

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,300.76	-0.12	-0.12	4.73	7,412.17	6,877.19	7.72	-0.31	-0.31	-3.21	-0.42	-0.42	1.37
Egypt	EGX30	4,758.84	0.00	0.00	31.37	5,452.03	3,586.55	6.07	0.04	0.04	-0.71	0.04	0.04	30.44
Ghana	GSE Composite	1,030.89	0.30	0.30	6.38	1,185.08	890.18	1.95	0.04	0.04	-16.10	0.34	0.34	-10.75
Ivory Coast	IC COMP	144.95	0.92	0.92	4.37	156.18	134.37	536.68	-0.25	-0.25	-5.20	0.66	0.66	-1.05
Kenya	NSE 20	3,825.65	-0.18	-0.18	19.36	3,878.52	3,070.36	83.95	0.42	0.42	1.33	0.24	0.24	20.96
Malawi	MSE AISI	5,964.21	0.00	0.00	11.08	5,991.88	4,878.44	270.39	0.00	0.00	-39.51	0.00	0.00	-32.81
Mauritius	SEMDEX	1,754.52	0.10	0.10	-7.09	2,034.33	1,742.84	30.80	0.81	0.81	-4.71	0.91	0.91	-11.46
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.00	-0.57	-0.57	-4.55	-0.57	-0.57	-4.55
Namibia	LOCAL	243.67	0.00	0.00	10.16	243.67	191.40	8.35	-1.08	-1.08	-3.10	-1.08	-1.08	6.74
Nigeria	NIG ALSI	23,329.34	1.16	1.16	12.54	23,916.90	19,732.34	160.85	-0.07	-0.07	0.90	1.10	1.10	13.55
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.35	-1.08	-1.08	-3.10	-1.08	-1.08	4.14
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	1.00	0.00	725.87	709.00	0.00	725.87	756.86
Tanzania	DSEI Index	1,441.24	-0.08	-0.08	10.59	1,442.46	1,141.26	1,586.50	-0.09	-0.09	-0.28	-0.18	-0.18	10.28
Tunisia	TUNIS	5,253.59	0.27	0.27	11.25	5,301.37	4,334.69	1.62	-0.22	-0.22	-7.69	0.05	0.05	2.70
Uganda	USE ALSI	1,071.86	0.00	0.00	28.68	1,084.49	767.11	2,480.00	0.00	0.00	0.00	0.00	0.00	28.68
Zambia	LUSE ALSI	3,832.50	0.08	0.08	-3.83	4,150.39	3,640.59	4,935.00	0.67	0.67	3.85	0.75	0.75	-0.13
Zimbabwe	Industrial	132.64	-0.21	-0.21	-9.06	164.23	128.95	1.00	0.00	0.00	0.00	-0.21	-0.21	-9.06

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	33.33
OK ZIMBABWE	Zimbabwe	8.33
Stokvis Nord Afrique	Morocco	5.29
British American Tobacco (Zambia)	Zambia	5.06
NIC Bank Ltd.	Kenya	4.08

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	33.33
OK ZIMBABWE	Zimbabwe	8.33
Stokvis Nord Afrique	Morocco	5.83
British American Tobacco (Zambia)	Zambia	4.43
Union Bank of Nigeria Plc	Nigeria	3.94

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Saph	Ivory Coast	-7.50
Compagnie Francais Afrique	Ivory Coast	-7.49
Societe Ivoirienne des Tabacs	Ivory Coast	-6.82
Banque Marocaine du Commerce Exterieur	Morocco	-5.33
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-5.08

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Saph	Ivory Coast	-7.23
Compagnie Francais Afrique	Ivory Coast	-7.22
Societe Ivoirienne des Tabacs	Ivory Coast	-6.55
Standard Chartered Bank Zambia Plc	Zambia	-5.19
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-4.82

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	-0.31	-0.31	-3.21	-16.24	0.31	7.36	4.19

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)
First National Bank of Botswana Ltd.	2.95	2,253	6,646	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,423
Barclays Bank of Botswana Ltd.	7.15	3,713	26,548	0.00	-3.62	-8.83	7.19	6.57	-0.56	8.83	6,092	13,178
Botswana Insurance Holdings Ltd.	10.40	300	3,120	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	9,369
Letshego Limited	1.40	1,905,681	2,667,953	0.00	8.50	23.08	1.81	0.14	-22.65	900.00	2,798	56,198
Standard Chartered Bank of Botswana Ltd.	9.35	0	0	0.00	-2.19	2.50	10.05	9.00	-6.97	3.89	2,789	2,887
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,434
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	1.30	-3.03	23.08	970	1,101
Turnstar Holdings Ltd.	1.69	0	0	0.00	-25.19	-25.19	9.04	1.25	-81.31	35.20	966	21,055
Engen Botswana Ltd.	5.80	0	0	0.00	-5.45	15.20	6.84	5.48	-15.20	5.84	926	1,738
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.45	0	0	0.00	2.20	-7.23	5.26	4.15	-15.40	7.23	665	647
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,562
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	1.33	-51.60	6.20	0.46	-4.52	1,186.96	473	2,813
Letlole La Rona	1.40	5,072	7,101	0.00	-16.67	10.26	1.60	1.00	-12.50	40.00	392	1,139
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.96	700	1,372	0.00	-3.70	17.65	2.38	1.80	-17.65	8.89	302	2,092
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.34	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,101
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	411
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,683
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	322
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-15.00	0.25	0.20	-8.00	15.00	6	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
7.72	-0.31	-0.31	-3.21	-16.24	0.31	7.36	4.19

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)
First National Bank of Botswana Ltd.	0.38	2,253	861	0.31	-7.74	11.23	0.43	0.18	-11.80	112.93	971	1,346
Barclays Bank of Botswana Ltd.	0.93	3,713	3,438	0.31	-0.29	8.31	1.05	0.90	-11.56	2.79	789	1,708
Botswana Insurance Holdings Ltd.	1.35	300	404	0.31	-3.13	9.20	1.57	1.26	-14.07	6.81	378	1,211
Letshego Limited	0.18	1,905,681	345,500	0.31	11.44	35.19	0.28	0.02	-35.25	901.66	362	7,296
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.31	1.10	17.85	1.50	1.17	-19.44	3.76	361	373
Sechaba Brewery Holdings Ltd.	1.70	0	0	0.31	-5.22	5.50	1.81	1.57	-6.10	8.31	225	314
Furniture Mart Botswana Ltd.	0.21	0	0	0.31	3.21	7.67	0.25	0.18	-16.05	15.37	125	142
Turnstar Holdings Ltd.	0.22	0	0	0.31	-21.16	-5.48	1.25	0.17	-82.50	26.83	125	2,827
Engen Botswana Ltd.	0.75	0	0	0.31	-2.07	28.56	1.06	0.69	-29.01	8.18	119	224
Wilderness Holdings Limited	0.41	0	0	0.31	16.29	30.87	0.60	0.41	-31.31	1.84	95	0
ABC Holdings Ltd.	0.58	0	0	0.31	5.34	9.65	0.73	0.57	-21.47	0.72	86	84
Sefalana Holding Company Ltd.	0.38	0	0	0.31	0.11	20.41	0.47	0.35	-20.91	7.81	62	589
G4S Security Services(Botswana) Ltd	0.77	0	0	0.31	4.50	-27.73	0.87	0.06	-11.63	1,124.60	61	364
Letlole La Rona	0.18	5,072	920	0.31	-12.92	24.39	0.24	0.14	-25.36	32.53	50	148
A-CAP Resources Ltd	0.19	0	0	0.31	15.96	31.37	0.36	0.19	-48.45	0.54	42	0
Primetime Property Holdings Limited	0.25	700	178	0.31	-0.37	30.61	0.37	0.24	-31.07	5.44	39	271
RDC Properties Ltd.	0.88	0	0	0.31	9.09	21.08	1.12	0.86	-21.59	2.36	30	25
Chobe Holdings Ltd.	0.33	0	0	0.31	-13.06	18.60	0.41	0.28	-19.13	17.43	29	142
Cresta Marakanelo Ltd	0.14	0	0	0.31	-34.77	7.32	0.15	0.10	-7.89	43.50	26	53
FSG Limited	0.18	0	0	0.31	8.44	20.30	0.23	0.18	-20.80	2.08	21	610
Imara Holdings Limited	0.33	0	0	0.31	-17.53	28.38	0.46	0.28	-28.85	18.73	19	25
RPC Data Ltd.	0.05	0	0	0.31	-25.46	-1.69	0.05	0.03	-1.52	48.04	1	42
Olympia Capital Corporation	0.03	0	0	0.31	3.21	3.11	0.04	0.03	-20.32	2.41	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
536.68	-0.25	-0.25	-5.20	-13.81	21.27	498.94	4.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,005	490	55,372,450	0.00	5.83	20.42	140,000	105,000	-19.28	7.62	1,130,050	10,928,390
Saph	40,420	215	8,690,300	-7.50	-1.05	-2.33	53,000	31,450	-23.74	28.52	206,610	3,055,277
Palm Cote d'Ivoire	20,000	0	0	0.00	-29.03	-60.77	22,655	11,995	-11.72	66.74	154,593	904,616
SOC DE LIMONADERIES ET BRASS	188,000	0	0	0.00	-15.34	-15.33	188,000	158,005	0.00	18.98	154,536	17,908
Onatel Burkina	43,000	164	7,052,000	-2.31	2.27	5.49	45,500	37,200	-5.49	15.59	146,200	287,857
Societe Generale de Banques en Cote d'Ivoire	45,000	7	315,000	0.00	-28.21	-12.50	49,450	32,000	-9.00	40.63	139,999	714,229
Societe Des Caoutchoucs de Grand Bereby.	62,000	115	7,130,000	-5.08	-10.71	-55.04	90,250	36,000	-31.30	72.22	133,920	1,319,528
Compagnie Ivoirienne d'Electricite	25,020	305	7,631,100	-0.02	-50.72	-56.38	25,850	14,900	-3.21	67.92	70,056	112,769
Societe Ivoirienne des Tabacs	75,000	13	975,000	-6.82	-17.19	-22.95	80,000	58,995	-6.25	27.13	67,331	185,687
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	-6.06	43,000	36,955	-6.98	8.24	64,424	22,782
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	-15.63	-5.71	37,625	16	-1.66	131,150.00	61,666	82,833
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-130.77	55,000	60	-1.82	89,900.00	54,392	465,592
Total Cote d'Ivoire	82,000	0	0	0.00	-10.82	-10.81	82,000	50,010	0.00	63.97	51,628	146,224
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,526
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.46	22,295	16,000	-14.78	18.75	37,027	14,991
Compagnie Francais Afrique	23,110	400	9,244,000	-7.49	-40.02	-44.44	23,110	14,000	0.00	65.07	25,721	33,977
Shell Cote d'Ivoire	20,000	0	0	0.00	-54.32	-53.85	21,000	11,100	-4.76	80.18	25,200	52,996
Sode CI	26,500	0	0	0.00	-881.48	-813.79	224,115	2,600	-88.18	919.23	23,850	45,447
Siem	23,665	9	212,985	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,539
Filtisac S.A.	3,980	164	652,720	0.00	-47.41	-18.81	5,010	2,500	-20.56	59.20	14,033	100,591
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.53	90,300	75,555	-5.86	12.51	13,601	7,970
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	105	735,000	0.00	-4.40	17.65	8,500	6,200	-17.65	12.90	6,113	19,431
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	42,000	33,245	-6.90	17.61	5,161	16,179
Sicable	30,000	0	0	0.00	-3.45	-0.33	40,000	29,000	-25.00	3.45	4,440	117,399
Uniwax	7,450	3	22,350	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,597

## 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
536.68	-0.25	-0.25	-5.20	-13.81	21.27	498.94	4.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	210.56	490	103,176	0.25	10.72	32.10	305.97	208.59	-31.18	0.95	2,105	20,818
Saph	75.31	215	16,193	-7.23	4.20	12.69	106.44	58.05	-29.24	29.74	384	5,827
Palm Cote d'Ivoire	37.27	0	0	0.25	-22.33	-37.18	43.71	25.25	-14.74	47.61	288	1,722
SOC DE LIMONADERIES ET BRASS	350.30	0	0	0.25	-9.34	1.59	372.22	315.65	-5.89	10.98	287	34
Onatel Burkina	80.12	164	13,140	-2.05	7.35	19.36	100.11	70.44	-19.97	13.75	272	541
Societe Generale de Banques en Cote d'Ivoire	83.85	7	587	0.25	-21.54	4.01	94.82	64.01	-11.57	30.99	260	1,372
Societe Des Caoutchoucs de Grand Bereby.	115.53	115	13,285	-4.82	-4.96	-32.29	172.36	76.83	-32.97	50.36	249	2,506
Compagnie Ivoirienne d'Electricite	46.62	305	14,219	0.23	-42.89	-33.43	52.71	30.64	-11.55	52.17	130	214
Societe Ivoirienne des Tabacs	139.75	13	1,817	-6.55	-11.10	-4.91	162.43	119.47	-13.96	16.98	125	352
Unilever Cote D'Ivoire	74.53	0	0	0.25	0.21	9.50	93.01	73.09	-19.87	1.97	120	43
Banque Internationale Pour le Commerce et l'Indus	68.94	0	0	0.25	-9.62	9.80	80.64	0.03	-14.51	127,432.67	114	157
Bank Of Africa-Benin	100.62	0	0	0.25	-100.76	-96.91	110.58	0.11	-9.01	88,317.05	101	887
Total Cote d'Ivoire	152.79	0	0	0.25	-5.06	5.45	168.76	93.67	-9.46	63.11	96	282
Nestle Cote d'Ivoire	81.99	0	0	0.25	13.10	24.91	1,016.44	80.57	-91.93	1.76	90	24
Societe Multinationale De Bitumes	35.40	0	0	0.25	5.20	21.89	48.55	30.35	-27.09	16.66	68	29
Compagnie Francais Afrique	43.06	400	17,224	-7.22	-32.74	-23.24	43.06	27.89	0.00	54.40	47	64
Shell Cote d'Ivoire	37.27	0	0	0.25	-46.30	-31.27	40.51	23.14	-8.02	61.01	46	101
Sode CI	49.38	0	0	0.25	-830.48	-679.71	455.13	5.48	-89.15	801.88	44	86
Siem	44.10	9	397	0.25	1.82	17.63	53.92	40.90	-18.21	7.81	27	9
Filtisac S.A.	7.42	164	1,216	0.25	-39.75	-1.37	9.38	5.02	-20.97	47.60	26	190
Peyrissac Cote d'Ivoire	158.40	0	0	0.25	4.06	3.98	182.13	153.73	-13.03	3.04	25	15
Societe Ivoirienne d'Oxygene et d'Acetylene	13.04	105	1,370	0.25	1.03	29.73	18.31	12.48	-28.78	4.47	11	37
Societe Africaine de Representations Industrielles	72.86	0	0	0.25	-11.50	20.57	90.79	65.27	-19.76	11.62	9	31
Sicable	55.90	0	0	0.25	1.93	14.39	87.46	54.93	-36.09	1.76	8	224
Uniwax	13.88	3	42	0.25	11.22	31.28	20.22	12.06	-31.33	15.06	4	9

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.07	0.04	0.04	-0.71	-1.99	0.04	6.02	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	259.80	0	0	0.00	-29.16	-0.41	281.39	196.95	-7.67	31.91	54,282	393,689
Telecom Egypt	12.64	0	0	0.00	4.31	19.08	16.97	11.78	-25.52	7.30	21,577	159,771
Orascom Telecom Holdings S.A.E (OT)	3.24	0	0	0.00	-8.72	16.06	4.49	2.62	-27.84	23.66	16,996	206,025
Commercial International Bank	27.25	0	0	0.00	-45.72	-0.29	29.39	18.70	-7.28	45.72	16,274	290,623
Egyptian Company for Mobile Services ( Mobicel)	130.60	0	0	0.00	-66.94	-25.20	199.15	74.94	-34.42	74.27	13,060	87,724
National Societe Generale Bank	30.49	0	0	0.00	-50.12	1.87	31.63	20.06	-3.60	51.99	12,294	47,413
Abou Kir Fertilizers	132.53	0	0	0.00	-3.35	32.04	240.84	123.45	-44.97	7.36	11,149	2,776
Talaat Mostafa Group(Tmg)	4.02	0	0	0.00	-35.81	5.63	5.06	2.81	-20.55	43.06	8,295	210,109
El Ezz Aldekhela Steel- Alexandria	513.97	0	0	0.00	-20.42	19.87	609.13	404.28	-15.62	27.13	6,868	1,130
EFG Hermes Hldgs.	10.73	0	0	0.00	-7.19	43.94	19.33	9.05	-44.49	18.56	5,132	609,236
Elswedey Cables Holding Co	22.52	0	0	0.00	-8.58	30.79	32.67	18.10	-31.07	24.42	5,031	24,166
Juhayna Food Industries	4.60	0	0	0.00	-17.95	16.06	5.48	3.69	-16.06	24.66	3,247	11,520
G.B. Capital For Trade And Financia	21.20	0	0	0.00	-1.10	33.10	31.89	18.74	-33.52	13.13	2,734	5,227
Misr Cement	82.17	0	0	0.00	8.11	18.26	102.95	78.54	-20.18	4.62	2,455	325
Delta Sugar	14.81	0	0	0.00	12.42	29.58	23.30	13.60	-36.44	8.90	2,105	3,664
Palm Hills Development Company	1.98	0	0	0.00	-81.65	3.88	2.34	1.07	-15.38	85.05	2,075	187,669
Pioneers Holding	4.09	0	0	0.00	-84.23	16.70	5.24	2.16	-21.95	89.35	2,045	51,620
Egyptian Iron & Steel	3.96	0	0	0.00	-0.76	42.77	6.96	3.19	-43.10	24.14	1,934	2,982
Sinai Cement	24.39	0	0	0.00	14.90	45.79	45.36	23.85	-46.23	2.26	1,707	4,755
Oriental Weavers	18.44	0	0	0.00	38.49	39.54	31.49	15.53	-41.44	18.74	1,659	28,546
Six of October Development & Investment	16.66	0	0	0.00	-109.03	-79.91	21.14	7.44	-21.19	123.92	1,510	54,555
Housing & Development Bank	12.01	0	0	0.00	-9.08	23.99	16.32	10.54	-26.41	13.95	1,381	5,307
Cairo Poultry	7.55	0	0	0.00	24.50	46.03	13.70	6.72	-44.89	12.35	1,095	4,171
Egypt Kuwait Holding Co	1.20	0	0	0.00	-22.45	0.83	1.24	0.94	-3.23	27.66	1,007	5,014
National Development Bank	3.99	0	0	0.00	-14.00	-1.53	4.36	2.66	-8.49	50.00	798	7,050

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.07	0.04	0.04	-0.71	-1.99	0.04	6.02	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	42.77	0	0	-0.04	-28.24	1.54	46.60	32.72	-8.23	30.71	8,935	60,548
Telecom Egypt	2.08	0	0	-0.04	5.00	20.65	2.81	1.94	-25.99	6.99	3,551	24,656
Orascom Telecom Holdings S.A.E (OT)	0.53	0	0	-0.04	-7.95	17.69	0.74	0.44	-28.36	21.90	2,797	29,993
Commercial International Bank	4.49	0	0	-0.04	-44.69	1.66	4.85	3.10	-7.57	44.58	2,678	43,901
Egyptian Company for Mobile Services ( MobiNil)	21.50	0	0	-0.04	-65.76	-22.77	32.97	12.42	-34.80	73.14	2,149	11,952
National Societe Generale Bank	5.02	0	0	-0.04	-49.06	3.77	5.28	3.33	-4.90	50.79	2,023	7,508
Abou Kir Fertilizers	21.82	0	0	-0.04	-2.61	33.36	40.36	20.51	-45.94	6.38	1,835	429
Talaat Mostafa Group(Tmg)	0.66	0	0	-0.04	-34.85	7.47	0.84	0.47	-21.09	42.21	1,365	30,328
El Ezz Aldekhela Steel- Alexandria	84.61	0	0	-0.04	-19.57	21.43	102.24	67.12	-17.25	26.05	1,130	137
EFG Hermes Hldgs.	1.77	0	0	-0.04	-6.43	45.03	3.25	1.49	-45.62	18.22	844	89,402
Elswedey Cables Holding Co	3.71	0	0	-0.04	-7.81	32.14	5.49	3.02	-32.47	22.79	828	3,637
Juhayna Food Industries	0.76	0	0	-0.04	-17.11	17.69	0.92	0.62	-17.74	23.02	534	1,830
G.B. Capital For Trade And Financia	3.49	0	0	-0.04	-0.38	34.40	5.36	3.14	-34.87	11.08	450	848
Misr Cement	13.53	0	0	-0.04	8.76	19.84	17.30	13.13	-21.80	3.01	404	45
Delta Sugar	2.44	0	0	-0.04	13.04	30.95	3.91	2.25	-37.73	8.58	346	544
Palm Hills Development Company	0.33	0	0	-0.04	-80.36	5.75	0.39	0.18	-15.96	83.92	341	25,864
Pioneers Holding	0.67	0	0	-0.04	-82.92	18.32	0.88	0.36	-23.52	86.87	336	7,163
Egyptian Iron & Steel	0.65	0	0	-0.04	-0.05	43.89	1.17	0.53	-44.25	23.63	318	435
Sinai Cement	4.01	0	0	-0.04	15.50	46.84	7.62	3.95	-47.32	1.65	281	707
Oriental Weavers	3.04	0	0	-0.04	38.93	40.72	5.27	2.57	-42.41	18.25	273	4,155
Six of October Development & Investment	2.74	0	0	-0.04	-107.55	-76.42	3.55	1.23	-22.79	122.60	248	7,571
Housing & Development Bank	1.98	0	0	-0.04	-8.31	25.47	2.70	1.74	-26.87	13.48	227	746
Cairo Poultry	1.24	0	0	-0.04	25.04	47.08	2.30	1.11	-45.99	11.93	180	548
Egypt Kuwait Holding Co	0.20	0	0	-0.04	-21.58	2.75	0.21	0.16	-3.94	26.93	165	739
National Development Bank	0.66	0	0	-0.04	-13.19	0.45	0.72	0.44	-9.06	48.03	131	981

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	0.04	0.04	-16.10	-22.61	0.14	1.72	8.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.45	100	3,845	0.13	-24.03	0.00	38.60	20.07	-0.39	91.58	34,873	316
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	44.89	4,160	186,742	0.02	1.30	25.18	64.00	38.66	-29.86	16.11	864	823
Ecobank Ghana Ltd	3.05	1,800	5,490	-1.67	4.39	12.86	3.52	2.95	-13.35	3.39	701	906
Ghana Commercial Bank Ltd.	2.00	16,900	33,800	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,825
Unilever Ghana Ltd.	8.30	300	2,490	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	434
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-57.72	2.35	1.46	0.00	60.96	496	134
Total Petroleum Ghana Ltd.	18.00	820	14,760	0.00	9.23	14.81	30.00	0.06	-40.00	29,900.00	251	190
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.31	27,000	8,370	0.00	-10.71	-10.71	0.31	0.22	0.00	40.91	169	1,568
SSB Bank Ltd.	0.45	0	0	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,259
Ghana Oil Company Ltd	0.52	0	0	0.00	-62.50	-67.74	0.52	0.30	0.00	73.33	109	1,691
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	18
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	134
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	0	0	0.00	17.50	37.74	0.54	0.31	-38.89	6.45	64	274
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	90
Benso Oil Palm Plantation	1.57	0	0	0.00	-42.73	-96.25	1.78	0.81	-11.80	93.83	54	101
Fan Milk Ltd.	2.44	200,200	488,488	-0.83	-2.95	20.78	3.10	1.78	-21.29	37.08	48	1,512
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	100	29	0.00	23.68	43.14	0.56	0.27	-48.21	7.41	7	328
Mechanical Lloyd Company Ltd.	0.09	199,900	17,991	0.00	18.18	10.00	0.11	0.09	-18.18	0.00	4	18
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	7.53	0.05	-99.34	0.00	4	0



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	0.04	0.04	-16.10	-22.61	0.14	1.72	8.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.68	100	1,968	0.09	-4.06	0.00	21.57	13.08	-8.80	50.43	17,845	165
AngloGold Ashanti Ltd	17.40	0	0	-0.04	16.10	22.60	22.48	17.38	-22.61	0.12	6,660	0
Standard Chartered Bank Ghana Ltd.	22.97	4,160	95,559	-0.02	17.19	42.09	41.71	22.94	-44.93	0.15	442	429
Ecobank Ghana Ltd	1.56	1,800	2,809	-1.71	19.79	32.55	2.33	1.52	-32.94	2.47	359	475
Ghana Commercial Bank Ltd.	1.02	16,900	17,295	-0.04	9.30	47.88	1.96	1.00	-47.89	2.64	271	949
Unilever Ghana Ltd.	4.25	300	1,274	-0.04	-4.87	14.69	4.98	0.23	-14.69	1,710.44	265	226
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.04	-28.86	-22.07	1.21	0.87	-0.60	37.70	254	70
Total Petroleum Ghana Ltd.	9.21	820	7,553	-0.04	23.85	34.07	18.99	0.04	-51.50	23,457.29	128	99
Clydestone (GH) Ltd.	0.02	0	0	-0.04	16.10	48.40	0.04	0.02	-48.36	0.49	113	0
Cal Bank Plc	0.16	27,000	4,282	-0.04	7.11	14.31	0.19	0.12	-14.32	37.67	86	810
SSB Bank Ltd.	0.23	0	0	-0.04	19.67	28.92	0.33	0.19	-30.13	23.16	76	660
Ghana Oil Company Ltd	0.27	0	0	-0.04	-36.33	-29.83	0.27	0.18	-0.11	45.73	55	886
Produce Buying Co	0.10	0	0	-0.04	32.88	44.72	0.20	0.10	-47.78	0.10	49	10
UT Financial Services Limited	0.15	0	0	-0.04	23.97	39.34	68.05	0.15	-99.78	0.13	44	70
Trust Bank	0.20	0	0	-0.04	16.10	76.72	0.88	0.20	-76.72	0.15	40	0
SIC Insurance Company Limited	0.17	0	0	-0.04	30.79	51.81	0.36	0.16	-52.56	5.30	33	143
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.04	16.10	0.49	0.27	0.22	-16.16	4.92	29	47
Benso Oil Palm Plantation	0.80	0	0	-0.04	-19.74	-51.89	1.05	0.51	-23.27	58.71	27	53
Fan Milk Ltd.	1.25	200,200	249,970	-0.87	13.63	38.69	2.05	0.99	-39.08	26.53	24	778
Ayrton Drug Manufacturing Ltd	0.09	1,000	87	-0.04	16.10	17.77	0.11	0.09	-21.76	0.12	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.04	37.08	89.98	0.92	0.09	-89.98	0.11	15	2
Cocoa Processing Co.	0.01	0	0	-0.04	16.10	48.40	0.02	0.01	-48.48	100.00	11	2
Enterprise Group Limited	0.15	100	15	-0.04	35.97	55.99	0.37	0.14	-59.62	5.92	3	169
Mechanical Lloyd Company Ltd.	0.05	199,900	9,215	-0.04	31.36	30.34	0.07	0.05	-36.15	0.22	2	9
Transactions Solutions Ghana Ltd	0.03	0	0	-0.04	16.11	35.50	4.91	0.03	-99.48	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.95	0.42	0.42	1.33	8.58	6.12	88.23	6.93

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)
East African Breweries	221.00	330,100	72,952,100	0.00	-28.49	-21.43	240.00	150.00	-7.92	47.33	174,761	2,054,085
Safaricom	3.80	1,498,800	5,695,440	0.00	-26.67	-7.04	3.95	2.75	-3.80	38.18	152,000	768,191
Equity Bank Limited	21.50	3,677,100	79,057,650	0.00	-31.10	6.52	23.25	15.80	-7.53	36.08	79,609	1,206,730
Barclays Bank Kenya	13.95	1,307,200	18,235,440	1.06	-6.90	9.71	15.50	10.55	-10.00	32.23	75,769	217,981
Kenya Commercial Bank	24.25	1,731,200	41,981,600	-1.04	-43.92	-5.43	24.25	14.70	0.00	64.97	71,989	1,210,590
Bamburi Cement	180.00	500	90,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	166,549
Standard Chartered Bank	191.00	4,400	840,400	2.05	-19.38	14.73	227.00	155.00	-15.86	23.23	51,945	73,897
Co-Operative Bank Of Kenya Ltd	11.45	710,400	8,134,080	0.87	6.53	25.16	15.35	11.10	-25.41	3.15	47,985	268,933
British American Tobacco (Kenya) Ltd	383.00	5,000	1,915,000	0.26	-55.69	-45.63	384.00	220.00	-0.26	74.09	38,300	242,899
Kenya Power & Lighting	15.35	185,400	2,845,890	0.00	12.54	21.88	19.40	13.85	-20.88	10.83	29,955	184,467
Nation Media Group	175.00	9,400	1,645,000	-0.57	-25.00	-17.45	178.00	134.00	-1.69	30.60	27,495	133,944
KenolKobil	16.00	66,400	1,062,400	0.31	-60.80	-71.12	16.40	9.00	-2.44	77.78	23,548	97,559
Kenya Airways	14.10	43,100	607,710	0.00	32.05	56.62	33.25	12.60	-57.59	11.90	21,100	93,843
Athi River Mining	201.00	1,000	201,000	1.47	-27.22	-12.29	205.00	140.00	-1.95	43.57	19,910	234,728
Kenya Electricity Gen. Comp	8.65	177,500	1,535,375	-3.59	-2.37	28.51	10.95	7.15	-21.00	20.98	19,015	85,378
Diamond Trust Kenya	95.00	68,000	6,460,000	0.00	-4.97	12.04	108.00	85.00	-12.04	11.76	18,586	181,741
Seangroup Limited	54.50	27,200	1,482,400	-1.87	-31.33	-12.37	55.50	35.00	-1.80	55.71	15,521	326,754
NIC Bank Ltd.	35.25	63,700	2,245,425	4.08	-46.88	9.03	38.75	23.25	-9.03	51.61	13,920	94,206
CFC Bank	42.50	6,000	255,000	-0.59	-6.25	18.27	54.00	38.00	-21.30	11.84	11,631	8,169
Mumias Sugar Co	6.75	522,100	3,524,175	2.17	-27.36	4.93	7.05	4.50	-4.26	50.00	10,327	186,319
Centum Investment Company Ltd	12.45	60,000	747,000	-1.22	7.78	33.78	19.15	11.30	-34.99	10.18	8,284	124,731
TransCentury Limited	24.25	53,700	1,302,225	3.00	11.01	0.00	33.00	20.00	-26.52	21.25	6,643	20,103
National Bank of Kenya	19.60	39,800	780,080	-0.26	3.21	30.00	29.50	17.35	-33.56	12.97	5,488	25,099
East African Portland Cement	55.00	0	0	0.00	1.79	26.67	75.00	51.50	-26.67	6.80	4,950	5,466
Carbacid Investments	125.00	0	0	0.00	-36.61	-4.17	130.00	87.00	-3.85	43.68	4,247	6,090

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.95	0.42	0.42	1.33	8.58	6.12	88.23	6.93

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)
East African Breweries	2.63	330,100	868,988	-0.42	-30.20	-31.63	2.85	1.46	-7.53	80.28	2,081	24,384
Safaricom	0.05	1,498,800	67,896	-0.42	-28.36	-16.03	0.05	0.03	-3.21	55.14	1,812	9,091
Equity Bank Limited	0.26	3,677,100	941,705	-0.42	-32.85	-1.33	0.27	0.16	-5.95	59.86	948	14,304
Barclays Bank Kenya	0.17	1,307,200	217,257	0.65	-8.32	2.13	0.17	0.10	-2.64	63.42	902	2,590
Kenya Commercial Bank	0.29	1,731,200	500,144	-1.46	-45.84	-14.29	0.29	0.15	-0.28	97.07	857	14,346
Bamburi Cement	2.14	500	1,072	-0.42	-45.92	-11.49	2.19	1.43	-2.24	50.43	778	1,982
Standard Chartered Bank	2.28	4,400	10,011	1.64	-20.97	7.57	2.48	1.70	-8.29	33.58	618	878
Co-Operative Bank Of Kenya Ltd	0.14	710,400	96,899	0.45	5.28	18.88	0.17	0.13	-19.86	4.68	571	3,194
British American Tobacco (Kenya) Ltd	4.56	5,000	22,811	-0.16	-57.77	-57.86	4.60	2.20	-0.81	107.85	456	2,884
Kenya Power & Lighting	0.18	185,400	33,891	-0.42	11.37	15.32	0.21	0.16	-12.54	14.11	356	2,186
Nation Media Group	2.08	9,400	19,595	-0.99	-26.67	-27.31	2.13	1.32	-1.97	58.06	327	1,597
KenolKobil	0.19	66,400	12,656	-0.10	-62.95	-85.49	0.20	0.09	-2.51	104.51	280	1,161
Kenya Airways	0.17	43,100	7,241	-0.42	31.14	52.97	0.36	0.15	-53.42	12.07	251	1,116
Athi River Mining	2.39	1,000	2,394	1.06	-28.91	-21.72	2.44	1.46	-2.07	64.00	237	2,777
Kenya Electricity Gen. Comp	0.10	177,500	18,283	-4.02	-3.73	22.51	0.12	0.09	-12.71	19.49	226	1,014
Diamond Trust Kenya	1.13	68,000	76,949	-0.42	-6.37	4.65	1.24	0.90	-9.09	25.78	221	2,161
Scangroup Limited	0.65	27,200	17,658	-2.29	-33.08	-21.81	0.66	0.35	-2.35	87.52	184	3,894
NIC Bank Ltd.	0.42	63,700	26,748	3.68	-48.83	1.39	0.46	0.26	-9.52	61.81	165	1,114
CFC Bank	0.51	6,000	3,038	-1.01	-7.67	11.41	0.59	0.41	-14.22	24.70	138	97
Mumias Sugar Co	0.08	522,100	41,977	1.77	-29.06	-3.06	0.08	0.05	-4.06	60.16	123	2,213
Centum Investment Company Ltd	0.15	60,000	8,898	-1.64	6.55	28.22	0.21	0.13	-29.14	17.33	98	1,473
TransCentury Limited	0.29	53,700	15,514	2.60	9.82	0.00	0.36	0.24	-18.83	19.33	79	239
National Bank of Kenya	0.23	39,800	9,293	-0.67	1.92	24.12	0.32	0.21	-27.01	13.40	65	298
East African Portland Cement	0.66	0	0	-0.42	0.48	20.51	0.82	0.52	-20.37	26.90	58	65
Carbacid Investments	1.49	0	0	-0.42	-38.43	-12.91	1.55	0.97	-3.64	53.21	50	72

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.00	0.00	-39.51	-44.03	43.20	189.31	22.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	1,500,000	22,500,000,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	162,139,740
National Bank of Malawi	5,600	500,000	2,800,000,000	0.00	-6.67	-5.66	5,600	5,000	0.00	12.00	2,614,788	215,786,312
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,984,571
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	67,199,988
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,019,481
First Merchant Bank	650	80,500	52,325,000	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,333,840
NBS Bank Malawi	1,470	10,000	14,700,000	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	31,902,574
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	448,020,289
National Investment Trust Limited	1,750	500,000	875,000,000	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	29,584,305
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,531,182

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.00	0.00	-39.51	-44.03	43.20	189.31	22.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	1,500,000	83,214,750	0.00	30.21	23.52	87.14	55.35	-36.34	0.23	19,408	602,039
National Bank of Malawi	20.71	500,000	10,355,600	0.00	35.48	40.74	33.28	20.66	-37.77	0.23	9,670	799,514
Standard Bank Malawi	42.53	0	0	0.00	33.75	35.50	69.11	42.51	-38.46	0.05	9,073	9,198
Press Corporation Limited	69.53	0	0	0.00	36.82	40.43	109.79	67.31	-36.67	3.30	8,361	249,920
Telekom Networks Malawi Limited	0.68	0	0	0.00	41.10	25.89	1.16	0.68	-41.14	0.00	6,869	72,079
First Merchant Bank	2.40	80,500	193,522	0.00	43.83	47.92	4.69	2.40	-48.70	0.00	5,616	56,397
NBS Bank Malawi	5.44	10,000	54,367	0.00	11.08	17.55	7.59	4.93	-28.34	10.25	2,682	125,253
Malawi Property Company Limited	0.92	0	0	0.00	49.59	53.26	1.99	0.92	-53.58	0.00	1,062	1,659,234
National Investment Trust Limited	6.47	500,000	3,236,150	0.00	33.84	38.66	10.67	6.47	-39.33	0.04	873	113,156
Nico Holdings Limited	5.55	0	0	0.00	17.52	35.28	7.64	4.79	-27.39	15.72	554	98,706

## 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
30.80	0.81	0.81	-4.71	-8.93	0.78	29.30	2.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	80.50	0	0	0.00	4.17	15.26	95.00	78.00	-15.26	3.21	24,451	81,243
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	26.90	98.50	68.50	-26.90	5.11	11,622	1,478
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	10.35	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-12.68	389.00	274.00	-17.74	16.79	8,065	5,796
Medine Sugar Estates	84.00	0	0	0.00	6.67	16.00	113.00	77.00	-25.66	9.09	7,303	0
Ireland Blyth Ltd	78.50	0	0	0.00	-0.64	3.09	81.00	76.00	-3.09	3.29	5,607	54
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	0.68	-1.39	74.00	66.00	-1.35	10.61	4,891	55
Shell Mauritius Ltd	162.00	0	0	0.00	-0.62	0.61	167.00	149.00	-2.99	8.72	4,750	2,455
Sun Resorts Ltd	39.50	0	0	0.00	17.02	31.30	57.50	39.00	-31.30	1.28	4,479	150
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	348
Gamma Civic Ltd	320.00	0	0	0.00	19.60	30.43	460.00	320.00	-30.43	0.00	4,264	24
Espitalier Noel	2,800.00	0	0	0.00	9.68	17.65	3,400.00	2,800.00	-17.65	0.00	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	82.77	78.29	400.00	26.70	-93.33	0.00	3,916	1,618
Phoenix Beverages Ltd	203.00	0	0	0.00	-2.53	0.98	208.00	190.00	-2.40	6.84	3,338	0
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	7.29	2.89	43.00	34.50	-14.19	6.96	3,184	2,236
Promotion & Development Ltd	78.00	0	0	0.00	14.29	20.00	98.00	76.00	-20.41	2.63	3,033	0
CIEL Investment Ltd	2.85	0	0	0.00	8.06	17.39	3.60	2.60	-20.83	9.62	3,029	22
United Basalt Products Ltd	106.00	2,000	212,000	0.00	9.40	17.19	128.00	100.00	-17.19	6.00	2,810	334,632
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	13.33	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	0.82	10.37	135.00	115.00	-10.37	5.22	2,424	0
Naiade Resorts	21.00	0	0	0.00	19.23	32.48	31.30	20.20	-32.91	3.96	2,394	4,156
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,337	38,956
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	-13.48	-32.23	16.00	11.50	0.00	39.13	2,090	0
Medine Share Holding	3,200.00	0	0	0.00	7.78	7.78	3,480.00	2,900.00	-8.05	10.34	1,933	0
Fincorp Investments Ltd	18.40	0	0	0.00	10.24	23.33	24.00	18.00	-23.33	2.22	1,901	1,395

## 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
30.80	0.81	0.81	-4.71	-8.93	0.78	29.30	2.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	2.61	0	0	-0.81	8.68	22.97	3.39	2.61	-22.83	0.00	793	2,787
New Mauritius Hotels Ltd	2.34	0	0	-0.81	15.82	33.55	3.52	2.34	-33.55	0.00	377	51
Savannah Sugar Estates Ltd	1.24	0	0	-0.81	13.97	18.50	1.59	1.24	-21.98	0.00	285	0
Rogers & Co. Ltd	10.39	0	0	-0.81	6.17	-2.43	13.48	9.40	-22.95	10.51	261	199
Medine Sugar Estates	2.73	0	0	-0.81	11.06	23.64	3.87	2.65	-29.53	2.89	237	0
Ireland Blyth Ltd	2.55	0	0	-0.81	4.10	11.90	2.91	2.55	-12.36	0.00	182	2
Mon Tresor Mon Desert Ltd	2.37	0	0	-0.81	5.36	7.83	2.61	2.26	-9.28	4.88	158	2
Shell Mauritius Ltd	5.26	0	0	-0.81	4.12	9.65	5.89	5.11	-10.75	2.90	154	84
Sun Resorts Ltd	1.28	0	0	-0.81	20.92	37.55	2.05	1.28	-37.44	0.00	145	5
Deep River Beau Champ	0.75	0	0	-0.81	95.34	94.77	17.36	0.75	-95.70	0.00	139	12
Gamma Civic Ltd	10.39	0	0	-0.81	23.38	36.76	16.40	10.39	-36.65	0.00	138	1
Espitalier Noel	90.91	0	0	-0.81	13.93	25.13	121.43	90.91	-25.13	0.00	130	0
Flacq United Estates Ltd.	0.87	0	0	-0.81	83.59	80.27	13.70	0.87	-93.67	0.00	127	56
Phoenix Beverages Ltd	6.59	0	0	-0.81	2.30	9.98	7.32	6.59	-9.98	0.00	108	0
Espitalier Noel Investment Trust Ltd	1.20	0	0	-0.81	11.65	11.72	1.55	1.20	-22.68	0.00	103	77
Promotion & Development Ltd	2.53	0	0	-0.81	18.32	27.27	3.49	2.53	-27.38	0.00	98	0
CIEL Investment Ltd	0.09	0	0	-0.81	12.39	24.90	0.13	0.09	-28.68	3.35	98	1
United Basalt Products Ltd	3.44	2,000	6,883	-0.81	13.67	24.72	4.61	3.34	-25.38	2.92	91	10,984
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.81	8.24	21.21	0.57	0.42	-26.00	0.00	91	0
Mauritius Union Assurance Ltd	3.93	0	0	-0.81	5.49	18.52	4.82	3.93	-18.52	0.08	78	0
Naiade Resorts	0.68	0	0	-0.81	23.03	38.61	1.12	0.68	-39.01	0.00	77	143
Swan Insurance Co. Ltd	10.58	0	0	-0.81	1.38	3.15	11.39	10.41	-7.05	1.72	75	1,285
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.81	-8.13	-20.21	0.55	0.39	-5.51	31.89	67	0
Medine Share Holding	103.90	0	0	-0.81	12.12	16.16	125.05	100.17	-16.91	3.72	62	0
Fincorp Investments Ltd	0.60	0	0	-0.81	14.47	30.30	0.86	0.60	-30.18	0.00	61	48

## 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
9.00	-0.57	-0.57	-4.55	-11.84	0.30	8.45	3.54

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	109.70	88,476	9,705,817	-1.57	19.10	20.59	147.30	105.05	-25.53	4.43	96,436,758	1,488,791
CGI	780.00	5,118	3,992,040	0.00	22.08	35.70	1,292.00	680.00	-39.63	14.71	14,358,240	533,167
Centrale Laitiere	1,467.00	0	0	0.00	-11.98	-12.59	1,573.00	1,250.00	-6.74	17.36	13,819,140	11,022
Wafa Assurance	3,099.00	10	30,990	-3.23	16.24	-6.86	4,001.00	2,990.00	-22.54	3.65	10,846,500	92,340
Holcim (Maroc)	1,761.00	2	3,522	-0.06	10.15	21.84	2,250.00	1,680.00	-21.73	4.82	7,413,810	91,052
Brasseries du Maroc.	1,671.00	0	0	0.00	20.31	20.43	2,230.00	1,566.00	-25.07	6.70	835,500	678
Attijariwafa Bank	346.50	35,065	12,150,023	-0.14	1.03	1.84	385.00	314.00	-10.00	10.35	69,730	1,965,509
Banque Centrale Populaire	199.40	24,137	4,812,918	-0.20	-0.45	50.15	404.00	190.00	-50.64	4.95	32,798	664,403
Banque Marocaine du Commerce Exterieur	176.95	28,255	4,999,722	-5.33	17.12	12.18	230.00	160.00	-23.07	10.59	30,428	1,087,146
Douja Promotion Grp Addoha Maroc	69.00	86,468	5,966,292	0.00	1.29	25.41	94.00	62.14	-26.60	11.04	21,735	395,293
Ciment du Maroc	890.00	0	0	0.00	6.32	15.32	1,125.00	806.00	-20.89	10.42	12,848	35,549
Banque Marocaine Pour Le Commerce Et L'Indust	815.00	0	0	0.00	9.94	11.61	920.00	721.00	-11.41	13.04	10,822	401,920
Credit Immobilier et Hotelier	225.00	1,116	251,100	0.00	16.36	15.09	292.00	197.00	-22.95	14.21	5,986	18,763
Auto Nejma	1,500.00	0	0	0.00	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	343
Salafin	550.00	256	140,800	0.00	7.25	20.06	675.00	470.00	-18.52	17.02	1,316	16,346
Maroc Leasing	429.00	0	0	0.00	2.94	-4.63	500.00	320.70	-14.20	33.77	1,191	1,149
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	438
Matel Pc Market	225.00	367	82,575	2.17	29.69	42.23	412.95	213.05	-45.51	5.61	424	2,186
Stokvis Nord Afrique	34.00	4,336	147,424	5.29	5.87	20.93	44.98	32.00	-24.41	6.25	312	4,486
Cartier Saada	19.00	0	0	0.00	-5.91	-6.74	20.32	17.00	-6.50	11.76	88	498
Papelera Tetuan	28.96	603	17,463	-2.33	39.13	48.29	55.50	22.34	-47.82	29.63	74	8,353



## 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
9.00	-0.57	-0.57	-4.55	-11.84	0.30	8.45	3.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.19	88,476	1,078,372	-1.00	22.78	30.46	18.34	11.55	-33.56	5.55	10,714,677	168,606
CGI	86.66	5,118	443,540	0.57	25.63	43.69	151.85	75.84	-42.93	14.27	1,595,288	60,291
Centrale Laitiere	162.99	0	0	0.57	-6.88	1.41	175.81	143.83	-7.29	13.32	1,535,392	1,259
Wafa Assurance	344.32	10	3,443	-2.65	20.06	6.42	479.15	331.92	-28.14	3.73	1,205,113	10,506
Holcim (Maroc)	195.66	2	391	0.51	14.24	31.55	265.65	190.02	-26.35	2.97	823,720	10,346
Brasseries du Maroc.	185.66	0	0	0.57	23.94	30.32	260.23	174.24	-28.66	6.55	92,829	76
Attijariwafa Bank	38.50	35,065	1,349,943	0.42	5.54	14.04	48.67	36.18	-20.90	6.41	7,747	222,178
Banque Centrale Populaire	22.15	24,137	534,746	0.37	4.12	56.35	51.49	21.77	-56.97	1.78	3,644	75,205
Banque Marocaine du Commerce Exterieur	19.66	28,255	555,499	-4.73	20.89	23.10	28.56	18.44	-31.16	6.65	3,380	123,045
Douja Promotion Grp Addoha Maroc	7.67	86,468	662,890	0.57	5.78	34.68	11.74	7.12	-34.69	7.65	2,414	44,762
Ciment du Maroc	98.88	0	0	0.57	10.58	25.84	138.73	89.73	-28.72	10.20	1,427	4,052
Banque Marocaine Pour Le Commerce Et L'Indust	90.55	0	0	0.57	14.05	22.59	115.26	81.74	-21.44	10.77	1,202	45,486
Credit Immobilier et Hotelier	25.00	1,116	27,899	0.57	20.17	25.65	36.26	21.80	-31.05	14.69	665	2,121
Auto Nejma	166.66	0	0	0.57	4.55	6.84	184.96	157.07	-9.90	6.11	170	39
Salafin	61.11	256	15,644	0.57	11.48	29.99	85.41	53.19	-28.45	14.89	146	1,850
Maroc Leasing	47.66	0	0	0.57	7.36	8.37	62.14	40.67	-23.29	17.20	132	131
Branoma (Brasseries du Nord Marocain)	155.44	0	0	0.57	33.24	46.15	285.63	155.44	-45.58	0.00	77	49
Matel Pc Market	25.00	367	9,175	2.73	32.89	49.41	51.54	24.13	-51.50	3.62	47	249
Stokvis Nord Afrique	3.78	4,336	16,380	5.83	10.16	30.76	5.49	3.65	-31.15	3.58	34	505
Cartier Saada	2.11	0	0	0.57	-1.09	6.53	2.47	1.98	-14.60	6.70	9	57
Papelera Tetuan	3.22	603	1,940	-1.75	41.91	54.71	6.99	2.56	-54.00	25.56	8	947

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	-1.08	-1.08	-3.10	-19.43	0.41	7.90	5.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	257.66	0	0	0.00	13.83	21.96	347.01	257.66	-25.75	0.00	358,188	45,543
Firststrand Ltd	27.61	0	0	0.00	-32.23	-43.21	28.31	17.97	-2.47	53.64	155,663	42,833
Old Mutual plc	20.43	0	0	0.00	-4.78	-27.69	22.69	14.07	-9.94	45.22	99,845	16,423
Shoprite Holdings Ltd	162.45	0	0	0.00	-19.27	-56.20	168.00	99.27	-3.30	63.64	92,690	31,653
Nedbank Group Ltd.	178.71	0	0	0.00	-23.25	-27.20	184.00	126.71	-2.88	41.04	90,697	25,753
Sanlam	35.56	0	0	0.00	-23.26	-31.27	36.95	24.81	-3.76	43.33	74,676	10,663
Truworths International Ltd	103.30	0	0	0.00	-40.49	-42.72	106.00	66.61	-2.55	55.08	47,704	6,647
MMI Holdings Limited	18.56	0	0	0.00	-8.73	-9.18	19.40	15.14	-4.33	22.59	29,141	29,232
Santam Ltd	164.68	0	0	0.00	-15.16	-27.99	172.91	119.00	-4.76	38.39	19,596	833
Barloworld Intern Transport	82.40	0	0	0.00	-9.43	-27.75	100.90	58.01	-18.33	42.04	19,029	89,721
Namibia Breweries	12.06	0	0	0.00	-0.50	-41.88	12.16	8.50	-0.82	41.88	8,775	1,448
Vukile Property Fund	18.83	0	0	0.00	-28.53	-31.31	18.83	13.64	0.00	38.05	7,730	53,166
African Oxygen Ltd	19.30	0	0	0.00	-19.14	7.88	21.20	15.99	-8.96	20.70	6,617	2,885
Oceana Group Ltd	48.50	0	0	0.00	-1.04	-27.97	52.01	36.00	-6.75	34.72	5,792	9,946
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,416
Bidvest Namibia Limited	11.25	0	0	0.00	-18.30	-40.27	11.25	8.02	0.00	40.27	2,384	613
Paladin Energy Ltd	1.14	0	0	0.00	89.58	93.94	19.07	1.09	-94.02	4.59	952	0
Trustco Group Hldgs Ltd	1.08	0	0	0.00	-80.00	-80.00	1.20	0.70	-10.00	54.29	796	35
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	0
Nictus Beperk	3.16	0	0	0.00	-5.33	-58.00	4.99	1.60	-36.67	97.50	167	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	-1.08	-1.08	-3.10	-19.43	0.41	7.90	5.13

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	30.86	0	0	1.08	16.51	37.46	46.00	30.32	-32.91	1.78	42,901	5,456
Firststrand Ltd	3.31	0	0	1.08	-28.13	-14.77	3.45	2.23	-4.20	48.40	18,644	5,150
Old Mutual plc	2.45	0	0	1.08	-1.53	-2.33	3.01	1.79	-18.65	37.04	11,958	1,994
Shoprite Holdings Ltd	19.46	0	0	1.08	-15.57	-25.18	20.60	13.22	-5.53	47.15	11,101	3,771
Nedbank Group Ltd.	21.40	0	0	1.08	-19.42	-1.94	22.62	15.65	-5.38	36.78	10,863	3,095
Sanlam	4.26	0	0	1.08	-19.43	-5.20	4.52	3.13	-5.84	36.03	8,944	1,298
Truworths International Ltd	12.37	0	0	1.08	-36.13	-14.38	12.92	8.25	-4.27	50.03	5,713	804
MMI Holdings Limited	2.22	0	0	1.08	-5.35	12.51	2.57	1.90	-13.50	17.14	3,490	3,519
Santam Ltd	19.72	0	0	1.08	-11.59	-2.57	22.85	16.17	-13.67	21.95	2,347	101
Barloworld Intern Transport	9.87	0	0	1.08	-6.03	-2.38	13.19	7.15	-25.15	37.96	2,279	10,932
Namibia Breweries	1.44	0	0	1.08	2.62	-13.71	1.63	1.17	-11.25	23.45	1,051	177
Vukile Property Fund	2.26	0	0	1.08	-24.54	-5.23	2.28	1.65	-1.08	36.45	925	6,453
African Oxygen Ltd	2.31	0	0	1.08	-15.44	26.17	3.15	1.89	-26.72	22.18	792	349
Oceana Group Ltd	5.81	0	0	1.08	2.09	-2.55	6.36	4.25	-8.72	36.64	693	1,211
FNB Namibia Holdings Ltd.	1.83	0	0	1.08	-9.32	5.62	1.95	1.55	-5.91	18.11	490	291
Bidvest Namibia Limited	1.35	0	0	1.08	-14.63	-12.42	1.38	0.99	-2.30	35.88	285	74
Paladin Energy Ltd	0.14	0	0	1.08	89.90	95.14	2.84	0.13	-95.19	2.25	114	0
Trustco Group Hldgs Ltd	0.13	0	0	1.08	-74.42	-44.25	0.15	0.08	-12.03	57.80	95	4
Oryx Properties Ltd.	1.59	0	0	1.08	-11.53	6.04	1.78	1.34	-10.55	18.95	87	0
Nictus Beperk	0.38	0	0	1.08	-2.06	-26.62	0.65	0.21	-41.62	81.19	20	0
Namibia Asset Management Ltd	0.02	0	0	1.08	34.11	45.50	0.04	0.02	-45.16	2.51	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
160.85	-0.07	-0.07	0.90	-5.16	2.69	159.07	1.69



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	118.00	440,984	52,036,112	-3.51	-6.53	1.67	122.02	95.00	-3.29	24.21	1,828,294	344,998
Nigerian Breweries Plc	119.11	414,642	49,388,009	0.00	-26.15	-32.05	119.11	76.18	0.00	56.35	900,776	2,653,724
GT Bank Plc	17.41	15,270,514	265,859,649	-0.64	-22.18	-20.90	17.50	11.64	-0.51	49.57	512,396	4,436,600
Zenith Bank	14.96	96,172,841	1,438,745,701	-3.89	-22.82	-0.94	15.59	11.45	-4.04	30.66	469,691	3,648,587
Nestle Foods Nigeria Plc	500.00	66,220	33,110,000	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	882,284
First Bank of Nigeria Plc	11.63	8,078,054	93,947,768	-1.66	-30.67	6.51	12.30	7.95	-5.45	46.29	379,511	3,534,978
Guinness Nigeria Plc	242.00	191,075	46,240,150	0.00	3.20	-4.83	250.00	199.50	-3.20	21.30	356,931	772,894
United Bank for Africa Plc (Group)	4.48	12,902,874	57,804,876	-2.05	-72.97	13.01	5.40	1.64	-17.04	173.17	144,859	1,347,064
Unilever Nigeria Plc	36.00	861,689	31,020,804	-2.86	-24.14	-28.57	36.00	26.00	0.00	38.46	136,198	245,382
West African Portland Cement Plc	44.00	305,921	13,460,524	0.68	-1.73	-0.66	45.80	36.58	-3.93	20.28	132,070	256,539
Access Bank Nigeria Plc	7.14	7,088,776	50,613,861	2.19	-48.75	-7.37	7.97	4.30	-10.41	66.05	129,098	976,705
IBTC Chartered Bank Plc	6.85	5,354,305	36,676,989	2.14	17.47	25.54	9.90	5.95	-30.81	15.13	128,437	237,282
Ecobank Transnational Incorporated	10.20	6,156,527	62,796,575	0.58	2.86	31.91	14.99	9.73	-31.95	4.83	101,116	456,595
Flour Mills Nigeria Plc	52.50	452,543	23,758,508	0.00	19.79	38.24	86.47	0.11	-39.29	47,627.27	89,689	256,210
P.Z Cussons Nigeria Plc.	24.00	630,289	15,126,936	2.08	14.29	42.86	43.50	21.02	-44.83	14.18	76,233	271,430
Union Bank of Nigeria Plc	4.22	591,764	2,497,244	3.87	60.19	-85.09	11.15	2.09	-62.15	101.91	71,469	3,136,916
Dangote Sugar Refinery Plc	4.50	1,480,941	6,664,235	0.00	4.26	58.53	11.86	3.26	-62.06	38.04	53,999	354,922
First City Monument Bank Plc	3.20	39,726,774	127,125,677	2.74	23.44	48.39	6.45	3.05	-50.39	4.92	52,416	382,975
Cadbury Nigeria Plc	14.50	355,876	5,160,202	-1.40	-27.19	27.32	19.15	8.33	-24.28	74.07	45,373	233,678
Total Nigeria Plc	133.00	3,500	465,500	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	452,182
UACN Plc	33.60	643,321	21,615,586	-0.30	-7.76	14.50	39.81	28.00	-15.60	20.00	43,163	225,205
Fidelity Bank PLC	1.33	100,819,095	134,089,396	2.21	8.90	37.26	2.08	1.14	-36.06	16.67	38,521	176,282
Mobil Oil Nigeria Plc	125.00	30,272	3,784,000	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	76,241
Diamond Bank Plc	2.53	7,130,003	18,038,908	0.78	-31.77	46.74	4.98	1.92	-49.20	31.77	36,622	535,783
Dangote Flour Mills	6.51	840,037	5,468,641	0.91	-30.20	59.31	16.00	3.85	-59.31	69.09	32,550	135,125

## 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
160.85	-0.07	-0.07	0.90	-5.16	2.69	159.07	1.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	440,984	323,506	-3.44	-7.49	6.47	0.79	0.58	-6.93	25.51	11,366	2,140
Nigerian Breweries Plc	0.74	414,642	307,042	0.07	-27.29	-25.61	0.74	0.48	-0.07	55.05	5,600	16,516
GT Bank Plc	0.11	15,270,514	1,652,270	-0.57	-23.28	-15.00	0.11	0.08	-1.37	43.88	3,184	27,747
Zenith Bank	0.09	96,172,841	8,944,074	-3.82	-23.93	3.98	0.10	0.07	-6.25	31.54	2,919	22,811
Nestle Foods Nigeria Plc	3.11	66,220	205,845	0.07	-13.20	-18.31	3.13	2.43	-0.75	27.87	2,463	5,493
First Bank of Nigeria Plc	0.07	8,078,054	584,043	-1.59	-31.85	11.07	0.08	0.05	-9.06	47.85	2,359	22,089
Guinness Nigeria Plc	1.50	191,075	287,472	0.07	2.33	0.29	1.58	1.25	-4.49	20.70	2,219	4,817
United Bank for Africa Plc (Group)	0.03	12,902,874	359,990	-1.98	-74.53	17.25	0.04	0.01	-21.19	170.87	902	8,429
Unilever Nigeria Plc	0.22	861,689	192,846	-2.79	-25.26	-22.30	0.22	0.16	0.00	39.44	846	1,532
West African Portland Cement Plc	0.27	305,921	83,669	0.74	-2.65	4.25	0.30	0.23	-8.95	18.30	820	1,597
Access Bank Nigeria Plc	0.04	7,088,776	314,742	2.25	-50.09	-2.13	0.05	0.03	-9.57	66.92	802	6,086
IBTC Chartered Bank Plc	0.04	5,354,305	228,093	2.21	16.73	29.18	0.06	0.04	-33.85	15.14	798	1,485
Ecobank Transnational Incorporated	0.06	6,156,527	390,324	0.65	1.98	35.23	0.10	0.06	-35.50	5.32	628	2,845
Flour Mills Nigeria Plc	0.33	452,543	147,710	0.07	19.06	41.25	0.56	0.00	-42.18	46,528.57	557	1,591
P.Z Cussons Nigeria Plc.	0.15	630,289	94,039	2.14	13.51	45.65	0.29	0.13	-47.69	11.51	473	1,682
Union Bank of Nigeria Plc	0.03	591,764	15,504	3.94	59.83	-76.06	0.07	0.01	-61.24	106.30	443	19,293
Dangote Sugar Refinery Plc	0.03	1,480,941	41,466	0.06	3.39	60.55	0.08	0.02	-63.73	35.27	335	2,223
First City Monument Bank Plc	0.02	39,726,774	790,563	2.80	22.75	50.91	0.04	0.02	-52.96	5.29	325	2,414
Cadbury Nigeria Plc	0.09	355,876	32,064	-1.33	-28.34	30.87	0.13	0.05	-28.21	70.64	281	1,454
Total Nigeria Plc	0.83	3,500	2,894	0.07	28.66	35.29	1.34	0.73	-38.08	12.67	280	2,834
UACN Plc	0.21	643,321	134,390	-0.23	-8.73	18.68	0.26	0.18	-19.44	17.69	268	1,400
Fidelity Bank PLC	0.01	100,819,095	836,798	2.27	8.08	40.33	0.01	0.01	-38.52	18.57	240	1,097
Mobil Oil Nigeria Plc	0.78	30,272	23,524	0.07	5.81	24.51	1.03	0.75	-24.74	4.27	233	476
Diamond Bank Plc	0.02	7,130,003	111,941	0.85	-32.96	49.34	0.03	0.01	-51.84	33.05	227	3,360
Dangote Flour Mills	0.04	840,037	34,021	0.98	-31.37	61.30	0.10	0.02	-61.39	66.67	202	844

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	-1.08	-1.08	-3.10	-19.43	0.41	7.90	5.13

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	443.06	636,298	281,918,192	-0.98	-15.53	-42.49	443.06	297.74	0.00	48.81	862,738	1,059,532
Sabmiller plc	366.33	2,711,987	993,482,198	-3.10	-29.40	-45.99	366.33	229.02	0.00	59.96	583,928	2,297,278
Anglo American plc	247.48	3,470,818	858,958,039	-0.50	16.39	22.66	347.90	243.35	-28.86	1.70	344,037	5,577,312
MTN Group Ltd.	155.10	6,104,154	946,754,285	-4.11	-7.91	-7.04	155.16	127.55	-0.04	21.60	292,358	4,051,673
Sasol Ltd	349.77	1,502,296	525,458,072	-1.52	9.27	-4.13	409.99	303.45	-14.69	15.26	225,575	2,845,305
Naspers Ltd	462.92	962,727	445,665,583	-2.89	-31.07	-29.24	475.30	322.60	-2.60	43.50	190,733	2,674,061
Standard Bank Group Ltd.	115.55	3,862,712	446,336,372	-1.35	-17.01	-18.70	118.16	90.29	-2.21	27.98	184,026	1,968,736
Kumba Iron Ore Ltd.	516.12	488,378	252,061,653	-0.20	-3.22	-1.16	588.55	416.15	-12.31	24.02	166,220	1,028,102
Old Mutual plc	20.92	7,345,561	153,669,136	-2.55	-7.42	-30.84	22.72	14.10	-7.92	48.34	116,362	989,970
Anglo Platinum Ltd	430.05	268,663	115,538,523	-1.19	19.16	24.95	601.00	407.50	-28.44	5.53	115,976	573,631
AngloGold Ashanti Ltd	279.97	1,261,293	353,124,201	1.04	18.47	0.37	390.00	252.50	-28.21	10.88	107,178	2,052,549
Shoprite Holdings Ltd	163.49	2,884,952	471,660,802	-0.64	-20.04	-57.19	165.00	99.27	-0.92	64.69	93,284	1,098,035
ABSA Group Ltd	136.40	1,667,006	227,379,618	-1.11	3.26	-3.73	161.26	123.55	-15.42	10.40	92,802	1,496,951
Nedbank Group Ltd.	181.18	881,209	159,657,447	-0.31	-24.95	-28.95	184.00	126.75	-1.53	42.94	91,950	611,876
Impala Platinum Holdings Ltd	133.98	2,160,083	289,407,920	-3.06	19.94	21.83	189.01	125.33	-29.11	6.90	84,637	1,221,152
Gold Fields Ltd	107.15	3,649,853	391,081,749	-0.01	14.00	-3.43	143.00	96.00	-25.07	11.61	78,166	1,066,379
Sanlam	35.89	4,532,989	162,688,975	-0.93	-24.40	-32.73	36.85	24.81	-2.61	44.66	75,369	769,910
Aspen Pharmacare Holdings Ltd	143.00	1,802,464	257,752,352	1.48	-47.91	-71.65	145.15	77.74	-1.48	83.95	67,550	767,610
Bidvest Group Ltd	203.12	955,294	194,039,317	-2.35	-31.21	-29.47	203.12	142.50	0.00	42.54	66,569	811,952
Remgro Ltd	143.27	1,094,704	156,838,242	-1.69	-20.78	-29.43	143.27	100.50	0.00	42.56	64,564	627,544
Exxaro Resources Ltd	165.00	870,843	143,689,095	2.15	1.79	8.33	214.81	158.90	-23.19	3.84	59,005	887,034
Tiger Brands Ltd	270.52	378,483	102,387,221	-1.60	-7.83	-33.03	289.90	187.99	-6.69	43.90	51,694	764,721
Truworths International Ltd	103.37	1,336,544	138,158,553	-0.07	-39.97	-42.82	105.96	66.57	-2.44	55.28	47,737	532,054
Growthpoint Properties Ltd.	26.06	4,194,480	109,308,149	-2.56	-40.49	-41.63	26.06	17.24	0.00	51.16	45,424	383,097
Woolworths Hldgs	53.50	2,971,801	158,991,354	0.56	-37.18	-69.52	54.05	29.20	-1.02	83.22	44,692	797,967

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	-1.08	-1.08	-3.10	-19.43	0.41	7.90	5.13

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	53.07	636,298	33,766,299	0.12	-11.95	-14.19	53.78	40.18	-1.33	32.07	103,333	128,160
Sabmiller plc	43.88	2,711,987	118,992,769	-1.99	-25.39	-17.00	44.04	30.64	-0.38	43.20	69,939	277,648
Anglo American plc	29.64	3,470,818	102,880,252	0.58	18.99	38.02	47.16	29.64	-37.15	0.00	41,206	674,523
MTN Group Ltd.	18.58	6,104,154	113,396,258	-2.98	-4.56	14.22	21.78	15.58	-14.70	19.21	35,016	489,504
Sasol Ltd	41.89	1,502,296	62,935,837	-0.42	12.08	16.55	54.16	39.77	-22.65	5.34	27,017	343,813
Naspers Ltd	55.45	962,727	53,378,880	-1.78	-27.00	-3.57	61.56	40.28	-9.93	37.64	22,844	323,449
Standard Bank Group Ltd.	13.84	3,862,712	53,459,162	-0.25	-13.38	4.88	15.10	10.84	-8.38	27.73	22,041	238,154
Kumba Iron Ore Ltd.	61.82	488,378	30,190,258	0.89	-0.02	18.93	78.52	51.44	-21.27	20.18	19,908	124,117
Old Mutual plc	2.51	7,345,561	18,405,772	-1.44	-4.09	-4.86	3.01	1.78	-16.78	41.00	13,937	119,909
Anglo Platinum Ltd	51.51	268,663	13,838,428	-0.09	21.67	39.85	84.51	47.92	-39.05	7.50	13,890	69,456
AngloGold Ashanti Ltd	33.53	1,261,293	42,294,938	2.11	21.00	20.15	48.56	30.91	-30.94	8.48	12,837	247,392
Shoprite Holdings Ltd	19.58	2,884,952	56,492,553	0.45	-16.31	-25.97	20.23	13.22	-3.19	48.09	11,172	132,636
ABSA Group Ltd	16.34	1,667,006	27,234,044	-0.02	6.26	16.87	21.57	15.68	-24.27	4.18	11,115	180,771
Nedbank Group Ltd.	21.70	881,209	19,122,676	0.78	-21.07	-3.34	22.65	15.65	-4.20	38.62	11,013	73,888
Impala Platinum Holdings Ltd	16.05	2,160,083	34,663,284	-1.95	22.42	37.36	25.95	14.78	-38.16	8.57	10,137	147,475
Gold Fields Ltd	12.83	3,649,853	46,841,118	1.07	16.67	17.11	18.26	11.75	-29.72	9.20	9,362	128,770
Sanlam	4.30	4,532,989	19,485,960	0.16	-20.54	-6.37	4.51	3.14	-4.78	36.89	9,027	92,756
Aspen Pharmacare Holdings Ltd	17.13	1,802,464	30,871,882	2.55	-43.32	-37.56	17.58	10.32	-2.55	65.95	8,090	92,806
Bidvest Group Ltd	24.33	955,294	23,240,775	-1.25	-27.14	-3.75	24.33	17.23	0.00	41.22	7,973	97,908
Remgro Ltd	17.16	1,094,704	18,785,011	-0.59	-17.03	-3.73	17.89	13.04	-4.08	31.60	7,733	76,004
Exxaro Resources Ltd	19.76	870,843	17,210,122	3.21	4.83	26.54	28.56	19.12	-30.81	3.36	7,067	107,436
Tiger Brands Ltd	32.40	378,483	12,263,266	-0.50	-4.48	-6.61	37.22	23.89	-12.94	35.65	6,191	92,183
Truworths International Ltd	12.38	1,336,544	16,547,751	1.02	-35.63	-14.45	12.92	8.24	-4.17	50.33	5,717	64,218
Growthpoint Properties Ltd.	3.12	4,194,480	13,092,230	-1.45	-36.13	-13.50	3.18	2.09	-1.89	49.36	5,440	46,246
Woolworths Hldgs	6.41	2,971,801	19,043,004	1.63	-32.92	-35.85	6.59	4.02	-2.77	59.42	5,353	96,954

## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	-1.08	-1.08	-3.10	-19.43	0.41	7.90	5.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	-1.08	-1.08	-3.10	-19.43	0.41	7.90	5.13



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.	1.55	0	0	1.08	-2.04	13.85	1.79	1.42	-13.46	9.06	1,488	0
Swazi Empowerment Ltd	2.46	0	0	1.08	3.10	15.98	2.92	2.31	-15.60	6.37	125	0
Swazispa Holdings Ltd.	0.99	0	0	1.08	3.10	19.86	1.24	0.82	-19.51	21.17	48	0
Swaziland Property Investments Ltd.	0.65	0	0	1.08	-63.51	-35.24	0.70	0.37	-7.52	73.59	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	1.08	-0.77	16.65	0.74	0.60	-16.29	4.62	14	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
1,586.50	-0.09	-0.09	-0.28	0.28	52.75	1,619.64	3.26

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	960	5,519	5,298,240	0.00	-12.94	-12.94	960	840	0.00	14.29	480,000,000	3,220,255
Tanzania Breweries Ltd	2,520	4,194	10,568,880	-0.80	-24.75	-38.46	2,800	1,820	-10.00	38.46	743,219	15,687,091
Tanzania Portland Cement Co.	2,440	218	531,920	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,570,088
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,600	-0.59	29.23	336,000	190,937
CRDB Bank Ltd	118	0	0	0.00	32.08	34.72	180	110	-34.72	6.82	255,742	2,071,966
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	-15.53	2,400	2,100	-0.83	13.33	151,537	576,102
Swissport Tanzania Ltd	1,200	0	0	0.00	-46.34	-90.48	1,200	650	0.00	84.62	43,200	89,594
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,091,997

## 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
1,586.50	-0.09	-0.09	-0.28	0.28	52.75	1,619.64	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.61	5,519	3,340	0.09	-12.62	-13.19	0.61	0.47	-0.41	29.21	302,550	2,033
Tanzania Breweries Ltd	1.59	4,194	6,662	-0.70	-24.40	-38.77	1.77	1.11	-10.09	42.73	468	9,898
Tanzania Portland Cement Co.	1.54	218	335	0.09	-16.97	-24.76	1.55	0.15	-0.54	918.54	276	1,624
Tanzania Cigarette Co	2.12	0	0	0.09	-6.70	-32.58	2.13	1.55	-0.68	36.21	211	120
CRDB Bank Ltd	0.07	0	0	0.09	32.27	34.58	0.11	0.07	-34.19	7.08	161	1,308
Tanga Cement Co. Ltd.	1.50	0	0	0.09	0.28	-15.79	1.51	1.31	-0.91	14.41	95	364
Swissport Tanzania Ltd	0.76	0	0	0.09	-45.93	-90.90	0.76	0.40	-0.09	88.39	27	56
Dar es Salaam Community Bank	0.40	0	0	0.09	0.28	-18.78	0.41	0.33	-0.91	20.85	13	1,322

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.22	-0.22	-7.69	-14.98	0.08	1.50	5.01

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	71.50	117	8,366	0.00	4.65	-17.79	77,990.00	60.15	-99.91	18.87	1,215,500	2,253
Banque de l'Habitat	17.79	0	0	0.00	1.17	10.56	19,510.00	17.00	-99.91	4.65	320,220	981
Banque De Tunisie	13.14	17,436	229,109	-0.08	-22.57	-24.55	10,900.00	10.56	-99.88	24.43	1,478	7,275
Poulina Group Holding	7.55	26,642	201,147	-2.03	7.70	8.82	8,400.00	7.40	-99.91	2.03	1,359	7,213
Societe Frigorifique et Brasserie de Tunis	15.40	12,972	199,769	-1.99	-18.46	-39.62	13,250.00	11.00	-99.88	40.00	1,170	7,645
Amen Bank	37.50	469	17,588	-0.27	-14.68	-20.00	37,240.00	20.00	-99.90	87.50	750	15,768
Union Bancaire pour le commerce et l' Industrie	49.00	0	0	0.00	-11.36	-25.64	40,800.00	36.00	-99.88	36.11	742	805
Attijari Bank	17.06	3,746	63,907	0.23	8.72	4.10	19,270.00	16.25	-99.91	4.98	678	2,153
Carthage Cement	4.14	141,112	584,204	0.24	-1.97	-10.99	4.22	3.55	-1.90	16.62	602	14,581
Arab Tunisian Bank	5.44	3,928	21,368	0.18	8.11	12.12	6,150.00	5.40	-99.91	0.74	544	2,241
Societe Nouvelle Maison De La Ville De Tunis Mo	31.80	7,275	231,345	-3.58	-11.19	-16.14	28,780.00	26.51	-99.89	19.95	529	10,524
Air Liquide Tunisie	439.99	63	27,719	2.22	-6.28	-22.56	467,790.00	322.80	-99.91	36.30	458	1,212
Ennakl Automobiles	13.29	67,927	902,750	2.28	-38.44	-62.47	9,520.00	7.85	-99.86	69.30	398	14,783
Union Internationale de Banques	19.70	13,678	269,457	-0.25	-4.29	-8.84	19,170.00	17.35	-99.90	13.54	386	3,807
Societe Tunisienne D' Assurances Et De Reassuranc	164.00	0	0	0.00	-11.56	-22.67	162,000.00	122.61	-99.90	33.76	378	1,234
Societe Magasin General.	163.40	183	29,902	0.00	-20.15	-50.60	136,100.00	102.60	-99.88	59.26	375	2,406
Les Ciments De Bizerte	8.10	334	2,705	-1.25	-1.25	10.50	8,720.00	7.50	-99.91	8.00	356	1,100
Banque Nationale Agricole	10.70	2,774	29,682	0.00	11.20	15.68	13,160.00	10.70	-99.92	0.00	342	4,166
Compagnie d' Assurances et de Reassurances	77.50	0	0	0.00	-7.64	-7.65	82.00	69.58	-5.49	11.38	310	184
Automobile Reseau Tunisien & Svcs	9.70	23,931	232,131	2.32	-2.11	2.61	9,690.00	9.05	-99.90	7.18	309	6,956
Societe Tunisie Profiles Aluminium	6.28	27,281	171,325	0.16	-5.02	-19.17	6,310.00	5.54	-99.90	13.36	276	4,690
Societe Tunisienne de Banque	9.00	277	2,493	1.10	10.89	0.00	10,140.00	8.45	-99.91	6.51	223	1,134
Societe Tunisienne del' Air	1.80	532,033	957,659	-2.86	-5.26	-3.45	1,820.00	1.52	-99.90	18.42	191	2,248
Societe Tunisienne de Verrerie	10.56	11,397	120,352	-1.44	-10.00	-32.00	9,940.00	7.95	-99.89	32.83	185	4,362
Tunisie Leasing	26.39	269	7,099	-0.84	9.00	14.87	29,540.00	25.50	-99.91	3.49	184	799

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.22	-0.22	-7.69	-14.98	0.08	1.50	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.06	117	5,155	0.22	11.99	0.49	54,733.67	43.55	-99.92	1.18	749,013	1,420
Banque de l'Habitat	10.96	0	0	0.22	8.77	24.44	14,253.34	10.43	-99.92	5.07	197,325	611
Banque De Tunisie	8.10	17,436	141,181	0.14	-13.15	-5.22	7,747.97	7.00	-99.90	15.60	910	4,541
Poulina Group Holding	4.65	26,642	123,952	-1.81	14.80	22.97	5,895.15	4.56	-99.92	1.95	837	4,520
Societe Frigorifique et Brasserie de Tunis	9.49	12,972	123,102	-1.77	-9.35	-17.95	8,826.27	7.80	-99.89	21.63	721	4,793
Amen Bank	23.11	469	10,838	-0.05	-5.86	-1.37	24,806.82	12.57	-99.91	83.86	462	9,960
Union Bancaire pour le commerce et l' Industrie	30.19	0	0	0.22	-2.80	-6.14	28,633.59	26.30	-99.89	14.80	457	508
Attijari Bank	10.51	3,746	39,381	0.45	15.74	18.99	13,523.76	9.97	-99.92	5.48	417	1,349
Carthage Cement	2.55	141,112	359,991	0.46	5.87	6.24	2.97	2.25	-14.01	13.46	370	9,097
Arab Tunisian Bank	3.35	3,928	13,167	0.40	15.17	25.76	4,480.67	3.34	-99.93	0.29	335	1,401
Societe Nouvelle Maison De La Ville De Tunis Mo	19.60	7,275	142,559	-3.36	-2.64	1.89	20,064.57	18.31	-99.90	7.05	326	6,635
Air Liquide Tunisie	271.13	63	17,081	2.44	1.90	-3.54	311,610.71	227.33	-99.91	19.27	282	770
Ennakl Automobiles	8.19	67,927	556,288	2.49	-27.79	-37.25	6,341.59	5.71	-99.87	43.33	245	9,218
Union Internationale de Banques	12.14	13,678	166,044	-0.04	3.73	8.05	13,453.58	11.09	-99.91	9.49	237	2,378
Societe Tunisienne D' Assurances Et De Reassuranc	101.06	0	0	0.22	-2.98	-3.63	107,913.67	89.26	-99.91	13.22	233	776
Societe Magasin General.	100.69	183	18,426	0.22	-10.91	-27.22	90,660.80	72.70	-99.89	38.50	231	1,515
Les Ciments De Bizerte	4.99	334	1,667	-1.03	6.54	24.39	6,373.80	4.94	-99.92	1.03	219	693
Banque Nationale Agricole	6.59	2,774	18,290	0.22	18.03	28.77	9,619.18	6.59	-99.93	0.00	210	2,616
Compagnie d' Assurances et de Reassurances	47.76	0	0	0.22	0.64	9.06	54.90	46.35	-13.01	3.04	191	118
Automobile Reseau Tunisien & Svcs	5.98	23,931	143,043	2.53	5.75	17.73	6,800.48	5.96	-99.91	0.36	190	4,375
Societe Tunisie Profiles Aluminium	3.87	27,281	105,575	0.37	3.06	-0.67	4,428.38	3.78	-99.91	2.39	170	2,920
Societe Tunisienne de Banque	5.55	277	1,536	1.31	17.74	15.52	7,116.29	5.50	-99.92	0.90	137	716
Societe Tunisienne del' Air	1.11	532,033	590,131	-2.64	2.83	12.61	1,330.31	0.98	-99.92	13.74	117	1,396
Societe Tunisienne de Verrerie	6.51	11,397	74,164	-1.22	-1.54	-11.51	6,737.31	5.79	-99.90	12.41	114	2,728
Tunisie Leasing	16.26	269	4,374	-0.62	16.00	28.09	20,713.83	15.94	-99.92	2.04	113	500

## 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
2,480.00	0.00	0.00	0.00	6.65	157.37	2,547.37	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)
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.99	150	25	-83.33	0.00	255,943	2,903,987
DFCU Group	1,000	0	0	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	533,462
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	220	0	0	0.00	-10.00	26.67	295	190	-25.42	15.79	88,000	1,187,723
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	381,490
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	60	30	-41.67	16.67	31,500	880,084
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	66,285

## 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
2,480.00	0.00	0.00	0.00	6.65	157.37	2,547.37	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)
Stanbic Bank Uganda Ltd	0.01	0	0	0.00	72.22	82.02	0.06	0.01	-81.70	0.00	103	1,172
DFCU Group	0.40	0	0	0.00	0.00	-4.78	0.43	0.35	-6.86	14.25	100	216
British American Tobacco Uganda	0.79	0	0	0.00	-1.04	-64.93	0.85	0.35	-7.11	121.99	38	0
Bank of Baroda.	0.09	0	0	0.00	-10.00	22.47	0.11	0.08	-19.73	17.48	35	479
New Vision Printing and Publishing Co.	0.24	0	0	0.00	14.29	32.94	0.36	0.24	-32.37	0.00	18	154
Uganda Clays Ltd	0.01	0	0	0.00	22.23	32.72	0.02	0.01	-37.33	15.57	12	355
National Insurance Corporation Limited	0.02	0	0	0.00	11.11	39.58	0.03	0.00	-39.25	1,241.67	6	27

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
4,935.00	0.67	0.67	3.85	-2.74	153.74	5,097.05	3.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,326
Celtel Zambia Plc	710	11,662	8,280,020	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	8,198
Zambia Sugar Company	290	5,000	1,450,000	2.68	-5.45	-42.86	304	210	-4.61	38.10	1,836,114	8,038,500
Chilanga Cement	8,000	6,301	50,408,000	0.12	-5.26	-6.67	8,010	7,500	-0.12	6.67	1,600,320	4,382,882
Standard Chartered Bank Zambia Plc	2	2,006,236	4,814,966	-4.35	97.00	97.60	113	2	-97.88	4.35	1,592,136	2,248,085
Zambian Breweries	2,651	0	0	0.00	-6.04	3.60	2,850	300	-6.98	783.67	1,447,446	224,747
Zambia National Commercial Bank	160	22,660	3,625,600	0.00	86.67	87.21	1,400	150	-88.57	6.67	1,386,000	1,170,245
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Copperbelt Energy Corporation	689	27,979	19,277,531	-2.38	-3.77	1.01	740	630	-6.89	9.37	689,000	4,540,954
Zambeef Products	2,700	0	0	0.00	6.93	30.45	3,882	2,521	-30.45	7.10	669,541	3,179,998
National Breweries	8,300	0	0	0.00	-15.28	-13.31	8,500	7,100	-2.35	16.90	522,900	2,211,794
British American Tobacco (Zambia)	1,500	800	1,200,000	5.06	5.06	1.32	1,780	1,350	-15.73	11.11	318,690	122,119
Farmers House	3,490	1,581	5,517,690	0.14	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,372,531
Metal Fabricators of Zambia Plc.	460	0	0	0.00	29.23	54.00	1,000	460	-54.00	0.00	124,614	71,278
Investrust Bank Zambia	17	0	0	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,054
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	691
African Explosives Zambia Plc	3,402	0	0	0.00	14.95	14.95	4,500	3,400	-24.40	0.06	69,434	10,411
Pamodzi Hotel plc	599	0	0	0.00	9.10	29.53	925	89	-35.24	575.31	59,900	1,088
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,530



## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
4,935.00	0.67	0.67	3.85	-2.74	153.74	5,097.05	3.02



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	11.14	0	0	-0.67	4.81	10.84	12.45	10.29	-10.47	8.31	6,358	4
Celtel Zambia Plc	0.14	11,662	1,678	-0.67	-3.85	2.74	0.15	0.13	-4.26	8.36	748	2
Zambia Sugar Company	0.06	5,000	294	2.03	-9.51	-38.95	0.06	0.04	-2.49	41.01	372	1,619
Chilanga Cement	1.62	6,301	10,215	-0.54	-9.32	-3.75	1.69	1.41	-4.25	14.78	324	855
Standard Chartered Bank Zambia Plc	0.00	2,006,236	1,003	-5.19	96.89	97.67	0.02	0.00	-97.86	0.00	331	436
Zambian Breweries	0.54	0	0	-0.67	-10.12	6.24	0.58	0.06	-6.83	815.16	293	44
Zambia National Commercial Bank	0.03	22,660	734	-0.67	86.15	87.56	0.27	0.03	-88.06	8.72	280	232
ZCCM Investments Holdings	2.53	0	0	-0.67	-29.81	-21.58	2.65	1.89	-4.26	33.87	226	0
Copperbelt Energy Corporation	0.14	27,979	3,906	-3.06	-7.76	3.71	0.15	0.12	-6.31	15.37	139	879
Zambeef Products	0.55	0	0	-0.67	3.35	32.35	0.80	0.48	-31.90	14.36	135	611
National Breweries	1.68	0	0	-0.67	-19.72	-10.21	1.69	1.36	-0.66	23.44	105	424
British American Tobacco (Zambia)	0.30	800	243	4.43	1.41	4.02	0.36	0.27	-16.07	11.68	64	24
Farmers House	0.71	1,581	1,118	-0.52	-34.24	-13.19	0.74	0.49	-4.47	45.72	39	260
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.67	26.51	55.26	0.21	0.09	-54.98	0.65	25	14
Investrust Bank Zambia	0.00	0	0	-0.68	-9.07	3.87	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.67	-0.74	21.38	0.05	0.04	-21.40	5.08	14	0
African Explosives Zambia Plc	0.69	0	0	-0.67	11.68	17.28	0.86	0.66	-19.57	4.93	14	2
Pamodzi Hotel plc	0.12	0	0	-0.67	5.61	31.46	0.19	0.02	-37.26	622.62	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.66	6.56	12.49	0.00	0.00	-10.00	12.50	2	2

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.68	26,013	17,689	0.00	99.03	99.15	81.00	0.65	-99.16	4.62	810	144
Econet Wireless Holdings Ltd.	4.29	253	1,085	0.00	98.93	98.98	445.00	3.70	-99.04	15.95	417	110
Innsco Africa Ltd.	0.58	1,772	1,028	1.69	98.94	99.08	70.02	0.53	-99.17	9.43	313	19
Hippo Valley Estates Ltd.	1.00	24	24	0.00	99.13	99.05	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.83	105	87	0.00	99.25	99.35	130.00	0.80	-99.36	3.75	160	9
OK ZIMBABWE	0.11	1,191	131	8.33	98.90	98.95	12.00	0.10	-99.08	10.00	114	4
ABC Holdings Ltd.	0.60	0	0	0.00	99.33	99.14	90.00	0.45	-99.33	33.33	89	7
CBZ Holdings	0.10	2	0	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	2,006	60	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	269	43	0.00	99.16	99.39	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.10	318	32	0.00	99.47	99.58	26.00	0.08	-99.62	25.00	53	5
British American Tobacco Holdings	2.90	0	0	0.00	98.13	96.95	190.00	1.90	-98.47	52.63	50	1
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.33	45.00	0.23	-99.38	21.74	44	0
Meikles Africa Ltd.	0.17	0	0	0.00	98.95	99.48	32.50	0.12	-99.48	41.67	42	1
Hwange Colliery Co. Ltd	0.23	0	0	0.00	99.43	99.60	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	160	11	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	92.22	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	685	75	0.00	98.78	98.78	10.00	0.06	-98.90	83.33	37	11
Circle Cement Ltd.	0.47	0	0	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	1
Mashonaland Holdings Ltd.	0.02	1,658	33	33.33	99.33	99.26	3.01	0.02	-99.34	0.00	36	3
Rio Zimbabwe Limited	0.60	0	0	0.00	98.29	99.37	100.00	0.29	-99.40	106.90	31	1
Turnall Ltd	0.06	15,635	938	0.00	99.40	99.57	14.30	0.05	-99.58	20.00	29	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.42	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.33	1.50	0.01	-99.33	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0

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