Cotton Ginning	3.32	0	0	0.00	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
1.00	600.26	601.61	536.39	506.68	0.38	6.51	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	29.24	0	0	-17.89	-26.02	-30.20	49.22	29.24	-40.59	0.00	6,110	28,708
Orascom Telecom Holdings S.A.E (OT)	0.52	0	0	-17.89	-13.52	-2.00	0.71	0.52	-26.83	0.00	2,737	28,197
Telecom Egypt	1.57	0	0	-17.89	-29.30	-25.52	2.44	1.56	-35.72	0.20	2,672	15,013
Commercial International Bank	4.00	0	0	-17.89	-27.25	-16.22	6.45	4.00	-38.02	0.00	2,400	56,052
Abou Kir Fertilizers	14.19	0	0	-29.29	-25.34	-33.78	23.84	14.19	-40.47	0.00	1,193	85
National Societe Generale Bank	3.18	0	0	-17.89	-40.21	-34.87	7.80	3.18	-59.19	0.00	1,284	1,242
Egyptian Company for Mobile Services ( MobiNil)	12.79	0	0	-17.89	-41.28	-37.48	27.48	12.79	-53.46	0.00	1,278	259
Talaat Mostafa Group(Tmg)	0.48	0	0	-29.29	-29.88	-27.19	0.94	0.48	-48.29	0.00	998	19,867
Juhayna Food Industries	1.02	0	0	-29.29	-17.44	31.17	1.53	0.73	-32.99	40.09	723	9,270
El Ezz Aldekhela Steel- Alexandria	49.24	0	0	-29.29	-34.96	-38.95	95.69	49.24	-48.54	0.00	658	376
Elswedey Cables Holding Co	2.46	0	0	-17.89	-31.60	-33.76	4.44	2.44	-44.47	0.83	550	5,694
Egyptian Iron & Steel	1.04	0	0	-17.89	-43.60	65.22	2.33	0.64	-55.46	62.95	506	3,447
EFG Hermes Hldgs.	1.03	0	0	-17.89	-40.67	-42.98	2.18	1.00	-52.90	3.14	491	49,170
G.B. Capital For Trade And Financia	2.90	0	0	-29.29	-33.73	-15.90	5.16	2.90	-43.83	0.00	373	754
Palm Hills Development Company	0.28	0	0	-17.89	-26.59	-11.73	0.54	0.22	-47.60	30.84	297	45,168
Misr Cement	7.98	0	0	-17.89	-33.20	-39.19	13.85	7.98	-42.36	0.00	238	50
Pioneers Holding	0.45	0	0	-17.89	-39.71	-28.31	1.00	0.36	-54.52	24.40	226	3,851
Housing & Development Bank	1.84	0	0	-17.89	-14.94	-5.18	2.64	1.84	-30.24	0.00	212	736
Oriental Weavers	2.33	0	0	-17.89	-36.19	-21.31	4.10	2.33	-43.16	0.00	209	2,532
Delta Sugar	1.25	0	0	-29.29	-33.09	-47.95	2.62	1.25	-52.37	0.00	177	287
Six of October Development & Investment	2.26	0	0	-17.89	-28.49	-17.00	4.38	2.00	-48.39	13.08	205	5,961
National Development Bank	0.84	0	0	-17.89	-31.40	29.77	1.26	0.63	-33.26	32.85	168	5,083
Cairo Poultry	9.01	0	0	600.26	577.76	630.68	9.01	1.14	0.00	687.24	1,307	614
Sinai Cement	1.66	0	0	-29.29	-51.38	-58.51	4.68	1.66	-64.43	0.00	116	614
Arab Cotton Ginning	0.39	0	0	-17.89	-43.18	-4.00	0.80	0.33	-51.41	17.54	103	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
2.05	0.24	-0.98	-7.10	-4.74	0.05	1.94	2.41

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	31.13	810	25,215	0.03	18.19	19.25	38.55	31.00	-19.25	0.42	28,276	182
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.	14.50	21,400	310,300	-0.90	-26.09	67.78	63.22	8.92	-77.06	62.56	1,674	1,948
Ecobank Ghana Ltd	4.40	13,000	57,200	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,155
Ghana Commercial Bank Ltd.	4.81	8,000	38,480	0.00	-129.05	-139.30	5.40	1.99	-10.93	141.71	1,274	10,726
Unilever Ghana Ltd.	15.14	0	0	0.00	-77.70	-82.41	15.15	8.29	-0.07	82.63	946	7,275
Guinness Ghana Breweries Ltd.	4.42	300	1,326	0.00	-68.70	-88.09	4.42	2.34	0.00	88.89	934	405
Fan Milk Ltd.	5.90	2,100	12,390	0.00	-66.20	-195.00	5.90	2.01	0.00	193.53	700	5,115
Total Petroleum Ghana Ltd.	42.00	0	0	0.00	-78.80	-133.20	42.00	17.92	0.00	134.38	585	635
Cal Bank Plc	0.89	19,900	17,711	-1.14	-134.21	-196.67	0.89	0.30	0.00	196.67	487	7,792
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	5,000	2,500	0.00	-31.58	-66.67	0.52	0.29	-3.85	72.41	228	761
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	0.87	600	522	1.14	-40.32	-74.00	1.50	0.50	-42.00	74.00	182	1,009
HFC Bank (Ghana) Ltd.	0.56	0	0	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,141
Enterprise Group Limited	1.25	32,600	40,750	0.00	-160.42	-331.03	1.25	0.29	0.00	331.03	164	1,808
Benso Oil Palm Plantation	3.31	1,300	4,303	-0.30	-136.43	-106.88	3.31	1.40	0.00	136.43	115	388
Produce Buying Co	0.22	1,100	242	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	32
SIC Insurance Company Limited	0.40	100	40	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	465
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	0.18	15,700	2,826	-5.88	0.00	-5.88	0.18	0.17	0.00	5.88	38	16
Cocoa Processing Co.	0.02	3,000	60	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
2.05	0.24	-0.98	-7.10	-4.74	0.05	1.94	2.41

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	15.19	810	12,300	0.21	-23.99	-23.09	20.31	15.11	-25.23	0.53	13,793	91
AngloGold Ashanti Ltd	18.05	0	0	0.24	-7.10	3.65	19.64	17.37	-8.11	3.91	6,928	0
Standard Chartered Bank Ghana Ltd.	7.07	21,400	151,366	1.15	17.14	-69.31	33.53	4.68	-78.91	51.12	817	965
Ecobank Ghana Ltd	2.15	13,000	27,902	0.24	36.26	40.63	2.53	1.52	-15.31	40.92	629	1,581
Ghana Commercial Bank Ltd.	2.35	8,000	18,770	0.24	112.79	127.92	2.69	1.02	-12.77	129.65	621	5,367
Unilever Ghana Ltd.	7.39	0	0	0.24	65.09	73.73	7.52	4.24	-1.81	74.18	461	3,682
Guinness Ghana Breweries Ltd.	2.16	300	647	0.24	56.73	79.14	2.20	1.20	-1.84	80.26	455	202
Fan Milk Ltd.	2.88	2,100	6,044	0.24	54.40	180.97	2.96	1.03	-2.89	179.82	341	2,557
Total Petroleum Ghana Ltd.	20.49	0	0	0.24	66.11	122.11	20.92	9.17	-2.07	123.54	285	315
Cal Bank Plc	0.43	19,900	8,639	1.38	117.59	182.56	0.43	0.15	0.00	182.99	238	3,888
SSB Bank Ltd.	0.42	0	0	0.24	66.45	78.06	0.44	0.21	-4.20	104.63	139	406
UT Financial Services Limited	0.24	5,000	1,220	0.24	22.24	58.74	0.26	0.15	-7.16	64.69	111	377
Clydestone (GH) Ltd.	0.02	0	0	0.25	-7.09	-4.75	0.02	0.02	-8.45	0.52	108	0
Ghana Oil Company Ltd	0.42	600	255	-0.90	30.36	65.72	0.75	0.26	-43.71	65.78	89	505
HFC Bank (Ghana) Ltd.	0.27	0	0	0.24	15.61	18.53	0.28	0.21	-1.69	27.19	80	10,057
Enterprise Group Limited	0.61	32,600	19,879	0.24	141.93	310.54	0.61	0.15	0.00	311.75	80	905
Benso Oil Palm Plantation	1.61	1,300	2,099	0.55	119.65	97.04	1.68	0.72	-4.16	123.44	56	196
Produce Buying Co	0.11	1,100	118	0.24	13.55	4.77	0.14	0.08	-20.75	32.63	51	16
SIC Insurance Company Limited	0.20	100	20	0.24	9.30	15.45	0.26	0.14	-24.29	42.72	38	231
Trust Bank	0.17	0	0	0.24	-18.71	-16.66	0.21	0.17	-20.01	0.53	34	1
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.24	106.45	111.65	0.20	0.08	-1.86	132.26	32	19
Ayrton Drug Manufacturing Ltd	0.09	15,700	1,378	6.14	-7.10	0.85	0.10	0.08	-7.77	6.42	18	8
Cocoa Processing Co.	0.01	3,000	29	0.25	-7.09	-4.75	0.01	0.01	-7.55	92.16	10	3
Aluworks Ltd.	0.03	0	0	0.24	11.48	14.29	0.04	0.02	-30.07	45.77	6	54
Mechanical Lloyd Company Ltd.	0.13	0	0	0.24	61.03	147.64	0.14	0.05	-9.17	175.65	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
1.00	8,618.00	8,490.00	8,510.00	8,280.00	1.13	85.38	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	7.25	4,642,900	33,661,025	0.68	-43.56	-93.33	7.40	3.75	-2.03	93.33	290,000	2,963,459
East African Breweries	348.00	23,600	8,212,800	-0.87	-31.82	-55.36	423.00	219.00	-17.73	58.90	275,189	2,359,644
Kenya Commercial Bank	42.00	994,100	41,752,200	-0.60	-41.18	-80.65	43.00	23.50	-2.33	78.72	125,333	2,183,687
Equity Bank Limited	33.50	1,507,300	50,494,550	0.74	-39.58	-54.02	36.25	21.00	-7.59	59.52	124,043	1,563,341
Barclays Bank Kenya	17.55	170,800	2,997,540	-0.29	-11.78	-27.64	18.70	13.90	-6.15	26.26	95,323	308,243
Standard Chartered Bank	300.00	2,900	870,000	0.00	-27.12	-54.64	318.00	191.00	-5.66	57.07	92,747	127,578
Bamburi Cement	214.00	574,700	122,985,800	-0.94	-15.68	-20.22	225.00	166.00	-4.89	28.92	77,673	618,526
Co-Operative Bank Of Kenya Ltd	16.20	340,100	5,509,620	-0.62	-31.17	-40.87	17.80	10.90	-8.99	48.62	67,891	432,279
Nation Media Group	309.00	800	247,200	-0.98	-39.19	-80.70	398.00	169.00	-22.36	82.84	58,259	132,560
British American Tobacco (Kenya) Ltd	573.00	11,400	6,532,200	-0.17	-16.23	-54.45	577.00	370.00	-0.69	54.86	57,300	124,457
Kenya Electricity Gen. Comp	17.35	1,207,100	20,943,185	-3.58	-94.94	-106.55	17.35	8.20	0.00	111.59	38,141	192,615
City Trust	97.00	8,300	805,100	-0.52	75.13	66.55	480.00	95.00	-79.79	2.11	38,059	47,236
Diamond Trust Kenya	170.00	900	153,000	0.00	-47.83	-88.89	173.00	92.00	-1.73	84.78	37,417	145,916
Athi River Mining	69.50	95,900	6,665,050	0.71	68.83	-90.93	223.00	37.00	-68.83	87.84	34,421	531,181
NIC Bank Ltd.	56.00	37,300	2,088,800	0.00	-46.41	-52.38	56.50	32.25	-0.88	73.64	30,407	150,937
Kenya Power & Lighting	14.40	500,500	7,207,200	0.35	17.48	5.26	20.00	14.05	-28.00	2.49	28,101	212,480
CFC Bank	65.50	21,600	1,414,800	0.76	-57.83	-49.71	71.00	36.25	-7.75	80.69	25,893	838,308
Scangroup Limited	61.50	1,400	86,100	1.60	8.89	-16.04	75.00	53.50	-18.00	14.95	17,514	156,885
Jubilee Holdings	262.00	6,800	1,781,600	-6.07	-51.45	-74.67	271.00	164.00	-3.32	59.76	15,692	36,868
Centum Investment Company Ltd	22.50	119,600	2,691,000	0.00	-81.45	-80.00	23.50	11.50	-4.26	95.65	14,972	138,398
Kenya Airways	9.85	69,100	680,635	-1.03	12.44	30.39	14.30	9.45	-31.12	4.23	14,740	97,761
KenolKobil	8.40	523,700	4,399,080	0.59	37.78	45.63	16.15	8.00	-47.99	5.00	12,362	433,078
TransCentury Limited	35.00	100	3,500	-0.72	-53.85	-45.83	36.75	20.00	-4.76	75.00	9,588	78,135
TPS East Africa	49.50	2,300	113,850	3.88	-20.73	13.91	55.50	36.75	-10.81	34.69	9,017	28,055
Mumias Sugar Co	4.40	809,000	3,559,600	0.00	9.28	32.82	7.00	4.10	-37.14	7.32	6,732	116,578

## 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
1.00	8,618.00	8,490.00	8,510.00	8,280.00	1.13	85.38	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	0.85	4,642,900	3,946,929	915.29	1,349.46	1,805.46	0.85	0.04	0.00	1,806.05	34,004	34,644
East African Breweries	0.70	23,600	16,447	-82.39	-77.27	-73.85	5.01	0.70	-86.08	0.00	551	27,661
Kenya Commercial Bank	4.93	994,100	4,895,943	928.40	1,325.34	1,680.40	4.93	0.28	0.00	1,663.97	14,696	25,558
Equity Bank Limited	3.93	1,507,300	5,920,976	914.71	1,309.26	1,418.02	3.93	0.25	0.00	1,473.80	14,545	18,107
Barclays Bank Kenya	0.11	170,800	18,583	-45.80	-40.33	-33.49	0.22	0.11	-50.57	0.00	590	3,601
Standard Chartered Bank	0.60	2,900	1,742	-82.54	-78.08	-73.97	3.79	0.60	-84.15	0.00	185	1,492
Bamburi Cement	0.43	574,700	246,316	-82.38	-80.05	-79.76	2.65	0.43	-83.81	0.00	155	6,696
Co-Operative Bank Of Kenya Ltd	1.64	340,100	556,370	785.81	1,040.48	1,095.61	1.64	0.13	0.00	1,162.27	6,855	5,048
Nation Media Group	0.62	800	495	-82.37	-76.00	-69.58	4.74	0.62	-86.95	0.00	116	1,559
British American Tobacco (Kenya) Ltd	1.15	11,400	13,082	-82.51	-79.96	-74.00	6.74	1.15	-82.97	0.00	114	1,434
Kenya Electricity Gen. Comp	0.03	1,207,100	41,886	-81.92	-66.39	-65.23	0.20	0.03	-82.78	0.00	76	2,162
City Trust	0.19	8,300	1,613	-82.45	-95.71	-94.37	5.50	0.19	-96.47	0.00	76	544
Diamond Trust Kenya	0.34	900	306	-82.54	-74.51	-68.21	2.05	0.34	-83.41	0.00	74	1,712
Athi River Mining	0.14	95,900	13,349	-82.67	-94.63	-67.86	2.60	0.14	-94.64	0.00	68	6,228
NIC Bank Ltd.	0.11	37,300	4,181	-82.54	-74.76	-74.35	0.67	0.11	-83.36	0.00	60	1,762
Kenya Power & Lighting	0.03	500,500	14,414	-82.60	-85.77	-84.05	0.24	0.03	-87.76	0.00	56	2,463
CFC Bank	0.13	21,600	2,834	-82.67	-72.79	-74.80	0.83	0.13	-84.27	0.00	51	9,915
Scangroup Limited	0.38	1,400	534	-46.82	-51.37	-39.54	0.86	0.38	-55.87	0.00	108	1,851
Jubilee Holdings	0.52	6,800	3,568	-81.48	-73.89	-70.60	3.23	0.52	-83.76	0.00	31	425
Centum Investment Company Ltd	2.64	119,600	315,553	922.28	1,731.97	1,674.05	2.64	0.14	0.00	1,832.89	1,755	1,612
Kenya Airways	0.02	69,100	1,361	-82.36	-84.90	-88.28	0.17	0.02	-88.46	0.00	29	1,153
KenolKobil	0.02	523,700	8,798	-82.64	-89.27	-90.85	0.19	0.02	-91.24	0.00	24	5,098
TransCentury Limited	17.07	100	1,707	4,183.28	6,361.55	5,879.17	17.07	0.24	0.00	7,165.19	4,677	924
TPS East Africa	5.84	2,300	13,423	887.91	1,125.54	753.06	5.84	0.43	0.00	1,251.84	1,063	331
Mumias Sugar Co	0.01	809,000	7,119	-82.54	-84.36	-88.69	0.08	0.01	-89.50	0.00	13	1,349

## 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	-19.38	40.34	332.90	12.12



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	213,127
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,503
National Bank of Malawi	69	6,721	465,900	-3.15	-25.81	98.76	5,600	54	-98.76	28.37	32,367	3,363,510
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	790,759
First Merchant Bank	9	20,566	174,811	0.00	0.00	98.79	650	6	-98.69	41.67	19,858	165,714
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,396,988
NBS Bank Malawi	10	898,997	8,989,970	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	180,888
National Investment Trust Limited	18	58,000	1,017,320	-0.23	-3.18	99.00	1,750	17	-99.00	6.30	2,367	225,437
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	197,478
Sunbird Hotels and Lodges	7	4,181,472	27,472,271	-1.08	98.99	99.06	654	7	-99.00	1.08	1,718	189,871
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	202,968
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,581

## 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	-19.38	40.34	332.90	12.12



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.58	0	0	0.00	26.72	-98.95	55.54	0.40	-98.95	43.75	203	626
Standard Bank Malawi	0.50	0	0	0.00	29.34	-98.84	43.64	0.37	-98.86	35.31	105	60
National Bank of Malawi	0.21	6,721	1,391	3.15	25.69	-99.00	20.75	0.15	-99.00	34.53	96	8,646
Press Corporation Limited	0.56	0	0	0.00	0.42	-99.19	63.72	0.47	-99.11	20.61	67	1,999
First Merchant Bank	0.03	20,566	522	0.00	-0.09	-99.02	2.41	0.02	-98.94	38.80	59	470
Telekom Networks Malawi Limited	0.00	0	0	0.00	17.77	-99.28	0.68	0.00	-99.28	104.17	49	40,531
NBS Bank Malawi	0.03	898,997	26,880	0.00	-9.17	-99.45	5.44	0.02	-99.45	76.92	14	539
National Investment Trust Limited	0.05	58,000	3,039	0.23	3.08	-99.19	6.48	0.04	-99.19	28.12	7	623
Malawi Property Company Limited	0.01	0	0	0.00	-16.74	-99.35	0.92	0.01	-99.35	17.65	6	585
Sunbird Hotels and Lodges	0.02	4,181,472	81,957	1.08	-98.99	-99.24	2.42	0.02	-99.19	1.55	5	567
Nico Holdings Limited	0.04	0	0	0.00	-0.09	-99.23	5.55	0.04	-99.23	10.62	4	623
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
31.03	0.40	0.24	-1.53	-0.06	0.28	30.85	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)
Mauritius Commercial Bank Ltd	186.00	9,871	1,836,006	0.00	-8.77	-11.38	196.00	161.00	-5.10	15.53	46,569	173,319
State Bank of Mauritius Ltd	1.02	2,692,300	2,746,146	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	113,954
New Mauritius Hotels Ltd	65.00	4,147	269,555	-0.39	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	50,854
Savannah Sugar Estates Ltd	42.00	200	8,400	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,453
Ireland Blyth Ltd	84.00	300	25,200	1.18	-7.01	-7.01	92.00	76.00	-8.70	10.53	6,000	6,759
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,800
Mon Tresor Mon Desert Ltd	82.00	140	11,480	0.00	-6.49	-12.33	88.25	73.00	-7.08	12.33	5,495	2,852
Shell Mauritius Ltd	155.00	16,000	2,480,000	1.27	6.06	4.32	180.00	155.00	-13.89	0.00	4,544	5,893
Rogers & Co. Ltd	176.00	2,258	397,408	0.00	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,734
Espitalier Noel Investment Trust Ltd	40.60	100	4,060	0.98	-12.78	-10.03	47.00	34.50	-13.62	17.68	3,503	847
Phoenix Beverages Ltd	202.50	200	40,500	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,348
Sun Resorts Ltd	27.80	100	2,780	0.00	-0.72	29.62	31.00	27.00	-10.32	2.96	3,152	2,548
Promotion & Development Ltd	77.00	4,000	308,000	1.28	-22.22	1.28	85.00	56.00	-9.41	37.50	2,994	6,910
CIEL Investment Ltd	2.85	226,100	644,385	1.38	0.00	0.00	3.10	2.40	-8.06	18.75	2,869	10,131
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	38,001
Naiade Resorts	22.00	0	0	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	18,965
Mauritius Union Assurance Ltd	123.75	0	0	0.00	-0.61	-2.27	132.00	120.00	-6.25	3.13	2,479	8,145
Mauritius Development Investment Trust Ltd	5.60	1,000	5,600	0.00	-19.15	-10.89	5.70	4.65	-1.75	20.43	1,975	8,371
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	303,800	14,521,640	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	7,248
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	630.00	129	81,270	-1.61	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	638
Medine Share Holding	2,500.00	8	20,000	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	413

## 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
31.03	0.40	0.24	-1.53	-0.06	0.28	30.85	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)
Mauritius Commercial Bank Ltd	6.00	9,871	59,179	0.40	7.11	12.01	6.32	5.19	-5.10	15.46	1,501	5,584
State Bank of Mauritius Ltd	0.03	2,692,300	88,577	0.40	12.22	27.42	0.03	0.00	-3.24	10,866.67	999	3,674
New Mauritius Hotels Ltd	2.10	4,147	8,688	0.79	12.29	-9.21	2.53	1.69	-17.14	23.81	338	1,638
Savannah Sugar Estates Ltd	1.35	200	271	0.40	6.32	10.86	1.56	1.24	-13.24	9.14	312	303
Ireland Blyth Ltd	2.71	300	812	-0.78	5.37	7.61	2.97	2.44	-8.96	10.97	193	217
Medine Sugar Estates	2.06	0	0	0.40	-4.51	-23.38	2.33	1.94	-11.38	6.58	179	251
Mon Tresor Mon Desert Ltd	2.64	140	370	0.40	4.86	12.96	2.86	2.34	-7.65	12.78	177	92
Shell Mauritius Ltd	5.00	16,000	79,936	-0.88	-7.50	-3.78	5.86	5.00	-14.73	0.00	146	190
Rogers & Co. Ltd	5.67	2,258	12,809	0.40	16.31	-44.69	6.36	4.17	-10.84	36.15	142	249
Espitalier Noel Investment Trust Ltd	1.31	100	131	-0.58	11.05	10.65	1.53	1.11	-14.66	18.34	112	27
Phoenix Beverages Ltd	6.53	200	1,305	0.40	-2.26	0.32	6.93	6.44	-5.87	1.31	107	76
Sun Resorts Ltd	0.90	100	90	0.40	-0.82	-29.22	1.00	0.87	-10.53	3.55	101	82
Promotion & Development Ltd	2.48	4,000	9,928	-0.88	20.35	-0.73	2.76	1.79	-10.21	38.28	96	223
CIEL Investment Ltd	0.09	226,100	20,779	-0.99	-1.53	0.56	0.10	0.08	-8.37	19.35	92	327
Swan Insurance Co. Ltd	10.15	0	0	0.40	-5.43	-1.32	11.09	10.08	-8.47	0.73	84	31
United Basalt Products Ltd	3.09	0	0	0.40	3.88	-8.92	3.44	2.91	-10.09	6.24	82	1,226
Naiade Resorts	0.71	0	0	0.40	33.72	5.35	0.79	0.48	-10.08	49.06	80	611
Mauritius Union Assurance Ltd	3.99	0	0	0.40	-0.93	2.85	4.30	3.86	-7.13	3.37	79	263
Mauritius Development Investment Trust Ltd	0.18	1,000	181	0.40	17.32	11.52	0.18	0.15	-1.04	19.93	63	269
Morning Light Co. Ltd	1.30	0	0	0.40	-1.04	1.07	1.32	0.53	-2.02	143.64	59	0
Fincorp Investments Ltd	0.55	0	0	0.40	4.59	-6.54	0.59	0.45	-5.84	22.84	56	53
Innodis Ltd	1.54	303,800	468,065	0.40	6.97	14.45	1.60	1.42	-3.82	8.33	56	234
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.40	-4.49	-39.97	0.28	0.22	-11.15	11.65	54	1
The Anglo Mauritius Assurance Society Ltd	20.31	129	2,619	2.02	3.39	7.38	20.31	19.23	0.00	5.59	53	21
Medine Share Holding	80.58	8	645	0.40	-14.23	-21.43	94.41	80.00	-14.65	0.73	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
8.48	0.19	0.89	-0.21	5.72	0.16	8.58	1.91

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	100.50	8,238	827,919	-0.80	5.19	9.87	114.50	93.32	-12.23	7.69	88,349,081	625,211
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	243,611
Wafa Assurance	2,950.00	42	123,900	-3.51	12.95	1.34	3,395.00	2,664.00	-13.11	10.74	10,325,000	115,986
CGI	514.00	60	30,840	-0.76	34.94	28.61	866.00	510.10	-40.65	0.76	9,461,712	679,279
Holcim (Maroc)	1,448.00	0	0	0.00	26.72	19.56	1,976.00	1,360.00	-26.72	6.47	6,096,080	142,201
Brasseries du Maroc.	2,287.00	15	34,305	0.57	-2.56	-45.02	2,550.00	1,671.00	-10.31	36.86	1,143,500	199,837
Attijariwafa Bank	330.00	16,524	5,452,920	0.00	-4.76	4.35	346.50	300.00	-4.76	10.00	67,163	2,605,277
Banque Marocaine du Commerce Exterieur	200.00	5,225	1,045,000	0.00	-28.95	-8.17	201.50	137.00	-0.74	45.99	35,892	670,402
Banque Centrale Populaire	191.90	3,142	602,950	0.00	2.93	4.05	202.50	178.75	-5.23	7.36	33,225	452,657
Douja Promotion Grp Addoha Maroc	45.00	23,531	1,058,895	0.00	29.58	34.40	72.92	44.52	-38.29	1.08	14,175	668,549
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	1.36	905.00	700.00	-11.71	14.14	10,609	90,517
Ciment du Maroc	614.00	30	18,420	-3.89	14.72	24.38	913.00	571.50	-32.75	7.44	8,863	61,036
Credit Immobilier et Hotelier	234.90	1,076	252,752	0.04	-0.38	-11.86	275.00	185.00	-14.58	26.97	6,250	87,475
Salafin	555.00	5	2,775	0.89	1.77	-1.83	605.00	517.00	-8.26	7.35	1,328	6,540
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	5,976
Maroc Leasing	398.00	0	0	0.00	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	4,321
Stokvis Nord Afrique	37.40	28,060	1,049,444	-3.54	-31.88	-11.78	38.48	26.80	-2.81	39.55	343	6,143
Matel Pc Market	166.95	878	146,582	-2.99	-4.34	29.24	235.00	151.00	-28.96	10.56	314	9,623
Cartier Saada	18.00	0	0	0.00	-2.86	2.91	20.74	15.98	-13.21	12.64	94	1,349
Papelera Tetuan	24.80	0	0	0.00	17.06	19.74	33.54	22.00	-26.06	12.73	64	3,550



## 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
8.48	0.19	0.89	-0.21	5.72	0.16	8.58	1.91

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	11.85	8,238	97,609	1.00	-5.39	-4.83	13.46	10.98	-11.98	7.87	10,416,049	73,284
Centrale Laitiere	177.43	0	0	0.19	2.52	8.32	185.01	152.87	-4.10	16.07	1,671,433	28,508
Wafa Assurance	347.80	42	14,607	3.71	-13.14	4.17	402.61	309.39	-13.62	12.41	1,217,283	13,575
CGI	60.60	60	3,636	0.96	-35.07	-24.62	100.01	60.02	-39.41	0.96	1,115,504	79,669
Holcim (Maroc)	170.71	0	0	0.19	-26.87	-15.06	233.90	160.66	-27.02	6.26	718,708	16,712
Brasseries du Maroc.	269.63	15	4,044	-0.37	2.34	53.12	299.74	186.71	-10.05	44.41	134,814	23,436
Attijariwafa Bank	38.91	16,524	642,881	0.19	4.54	0.99	40.55	34.98	-4.07	11.21	7,918	305,387
Banque Marocaine du Commerce Exterieur	23.58	5,225	123,202	0.19	28.68	14.21	24.13	16.04	-2.28	46.98	4,231	79,335
Banque Centrale Populaire	22.62	3,142	71,086	0.19	-3.14	1.31	23.68	21.25	-4.44	6.45	3,917	52,992
Douja Promotion Grp Addoha Maroc	5.31	23,531	124,841	0.19	-29.72	-30.74	8.34	5.16	-36.38	2.86	1,671	78,267
Banque Marocaine Pour Le Commerce Et L'Indust	94.20	0	0	0.19	-4.05	4.15	103.06	80.64	-8.60	16.82	1,250	10,676
Ciment du Maroc	72.39	30	2,172	4.09	-14.90	-20.16	100.85	66.00	-28.22	9.68	1,045	7,140
Credit Immobilier et Hotelier	27.69	1,076	29,799	0.15	0.18	18.10	30.90	21.80	-10.37	27.06	736	10,195
Salafin	65.43	5	327	-0.70	-1.97	7.52	71.04	60.32	-7.90	8.47	156	764
Auto Nejma	151.03	0	0	0.19	-20.10	-14.93	202.28	149.70	-25.34	0.89	154	698
Maroc Leasing	46.92	0	0	0.19	0.55	-5.35	52.86	38.48	-11.23	21.93	130	505
Stokvis Nord Afrique	4.41	28,060	123,725	3.75	31.60	18.02	4.54	3.14	-2.82	40.22	40	719
Matel Pc Market	19.68	878	17,282	3.19	4.13	-25.29	26.06	17.82	-24.48	10.43	37	1,131
Cartier Saada	2.12	0	0	0.19	2.64	2.51	2.44	1.85	-13.06	14.75	11	159
Papelera Tetuan	2.92	0	0	0.19	-17.23	-15.26	3.87	2.56	-24.47	14.02	7	413

## 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
9.90	0.29	-0.23	-14.44	-17.51	0.55	8.94	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	15,954
Firststrand Ltd	28.45	0	0	0.00	8.26	-2.82	33.33	25.50	-14.64	11.57	160,399	32,568
Old Mutual plc	29.93	0	0	0.00	-22.51	-47.29	32.00	19.98	-6.47	49.80	146,804	53,950
Shoprite Holdings Ltd	180.00	0	0	0.00	11.98	-14.69	205.88	155.83	-12.57	15.51	102,704	8,646
Sanlam	48.00	0	0	0.00	-6.03	-30.43	49.67	35.30	-3.36	35.98	100,800	61,760
Nedbank Group Ltd.	178.94	0	0	0.00	4.87	1.91	198.59	166.50	-9.89	7.47	91,295	24,670
Truworths International Ltd	85.90	0	0	0.00	21.26	11.76	114.93	76.67	-25.26	12.04	39,762	50,496
MMI Holdings Limited	22.63	0	0	0.00	-1.53	-22.39	26.55	17.93	-14.76	26.21	35,524	38,411
Santam Ltd	196.10	0	0	0.00	-3.70	-21.39	217.00	162.00	-9.63	21.05	23,335	8,898
Barloworld Intern Transport	85.90	0	0	0.00	1.51	-9.94	100.00	67.95	-14.10	26.42	19,852	33,268
Oceana Group Ltd	91.30	0	0	0.00	-28.77	-82.60	92.34	48.05	-1.13	90.01	10,905	1,328
Paladin Energy Ltd	8.93	0	0	0.00	0.56	-719.27	12.22	0.74	-26.92	1,106.76	7,476	0
Vukile Property Fund	16.25	0	0	0.00	5.91	5.80	20.48	15.29	-20.65	6.28	7,402	9,591
African Oxygen Ltd	20.66	0	0	0.00	12.05	-12.77	24.85	18.33	-16.86	12.71	7,083	1,399
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-27.82	19.25	15.11	0.00	27.40	5,151	6,096
Namibia Breweries	14.23	0	0	0.00	-12.58	-18.09	14.23	12.06	0.00	17.99	2,938	4,536
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-13.95	12.65	10.97	-1.19	13.95	2,649	7,088
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,368
Trustco Group Hldgs Ltd	0.74	0	0	0.00	29.52	38.33	1.24	0.65	-40.32	13.85	545	2
Nictus Beperk	1.85	0	0	0.00	-23.33	43.08	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
9.90	0.29	-0.23	-14.44	-17.51	0.55	8.94	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	20.68	0	0	0.29	-32.36	-34.49	32.89	18.38	-37.13	12.54	28,819	1,600
Firststrand Ltd	2.87	0	0	0.29	-21.50	-15.25	3.75	2.62	-23.35	9.64	16,197	3,272
Old Mutual plc	3.02	0	0	0.29	4.83	21.41	3.40	2.35	-11.14	28.83	14,824	5,393
Shoprite Holdings Ltd	18.18	0	0	0.29	-24.68	-5.47	24.28	16.05	-25.14	13.26	10,371	869
Sanlam	4.85	0	0	0.29	-9.28	7.51	5.41	4.10	-10.37	18.11	10,178	6,176
Nedbank Group Ltd.	18.07	0	0	0.29	-18.60	-19.15	23.07	16.50	-21.69	9.52	9,219	2,456
Truworths International Ltd	8.67	0	0	0.29	-32.63	-27.27	13.41	7.58	-35.33	14.42	4,015	5,035
MMI Holdings Limited	2.29	0	0	0.29	-13.13	0.88	2.85	1.97	-19.71	16.18	3,587	3,840
Santam Ltd	19.80	0	0	0.29	-11.27	0.06	23.43	16.64	-15.49	18.99	2,356	885
Barloworld Intern Transport	8.67	0	0	0.29	-15.73	-9.38	11.08	7.45	-21.70	16.40	2,004	3,364
Oceana Group Ltd	9.22	0	0	0.29	10.18	50.51	9.32	5.72	-1.06	61.11	1,101	132
Paladin Energy Ltd	0.90	0	0	0.29	-14.91	575.29	1.45	0.08	-38.01	991.65	754	0
Vukile Property Fund	1.64	0	0	0.29	-19.49	-22.35	2.34	1.52	-30.02	8.08	747	956
African Oxygen Ltd	2.09	0	0	0.29	-24.74	-7.05	2.85	2.06	-26.91	1.37	715	142
FNB Namibia Holdings Ltd.	1.94	0	0	0.29	-1.13	5.36	2.05	1.76	-5.08	10.74	520	615
Namibia Breweries	1.44	0	0	0.29	-3.67	-2.66	1.54	1.36	-6.47	5.51	296	455
Bidvest Namibia Limited	1.26	0	0	0.29	-14.50	-6.08	1.48	1.22	-14.74	3.43	267	720
Oryx Properties Ltd.	1.57	0	0	0.29	-3.89	-3.65	1.65	1.45	-5.18	7.60	86	237
Trustco Group Hldgs Ltd	0.07	0	0	0.29	-39.70	-49.17	0.15	0.07	-49.22	14.22	55	0
Nictus Beperk	0.19	0	0	0.29	5.53	-53.08	0.51	0.11	-63.13	73.93	12	0
Namibia Asset Management Ltd	0.02	0	0	0.29	-0.17	1.82	0.03	0.02	-19.08	11.58	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
161.30	-0.04	0.76	-3.19	0.12	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	232,677	44,208,630	0.00	-48.32	-63.79	210.01	110.00	-9.53	72.73	3,237,696	10,832,196
Nigerian Breweries Plc	176.50	1,692,577	298,739,841	1.62	-21.72	-52.42	179.40	116.00	-1.62	52.16	1,334,817	2,906,592
Nestle Foods Nigeria Plc	1,000.00	35,107	35,107,000	0.00	-42.86	-100.00	1,088.00	500.00	-8.09	100.00	792,656	2,636,713
GT Bank Plc	26.42	15,621,259	412,713,663	-0.08	-14.87	-51.84	29.99	16.85	-11.90	56.80	777,571	4,569,643
Zenith Bank	21.50	0	0	0.00	-15.41	-41.17	22.80	14.40	-5.70	49.31	675,024	4,824,365
Guinness Nigeria Plc	260.00	58,994	15,338,440	0.08	4.45	-14.04	297.41	228.00	-12.58	14.04	391,530	1,339,049
West African Portland Cement Plc	99.75	153,500	15,311,625	0.00	-67.93	-129.31	100.00	42.28	-0.25	135.93	299,409	921,291
United Bank for Africa Plc (Group)	8.34	14,049,547	117,173,222	-0.48	-89.12	-81.30	9.60	4.18	-13.13	99.52	275,064	3,035,700
Access Bank Nigeria Plc	11.19	11,766,712	131,669,507	0.97	-23.65	-45.32	12.39	7.11	-9.69	57.38	256,119	2,347,940
Unilever Nigeria Plc	62.00	145,991	9,051,442	0.00	-33.33	-93.75	76.00	32.50	-18.42	90.77	234,564	1,069,883
Flour Mills Nigeria Plc	90.00	121,528	10,937,520	0.00	-38.46	-57.89	109.24	50.00	-17.61	80.00	210,129	599,367
Union Bank of Nigeria Plc	12.35	1,317,738	16,274,064	0.40	-68.03	-201.22	15.30	4.00	-19.28	208.75	209,157	169,375
P.Z Cussons Nigeria Plc.	48.50	984,949	47,770,027	-9.48	-73.21	-86.54	56.00	22.76	-13.39	113.09	192,568	326,559
Cadbury Nigeria Plc	53.05	326,347	17,312,708	-1.92	-82.93	-263.36	64.53	14.30	-17.79	270.98	166,003	642,283
Dangote Sugar Refinery Plc	12.22	384,311	4,696,280	1.85	-104.35	-182.87	12.85	4.05	-4.90	201.73	146,639	734,629
Ecobank Transnational Incorporated	14.75	3,019,292	44,534,557	1.67	-34.09	-43.90	16.01	10.06	-7.87	46.62	146,222	1,340,054
Julius Berger Nigeria Plc	83.75	447,525	37,480,219	0.00	-153.79	-203.11	83.75	26.25	0.00	219.05	100,500	241,826
Diamond Bank Plc	6.90	912,006	6,292,841	-0.73	-39.39	-187.50	7.66	2.32	-9.92	197.41	99,879	740,422
First City Monument Bank Plc	4.86	1,596,005	7,756,584	-0.41	-40.87	-39.66	5.20	2.90	-6.54	67.59	90,939	659,341
Fidelity Bank PLC	3.10	4,028,167	12,487,318	-0.32	-37.17	-138.46	3.47	1.29	-10.66	140.31	89,785	482,725
UACN Plc	63.00	292,949	18,455,787	0.00	-50.00	-83.14	71.10	33.50	-11.39	88.06	80,931	693,096
International Breweries Plc	24.69	38,035	939,084	1.00	-54.41	-312.88	28.67	5.68	-13.88	334.68	80,551	346,474
Ashaka Cement	26.65	281,795	7,509,837	0.00	-48.47	-184.42	29.98	9.15	-11.11	191.26	59,681	338,893
Skye Bank Plc	4.81	4,585,813	22,057,761	-0.21	-12.38	-50.78	7.05	2.65	-31.77	81.51	55,723	734,532
Total Nigeria Plc	159.99	38,137	6,101,539	0.00	-32.69	-22.60	180.00	118.75	-11.12	34.73	54,320	200,220

## 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
161.30	-0.04	0.76	-3.19	0.12	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	232,677	274,070	-0.04	43.59	63.73	1.32	0.69	-11.04	69.51	20,072	68,156
Nigerian Breweries Plc	1.09	1,692,577	1,852,018	-1.66	17.84	52.36	1.13	0.72	-3.20	52.52	8,275	18,237
Nestle Foods Nigeria Plc	6.20	35,107	217,649	-0.04	38.30	99.93	6.87	3.09	-9.71	100.52	4,914	16,542
GT Bank Plc	0.16	15,621,259	2,558,762	0.03	11.20	51.78	0.19	0.10	-13.47	57.20	4,820	28,621
Zenith Bank	0.13	0	0	-0.04	11.72	41.12	0.14	0.09	-7.37	48.77	4,185	30,304
Guinness Nigeria Plc	1.61	58,994	95,092	-0.12	-7.50	13.99	1.89	1.41	-14.72	14.17	2,427	8,415
West African Portland Cement Plc	0.62	153,500	94,924	-0.04	62.57	129.22	0.63	0.26	-1.73	134.95	1,856	5,771
United Bank for Africa Plc (Group)	0.05	14,049,547	726,362	0.44	83.07	81.24	0.06	0.03	-13.98	99.61	1,705	19,027
Access Bank Nigeria Plc	0.07	11,766,712	816,610	-1.02	19.70	45.27	0.08	0.04	-11.93	56.31	1,588	14,732
Unilever Nigeria Plc	0.38	145,991	56,119	-0.04	29.08	93.68	0.48	0.20	-19.93	90.96	1,454	6,702
Flour Mills Nigeria Plc	0.56	121,528	67,813	-0.04	34.04	57.84	0.68	0.31	-18.24	78.56	1,302	3,758
Union Bank of Nigeria Plc	0.08	1,317,738	100,939	-0.45	62.66	201.12	0.10	0.02	-20.04	207.63	1,297	1,062
P.Z Cussons Nigeria Plc.	0.30	984,949	296,174	9.43	67.68	86.47	0.35	0.14	-14.21	109.40	1,193	2,046
Cadbury Nigeria Plc	0.33	326,347	107,336	1.88	77.09	263.22	0.41	0.09	-19.47	269.55	1,029	4,030
Dangote Sugar Refinery Plc	0.08	384,311	29,131	-1.89	97.82	182.77	0.08	0.03	-5.60	196.09	909	4,604
Ecobank Transnational Incorporated	0.09	3,019,292	275,963	-1.71	29.81	43.85	0.10	0.06	-9.77	44.85	906	8,433
Julius Berger Nigeria Plc	0.52	447,525	232,355	-0.04	145.68	203.00	0.52	0.16	-0.04	219.90	623	1,518
Diamond Bank Plc	0.04	912,006	39,034	0.69	34.94	187.40	0.05	0.01	-12.11	199.30	619	4,654
First City Monument Bank Plc	0.03	1,596,005	48,040	0.37	36.37	39.61	0.03	0.02	-9.61	63.59	563	4,150
Fidelity Bank PLC	0.02	4,028,167	77,341	0.28	32.79	138.38	0.02	0.01	-13.12	140.00	556	3,029
UACN Plc	0.39	292,949	114,426	-0.04	45.21	83.07	0.45	0.21	-13.35	87.88	501	4,360
International Breweries Plc	0.15	38,035	5,823	-1.05	49.48	312.73	0.18	0.04	-15.46	333.71	499	2,166
Ashaka Cement	0.17	281,795	46,553	-0.04	43.73	184.31	0.19	0.06	-11.94	188.81	369	2,123
Skye Bank Plc	0.03	4,585,813	136,657	0.16	8.80	50.73	0.04	0.02	-33.18	78.44	345	4,627
Total Nigeria Plc	0.99	38,137	37,828	-0.04	28.46	22.55	1.14	0.75	-13.27	31.97	336	1,255

## 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
9.90	0.29	-0.23	-14.44	-17.51	0.55	8.94	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	522.04	1,300,204	678,758,496	1.50	-21.82	-20.09	558.33	407.77	-6.50	28.02	996,510	2,623,622
Sabmiller plc	484.78	1,433,649	695,004,362	1.57	-23.61	-40.92	518.44	345.84	-6.49	40.17	777,055	4,191,888
MTN Group Ltd.	180.00	4,129,646	743,336,280	1.37	-0.96	-23.71	189.33	143.00	-4.93	25.87	338,746	6,229,739
Naspers Ltd	776.00	1,119,326	868,596,976	2.94	-42.77	-70.05	799.50	443.73	-2.94	74.88	322,459	6,051,399
Anglo American plc	206.00	2,381,281	490,543,886	0.92	21.36	21.05	287.17	100.00	-28.27	106.00	287,103	4,770,095
Sasol Ltd	440.00	1,346,786	592,585,840	2.10	-21.13	-25.27	452.96	338.00	-2.86	30.18	285,503	4,186,396
Standard Bank Group Ltd.	108.16	2,457,386	265,790,870	0.37	9.11	4.49	120.30	101.79	-10.09	6.26	174,974	3,000,427
Old Mutual plc	29.55	5,031,836	148,690,754	1.01	-20.81	-45.07	32.00	20.00	-7.66	47.75	164,364	1,332,946
Kumba Iron Ore Ltd.	447.50	1,213,727	543,142,833	4.27	20.94	21.08	611.58	435.50	-26.83	2.76	144,133	1,394,762
Aspen Pharmacare Holdings Ltd	218.05	1,199,660	261,585,863	2.88	-28.99	-66.45	240.33	133.14	-9.27	63.77	99,373	1,529,468
Sanlam	46.89	3,787,887	177,614,021	4.09	-3.53	-27.25	49.67	35.39	-5.60	32.50	98,469	1,606,301
Shoprite Holdings Ltd	170.42	2,502,443	426,466,336	2.06	17.17	-8.56	206.37	154.00	-17.42	10.66	97,238	1,992,180
Nedbank Group Ltd.	175.25	723,990	126,879,248	2.09	6.72	3.94	201.08	166.50	-12.85	5.26	89,413	1,049,103
Remgro Ltd	188.51	979,319	184,611,425	2.58	-18.52	-35.52	201.07	135.67	-6.25	38.95	84,951	1,348,329
Anglo Platinum Ltd	298.90	138,278	41,331,294	1.35	33.13	30.49	500.50	274.01	-40.28	9.08	80,607	837,016
Bidvest Group Ltd	244.00	1,067,703	260,519,532	3.37	-11.43	-29.67	261.90	185.99	-6.83	31.19	79,967	1,150,582
Tiger Brands Ltd	305.00	1,931,991	589,257,255	1.06	6.73	-15.75	334.99	260.00	-8.95	17.31	58,415	1,027,702
Impala Platinum Holdings Ltd	89.35	1,397,079	124,829,009	2.35	46.17	31.51	175.00	86.00	-48.94	3.90	56,488	1,671,335
Woolworths Hldgs	64.50	4,383,145	282,712,853	0.92	9.49	-26.50	80.25	51.10	-19.63	26.22	54,350	1,360,993
Exxaro Resources Ltd	145.56	611,459	89,003,972	1.98	14.88	15.53	183.69	137.00	-20.76	6.25	52,119	693,119
Growthpoint Properties Ltd.	26.89	3,322,153	89,332,694	1.43	-8.87	-10.43	30.49	23.50	-11.81	14.43	50,864	1,017,205
AngloGold Ashanti Ltd	127.00	1,000,825	127,104,775	0.17	51.92	50.39	304.50	122.30	-58.29	3.84	48,752	1,560,663
Liberty International plc	49.60	365,015	18,104,744	-0.04	-0.71	-16.57	52.74	41.23	-5.95	20.30	47,962	261,002
Steinhoff International Holdings Ltd	25.87	6,356,774	164,449,743	3.33	6.77	-7.43	30.23	22.50	-14.42	14.98	47,501	770,121
Assore Ltd	336.00	102,650	34,490,400	0.30	14.81	-17.48	445.00	273.75	-24.49	22.74	46,907	174,861

## 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
9.90	0.29	-0.23	-14.44	-17.51	0.55	8.94	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	52.72	1,300,204	68,540,644	-1.22	4.24	-1.02	57.53	49.55	-8.37	6.39	100,627	270,929
Sabmiller plc	48.95	1,433,649	70,181,133	-1.28	5.77	16.15	56.99	41.19	-14.11	18.85	78,466	432,745
MTN Group Ltd.	18.18	4,129,646	75,061,685	-1.09	-13.61	1.97	21.08	16.40	-13.76	10.82	34,206	638,615
Naspers Ltd	78.36	1,119,326	87,710,497	-2.66	22.16	40.16	80.92	52.45	-3.16	49.39	32,561	624,698
Anglo American plc	20.80	2,381,281	49,534,931	-0.64	-32.71	-34.92	33.76	12.14	-38.38	71.29	28,991	493,244
Sasol Ltd	44.43	1,346,786	59,839,049	-1.82	3.64	3.26	48.15	39.92	-7.73	11.30	28,829	431,613
Standard Bank Group Ltd.	10.92	2,457,386	26,839,324	-0.08	-22.23	-21.28	14.52	10.28	-24.77	6.22	17,668	309,455
Old Mutual plc	2.98	5,031,836	15,014,495	-0.72	3.37	19.57	3.40	2.35	-12.27	27.07	16,597	137,845
Kumba Iron Ore Ltd.	45.19	1,213,727	54,846,260	-4.00	-32.36	-34.95	71.10	43.22	-36.44	4.56	14,554	143,293
Aspen Pharmacare Holdings Ltd	22.02	1,199,660	26,414,834	-2.60	10.37	37.20	24.32	15.79	-9.45	39.48	10,034	156,750
Sanlam	4.73	3,787,887	17,935,266	-3.81	-11.41	4.88	5.49	4.10	-13.81	15.60	9,943	166,315
Shoprite Holdings Ltd	17.21	2,502,443	43,064,291	-1.77	-29.13	-10.52	24.29	16.05	-29.14	7.23	9,819	205,757
Nedbank Group Ltd.	17.70	723,990	12,812,234	-1.81	-20.19	-20.82	23.07	16.50	-23.31	7.26	9,028	108,469
Remgro Ltd	19.04	979,319	18,641,925	-2.30	1.41	11.70	21.57	15.93	-11.75	19.50	8,578	137,923
Anglo Platinum Ltd	30.18	138,278	4,173,617	-1.07	-42.78	-42.70	57.86	27.10	-47.84	11.36	8,139	87,386
Bidvest Group Ltd	24.64	1,067,703	26,307,134	-3.09	-4.66	6.88	28.67	21.84	-14.07	12.83	8,075	119,012
Tiger Brands Ltd	30.80	1,931,991	59,502,811	-0.77	-20.19	-4.59	39.00	27.80	-21.02	10.78	5,898	105,451
Impala Platinum Holdings Ltd	9.02	1,397,079	12,605,145	-2.07	-53.94	-43.54	20.23	8.51	-55.40	6.03	5,704	172,963
Woolworths Hldgs	6.51	4,383,145	28,548,300	-0.64	-22.55	4.26	8.67	5.84	-24.87	11.52	5,488	140,003
Exxaro Resources Ltd	14.70	611,459	8,987,591	-1.70	-27.16	-30.37	22.54	13.38	-34.79	9.90	5,262	72,231
Growthpoint Properties Ltd.	2.72	3,322,153	9,020,642	-1.14	-6.85	-8.98	3.39	2.33	-19.79	16.37	5,136	104,173
AngloGold Ashanti Ltd	12.82	1,000,825	12,834,980	0.12	-58.86	-59.11	36.51	12.41	-64.88	3.38	4,922	161,459
Liberty International plc	5.01	365,015	1,828,214	0.33	-13.83	-3.92	5.93	4.65	-15.51	7.69	4,843	26,865
Steinhoff International Holdings Ltd	2.61	6,356,774	16,605,801	-3.05	-20.23	-11.45	3.49	2.32	-25.12	12.73	4,796	79,400
Assore Ltd	33.93	102,650	3,482,822	-0.01	-27.11	-3.16	50.11	30.15	-32.30	12.52	4,736	18,017

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
9.90	0.29	-0.23	-14.44	-17.51	0.55	8.94	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	0.00	-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
9.90	0.29	-0.23	-14.44	-17.51	0.55	8.94	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	0.29	-14.44	-17.57	1.60	1.27	-18.39	2.84	1,255	0
Swazi Empowerment Ltd	2.32	0	0	0.29	-4.23	-7.75	2.54	2.16	-8.66	7.52	118	0
Swazispa Holdings Ltd.	0.61	0	0	0.29	-14.44	-29.35	1.03	0.59	-41.00	2.85	29	0
Nedbank (Swaziland) Ltd	0.60	0	0	0.29	-14.44	-6.48	0.70	0.58	-14.37	2.13	14	0
Swaziland Property Investments Ltd.	0.55	0	0	0.29	-14.44	-17.57	0.67	0.53	-18.38	2.85	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
1.00	161,800.00	162,400.00	158,400.00	158,050.00	22.15	1,604.94	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	1,740	359,400	625,356,000	-1.16	-55.36	-85.11	1,740	930	0.00	87.10	870,000,000	23,155,990
Tanzania Breweries Ltd	3,280	51,100	167,608,000	0.00	-17.14	-32.26	3,280	2,480	0.00	32.26	967,365	6,783,540
Tanzania Cigarette Co	6,800	4,800	32,640,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	3,849,697
CRDB Bank Ltd	300	43,400	13,020,000	0.00	-100.00	-144.90	300	108	0.00	179.07	652,959	19,687,201
Tanzania Portland Cement Co.	2,660	24,400	64,904,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,918,657
Tanga Cement Co. Ltd.	2,400	3,100	7,440,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	558,162
Swissport Tanzania Ltd	2,200	0	0	0.00	-27.91	-89.66	2,200	1,160	0.00	89.66	79,200	1,852,375
Dar es Salaam Community Bank	420	310,200	130,284,000	0.00	32.26	34.38	640	380	-34.38	10.53	13,605	1,511,041

## 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
1.00	161,800.00	162,400.00	158,400.00	158,050.00	22.15	1,604.94	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	175.70	359,400	63,148,125	16,438.68	24,765.32	29,526.79	175.70	0.59	0.00	29,710.71	87,852,150	13,431
Tanzania Breweries Ltd	105.72	51,100	5,402,353	5,118.37	5,884.58	6,656.78	105.72	1.57	0.00	6,641.99	31,180	3,953
Tanzania Cigarette Co	219.18	4,800	1,052,055	5,118.37	8,171.36	10,239.21	219.18	2.11	0.00	10,278.24	21,917	2,317
CRDB Bank Ltd	30.29	43,400	1,314,755	16,248.63	31,910.58	39,096.57	30.29	0.07	0.00	44,189.33	65,935	12,064
Tanzania Portland Cement Co.	268.61	24,400	6,553,974	16,248.59	16,274.61	17,492.56	268.61	1.53	0.00	17,453.62	48,328	2,941
Tanga Cement Co. Ltd.	77.36	3,100	239,807	5,118.37	5,008.79	5,051.72	77.36	1.46	0.00	5,214.08	4,925	333
Swissport Tanzania Ltd	222.15	0	0	16,248.59	20,371.84	30,254.79	222.15	0.73	0.00	30,369.74	7,997	1,135
Dar es Salaam Community Bank	42.41	310,200	13,156,016	16,248.61	10,742.27	10,403.46	42.41	0.23	0.00	18,196.55	1,373	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	0.27	-0.42	-6.31	-2.30	0.04	1.59	2.20

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	1,935	123,840	0.00	-0.82	11.50	72.30	59.50	-11.48	7.56	1,088,000	7,070
Banque de l'Habitat	13.00	2,993	38,909	0.00	-4.84	26.97	17.79	12.00	-26.93	8.33	234,000	1,077
Banque De Tunisie	9.64	8,690	83,772	-0.21	19.40	20.00	13.28	9.40	-27.41	2.55	1,446	10,279
Poulina Group Holding	6.15	2,611	16,058	0.65	6.11	22.54	8.35	5.99	-26.35	2.67	1,107	2,720
Societe Frigorifique et Brasserie de Tunis	13.50	24,777	334,490	0.37	-6.05	12.51	15.59	12.73	-13.41	6.05	1,080	4,862
Amen Bank	32.15	3,062	98,443	-0.16	7.35	13.11	38.00	30.84	-15.39	4.25	785	1,641
Attijari Bank	16.40	14,046	230,354	-0.92	-9.33	2.90	17.81	14.70	-7.92	11.56	651	4,784
Carthage Cement	3.64	151,448	551,271	0.55	-2.82	4.71	4.22	3.31	-13.74	9.97	626	19,327
Union Bancaire pour le commerce et l' Industrie	34.00	12	408	0.44	5.58	27.40	49.83	29.20	-31.77	16.44	547	207
Arab Tunisian Bank	4.60	5,641	25,949	2.13	0.00	17.56	5.69	4.30	-19.16	6.98	460	702
Societe Nouvelle Maison De La Ville De Tunis Mo	26.29	2,977	78,265	0.79	3.31	13.41	31.80	26.29	-17.33	0.00	437	2,725
Air Liquide Tunisie	350.00	0	0	0.00	6.67	16.65	452.90	338.44	-22.72	3.42	388	1,165
Societe Magasin General.	28.00	1,020	28,560	-1.27	18.51	15.36	35.00	6.77	-19.99	313.59	321	639
Societe Tunisienne D' Assurances Et De Reassuran	132.00	159	20,988	2.22	6.98	20.38	166.00	132.00	-20.48	0.00	304	908
Ennakl Automobiles	9.90	3,863	38,244	1.00	14.51	21.24	13.95	8.90	-29.03	11.24	297	2,209
Banque Nationale Agricole	9.23	752	6,941	0.11	-7.33	19.88	11.50	8.45	-19.74	9.23	295	467
Union Internationale de Banques	13.97	8,570	119,723	-0.50	22.13	28.10	20.78	13.72	-32.77	1.82	273	1,650
Automobile Reseau Tunisien & Svcs	6.67	6,124	40,847	0.89	21.53	45.10	12.10	6.67	-44.88	0.00	255	1,481
Les Ciments De Bizerte	5.69	0	0	0.00	16.32	30.61	8.30	5.05	-31.45	12.67	250	428
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	4.70	19,387	91,119	-1.29	8.38	27.13	6.45	4.62	-27.13	1.73	211	4,783
Tunisie Leasing	24.80	8,552	212,090	0.80	-9.73	6.06	27.60	22.22	-10.14	11.61	205	2,915
Societe Tunisienne del' Air	1.31	32,007	41,929	-1.55	9.66	21.56	1.90	1.25	-31.05	4.80	139	704
Societe Tunisienne de Banque	5.46	6,351	34,676	4.04	37.24	39.93	9.50	5.46	-42.53	0.00	135	277
Societe Tunisienne de Verrerie	6.77	11,071	74,951	1.60	19.88	32.23	11.55	6.77	-41.39	0.00	118	2,475

## 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	0.27	-0.42	-6.31	-2.30	0.04	1.59	2.20

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	38.61	1,935	74,719	0.27	-5.54	-13.36	45.04	37.41	-14.26	3.23	656,449	4,291
Banque de l'Habitat	7.84	2,993	23,476	0.27	-1.78	-28.50	11.04	7.28	-28.94	7.72	141,184	656
Banque De Tunisie	5.82	8,690	50,544	0.47	-24.48	-21.67	8.19	5.70	-28.98	2.13	872	6,291
Poulina Group Holding	3.71	2,611	9,688	-0.38	-12.03	-24.17	5.21	3.61	-28.84	2.77	667	1,656
Societe Frigorifique et Brasserie de Tunis	8.15	24,777	201,816	-0.10	-0.64	-14.34	9.63	7.88	-15.43	3.41	651	2,966
Amen Bank	19.40	3,062	59,396	0.42	-13.20	-14.93	23.81	18.64	-18.54	4.05	474	998
Attijari Bank	9.90	14,046	138,985	1.19	2.43	-4.93	11.16	9.30	-11.32	6.46	393	2,923
Carthage Cement	2.20	151,448	332,610	-0.28	-3.66	-6.71	2.66	2.00	-17.54	9.93	378	11,742
Union Bancaire pour le commerce et l' Industrie	20.51	12	246	-0.17	-11.54	-28.92	31.16	17.77	-34.17	15.46	330	126
Arab Tunisian Bank	2.78	5,641	15,656	-1.87	-6.31	-19.29	3.52	2.60	-21.20	6.94	277	427
Societe Nouvelle Maison De La Ville De Tunis Mo	15.86	2,977	47,222	-0.53	-9.41	-15.22	19.65	15.81	-19.26	0.31	263	1,664
Air Liquide Tunisie	211.17	0	0	0.27	-12.56	-18.39	279.29	207.93	-24.39	1.56	234	707
Societe Magasin General.	16.89	1,020	17,232	1.53	-23.65	-17.13	22.42	4.26	-24.66	296.35	193	389
Societe Tunisienne D' Assurances Et De Reassuran	79.64	159	12,663	-1.96	-12.85	-22.04	104.46	79.64	-23.76	0.00	183	556
Ennakl Automobiles	5.97	3,863	23,074	-0.74	-19.90	-22.89	8.69	5.37	-31.26	11.20	179	1,346
Banque Nationale Agricole	5.57	752	4,188	0.16	0.55	-21.56	7.10	5.24	-21.59	6.30	178	285
Union Internationale de Banques	8.43	8,570	72,236	0.77	-27.04	-29.61	12.90	8.23	-34.66	2.46	165	1,007
Automobile Reseau Tunisien & Svcs	4.02	6,124	24,645	-0.63	-26.48	-46.25	7.42	4.02	-45.74	0.00	153	902
Les Ciments De Bizerte	3.43	0	0	0.27	-21.60	-32.06	5.16	3.05	-33.44	12.64	151	260
Compagnie d' Assurances et de Reassurances	32.58	0	0	0.27	-24.96	-32.04	52.17	31.98	-37.55	1.88	130	17
Societe Tunisie Profiles Aluminium	2.84	19,387	54,978	1.56	-14.16	-28.66	3.98	2.74	-28.81	3.64	127	2,912
Tunisie Leasing	14.96	8,552	127,965	-0.54	2.81	-8.03	17.40	13.94	-14.02	7.37	124	1,769
Societe Tunisienne del' Air	0.79	32,007	25,298	1.82	-15.36	-23.20	1.19	0.75	-33.59	5.92	83	429
Societe Tunisienne de Banque	3.29	6,351	20,922	-3.79	-41.20	-41.19	5.90	3.29	-44.19	0.00	81	169
Societe Tunisienne de Verrerie	4.08	11,071	45,222	-1.34	-24.94	-33.65	7.18	4.08	-43.09	0.00	71	1,506

## 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
2,585.00	0.56	0.31	3.59	-4.64	62.53	2,594.53	2.41



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)
DFCU Group	1,040	4,625	4,810,000	-0.48	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	285,014,901
Stanbic Bank Uganda Ltd	25	526,007	13,150,175	16.67	-25.00	0.00	30	20	-16.67	25.00	255,943	60,972,199
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	1,600,000	192,000,000	0.00	52.00	40.00	320	115	-62.50	4.35	48,000	11,072,788
New Vision Printing and Publishing Co.	610	200,000	122,000,000	-0.83	-1.67	-1.67	610	600	0.00	1.67	46,665	2,139,510
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	611,063
National Insurance Corporation Limited	35	36,198	1,266,930	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	95,949

## 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
2,585.00	0.56	0.31	3.59	-4.64	62.53	2,594.53	2.41

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)
DFCU Group	0.40	4,625	1,861	1.04	7.73	-0.93	0.41	0.37	-2.54	9.23	100	111,201
Stanbic Bank Uganda Ltd	0.01	526,007	5,102	-16.20	29.48	-4.74	0.01	0.01	-17.09	31.08	99	23,487
British American Tobacco Uganda	0.98	0	0	0.56	14.90	22.51	0.98	0.78	-0.19	25.48	48	3
Bank of Baroda.	0.05	1,600,000	74,240	0.56	-50.28	-42.84	0.12	0.04	-61.72	3.80	18	4,263
New Vision Printing and Publishing Co.	0.24	200,000	47,200	1.39	5.31	-3.15	0.24	0.22	-3.04	6.79	18	824
Uganda Clays Ltd	0.01	0	0	0.55	3.59	-18.35	0.01	0.01	-18.31	5.45	10	236
National Insurance Corporation Limited	0.01	36,198	489	0.56	3.59	-16.65	0.02	0.01	-25.00	13.45	5	37

## 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	0.00	-0.09	94,726.96	88,971.04	2,534.36	2,317.70	109.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	96
Zambia National Commercial Bank	0	16,953	5,425	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,344
Standard Chartered Bank Zambia Plc	2	9,595	14,393	0.00	99.81	99.88	1,400	1	-99.89	87.50	2,500	4,297
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	6,498
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	120
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,583
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	4,449
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,241
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,258
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,188
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	124
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	1,303
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	126
Copperbelt Energy Corporation	1	36,892	27,669	0.00	99.89	99.89	690	1	-99.89	15.38	0	7,975



## 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	0.00	-0.09	94,726.96	88,971.04	2,534.36	2,317.70	109.35



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.48	0	0	0.00	-3.64	2.13	12.10	10.41	-5.14	10.25	6,547	0
Celtel Zambia Plc	5.10	0	0	0.00	-21.33	-29.67	7.33	0.11	-30.46	4,373.86	530	18
Zambia National Commercial Bank	0.06	16,953	988	0.00	67.65	78.32	0.06	0.02	-4.27	205.24	505	1,168
Standard Chartered Bank Zambia Plc	0.27	9,595	2,621	0.00	78.47	2.88	0.29	0.00	-4.58	68,200.00	455	804
Zambia Sugar Company	0.06	0	0	0.00	30.67	10.66	0.06	0.04	0.00	54.11	403	1,206
Zambian Breweries	0.64	0	0	0.00	19.21	18.39	0.65	0.49	-0.99	31.93	350	22
Chilanga Cement	1.70	0	0	0.00	10.66	4.07	1.74	1.48	-2.06	15.26	340	294
ZCCM Investments Holdings	3.11	0	0	0.00	29.57	21.83	4.68	2.31	-33.49	34.90	277	6
Zambeef Products	0.80	0	0	0.00	38.76	44.97	0.87	0.50	-8.54	61.47	198	822
National Breweries	1.64	0	0	0.00	6.80	0.42	1.74	1.50	-5.81	9.76	103	234
British American Tobacco (Zambia)	0.47	0	0	0.00	53.50	46.16	0.47	0.30	-0.17	59.82	100	420
Farmers House	0.59	0	0	0.00	-7.81	-17.16	0.72	0.54	-17.90	10.45	33	221
Metal Fabricators of Zambia Plc.	0.09	0	0	0.00	18.53	-7.12	0.10	0.06	-8.17	59.27	24	23
African Explosives Zambia Plc	0.82	0	0	0.00	25.92	18.53	0.95	0.63	-12.94	30.99	16	2
Cavmont Capital Holdings Zambia Plc	0.36	0	0	0.00	42,064.12	39,540.70	0.86	0.00	-57.52	40,377.78	12	1
Investrust Bank Zambia	2.46	0	0	0.00	85,819.50	71,549.65	2.84	0.00	-13.39	87,721.43	11	239
Pamodzi Hotel plc	0.11	0	0	0.00	-4.38	-10.69	0.12	0.11	-11.43	0.74	10	0
Zambia Bata Shoe Company Plc.	0.13	0	0	0.00	268.78	221.72	0.13	0.02	-0.39	521.95	9	24
Copperbelt Energy Corporation	0.14	36,892	5,039	0.00	4.59	-0.19	0.17	0.12	-18.64	11.88	0	1,470

## 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.	1.44	538	775	0.69	-44.00	-114.93	1.57	0.68	-8.28	111.76	1,774	105
Econet Wireless Holdings Ltd.	0.67	7,163	4,799	0.00	-48.89	-58.39	0.77	0.07	-12.99	830.56	609	80
Innsco Africa Ltd.	1.10	2,669	2,936	-3.77	-57.14	-96.43	1.10	0.54	0.00	103.70	594	52
OK ZIMBABWE	0.28	1,116	312	-3.70	-86.67	-154.55	0.29	0.11	-3.45	154.55	318	17
British American Tobacco Holdings	14.02	19	266	-7.85	-289.44	-419.26	14.02	2.70	0.00	419.26	289	10
Hippo Valley Estates Ltd.	1.05	37	39	-0.96	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.81	748	606	0.00	-5.19	7.95	0.96	0.60	-15.63	35.00	157	6
Barclays Bank of Zimbabwe Ltd.	0.06	23,920	1,435	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	4
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.	0.32	7,261	2,324	-6.67	-166.67	-255.56	0.32	0.09	0.00	255.56	110	2
Circle Cement Ltd.	1.20	30	36	-14.29	-71.43	-155.32	1.20	0.47	0.00	155.32	96	2
CBZ Holdings	0.14	400	56	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	15
Dairibord Zimbabwe Ltd.	0.23	424	98	0.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	11
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	29
Meikles Africa Ltd.	0.32	0	0	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	154	5	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.15	21	3	0.00	-87.50	-87.50	0.15	0.08	0.00	87.50	43	2
NMBZ Holdings	0.11	32	4	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	42	0
AICO AFRICA	0.07	19	1	-16.67	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
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	217	39	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
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	580	29	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	170	2	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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