

**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	6,970.56	-0.07	-0.09	-0.01	7,412.17	6,789.03	7.16	-0.93	-2.29	-4.26	0.87	2.25	4.44
Egypt	EGX30	4,584.39	0.00	-1.37	26.56	5,628.09	3,586.55	6.03	-0.01	0.03	0.02	0.01	-1.40	26.53
Ghana	GSE Composite	973.01	0.00	0.00	0.41	1,188.91	890.18	1.68	-0.01	0.23	2.76	0.01	-0.23	-2.29
Ivory Coast	IC COMP	141.92	0.82	1.41	2.19	162.18	134.37	501.30	-0.05	-0.51	-1.47	0.88	1.93	3.72
Kenya	NSE 20	3,196.70	-0.59	-0.85	-0.26	4,391.29	3,070.36	83.60	-0.18	-0.30	-1.73	-0.41	-0.56	1.49
Malawi	MSE AISI	5,483.68	0.51	0.51	2.13	5,483.68	4,841.85	164.00	0.00	-0.61	0.27	0.51	1.12	1.85
Mauritius	SEMDEX	1,832.78	0.08	0.25	-2.94	2,113.61	1,828.13	29.15	-0.17	-0.51	-0.68	0.25	0.77	-2.28
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.48	0.02	-0.37	-1.25	-0.02	0.37	1.26
Namibia	LOCAL	227.36	0.24	0.26	2.79	227.36	173.76	7.52	-1.64	-3.70	-7.02	1.91	4.11	10.55
Nigeria	NIG ALSI	20,877.64	0.27	0.01	0.71	26,747.04	19,732.34	160.25	-0.20	-0.53	-1.27	0.47	0.54	2.00
South Africa	JSE ALSI	34,386.97	0.05	1.76	7.51	34,386.97	28,391.18	7.52	-1.64	-3.70	-7.02	1.71	5.67	15.63
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.52	-1.64	-3.70	-7.02	1.66	3.84	11.27
Tanzania	DSEI Index	1,298.97	0.00	0.05	-0.33	1,307.25	1,172.56	1,595.00	0.00	-0.25	0.82	0.00	0.30	-1.14
Tunisia	TUNIS	4,725.23	0.06	0.63	0.06	4,758.44	1,668.91	1.51	0.05	-0.26	0.59	0.00	0.90	-0.53
Uganda	USE ALSI	818.30	0.39	0.10	-1.76	1,243.02	767.11	2,317.00	0.09	-0.13	-6.57	0.30	0.23	5.15
Zambia	LUSE ALSI	3,859.07	-0.14	-0.69	-3.16	4,189.04	3,405.83	5,150.00	-0.10	0.39	0.49	-0.04	-1.07	-3.63
Zimbabwe	Industrial	139.71	0.13	0.86	-4.22	168.20	137.22	1.00	0.00	0.00	0.00	0.13	0.86	-4.22

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	8.33
First Merchant Bank	Malawi	7.69
Hwange Colliery Co. Ltd	Zimbabwe	7.41
Benso Oil Palm Plantation	Ghana	6.38
Anglo American plc	Namibia	6.20

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	8.33
Anglo American plc	Namibia	7.97
First Merchant Bank	Malawi	7.69
Hwange Colliery Co. Ltd	Zimbabwe	7.41
Benso Oil Palm Plantation	Ghana	6.39

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-43.75
Enterprise Group Limited	Ghana	-7.89
Sode CI	Ivory Coast	-7.50
Meikles Africa Ltd.	Zimbabwe	-5.88
Dangote Sugar Refinery Plc	Nigeria	-4.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-43.72
Enterprise Group Limited	Ghana	-7.89
Sode CI	Ivory Coast	-7.45
Meikles Africa Ltd.	Zimbabwe	-5.88
Dangote Sugar Refinery Plc	Nigeria	-3.81

## 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
7.16	-0.93	-2.29	-4.26	5.80	0.41	6.91	5.91

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)
First National Bank of Botswana Ltd.	2.63	1,942	5,107	0.00	-0.75	0.77	2.86	2.53	-8.04	3.95	6,689	48,205
Barclays Bank of Botswana Ltd.	6.90	8,000	55,200	0.00	0.00	20.63	7.10	5.69	-2.82	21.27	5,879	41,845
Letshego Limited	1.40	0	0	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	94,696
Botswana Insurance Holdings Ltd.	9.80	1,669	16,356	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	8,008
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,193
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	9.55	12.06	11.00	-0.08	9.55	1,602	8,093
Furniture Mart Botswana Ltd.	1.49	316	471	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,855
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-11.29	6.90	5.50	-20.29	0.00	878	2,419
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.60	17,000	78,200	1.10	1.10	87.76	5.26	2.45	-12.55	87.76	687	1,645
G4S Security Services(Botswana) Ltd	6.10	7,470	45,567	0.00	1.67	96.77	6.10	0.46	0.00	1,226.09	488	1,554
Turnstar Holdings Ltd.	1.25	0	0	0.00	-7.41	-19.35	1.71	1.25	-26.90	0.00	482	1,745
Sefalana Holding Company Ltd.	2.80	205,275	574,770	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,519
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-52.02	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.15	0	0	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	3,370
Primetime Property Holdings Limited	1.82	12,556	22,852	0.00	-3.70	1.11	2.70	1.80	-32.59	1.11	280	6,700
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	275
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,913
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,850
Cresta Marakanelo Ltd	0.76	0	0	0.00	-3.80	-47.59	1.45	0.75	-47.59	1.33	140	1,350
Imara Holdings Limited	2.30	1,000	2,300	0.00	9.52	-29.45	3.28	2.10	-29.88	9.52	135	230
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	610
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

## 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
7.16	-0.93	-2.29	-4.26	5.80	0.41	6.91	5.91

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)
First National Bank of Botswana Ltd.	0.37	1,942	714	0.94	3.66	-5.20	0.43	0.34	-15.34	6.68	934	6,451
Barclays Bank of Botswana Ltd.	0.96	8,000	7,714	0.94	4.45	13.48	1.05	0.83	-7.89	15.79	821	5,637
Letshego Limited	0.20	0	0	0.94	-4.43	-28.42	0.29	0.18	-32.78	7.35	388	12,761
Botswana Insurance Holdings Ltd.	1.37	1,669	2,286	0.94	4.87	-14.24	1.87	1.26	-26.72	8.61	384	1,064
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	0.94	2.73	2.01	1.50	1.19	-16.32	5.51	375	560
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.94	4.45	3.06	1.81	1.57	-7.01	7.51	223	1,077
Furniture Mart Botswana Ltd.	0.21	316	66	0.94	-2.73	7.08	0.25	0.02	-15.64	809.17	126	249
Engen Botswana Ltd.	0.77	0	0	0.94	4.45	-16.55	1.06	0.72	-27.69	6.03	122	325
Wilderness Holdings Limited	0.52	0	0	0.94	4.45	-19.05	0.64	0.48	-18.66	7.51	119	0
ABC Holdings Ltd.	0.64	17,000	10,928	2.05	5.59	76.63	0.73	0.36	-12.41	78.90	96	220
G4S Security Services(Botswana) Ltd	0.85	7,470	6,368	0.94	6.19	85.12	0.85	0.06	0.00	1,261.82	68	207
Turnstar Holdings Ltd.	0.17	0	0	0.94	-3.29	-24.13	0.26	0.17	-33.22	1.22	67	233
Sefalana Holding Company Ltd.	0.39	205,275	80,324	0.94	4.08	-5.92	0.48	0.36	-17.79	7.50	64	473
A-CAP Resources Ltd	0.27	0	0	0.94	18.83	-54.86	0.67	0.22	-60.66	21.51	53	0
Letlole La Rona	0.16	0	0	0.94	0.09	0.00	0.24	0.15	-33.84	4.62	44	456
Primetime Property Holdings Limited	0.25	12,556	3,193	0.94	0.58	-4.88	0.42	0.25	-38.83	2.91	39	905
RDC Properties Ltd.	1.01	0	0	0.94	3.87	7.52	1.13	0.92	-10.62	9.32	34	36
Chobe Holdings Ltd.	0.31	0	0	0.94	4.45	-24.74	0.42	0.28	-27.48	8.47	27	254
FSG Limited	0.20	0	0	0.94	-1.20	-22.53	0.28	0.18	-29.34	7.47	23	250
Cresta Marakanelo Ltd	0.11	0	0	0.94	0.48	-50.69	0.22	0.10	-50.92	6.95	19	180
Imara Holdings Limited	0.32	1,000	321	0.94	14.39	-33.63	0.48	0.28	-33.43	15.57	18	31
RPC Data Ltd.	0.04	0	0	0.94	4.45	-2.31	0.05	0.03	-20.13	23.20	1	83
Olympia Capital Corporation	0.03	0	0	0.94	13.53	-47.74	0.07	0.03	-50.71	16.72	0	2

## 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
501.30	-0.05	-0.51	-1.47	3.68	18.45	475.45	3.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,000	151	18,724,000	3.33	3.33	-17.33	165,000	111,000	-24.85	11.71	1,240,000	27,574,716
Saph	42,050	230	9,671,500	0.12	5.13	40.17	45,000	20,600	-6.56	104.13	214,942	2,417,003
SOC DE LIMONADERIES ET BRASS	170,000	0	0	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	40,520
Onatel Burkina	41,000	0	0	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	277,540
Palm Cote d'Ivoire	16,895	400	6,758,000	0.00	9.00	25.19	20,000	8,885	-15.53	90.15	130,592	826,457
Societe Des Caoutchoucs de Grand Bereby.	58,000	66	3,828,000	0.00	3.57	84.13	59,500	28,000	-2.52	107.14	125,280	1,413,905
Societe Generale de Banques en Cote d'Ivoire	37,200	10	372,000	0.00	5.98	-6.99	45,000	29,955	-17.33	24.19	115,733	247,388
Unilever Cote D'Ivoire	38,000	10	380,000	-0.01	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	30,807
Compagnie Ivoirienne d'Electricite	20,980	50	1,049,000	-0.10	26.39	44.64	21,000	13,500	-0.10	55.41	58,744	56,540
Societe Ivoirienne des Tabacs	63,505	13	825,565	0.00	-0.77	2.43	65,000	57,500	-2.30	10.44	57,011	155,505
Banque Internationale Pour le Commerce et l'Indus	32,505	105	3,413,025	1.55	1.58	-18.74	40,000	28,900	-18.74	12.47	54,174	177,464
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	171,734
Total Cote d'Ivoire	70,000	0	0	0.00	-5.40	-20.45	96,750	70,000	-27.65	0.00	44,072	74,624
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	38,749
Bank Of Africa-Benin	27,000	19	513,000	-43.75	5.88	54.29	48,005	16,300	-43.76	65.64	24,300	232,049
Sode CI	20,350	31	630,850	-7.50	653.70	75.36	22,080	2,600	-7.84	682.69	18,315	18,682
Compagnie Francais Afrique	15,100	0	0	0.00	-8.51	-18.38	18,500	14,800	-18.38	2.03	16,806	6,708
Shell Cote d'Ivoire	13,005	8	104,040	0.04	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	53,701
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	12,962
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,128
Filtisac S.A.	2,650	70	185,500	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	73,782
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	30	216,000	0.00	7.38	-17.24	9,000	6,700	-20.00	7.46	6,288	30,454
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,165
Sicable	30,500	11	335,500	0.00	5.17	45.24	40,000	21,000	-23.75	45.24	4,514	34,386
Uniwax	9,455	13	122,915	-2.27	18.86	2.22	9,675	6,900	-2.27	37.03	3,309	4,233

## 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
501.30	-0.05	-0.51	-1.47	3.68	18.45	475.45	3.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	247.36	151	37,351	3.39	4.88	-21.27	368.36	217.89	-32.85	13.52	2,473	54,555
Saph	83.88	230	19,293	0.17	6.70	33.48	94.60	44.23	-11.33	89.63	428	4,816
SOC DE LIMONADERIES ET BRASS	339.12	0	0	0.05	5.85	-18.97	449.37	315.65	-24.54	7.44	278	80
Onatel Burkina	81.79	0	0	0.05	-5.43	-18.66	105.71	80.02	-22.63	2.21	278	553
Palm Cote d'Ivoire	33.70	400	13,481	0.05	10.63	19.23	43.05	19.08	-21.71	76.64	260	1,660
Societe Des Caoutchoucs de Grand Bereby.	115.70	66	7,636	0.05	5.12	75.35	122.22	59.84	-5.34	93.35	249	2,885
Societe Generale de Banques en Cote d'Ivoire	74.21	10	742	0.05	7.57	-11.42	92.45	64.01	-19.73	15.92	230	492
Unilever Cote D'Ivoire	75.80	10	758	0.04	1.49	-31.36	118.58	73.09	-36.08	3.71	122	62
Compagnie Ivoirienne d'Electricite	41.85	50	2,093	-0.04	28.27	37.74	41.87	28.98	-0.04	44.40	117	113
Societe Ivoirienne des Tabacs	126.68	13	1,647	0.05	0.71	-2.46	141.73	119.47	-10.62	6.04	113	310
Banque Internationale Pour le Commerce et l'Indus	64.84	105	6,808	1.60	3.10	-22.61	88.39	57.35	-26.64	13.07	108	354
Nestle Cote d'Ivoire	85.78	0	0	0.05	-9.08	-22.74	1,016.44	85.50	-91.56	0.33	94	339
Total Cote d'Ivoire	139.64	0	0	0.05	-3.99	-24.25	214.81	139.56	-35.00	0.05	87	150
Societe Multinationale De Bitumes	37.90	0	0	0.05	1.49	0.80	48.55	36.62	-21.94	3.49	73	79
Bank Of Africa-Benin	53.86	19	1,023	-43.72	7.46	46.93	105.49	35.55	-48.94	51.49	48	453
Sode CI	40.59	31	1,258	-7.45	664.96	67.00	43.92	5.48	-7.57	641.45	36	37
Compagnie Francais Afrique	30.12	0	0	0.05	-7.15	-22.27	41.61	29.37	-27.61	2.55	33	13
Shell Cote d'Ivoire	25.94	8	208	0.09	1.85	-33.05	41.61	23.14	-37.65	12.09	32	108
Siem	47.16	0	0	0.05	5.00	-17.54	61.40	42.59	-23.20	10.72	29	26
Peyrissac Cote d'Ivoire	159.59	0	0	0.05	-3.34	-19.80	222.03	153.73	-28.12	3.81	25	20
Filtisac S.A.	5.29	70	370	0.05	-0.39	-22.35	8.23	5.14	-35.74	2.92	18	148
Societe Ivoirienne d'Oxygene et d'Acetylene	14.36	30	431	0.05	8.99	-21.19	19.61	12.99	-26.76	10.60	12	61
Societe Africaine de Representations Industrielles	71.28	0	0	0.05	9.10	-18.97	94.46	65.27	-24.54	9.21	9	8
Sicable	60.84	11	669	0.05	6.74	38.31	87.46	43.27	-30.44	40.62	9	69
Uniwax	18.86	13	245	-2.22	20.63	-2.66	20.80	13.94	-9.34	35.27	6	8

## 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
6.03	-0.01	0.03	0.02	3.00	0.04	5.96	0.66

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)
Orascom Construction Industries	243.17	0	0	0.00	20.89	7.09	285.08	196.95	-14.70	23.47	50,807	275,816
Telecom Egypt	14.86	0	0	0.00	12.49	-7.30	17.37	12.34	-14.45	20.42	25,367	76,610
Orascom Telecom Holdings S.A.E (OT)	3.78	0	0	0.00	26.85	4.42	4.54	2.62	-16.74	44.27	19,828	144,645
Commercial International Bank	22.83	0	0	0.00	22.09	-37.43	33.39	18.70	-31.63	22.09	13,548	340,913
Egyptian Company for Mobile Services ( MobiNil)	107.41	0	0	0.00	37.30	-19.37	159.83	74.94	-32.80	43.33	10,741	109,822
National Societe Generale Bank	27.09	0	0	0.00	33.38	-36.66	39.68	20.06	-31.73	35.04	9,930	33,535
Talaat Mostafa Group(Tmg)	4.01	0	0	0.00	35.47	-38.59	5.88	2.81	-31.80	42.70	8,274	219,286
Abou Kir Fertilizers	127.83	0	0	0.00	-0.32	-35.22	240.84	123.45	-46.92	3.55	6,452	6,358
El Ezz Aldekhela Steel- Alexandria	436.73	0	0	0.00	2.33	-33.69	692.95	404.28	-36.98	8.03	5,836	2,092
Elswedey Cables Holding Co	25.51	0	0	0.00	23.00	-44.23	42.13	18.10	-39.45	40.94	5,699	29,186
EFG Hermes Hldgs.	11.53	0	0	0.00	15.18	-56.36	23.78	9.67	-51.51	19.23	5,514	91,921
Juhayna Food Industries	4.62	0	0	0.00	18.46	-15.54	5.79	3.69	-20.21	25.20	3,356	39,475
G.B. Capital For Trade And Financia	22.31	0	0	0.00	6.39	-42.91	35.18	19.38	-36.58	15.12	2,877	5,110
Misr Cement	94.77	0	0	0.00	5.98	-6.66	126.67	87.90	-25.18	7.82	2,831	1,343
Oriental Weavers	30.01	0	0	0.00	0.10	-7.75	32.97	29.00	-8.98	3.48	2,700	17,559
Sinai Cement	34.53	0	0	0.00	20.48	-24.28	61.48	28.42	-43.84	21.50	2,417	16,471
Delta Sugar	17.63	0	0	0.00	4.26	-4.65	23.30	16.62	-24.33	6.08	2,179	4,865
Egyptian Iron & Steel	4.34	0	0	0.00	10.43	-37.46	8.01	3.89	-45.82	11.57	2,119	3,799
Pioneers Holding	3.51	0	0	0.00	58.11	42.68	5.24	2.02	-33.02	73.76	1,755	86,993
Palm Hills Development Company	1.41	0	0	0.00	29.36	-71.05	4.39	1.07	-67.88	31.78	1,478	61,307
Cairo Poultry	9.94	0	0	0.00	-0.60	-23.42	15.83	9.54	-37.21	4.19	1,442	8,866
Housing & Development Bank	11.21	0	0	0.00	1.82	-51.09	20.63	10.61	-45.66	5.66	1,289	9,000
Six of October Development & Investment	10.22	0	0	0.00	28.23	-68.31	29.04	7.44	-64.81	37.37	926	35,370
Egypt Kuwait Holding Co	1.08	0	0	0.00	10.20	-14.29	1.40	0.94	-22.86	14.89	906	8,486
National Development Bank	3.58	0	0	0.00	2.29	-13.73	4.62	2.66	-22.51	34.59	716	19,209

## 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
6.03	-0.01	0.03	0.02	3.00	0.04	5.96	0.66

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)
Orascom Construction Industries	40.31	0	0	0.01	20.87	3.97	47.97	32.72	-15.98	23.20	8,421	43,738
Telecom Egypt	2.46	0	0	0.01	12.47	-10.00	2.92	2.06	-15.55	19.67	4,204	12,172
Orascom Telecom Holdings S.A.E (OT)	0.63	0	0	0.01	26.82	1.38	0.75	0.47	-16.25	34.64	3,286	17,654
Commercial International Bank	3.78	0	0	0.01	22.06	-39.26	5.61	3.10	-32.54	21.97	2,245	53,351
Egyptian Company for Mobile Services ( MobiNil )	17.80	0	0	0.01	37.27	-21.72	26.80	12.42	-33.56	43.39	1,780	17,104
National Societe Generale Bank	4.49	0	0	0.01	33.36	-38.51	6.57	3.33	-31.68	34.91	1,645	5,186
Talaat Mostafa Group(Tmg)	0.66	0	0	0.01	35.45	-40.38	0.99	0.47	-32.70	42.85	1,371	33,900
Abou Kir Fertilizers	21.19	0	0	0.01	-0.34	-37.11	40.36	20.51	-47.49	3.32	1,069	965
El Ezz Aldekhela Steel- Alexandria	72.39	0	0	0.01	2.31	-35.62	116.60	67.12	-37.92	7.85	967	332
Elswedey Cables Holding Co	4.23	0	0	0.01	22.97	-45.85	7.08	3.02	-40.31	40.06	944	4,586
EFG Hermes Hldgs.	1.91	0	0	0.01	15.16	-57.63	3.99	1.61	-52.15	18.97	914	14,678
Juhayna Food Industries	0.77	0	0	0.01	18.44	-18.00	0.97	0.62	-21.19	24.42	556	6,320
G.B. Capital For Trade And Financia	3.70	0	0	0.01	6.37	-44.58	5.91	3.21	-37.42	15.12	477	796
Misr Cement	15.71	0	0	0.01	5.96	-9.38	21.29	14.60	-26.21	7.59	469	207
Oriental Weavers	4.97	0	0	0.01	0.08	-10.44	5.51	4.87	-9.70	2.14	447	2,880
Sinai Cement	5.72	0	0	0.01	20.46	-26.48	10.29	4.71	-44.37	21.46	400	2,554
Delta Sugar	2.92	0	0	0.01	4.24	-7.43	3.91	2.75	-25.35	6.19	361	762
Egyptian Iron & Steel	0.72	0	0	0.01	10.41	-39.29	1.32	0.64	-45.60	11.69	351	586
Pioneers Holding	0.58	0	0	0.01	58.08	38.52	0.88	0.34	-33.92	71.57	290	12,897
Palm Hills Development Company	0.23	0	0	0.01	29.33	-71.89	0.74	0.18	-68.31	31.88	244	9,448
Cairo Poultry	1.65	0	0	0.01	-0.62	-25.65	2.66	1.59	-38.10	3.40	239	1,396
Housing & Development Bank	1.86	0	0	0.01	1.80	-52.52	3.47	1.78	-46.38	4.39	213	1,375
Six of October Development & Investment	1.69	0	0	0.01	28.21	-69.24	4.88	1.23	-65.27	37.50	153	5,358
Egypt Kuwait Holding Co	0.18	0	0	0.01	10.18	-16.78	0.24	0.16	-23.86	15.04	150	1,284
National Development Bank	0.59	0	0	0.01	2.27	-16.25	0.78	0.44	-23.66	33.74	118	2,798

## 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
1.68	-0.01	0.23	2.76	7.14	0.06	1.56	4.04

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	31.00	2,160	66,960	3.33	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	236
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	46.09	370	17,053	0.00	1.34	-0.88	70.00	38.66	-34.16	19.22	887	3,902
Ecobank Ghana Ltd	3.18	2,700	8,586	0.63	-0.31	-9.66	3.55	3.00	-10.42	6.00	731	861
Ghana Commercial Bank Ltd.	1.85	4,700	8,695	0.00	0.00	-30.97	3.03	1.84	-38.94	0.54	490	1,865
Unilever Ghana Ltd.	7.46	2,000	14,920	0.67	12.35	27.30	7.53	0.36	-0.93	1,972.22	466	456
Total Petroleum Ghana Ltd.	21.21	600	12,726	0.52	6.96	68.20	30.00	0.06	-29.30	35,250.00	296	110
Guinness Ghana Breweries Ltd.	1.54	0	0	0.00	0.65	-2.53	1.58	1.20	-2.53	28.33	253	318
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	2,500	1,125	0.00	-4.26	-37.50	0.76	0.44	-40.79	2.27	150	148
Produce Buying Co	0.25	0	0	0.00	0.00	38.89	0.30	0.15	-16.67	66.67	120	30
UT Financial Services Limited	0.32	0	0	0.00	0.00	18.52	104.42	0.25	-99.69	28.00	96	944
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Ghana Oil Company Ltd	0.33	50,900	16,797	0.00	3.13	3.13	0.33	0.29	0.00	13.79	69	245
SIC Insurance Company Limited	0.35	100,700	35,245	-2.78	-12.50	-28.57	0.54	0.35	-35.19	0.00	68	213
Cal Bank Plc	0.27	25,200	6,804	0.00	-3.57	-30.77	0.39	0.22	-30.77	22.73	64	151
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	104
Benso Oil Palm Plantation	1.50	4,000	6,000	6.38	36.36	85.19	1.50	0.75	0.00	100.00	52	111
Fan Milk Ltd.	2.20	93,000	204,600	0.00	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,548
Paterson Zochonis Ghana Ltd.	0.24	1,100	264	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	100	2	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.35	26,400	9,240	-7.89	-7.89	-28.57	0.56	0.35	-37.50	0.00	9	824
Aluworks Ltd.	0.13	0	0	0.00	0.00	-31.58	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	1,010,000	101,000	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	62



## 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
1.68	-0.01	0.23	2.76	7.14	0.06	1.56	4.04

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	18.40	2,160	39,744	3.34	-2.69	0.00	21.57	13.08	-14.72	40.67	16,650	140
AngloGold Ashanti Ltd	20.18	0	0	0.01	-2.69	-6.67	22.77	19.41	-11.38	3.99	7,714	0
Standard Chartered Bank Ghana Ltd.	27.36	370	10,122	0.01	-1.38	-7.49	46.43	23.58	-41.09	16.03	526	2,378
Ecobank Ghana Ltd	1.89	2,700	5,096	0.64	-2.99	-15.68	2.35	1.81	-19.55	4.56	434	525
Ghana Commercial Bank Ltd.	1.10	4,700	5,161	0.01	-2.69	-35.57	2.00	1.08	-45.08	1.25	290	1,133
Unilever Ghana Ltd.	4.43	2,000	8,856	0.68	9.33	18.82	5.00	0.23	-11.40	1,787.38	276	278
Total Petroleum Ghana Ltd.	12.59	600	7,553	0.53	4.08	56.99	18.99	0.04	-33.71	32,096.93	176	66
Guinness Ghana Breweries Ltd.	0.91	0	0	0.01	-2.05	-9.03	1.06	0.79	-13.63	15.75	150	194
Clydestone (GH) Ltd.	0.02	0	0	0.00	-2.69	-46.67	0.05	0.02	-49.47	3.95	131	0
SSB Bank Ltd.	0.27	2,500	668	0.01	-6.83	-41.67	0.50	0.25	-46.65	5.95	89	88
Produce Buying Co	0.15	0	0	0.01	-2.69	29.63	0.20	0.10	-24.25	50.35	71	18
UT Financial Services Limited	0.19	0	0	0.01	-2.69	10.62	68.05	0.16	-99.72	15.65	57	574
Trust Bank	0.24	0	0	0.01	-2.69	-71.93	0.89	0.23	-73.35	3.99	47	0
Ghana Oil Company Ltd	0.20	50,900	9,971	0.01	0.35	-3.75	0.21	0.18	-8.29	7.28	41	148
SIC Insurance Company Limited	0.21	100,700	20,915	-2.77	-14.85	-33.33	0.36	0.21	-41.76	0.00	40	129
Cal Bank Plc	0.16	25,200	4,040	0.01	-6.16	-35.38	0.25	0.13	-36.49	19.90	38	91
HFC Bank (Ghana) Ltd.	0.27	0	0	0.01	-2.69	7.69	0.29	0.22	-6.61	22.07	34	63
Benso Oil Palm Plantation	0.89	4,000	3,561	6.39	32.70	72.84	0.89	0.50	0.00	78.13	30	68
Fan Milk Ltd.	1.31	93,000	121,439	0.01	-9.67	-18.19	2.05	1.09	-36.43	19.47	25	939
Paterson Zochonis Ghana Ltd.	0.14	1,100	157	0.01	-2.69	-81.33	0.93	0.14	-84.66	4.01	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.01	-2.69	-0.83	0.11	0.10	-11.41	4.02	21	11
Cocoa Processing Co.	0.01	100	1	0.00	-2.69	-6.67	0.02	0.01	-40.80	4.39	13	1
Enterprise Group Limited	0.21	26,400	5,483	-7.89	-10.37	-33.33	0.37	0.21	-43.48	0.00	5	512
Aluworks Ltd.	0.08	0	0	0.01	-2.69	-36.14	0.15	0.07	-47.63	4.04	3	4
Mechanical Lloyd Company Ltd.	0.06	1,010,000	59,994	0.01	-11.53	-6.67	0.07	0.05	-18.63	10.00	2	37

## 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
83.60	-0.18	-0.30	-1.73	3.11	5.78	89.26	6.48

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	170.00	3,400	578,000	0.59	-1.16	-8.11	215.00	150.00	-20.93	13.33	134,431	564,345
Safaricom	3.20	797,600	2,552,320	0.00	6.67	-27.27	4.40	2.75	-27.27	16.36	128,000	712,198
Barclays Bank Kenya	12.35	511,400	6,315,790	-0.40	-5.36	-22.20	69.50	10.55	-82.23	17.06	67,079	206,186
Equity Bank Limited	17.30	133,800	2,314,740	0.00	5.49	-39.83	28.75	15.80	-39.83	9.49	64,058	1,083,909
Kenya Commercial Bank	19.10	350,100	6,686,910	-0.78	13.35	-16.04	26.75	14.70	-28.60	29.93	56,701	396,882
Bamburi Cement	130.00	0	0	0.00	4.00	-35.00	200.00	125.00	-35.00	4.00	47,184	48,293
Co-Operative Bank Of Kenya Ltd	12.90	93,700	1,208,730	-0.39	5.31	-35.50	20.75	11.60	-37.83	11.21	45,051	185,195
Standard Chartered Bank	157.00	7,000	1,099,000	-1.26	-1.88	-42.07	279.00	155.00	-43.73	1.29	42,698	29,927
Kenya Power & Lighting	15.85	41,600	659,360	-0.63	-9.69	-33.26	23.50	15.45	-32.55	2.59	27,494	134,818
British American Tobacco (Kenya) Ltd	259.00	500	129,500	1.57	5.28	-5.82	291.00	220.00	-11.00	17.73	25,900	128,520
Nation Media Group	141.00	100	14,100	0.71	0.71	-18.02	188.00	134.00	-25.00	5.22	22,153	71,071
Diamond Trust Kenya	89.50	5,000	447,500	-1.10	-1.10	-38.70	158.00	85.00	-43.35	5.29	17,510	172,515
Kenya Electricity Gen. Comp	7.55	68,200	514,910	-3.21	-10.65	-54.52	16.70	7.55	-54.79	0.00	16,597	45,293
Athi River Mining	157.00	0	0	0.00	-0.63	-17.80	189.00	140.00	-16.93	12.14	15,551	81,627
KenolKobil	10.30	39,600	407,880	0.49	3.52	3.52	10.85	9.00	-5.07	14.44	15,159	67,189
Scangroup Limited	41.75	22,100	922,675	1.83	0.60	-32.66	63.00	35.00	-33.73	19.29	11,889	257,564
CFC Bank	40.50	900	36,450	1.25	1.25	-49.38	81.00	38.00	-50.00	6.58	11,084	58,258
NIC Bank Ltd.	25.50	23,800	606,900	-1.92	6.25	-49.50	52.00	23.25	-50.96	9.68	10,069	29,687
Centum Investment Company Ltd	13.90	11,300	157,070	1.09	2.96	-41.47	23.75	11.30	-41.47	23.01	9,249	34,045
Kenya Airways	18.95	47,200	894,440	0.26	-8.67	-58.35	44.25	18.65	-57.18	1.61	8,747	29,509
Jubilee Holdings	150.00	0	0	0.00	0.00	-23.08	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	505,000	2,525,000	0.00	-5.66	-41.86	8.95	4.50	-44.13	11.11	7,650	84,212
TransCentury Limited	25.25	300	7,575	1.00	-7.34	0.00	33.00	23.00	-23.48	9.78	6,917	30,648
National Bank of Kenya	21.75	17,800	387,150	2.35	7.41	-51.40	47.00	18.05	-53.72	20.50	6,090	7,709
East African Portland Cement	56.00	0	0	0.00	0.00	-52.94	114.00	51.50	-50.88	8.74	5,040	376

## 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
83.60	-0.18	-0.30	-1.73	3.11	5.78	89.26	6.48

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	2.03	3,400	6,914	0.77	0.58	-11.02	2.56	1.46	-20.71	39.26	1,608	6,431
Safaricom	0.04	797,600	30,548	0.18	8.54	-29.58	0.05	0.03	-29.47	31.16	1,532	8,044
Barclays Bank Kenya	0.15	511,400	75,534	-0.22	-3.70	-24.67	0.81	0.10	-81.80	45.23	802	2,355
Equity Bank Limited	0.21	133,800	27,683	0.18	7.34	-41.73	0.35	0.16	-41.45	29.15	766	12,392
Kenya Commercial Bank	0.23	350,100	79,998	-0.60	15.35	-18.71	0.32	0.15	-28.39	55.87	678	4,521
Bamburi Cement	1.56	0	0	0.18	5.83	-37.06	2.47	1.43	-36.96	9.10	564	544
Co-Operative Bank Of Kenya Ltd	0.15	93,700	14,458	-0.21	7.16	-37.54	0.25	0.13	-39.16	18.42	538	2,089
Standard Chartered Bank	1.88	7,000	13,146	-1.08	-0.15	-43.90	3.40	1.70	-44.72	10.26	510	343
Kenya Power & Lighting	0.19	41,600	7,887	-0.45	-8.10	-35.38	0.29	0.16	-34.53	18.35	328	1,527
British American Tobacco (Kenya) Ltd	3.10	500	1,549	1.75	7.14	-8.80	3.53	2.20	-12.17	41.14	309	1,466
Nation Media Group	1.69	100	169	0.89	2.49	-20.62	2.24	1.32	-24.75	27.88	264	790
Diamond Trust Kenya	1.07	5,000	5,353	-0.93	0.63	-40.64	1.83	0.90	-41.62	19.00	209	1,950
Kenya Electricity Gen. Comp	0.09	68,200	6,158	-3.03	-9.08	-55.96	0.21	0.09	-56.10	4.76	198	509
Athi River Mining	1.88	0	0	0.18	1.11	-20.41	2.32	1.46	-19.01	28.64	186	909
KenolKobil	0.12	39,600	4,879	0.67	5.34	0.24	0.12	0.09	0.00	32.19	181	756
Scangroup Limited	0.50	22,100	11,037	2.01	2.37	-34.80	0.77	0.35	-35.16	44.25	142	3,024
CFC Bank	0.48	900	436	1.43	3.03	-50.98	1.00	0.41	-51.44	19.31	132	633
NIC Bank Ltd.	0.31	23,800	7,259	-1.75	8.12	-51.11	0.64	0.26	-52.16	17.53	120	332
Centum Investment Company Ltd	0.17	11,300	1,879	1.27	4.77	-43.33	0.29	0.13	-42.62	31.57	110	380
Kenya Airways	0.23	47,200	10,700	0.44	-7.07	-59.67	0.55	0.21	-58.46	8.99	104	334
Jubilee Holdings	1.79	0	0	0.18	1.76	-25.52	2.64	1.68	-31.99	7.06	97	1
Mumias Sugar Co	0.06	505,000	30,199	0.18	-4.00	-43.70	0.11	0.05	-45.78	19.12	91	957
TransCentury Limited	0.30	300	91	1.18	-5.71	0.00	0.36	0.25	-15.14	20.51	82	352
National Bank of Kenya	0.26	17,800	4,632	2.54	9.30	-52.94	0.58	0.21	-54.84	26.37	72	86
East African Portland Cement	0.67	0	0	0.18	1.76	-54.43	1.41	0.52	-52.35	29.75	60	4

## 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
164.00	0.00	-0.61	0.27	7.80	7.00	158.20	4.42

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	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	177,600,836
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	51,616,593
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	16,205,921
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	34,554,857
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,891,299
First Merchant Bank	700	15,500	10,850,000	7.69	0.00	7.69	700	600	0.00	16.67	1,635,375	12,846,609
NBS Bank Malawi	1,000	9,790	9,790,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,209,697
Malawi Property Company Limited	300	32,640	9,792,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,269,112
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,072,331
Nico Holdings Limited	1,200	0	0	0.00	9.09	20.00	1,300	1,000	-7.69	20.00	120,000	21,813,426
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	27,613

## 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
164.00	0.00	-0.61	0.27	7.80	7.00	158.20	4.42

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	82.32	0	0	0.00	3.56	13.60	82.32	65.57	0.00	25.54	28,800	1,078,321
National Bank of Malawi	32.01	0	0	0.00	-0.27	-17.15	38.90	29.90	-17.70	7.08	14,947	313,600
Standard Bank Malawi	64.64	0	0	0.00	0.68	-1.89	66.60	60.23	-2.95	7.31	13,789	97,844
Press Corporation Limited	109.76	0	0	0.00	-0.27	-5.87	117.98	11.71	-6.97	837.66	13,199	209,040
Telekom Networks Malawi Limited	1.16	0	0	0.00	-0.27	0.49	1.32	0.84	-12.19	37.39	11,632	23,716
First Merchant Bank	4.27	15,500	66,160	7.69	-0.27	-0.32	4.64	3.93	-8.05	8.61	9,972	77,553
NBS Bank Malawi	6.10	9,790	59,696	0.00	-0.27	-15.85	7.32	5.79	-16.65	5.30	3,008	164,765
Malawi Property Company Limited	1.83	32,640	59,708	0.00	-0.27	-10.43	2.06	0.20	-11.03	825.76	2,101	13,783
National Investment Trust Limited	9.76	0	0	0.00	-0.27	-7.44	10.67	7.97	-8.54	22.48	1,317	60,957
Nico Holdings Limited	7.32	0	0	0.00	8.79	11.07	8.60	6.29	-14.89	16.38	731	132,242
Real Insurance Company of Malawi	0.73	0	0	0.00	-0.27	11.07	0.79	0.46	-7.57	59.03	182	168

## 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
29.15	-0.17	-0.51	-0.68	0.61	0.66	28.65	2.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	32,560
State Bank of Mauritius Ltd	78.00	16,600	1,294,800	0.00	-7.14	-19.59	98.50	78.00	-20.81	0.00	23,691	42,008
New Mauritius Hotels Ltd	78.00	7,600	592,800	0.65	-4.29	-28.44	118.00	73.00	-33.90	6.85	12,591	24,166
Savannah Sugar Estates Ltd	42.40	7,400	313,760	0.24	0.47	-6.81	46.60	41.00	-9.01	3.41	9,773	8,026
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.87	39.10	36.50	-2.30	4.66	8,692	15,522
Rogers & Co. Ltd	325.00	9,300	3,022,500	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	17,982
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.12	123.00	88.00	-28.46	0.00	7,650	5,979
Ireland Blyth Ltd	79.00	500	39,500	0.00	1.28	3.95	82.00	73.50	-3.66	7.48	5,643	6,738
Gamma Civic Ltd	364.00	0	0	0.00	-8.54	20.93	485.00	301.00	-24.95	20.93	4,850	6,896
Sun Resorts Ltd	42.00	10,597	445,074	1.20	-11.76	-28.21	67.50	41.30	-37.78	1.69	4,762	5,301
Mon Tresor Mon Desert Ltd	70.50	0	0	0.00	-4.08	-4.73	75.00	66.00	-6.00	6.82	4,724	1,929
Shell Mauritius Ltd	160.00	800	128,000	-0.62	-0.62	5.26	170.00	137.00	-5.88	16.79	4,691	841,240
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,622
Deep River Beau Champ	450.00	0	0	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,289
Flacq United Estates Ltd.	143.00	100	14,300	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	13,771
Espitalier Noel Investment Trust Ltd	39.40	25,515	1,005,291	0.00	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	1,161
Promotion & Development Ltd	87.00	3,100	269,700	0.00	-4.40	-16.35	108.00	86.00	-19.44	1.16	3,381	8,505
Phoenix Beverages Ltd	198.00	100	19,800	-1.00	0.00	-3.41	220.00	190.00	-10.00	4.21	3,256	8,097
CIEL Investment Ltd	2.85	83,010	236,579	0.00	-8.06	-25.00	3.85	2.85	-25.97	0.00	3,029	3,544
Mauritius Stationery Manufacturers Ltd	14.00	3,900	54,600	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	96
United Basalt Products Ltd	112.00	25,000	2,800,000	0.00	-4.27	-20.00	145.00	112.00	-22.76	0.00	2,969	10,061
Naiade Resorts	23.50	20,000	470,000	3.52	-9.62	0.00	34.00	22.00	-30.88	6.82	2,679	9,484
Mauritius Union Assurance Ltd	122.00	1,400	170,800	0.00	0.00	-20.26	153.00	115.00	-20.26	6.09	2,444	4,674
Mauritius Leasing Co. Ltd.	8.00	3,400	27,200	0.00	-0.62	36.75	9.00	5.80	-11.11	37.93	2,400	1,731
Swan Insurance Co. Ltd	312.00	10	3,120	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,762

## 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
29.15	-0.17	-0.51	-0.68	0.61	0.66	28.65	2.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.66	0	0	0.17	0.69	-4.46	6.76	5.53	-16.29	2.27	1,417	1,108
State Bank of Mauritius Ltd	2.68	16,600	44,418	0.17	-6.51	-17.59	3.54	2.67	-24.32	0.17	812	1,434
New Mauritius Hotels Ltd	2.68	7,600	20,336	0.82	-3.64	-26.66	4.02	2.50	-33.43	7.03	431	824
Savannah Sugar Estates Ltd	1.45	7,400	10,763	0.41	1.16	-4.50	1.65	1.41	-11.75	3.01	335	274
Harel Freres Ltd	1.31	0	0	0.17	0.69	4.40	1.40	1.24	-6.61	5.47	298	531
Rogers & Co. Ltd	11.15	9,300	103,688	0.17	0.69	11.03	13.48	9.40	-17.31	18.59	281	613
Medine Sugar Estates	3.02	0	0	0.17	-1.55	-20.19	4.37	2.98	-30.86	1.37	262	204
Ireland Blyth Ltd	2.71	500	1,355	0.17	1.98	6.53	2.98	2.52	-8.95	7.59	193	230
Gamma Civic Ltd	12.49	0	0	0.17	-7.92	23.94	17.36	10.20	-28.07	22.39	166	235
Sun Resorts Ltd	1.44	10,597	15,268	1.38	-11.16	-26.42	2.41	1.41	-40.22	2.24	163	181
Mon Tresor Mon Desert Ltd	2.42	0	0	0.17	-3.42	-2.36	2.73	2.26	-11.27	7.02	162	66
Shell Mauritius Ltd	5.49	800	4,391	-0.45	0.06	7.88	6.04	4.95	-9.06	10.78	160	28,809
Espitalier Noel	106.35	0	0	0.17	0.69	-9.23	128.91	1.39	-17.51	7,561.30	152	55
Deep River Beau Champ	15.44	0	0	0.17	-3.60	31.77	17.26	3.60	-10.55	329.31	136	78
Flacq United Estates Ltd.	4.91	100	491	0.17	-7.11	20.13	14.20	3.23	-65.45	52.01	119	467
Espitalier Noel Investment Trust Ltd	1.35	25,515	34,486	0.17	-0.33	3.01	1.55	1.23	-12.77	10.18	116	40
Promotion & Development Ltd	2.98	3,100	9,252	0.17	-3.74	-14.27	3.90	2.92	-23.55	2.38	115	289
Phoenix Beverages Ltd	6.79	100	679	-0.83	0.69	-1.01	8.10	6.62	-16.17	2.58	111	277
CIEL Investment Ltd	0.10	83,010	8,118	0.17	-7.43	-23.13	0.14	0.10	-27.98	0.51	103	121
Mauritius Stationery Manufacturers Ltd	0.48	3,900	1,873	0.17	4.42	-15.60	0.63	0.44	-23.68	9.18	103	3
United Basalt Products Ltd	3.84	25,000	96,055	0.17	-3.62	-18.01	5.26	3.82	-27.00	0.52	101	343
Naiade Resorts	0.81	20,000	16,124	3.70	-9.00	2.49	1.22	0.75	-34.09	7.93	91	324
Mauritius Union Assurance Ltd	4.19	1,400	5,859	0.17	0.69	-18.28	5.34	3.93	-21.64	6.62	83	160
Mauritius Leasing Co. Ltd.	0.27	3,400	933	0.17	0.06	40.15	0.30	0.20	-9.77	39.57	82	59
Swan Insurance Co. Ltd	10.70	10	107	0.17	-0.27	4.84	11.39	10.22	-6.01	4.74	76	197

## 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	0.02	-0.37	-1.25	3.23	0.26	8.12	3.18

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)
Maroc Telecom	141.25	0	0	0.00	4.17	-7.38	159.90	135.00	-11.66	4.63	124,172,216	906,727
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.33	2,129.00	1,380.00	-28.84	9.78	26,465,535	486,331
CGI	1,017.00	0	0	0.00	1.60	-36.87	1,681.00	995.00	-39.50	2.21	18,720,936	2,003,930
Wafa Assurance	3,764.00	0	0	0.00	1.73	32.91	3,814.00	2,747.00	-1.31	37.02	13,174,000	157,577
Centrale Laitiere	1,330.00	0	0	0.00	1.53	3.91	1,445.00	129.00	-7.96	931.01	12,528,600	80,174
Holcim (Maroc)	1,920.00	0	0	0.00	-2.04	-26.66	2,770.00	1,688.00	-30.69	13.74	8,083,200	212,991
Brasseries du Maroc.	2,089.00	0	0	0.00	-0.38	6.80	2,328.00	1,652.00	-10.27	26.45	1,044,500	58,381
Attijariwafa Bank	363.95	0	0	0.00	3.96	-12.93	444.80	345.00	-18.18	5.49	70,240	1,103,902
Banque Marocaine du Commerce Exterieur	212.00	0	0	0.00	-0.70	-11.69	251.50	197.00	-15.71	7.61	36,456	630,726
Banque Centrale Populaire	198.90	0	0	0.00	0.20	-54.06	454.30	191.40	-56.22	3.92	31,080	611,943
Douja Promotion Grp Addoha Maroc	70.50	0	0	0.00	0.86	-32.86	109.05	65.04	-35.35	8.39	22,207	967,395
Ciment du Maroc	951.00	0	0	0.00	0.11	-17.30	1,185.00	890.00	-19.75	6.85	13,728	89,801
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	0	0	0.00	-5.52	-20.09	1,100.00	796.00	-22.27	7.41	11,353	87,318
Credit Immobilier et Hotelier	254.55	0	0	0.00	-5.37	-20.45	320.00	238.00	-20.45	6.95	6,773	170,110
Salafin	617.00	0	0	0.00	4.05	-12.98	720.00	511.00	-14.31	20.74	1,477	37,595
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	803
Maroc Leasing	470.00	0	0	0.00	6.33	-5.05	500.00	320.70	-6.00	46.55	1,305	249
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.05	2,560.00	1,805.00	-29.49	0.00	902	1,867
Matel Pc Market	297.00	0	0	0.00	-7.19	-42.44	520.00	275.00	-42.88	8.00	560	34,121
Stokvis Nord Afrique	38.26	0	0	0.00	5.92	-22.71	52.70	35.84	-27.40	6.75	351	8,284
Papelereta Tetuan	42.44	0	0	0.00	-10.80	-43.41	76.88	42.44	-44.80	0.00	109	4,104
Cartier Saada	18.00	0	0	0.00	0.33	-13.46	21.00	17.00	-14.29	5.88	84	1,211



## 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	0.02	-0.37	-1.25	3.23	0.26	8.12	3.18

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)
Maroc Telecom	16.65	0	0	-0.02	5.48	-10.97	20.54	15.71	-18.95	5.96	14,637,464	107,048
Lafarge Ciments	178.59	0	0	-0.02	-1.02	-26.30	260.75	164.71	-31.51	8.43	3,119,759	57,265
CGI	119.88	0	0	-0.02	2.88	-39.32	206.53	116.52	-41.95	2.88	2,206,824	235,056
Wafa Assurance	443.70	0	0	-0.02	3.02	27.76	464.74	341.21	-4.53	30.04	1,552,951	18,529
Centrale Laitiere	156.78	0	0	-0.02	2.81	-0.12	178.35	15.54	-12.09	909.12	1,476,872	9,508
Holcim (Maroc)	226.33	0	0	-0.02	-0.80	-29.50	338.64	201.20	-33.16	12.49	952,848	25,000
Brasseries du Maroc.	246.25	0	0	-0.02	0.88	2.66	297.57	197.22	-17.25	24.86	123,125	6,837
Attijariwafa Bank	42.90	0	0	-0.02	5.27	-16.31	54.19	40.48	-20.83	5.98	8,279	130,304
Banque Marocaine du Commerce Exterieur	24.99	0	0	-0.02	0.55	-15.11	30.64	23.05	-18.44	8.41	4,297	74,170
Banque Centrale Populaire	23.45	0	0	-0.02	1.47	-55.85	55.35	22.44	-57.64	4.48	3,663	71,947
Douja Promotion Grp Addoha Maroc	8.31	0	0	-0.02	2.13	-35.46	13.48	7.71	-38.37	7.79	2,617	114,184
Ciment du Maroc	112.10	0	0	-0.02	1.37	-20.51	147.36	105.62	-23.92	6.13	1,618	10,531
Banque Marocaine Pour Le Commerce Et L'Indust	100.79	0	0	-0.02	-4.33	-23.19	134.01	98.65	-24.79	2.17	1,338	10,315
Credit Immobilier et Hotelier	30.01	0	0	-0.02	-4.17	-23.54	40.58	27.96	-26.06	7.33	798	19,977
Salafin	72.73	0	0	-0.02	5.36	-16.35	90.50	59.75	-19.63	21.73	174	4,443
Auto Nejma	167.39	0	0	-0.02	-4.14	-5.34	194.13	163.16	-13.77	2.59	171	95
Maroc Leasing	55.40	0	0	-0.02	7.68	-8.73	62.14	40.67	-10.84	36.23	153	29
Branoma (Brasseries du Nord Marocain)	212.77	0	0	-0.02	-8.61	-31.80	319.82	212.77	-33.47	0.00	106	222
Matel Pc Market	35.01	0	0	-0.02	-6.01	-44.67	63.84	31.88	-45.16	9.81	66	4,005
Stokvis Nord Afrique	4.51	0	0	-0.02	7.26	-25.70	6.43	4.20	-29.86	7.27	41	972
Papelereta Tetuan	5.00	0	0	-0.02	-9.67	-45.61	9.34	5.00	-46.41	0.00	12	480
Cartier Saada	2.12	0	0	-0.02	1.60	-16.82	2.64	1.98	-19.54	7.25	9	142

## 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
7.52	-1.64	-3.70	-7.02	3.54	0.59	7.36	8.01

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)
Anglo American plc	346.00	3,140	1,086,440	6.20	15.71	-7.36	395.90	268.75	-12.60	28.74	457,940	55,895
Firststrand Ltd	23.19	13,368	310,004	2.02	11.06	16.59	23.19	17.97	0.00	29.05	130,743	53,037
Old Mutual plc	18.88	39,754	750,556	3.11	10.67	28.44	18.88	12.31	0.00	53.37	105,015	29,739
Nedbank Group Ltd.	159.82	2,139	341,855	-0.42	10.22	20.59	160.50	125.25	-0.42	27.60	81,097	14,812
Shoprite Holdings Ltd	133.10	2,195	292,155	0.45	-2.28	45.27	139.00	90.80	-4.24	46.59	72,337	5,175
Sanlam	31.14	8,956	278,890	0.45	7.94	11.81	31.14	24.81	0.00	25.51	65,394	10,268
Truworths International Ltd	80.30	8,100	650,430	2.79	9.21	25.47	82.20	61.15	-2.31	31.32	37,007	12,257
MMI Holdings Limited	18.75	0	0	1.74	9.84	13.98	18.75	15.14	0.00	23.84	28,199	21,389
Barloworld Intern Transport	88.73	16,800	1,490,664	1.99	17.84	24.62	88.73	58.01	0.00	52.96	20,490	38,053
Santam Ltd	147.74	0	0	0.00	3.31	18.67	147.74	119.00	0.00	24.15	17,581	0
Paladin Energy Ltd	13.63	0	0	-2.36	24.59	-65.07	39.79	8.81	-65.75	54.71	11,387	0
Namibia Breweries	12.01	0	0	0.00	0.08	47.54	12.01	8.12	0.00	47.91	8,738	687
African Oxygen Ltd	18.30	0	0	0.27	12.96	-10.29	21.45	15.99	-14.69	14.45	6,274	493
Vukile Property Fund	15.35	47,200	724,520	0.07	4.78	11.15	15.35	13.02	0.00	17.90	5,388	1,454
Oceana Group Ltd	44.97	0	0	-0.07	-6.31	22.37	48.99	35.51	-8.21	26.64	5,365	8,759
FNB Namibia Holdings Ltd.	13.62	75,400	1,026,948	0.07	0.37	11.18	13.62	12.25	0.00	11.18	3,644	3,877
Bidvest Namibia Limited	9.66	22,000	212,520	1.05	1.58	20.60	9.66	8.01	0.00	20.60	2,047	966
Oryx Properties Ltd.	13.21	16,402	216,670	0.00	14.67	18.79	13.21	11.12	0.00	18.79	727	162,639
Trustco Group Hldgs Ltd	0.82	1,500	1,230	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	3.60	0	0	0.00	20.00	242.86	4.99	1.05	-27.86	242.86	190	1,352
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	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
7.52	-1.64	-3.70	-7.02	3.54	0.59	7.36	8.01

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)
Anglo American plc	46.00	3,140	144,439	7.97	24.45	-11.74	54.39	33.50	-15.43	37.32	60,881	6,977
Firststrand Ltd	3.08	13,368	41,214	3.72	19.45	11.08	3.13	2.23	-1.45	38.35	17,381	6,577
Old Mutual plc	2.51	39,754	99,783	4.83	19.03	22.36	2.51	1.56	0.00	60.65	13,961	3,700
Nedbank Group Ltd.	21.25	2,139	45,449	1.23	18.55	14.89	22.66	15.65	-6.22	35.78	10,781	1,835
Shoprite Holdings Ltd	17.70	2,195	38,841	2.12	5.11	38.40	17.70	12.48	0.00	41.78	9,616	640
Sanlam	4.14	8,956	37,078	2.12	16.09	6.52	4.30	3.13	-3.74	32.23	8,694	1,278
Truworths International Ltd	10.68	8,100	86,472	4.50	17.46	19.53	11.53	8.25	-7.43	29.45	4,920	1,512
MMI Holdings Limited	2.49	0	0	3.43	18.14	8.59	2.60	1.90	-3.96	31.36	3,749	2,610
Barloworld Intern Transport	11.80	16,800	198,180	3.68	26.74	18.73	11.80	7.15	0.00	64.90	2,724	4,833
Santam Ltd	19.64	0	0	1.66	11.12	13.05	19.93	16.17	-1.43	21.44	2,337	0
Paladin Energy Ltd	1.81	0	0	-0.74	34.00	-66.72	5.48	1.07	-66.92	69.17	1,513	0
Namibia Breweries	1.60	0	0	1.66	7.64	40.56	1.60	1.11	0.00	43.56	1,161	86
African Oxygen Ltd	2.43	0	0	1.94	21.50	-14.54	3.15	1.89	-22.87	28.60	834	62
Vukile Property Fund	2.04	47,200	96,321	1.73	12.69	5.89	2.20	1.65	-7.39	23.47	716	185
Oceana Group Ltd	5.98	0	0	1.60	0.76	16.58	6.02	4.25	-0.76	40.63	713	1,074
FNB Namibia Holdings Ltd.	1.81	75,400	136,527	1.74	7.95	5.92	1.94	1.55	-6.80	16.63	484	490
Bidvest Namibia Limited	1.28	22,000	28,255	2.73	9.25	14.89	1.28	0.99	0.00	29.50	272	120
Oryx Properties Ltd.	1.76	16,402	28,805	1.66	23.33	13.18	1.76	1.34	0.00	31.53	96	20,824
Trustco Group Hldgs Ltd	0.11	1,500	164	1.66	46.99	30.20	0.11	0.08	0.00	33.25	77	0
Nictus Beperk	0.48	0	0	1.66	29.06	226.64	0.62	0.14	-22.38	231.21	25	166
Namibia Asset Management Ltd	0.03	0	0	1.66	7.55	-4.73	0.04	0.03	-12.86	14.09	6	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
160.25	-0.20	-0.53	-1.27	5.01	3.34	156.71	2.13

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)
Dangote Cement Plc	115.96	684,357	79,358,038	0.00	4.69	-10.11	132.00	95.00	-12.15	22.06	1,796,686	292,678
Nigerian Breweries Plc	94.01	3,984,940	374,624,209	-0.34	-0.43	20.53	110.10	72.50	-14.61	29.67	710,956	2,355,688
GT Bank Plc	14.65	7,871,170	115,312,641	3.90	2.81	-26.38	20.40	11.64	-28.19	25.86	431,166	2,300,797
Zenith Bank	12.40	6,879,174	85,301,758	1.89	1.81	-20.97	15.99	11.45	-22.45	8.30	389,316	3,830,536
Nestle Foods Nigeria Plc	440.00	116,295	51,169,800	0.00	-1.27	7.28	470.00	367.83	-6.38	19.62	348,768	1,038,329
First Bank of Nigeria Plc	10.51	26,186,971	275,225,065	0.19	18.09	-32.19	16.00	7.95	-34.31	32.20	342,963	3,650,754
Guinness Nigeria Plc	220.00	804,500	176,990,000	0.00	-12.00	8.51	255.00	186.00	-13.73	18.28	324,483	1,642,153
West African Portland Cement Plc	45.17	88,755	4,009,063	0.00	4.44	7.27	48.05	36.58	-5.99	23.48	135,582	333,723
IBTC Chartered Bank Plc	7.20	391,471	2,818,591	0.70	-13.25	-30.10	10.50	6.30	-31.43	14.29	135,000	110,275
Union Bank of Nigeria Plc	8.65	11,771	101,819	0.00	-18.40	73.00	11.15	1.96	-22.42	341.33	116,859	3,191
Unilever Nigeria Plc	29.85	2,760,407	82,398,149	-0.50	2.93	-0.50	31.08	22.56	-3.96	32.31	112,931	202,260
Flour Mills Nigeria Plc	61.00	147,752	9,012,872	0.00	-6.80	-26.51	95.00	0.11	-35.79	55,354.55	104,210	443,819
Ecobank Transnational Incorporated	10.47	1,235,585	12,936,575	-0.29	-0.29	-37.68	17.05	9.73	-38.59	7.61	103,792	446,993
Access Bank Nigeria Plc	5.52	16,266,621	89,791,748	1.85	15.00	-47.92	10.70	4.30	-48.41	28.37	99,807	585,111
P.Z Cussons Nigeria Plc.	28.51	1,063,031	30,307,014	0.04	1.82	-13.61	43.50	27.00	-34.46	5.59	90,558	272,632
First City Monument Bank Plc	4.19	1,511,089	6,331,463	-0.24	0.24	-46.35	8.00	3.60	-47.63	16.39	68,633	188,171
United Bank for Africa Plc (Group)	2.00	224,909,713	449,819,426	0.50	-22.78	-80.81	10.88	1.99	-81.62	0.50	64,669	964,699
Total Nigeria Plc	190.00	6,656	1,264,640	0.00	1.01	-16.79	228.33	188.10	-16.79	1.01	64,509	46,405
Dangote Sugar Refinery Plc	4.80	3,765,829	18,075,979	-4.00	2.13	-69.52	15.91	4.02	-69.83	19.40	57,599	188,974
Fidelity Bank PLC	1.56	15,009,868	23,415,394	1.30	6.85	-50.48	3.20	1.21	-51.25	28.93	45,182	279,304
Skye Bank Plc	3.50	10,878,231	38,073,809	0.00	-8.85	-62.88	10.00	3.40	-65.00	2.94	40,547	321,896
Mobil Oil Nigeria Plc	133.00	53,328	7,092,624	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,654
Oando Plc	17.10	6,655,840	113,814,864	4.91	-22.27	-76.25	72.00	16.30	-76.25	4.91	38,887	397,890
Diamond Bank Plc	2.67	2,458,770	6,564,916	2.30	39.06	-68.99	9.00	1.92	-70.33	39.06	38,648	293,707
UACN Plc	29.50	3,947,307	116,445,557	0.07	-5.39	-23.38	42.50	28.70	-30.59	2.79	37,896	277,898

## 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
160.25	-0.20	-0.53	-1.27	5.01	3.34	156.71	2.13

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)
Dangote Cement Plc	0.72	684,357	495,201	0.20	6.03	-14.57	0.85	0.58	-15.24	23.80	11,211	1,814
Nigerian Breweries Plc	0.59	3,984,940	2,337,964	-0.14	0.84	14.55	0.67	0.47	-12.09	25.39	4,436	14,660
GT Bank Plc	0.09	7,871,170	719,425	4.11	4.13	-30.03	0.13	0.08	-30.71	21.54	2,690	14,333
Zenith Bank	0.08	6,879,174	532,448	2.10	3.11	-24.89	0.10	0.07	-26.22	9.48	2,430	23,782
Nestle Foods Nigeria Plc	2.75	116,295	319,323	0.20	0.00	1.96	3.07	2.37	-10.67	15.62	2,176	6,467
First Bank of Nigeria Plc	0.07	26,186,971	1,717,865	0.39	19.61	-35.55	0.10	0.05	-37.22	34.15	2,140	22,631
Guinness Nigeria Plc	1.37	804,500	1,104,498	0.20	-10.87	3.13	1.64	1.20	-16.23	14.35	2,024	10,192
West African Portland Cement Plc	0.28	88,755	25,020	0.20	5.78	1.95	0.32	0.23	-10.85	21.93	846	2,076
IBTC Chartered Bank Plc	0.04	391,471	17,577	0.91	-12.14	-33.56	0.07	0.04	-34.16	15.42	841	686
Union Bank of Nigeria Plc	0.05	11,771	636	0.20	-17.35	64.42	0.07	0.01	-20.12	332.00	729	20
Unilever Nigeria Plc	0.19	2,760,407	514,264	-0.30	4.25	-5.43	0.20	0.15	-5.53	27.87	704	1,259
Flour Mills Nigeria Plc	0.38	147,752	56,249	0.20	-5.60	-30.15	0.63	0.00	-39.45	54,285.71	650	2,747
Ecobank Transnational Incorporated	0.07	1,235,585	80,684	-0.08	0.99	-40.77	0.11	0.06	-41.54	8.47	647	2,770
Access Bank Nigeria Plc	0.03	16,266,621	559,572	2.05	16.48	-50.51	0.07	0.03	-51.00	29.32	621	3,640
P.Z Cussons Nigeria Plc.	0.18	1,063,031	189,113	0.24	3.13	-17.89	0.29	0.17	-37.62	7.82	565	1,696
First City Monument Bank Plc	0.03	1,511,089	39,439	-0.03	1.53	-49.01	0.05	0.02	-50.19	17.04	427	1,167
United Bank for Africa Plc (Group)	0.01	224,909,713	2,811,371	0.70	-21.79	-81.76	0.07	0.01	-82.49	0.81	404	5,997
Total Nigeria Plc	1.19	6,656	7,892	0.20	2.31	-20.91	1.50	1.14	-21.02	4.00	402	288
Dangote Sugar Refinery Plc	0.03	3,765,829	112,975	-3.81	3.44	-71.03	0.10	0.02	-71.21	20.97	359	1,174
Fidelity Bank PLC	0.01	15,009,868	145,596	1.51	8.23	-52.93	0.02	0.01	-53.81	29.33	280	1,722
Skye Bank Plc	0.02	10,878,231	237,145	0.20	-7.68	-64.73	0.07	0.02	-66.77	3.32	252	2,000
Mobil Oil Nigeria Plc	0.83	53,328	44,262	0.20	0.59	-10.35	1.05	0.81	-21.31	2.25	249	302
Oando Plc	0.11	6,655,840	710,178	5.12	-21.28	-77.43	0.47	0.10	-77.41	5.12	242	2,476
Diamond Bank Plc	0.02	2,458,770	41,061	2.50	40.85	-70.53	0.06	0.01	-71.40	41.53	241	1,820
UACN Plc	0.18	3,947,307	726,699	0.27	-4.17	-27.18	0.27	0.18	-32.59	3.25	236	1,735

## 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
7.52	-1.64	-3.70	-7.02	3.54	0.59	7.36	8.01

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)
British American Tobacco	364.31	2,409,885	877,945,204	0.22	-5.00	34.11	395.00	259.50	-7.77	40.39	717,377	2,242,499
Sabmiller plc	300.49	1,881,078	565,245,128	0.83	6.15	23.76	300.49	221.40	0.00	35.72	478,181	2,204,716
Anglo American plc	345.84	4,515,361	1,561,592,448	1.53	16.84	-7.90	395.70	266.00	-12.60	30.02	457,728	4,192,591
Sasol Ltd	398.79	4,180,153	1,667,003,215	-2.02	3.45	13.08	409.99	303.45	-2.73	31.42	256,871	3,098,770
MTN Group Ltd.	135.99	14,039,202	1,909,191,080	-1.66	-5.39	5.09	146.94	119.69	-7.45	13.62	256,315	4,824,600
Kumba Iron Ore Ltd.	550.00	558,932	307,412,600	0.92	10.00	18.66	550.00	415.00	0.00	32.53	177,132	1,276,366
Standard Bank Group Ltd.	109.50	3,399,515	372,246,893	0.74	10.89	3.06	109.50	90.29	0.00	21.28	174,004	1,663,596
Naspers Ltd	397.97	1,299,070	516,990,888	-0.51	12.68	3.10	407.51	322.60	-2.34	23.36	163,383	3,192,707
Anglo Platinum Ltd	558.09	245,511	137,017,234	-0.83	4.90	-22.53	730.00	519.53	-23.55	7.42	150,506	732,729
AngloGold Ashanti Ltd	349.50	1,403,963	490,685,069	-1.80	1.78	9.39	390.00	277.00	-10.38	26.17	133,597	1,868,420
Impala Platinum Holdings Ltd	167.97	4,251,567	714,135,709	-1.59	0.37	-20.77	219.40	158.32	-23.44	6.10	106,109	1,505,943
Old Mutual plc	18.77	26,699,482	501,149,277	2.29	10.15	27.60	18.77	12.34	0.00	52.11	104,403	911,308
ABSA Group Ltd	149.50	1,288,640	192,651,680	1.08	6.03	11.94	151.40	123.55	-1.25	21.00	101,715	822,777
Gold Fields Ltd	125.19	1,652,637	206,893,626	-2.20	0.47	8.16	143.00	95.60	-12.45	30.95	90,664	1,021,368
Nedbank Group Ltd.	159.00	664,411	105,641,349	-0.63	9.66	19.97	160.00	125.25	-0.63	26.95	80,681	390,968
Shoprite Holdings Ltd	133.00	1,868,185	248,468,605	0.30	-2.35	45.07	138.84	90.80	-4.21	46.48	72,282	1,193,559
Exxaro Resources Ltd	203.16	1,594,487	323,935,979	0.72	20.93	35.53	203.16	141.00	0.00	44.09	71,966	901,136
Sanlam	31.16	3,812,128	118,785,908	0.48	8.01	11.89	31.16	24.81	0.00	25.59	65,436	560,099
Remgro Ltd	129.00	949,391	122,471,439	0.39	8.75	16.22	129.00	100.50	0.00	28.36	58,133	515,371
Bidvest Group Ltd	172.40	837,454	144,377,070	0.00	11.37	9.33	172.40	140.55	0.00	22.66	56,501	599,043
Tiger Brands Ltd	255.00	749,650	191,160,750	0.39	1.64	35.52	258.50	172.97	-1.35	47.42	48,617	682,700
Steinhoff International Holdings Ltd	26.12	2,213,772	57,823,725	0.54	13.66	7.05	26.12	21.20	0.00	23.21	46,224	532,254
Aspen Pharmacare Holdings Ltd	100.40	650,191	65,279,176	0.00	3.85	18.10	101.75	73.30	-1.33	36.97	43,828	343,976
African Rainbow Minerals Ltd.	197.80	237,194	46,916,973	1.68	15.67	-7.92	233.99	160.01	-15.47	23.62	42,279	232,211
Harmony Gold Mining Co Ltd	93.10	1,589,437	147,976,585	-2.10	-2.00	19.25	115.75	77.00	-19.57	20.91	40,157	621,131

## 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
7.52	-1.64	-3.70	-7.02	3.54	0.59	7.36	8.01

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)
British American Tobacco	48.43	2,409,885	116,720,129	1.89	2.17	27.76	48.43	36.67	0.00	32.09	95,373	279,221
Sabmiller plc	39.95	1,881,078	75,147,561	2.50	14.16	17.91	39.95	30.64	0.00	30.38	63,572	273,127
Anglo American plc	45.98	4,515,361	207,609,074	3.22	25.66	-12.26	54.67	33.37	-15.90	37.79	60,853	519,397
Sasol Ltd	53.02	4,180,153	221,622,934	-0.39	11.26	7.73	60.13	39.77	-11.83	33.31	34,150	383,611
MTN Group Ltd.	18.08	14,039,202	253,820,349	-0.03	1.76	0.12	22.23	15.58	-18.65	16.01	34,076	596,521
Kumba Iron Ore Ltd.	73.12	558,932	40,869,555	2.60	18.31	13.05	78.52	51.44	-6.88	42.15	23,549	158,930
Standard Bank Group Ltd.	14.56	3,399,515	49,489,120	2.41	19.26	-1.82	15.75	10.84	-7.59	34.35	23,133	205,771
Naspers Ltd	52.91	1,299,070	68,732,365	1.15	21.19	-1.78	60.51	40.28	-12.56	31.34	21,721	394,524
Anglo Platinum Ltd	74.20	245,511	18,216,008	0.82	12.83	-26.19	104.20	60.87	-28.79	21.89	20,009	90,616
AngloGold Ashanti Ltd	46.46	1,403,963	65,235,000	-0.16	9.46	4.22	50.78	40.34	-8.49	15.20	17,761	231,893
Impala Platinum Holdings Ltd	22.33	4,251,567	94,942,168	0.05	7.95	-24.52	31.21	18.93	-28.46	17.95	14,106	186,729
Old Mutual plc	2.50	26,699,482	66,625,887	3.99	18.47	21.56	2.50	1.55	0.00	60.49	13,880	112,280
ABSA Group Ltd	19.88	1,288,640	25,612,493	2.76	14.04	6.65	20.75	15.68	-4.24	26.74	13,522	102,614
Gold Fields Ltd	16.64	1,652,637	27,505,829	-0.57	8.06	3.05	18.49	13.85	-9.97	20.13	12,053	126,576
Nedbank Group Ltd.	21.14	664,411	14,044,718	1.03	17.94	14.30	22.66	15.65	-6.70	35.03	10,726	48,393
Shoprite Holdings Ltd	17.68	1,868,185	33,033,060	1.97	5.03	38.21	17.68	12.48	0.00	41.67	9,609	146,921
Exxaro Resources Ltd	27.01	1,594,487	43,066,297	2.40	30.06	29.12	27.99	19.64	-3.49	37.53	9,567	111,302
Sanlam	4.14	3,812,128	15,792,121	2.15	16.17	6.59	4.29	3.14	-3.37	31.92	8,699	69,328
Remgro Ltd	17.15	949,391	16,282,246	2.06	16.97	10.72	17.34	13.04	-1.08	31.52	7,728	63,677
Bidvest Group Ltd	22.92	837,454	19,194,446	1.66	19.78	4.16	24.61	17.23	-6.87	33.05	7,511	74,135
Tiger Brands Ltd	33.90	749,650	25,414,259	2.06	9.32	29.11	33.90	23.89	0.00	41.93	6,463	84,742
Steinhoff International Holdings Ltd	3.47	2,213,772	7,687,545	2.21	22.25	1.99	3.85	2.60	-9.84	33.52	6,145	65,519
Aspen Pharmacare Holdings Ltd	13.35	650,191	8,678,684	1.66	11.69	12.52	13.35	10.32	0.00	29.33	5,826	42,357
African Rainbow Minerals Ltd.	26.30	237,194	6,237,467	3.37	24.41	-12.27	33.96	19.42	-22.57	35.40	5,620	28,769
Harmony Gold Mining Co Ltd	12.38	1,589,437	19,673,098	-0.47	5.40	13.61	15.49	10.60	-20.10	16.78	5,338	76,950

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
7.52	-1.64	-3.70	-7.02	3.54	0.59	7.36	8.01

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)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	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
7.52	-1.64	-3.70	-7.02	3.54	0.59	7.36	8.01



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)
Royal Swaziland Sugar Corporation Ltd.	1.70	0	0	1.66	12.38	21.95	1.80	1.36	-5.39	24.85	1,639	0
Swazi Empowerment Ltd	2.73	0	0	1.66	7.55	0.40	2.98	2.31	-8.44	18.07	138	0
Swazispa Holdings Ltd.	1.10	0	0	1.66	7.55	-4.73	1.26	0.97	-12.67	14.20	54	0
Nedbank (Swaziland) Ltd	0.66	0	0	1.66	7.55	5.86	1.78	0.60	-62.67	11.66	15	0
Swaziland Property Investments Ltd.	0.43	0	0	1.66	7.55	-4.73	0.49	0.37	-12.68	14.17	9	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
1,595.00	0.00	-0.25	0.82	5.80	74.83	1,595.24	4.69

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)
National Microfinance Bank	850	23,000	19,550,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,520,440
Tanzania Breweries Ltd	2,060	499	1,027,940	0.98	1.98	14.44	2,060	1,800	0.00	14.44	607,552	2,477,336
Tanzania Portland Cement Co.	2,080	5,553	11,550,240	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,947,688
CRDB Bank Ltd	150	109,550	16,432,500	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,800,763
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	440,314
Tanga Cement Co. Ltd.	2,380	60	142,800	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,299,334
Swissport Tanzania Ltd	870	120	104,400	0.00	6.10	45.00	870	600	0.00	45.00	31,320	72,166
Dar es Salaam Community Bank	640	0	0	0.00	0.00	120.69	650	290	-1.54	120.69	20,731	715,092

## 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
1,595.00	0.00	-0.25	0.82	5.80	74.83	1,595.24	4.69

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)
National Microfinance Bank	0.53	23,000	12,257	0.00	-0.82	23.60	0.54	0.42	-1.88	25.54	266,450	2,147
Tanzania Breweries Ltd	1.29	499	644	0.98	1.15	8.17	1.29	1.11	0.00	16.05	380	1,563
Tanzania Portland Cement Co.	1.30	5,553	7,242	0.00	-0.82	8.02	1.32	0.15	-1.05	763.64	234	9,372
CRDB Bank Ltd	0.09	109,550	10,298	0.00	-14.00	9.05	0.13	0.09	-29.48	5.03	204	1,139
Tanzania Cigarette Co	1.97	0	0	0.00	-0.82	31.32	1.99	1.48	-1.06	32.58	196	276
Tanga Cement Co. Ltd.	1.49	60	90	0.00	-0.81	18.39	1.51	1.25	-0.94	19.53	95	2,710
Swissport Tanzania Ltd	0.55	120	65	0.00	5.23	37.05	0.55	0.39	-0.18	40.77	19	45
Dar es Salaam Community Bank	0.40	0	0	0.00	-0.82	108.58	0.41	0.19	-1.04	108.58	12	432

## 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
1.51	0.05	-0.26	0.59	6.19	0.05	1.41	3.38

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)
Banque Internationale Arabe de Tunisia	74.45	37	2,755	-0.05	-0.72	23.16	77,990.00	53.02	-99.90	40.42	1,265,650	404
Banque De Tunisie	10.75	77,602	834,222	-0.37	0.28	12.80	10,900.00	9.75	-99.90	10.26	1,209,375	1,400
Banque de l'Habitat	17.90	288	5,155	2.81	-0.56	-27.24	19,510.00	17.40	-99.91	2.87	322,200	56
Poulina Group Holding	8.22	7,140	58,691	0.98	0.49	-4.42	8,400.00	6.85	-99.90	20.00	1,479	565
Societe Frigorifique et Brasserie de Tunis	13.15	340	4,471	0.31	1.15	22.90	11,510.00	10.67	-99.89	23.24	802	671
Amen Bank	74.53	6,676	497,562	-0.63	13.96	8.01	63,000.00	58.50	-99.88	27.40	745	3,927
Union Bancaire pour le commerce et l' Industrie	44.00	50,071	2,203,124	-2.22	0.00	25.71	40,800.00	33.50	-99.89	31.34	666	1,131
Carthage Cement	4.11	43,627	179,307	0.00	1.23	60.55	4.19	2.35	-1.91	74.89	597	2,194
Attijari Bank	17.20	7,685	132,182	0.00	-7.97	3.06	19,270.00	17.00	-99.91	1.18	580	598
Arab Tunisian Bank	5.80	4,070	23,606	0.00	-2.03	-13.17	6,150.00	5.65	-99.91	2.65	580	172
Air Liquide Tunisie	459.99	7	3,220	0.00	11.11	67.27	348,000.00	291.74	-99.87	57.67	478	63
Societe Nouvelle Maison De La Ville De Tunis Mo	29.00	1,340	38,860	1.40	1.40	-11.45	28,590.00	26.51	-99.90	9.39	402	286
Societe Tunisienne D' Assurances Et De Reassuranc	167.79	986	165,441	0.12	14.14	5.20	134,000.00	122.61	-99.87	36.85	387	1,191
Banque Nationale Agricole	12.00	12,894	154,728	0.00	-0.41	-0.50	13,160.00	9.66	-99.91	24.22	384	361
Les Ciments De Bizerte	7.90	217	1,714	1.28	-1.25	11.27	8,720.00	6.28	-99.91	25.80	347	46
Compagnie d' Assurances et de Reassurances	79.90	15	1,199	0.00	10.97	5.13	80.00	63.94	-0.13	24.96	319	28
Societe Magasin General.	137.40	0	0	0.00	1.03	17.44	122,000.00	94.50	-99.89	45.40	315	301
Union Internationale de Banques	17.79	3,030	53,904	0.00	-5.82	-6.61	19,170.00	16.78	-99.91	6.02	313	880
Ennakl Automobiles	9.63	27,906	268,735	0.63	0.31	10.06	9,010.00	7.20	-99.89	33.75	288	496
Societe Tunisie Profiles Aluminium	6.25	20,813	130,081	0.16	4.52	17.92	6,310.00	4.71	-99.90	32.70	262	850
Automobile Reseau Tunisien & Svcs	9.29	4,871	45,252	-0.96	-2.21	-18.79	9,690.00	9.10	-99.90	2.09	236	149
Societe Tunisienne de Banque	9.02	4,711	42,493	0.00	-10.69	-38.85	10,140.00	8.04	-99.91	12.19	224	135
Tunisie Leasing	28.00	56	1,568	2.19	-3.45	-12.50	29,540.00	24.40	-99.91	14.75	196	107
Societe Tunisienne del' Air	1.68	2,107	3,540	0.00	-1.75	-21.86	1,820.00	1.50	-99.91	12.00	178	51
Societe Tunisienne de Verrerie	9.98	4,775	47,655	0.30	3.96	27.46	9,600.00	6.88	-99.90	45.06	126	558

## 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
1.51	0.05	-0.26	0.59	6.19	0.05	1.41	3.38

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)
Banque Internationale Arabe de Tunisia	49.41	37	1,828	-0.11	-1.31	14.90	54,733.67	38.54	-99.91	28.19	839,903	269
Banque De Tunisie	7.13	77,602	553,605	-0.42	-0.31	5.23	7,747.97	6.91	-99.91	3.20	802,563	930
Banque de l'Habitat	11.88	288	3,421	2.76	-1.14	-32.12	14,253.34	11.56	-99.92	2.76	213,816	38
Poulina Group Holding	5.45	7,140	38,948	0.93	-0.10	-10.83	5,895.15	4.95	-99.91	10.19	981	376
Societe Frigorifique et Brasserie de Tunis	8.73	340	2,967	0.25	0.56	14.65	8,186.54	7.73	-99.89	12.93	532	447
Amen Bank	49.46	6,676	330,190	-0.68	13.29	0.77	44,213.63	42.36	-99.89	16.77	494	2,612
Union Bancaire pour le commerce et l' Industrie	29.20	50,071	1,462,023	-2.27	-0.59	17.28	28,633.59	24.31	-99.90	20.12	442	751
Carthage Cement	2.73	43,627	118,993	-0.05	0.63	49.78	2.97	1.67	-8.07	63.70	396	1,459
Attijari Bank	11.41	7,685	87,718	-0.05	-8.52	-3.86	13,523.76	11.41	-99.92	0.00	385	397
Arab Tunisian Bank	3.85	4,070	15,665	-0.05	-2.61	-19.00	4,480.67	3.72	-99.91	3.51	384	114
Air Liquide Tunisie	305.26	7	2,137	-0.05	10.45	56.05	254,367.37	205.60	-99.88	48.47	317	42
Societe Nouvelle Maison De La Ville De Tunis Mo	19.24	1,340	25,788	1.34	0.80	-17.39	20,064.57	18.70	-99.90	2.93	266	190
Societe Tunisienne D' Assurances Et De Reassuranc	111.35	986	109,789	0.07	13.47	-1.86	96,484.18	89.26	-99.88	24.74	256	793
Banque Nationale Agricole	7.96	12,894	102,680	-0.05	-1.00	-7.17	9,619.18	6.96	-99.92	14.37	254	241
Les Ciments De Bizerte	5.24	217	1,138	1.23	-1.83	3.80	6,373.80	4.54	-99.92	15.58	230	30
Compagnie d' Assurances et de Reassurances	53.02	15	795	-0.05	10.32	-1.92	54.59	45.95	-2.86	15.39	212	18
Societe Magasin General.	91.18	0	0	-0.05	0.43	9.56	85,620.04	67.99	-99.89	34.11	209	201
Union Internationale de Banques	11.81	3,030	35,771	-0.05	-6.38	-12.88	13,453.58	11.71	-99.91	0.83	207	585
Ennakl Automobiles	6.39	27,906	178,336	0.57	-0.28	2.67	6,323.25	5.10	-99.90	25.19	191	330
Societe Tunisie Profiles Aluminium	4.15	20,813	86,324	0.11	3.90	10.01	4,428.38	3.37	-99.91	23.15	174	566
Automobile Reseau Tunisien & Svcs	6.17	4,871	30,030	-1.01	-2.79	-24.24	6,800.48	5.98	-99.91	3.10	157	99
Societe Tunisienne de Banque	5.99	4,711	28,199	-0.05	-11.22	-42.95	7,116.29	5.78	-99.92	3.52	148	90
Tunisie Leasing	18.58	56	1,041	2.14	-4.02	-18.37	20,713.83	17.65	-99.91	5.27	130	72
Societe Tunisienne del' Air	1.11	2,107	2,349	-0.05	-2.33	-27.10	1,330.31	1.08	-99.92	2.81	118	34
Societe Tunisienne de Verrerie	6.62	4,775	31,624	0.25	3.34	18.91	6,737.31	4.88	-99.90	35.77	83	370

## 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
2,317.00	0.09	-0.13	-6.57	0.52	174.05	2,529.60	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	34,208	3,420,800	0.00	11.11	-64.29	295	90	-66.10	11.11	511,886	8,915,405
DFCU Group	1,000	0	0	0.00	0.00	14.94	1,015	870	-1.48	14.94	248,600	3,172,681
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	162,148
Bank of Baroda.	195	35,962	7,012,590	-2.50	-2.50	-64.22	776	190	-74.87	2.63	78,000	120,623
New Vision Printing and Publishing Co.	691	0	0	0.00	-1.29	25.64	1,000	550	-30.90	25.64	52,861	1,631,150
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	773,244
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	72,742

## 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
2,317.00	0.09	-0.13	-6.57	0.52	174.05	2,529.60	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	34,208	1,478	-0.09	18.93	-64.47	0.12	0.03	-64.94	24.86	221	3,691
DFCU Group	0.43	0	0	-0.09	7.04	14.35	0.43	0.35	-0.09	22.30	107	1,322
British American Tobacco Uganda	0.83	0	0	-0.09	7.03	10.35	0.83	0.33	0.00	150.60	40	65
Bank of Baroda.	0.08	35,962	3,028	-2.58	4.36	-64.41	0.33	0.08	-74.53	3.95	33	51
New Vision Printing and Publishing Co.	0.30	0	0	-0.09	5.66	24.99	0.40	0.23	-25.89	30.05	22	642
Uganda Clays Ltd	0.02	0	0	-0.09	-4.86	-20.41	0.02	0.01	-23.11	38.40	15	316
National Insurance Corporation Limited	0.02	0	0	-0.09	-16.75	-50.26	0.03	0.01	-50.33	3.42	6	28

## 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
5,150.00	-0.10	0.39	0.49	7.29	146.49	4,896.29	2.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	2,580,000
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	88	61,554	5,410,597	0.00	9.88	-71.27	600	67	-85.35	31.00	2,159,703	1,998,471
Zambia Sugar Company	251	24,912	6,252,912	-0.40	-8.73	-16.89	343	199	-26.82	26.13	1,589,188	1,243,891
Chilanga Cement	7,508	1,000	7,508,000	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	708,080
Zambia National Commercial Bank	1,205	0	0	0.00	0.42	9.45	1,400	850	-13.93	41.76	1,391,775	2,662,943
Zambian Breweries	2,499	0	0	0.00	-0.04	-3.88	2,950	300	-15.29	733.00	1,364,454	5,257,592
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	0
Zambeef Products	2,950	500	1,475,000	0.00	1.69	-1.67	4,199	2,499	-29.75	18.05	731,535	43,116,416
Copperbelt Energy Corporation	667	359,407	239,724,469	-0.15	0.45	5.04	740	630	-9.86	5.87	667,000	3,851,808
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	84,080
British American Tobacco (Zambia)	1,580	1,400	2,212,000	0.00	0.00	14.91	1,780	1,350	-11.24	17.04	335,686	283,534
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	23.83	1,000	587	-25.70	26.58	201,278	92,169
Farmers House	2,751	0	0	0.00	1.89	-21.40	4,700	2,200	-41.47	25.05	117,605	716,749
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,810
African Explosives Zambia Plc	3,997	0	0	0.00	-0.08	48.04	4,000	2,705	-0.08	47.76	81,578	64,759
Pamodzi Hotel plc	666	500	333,000	-1.33	1.06	33.20	950	500	-29.89	33.20	66,600	5,193
Investrust Bank Zambia	19	75,000	1,447,500	-0.52	20.63	7.22	21	15	-8.10	28.67	57,205	88,117
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	6,206



## 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
5,150.00	-0.10	0.39	0.49	7.29	146.49	4,896.29	2.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.65	0	0	0.10	-0.49	73.85	12.51	6.63	-6.89	75.85	6,331	503
Celtel Zambia Plc	0.14	0	0	0.10	-0.49	-7.28	0.15	0.14	-9.10	0.44	717	0
Standard Chartered Bank Zambia Plc	0.02	61,554	1,053	0.09	9.34	-73.37	0.13	0.01	-86.62	26.67	420	390
Zambia Sugar Company	0.05	24,912	1,213	-0.30	-9.17	-22.94	0.07	0.04	-32.08	19.07	308	243
Chilanga Cement	1.46	1,000	1,458	0.10	-1.69	0.89	1.62	1.43	-10.13	2.05	291	139
Zambia National Commercial Bank	0.23	0	0	0.10	-0.07	1.48	0.29	0.18	-18.38	31.31	270	521
Zambian Breweries	0.49	0	0	0.10	-0.53	-10.88	0.63	0.06	-22.75	726.58	264	1,037
ZCCM Investments Holdings	1.94	0	0	0.10	-0.49	-7.28	2.14	1.93	-9.13	0.39	173	0
Zambeef Products	0.57	500	286	0.10	1.20	-8.83	0.87	0.52	-34.18	9.33	142	8,499
Copperbelt Energy Corporation	0.13	359,407	46,543	-0.05	-0.04	-2.61	0.15	0.12	-14.12	5.54	129	757
National Breweries	1.40	0	0	0.10	-0.47	-1.97	1.62	1.38	-13.86	1.43	88	17
British American Tobacco (Zambia)	0.31	1,400	430	0.10	-0.49	6.54	0.36	0.27	-15.30	12.71	65	55
Metal Fabricators of Zambia Plc.	0.14	0	0	0.10	13.75	14.82	0.21	0.12	-30.72	17.99	39	18
Farmers House	0.53	0	0	0.10	1.39	-27.12	0.99	0.45	-46.01	18.37	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	0.10	11.95	119.60	0.05	0.02	-13.64	121.83	16	44
African Explosives Zambia Plc	0.78	0	0	0.10	-0.56	37.26	0.83	0.57	-6.86	37.00	15	13
Pamodzi Hotel plc	0.13	500	65	-1.24	0.57	23.50	0.20	0.10	-36.09	24.09	12	1
Investrust Bank Zambia	0.00	75,000	278	-0.43	20.06	-0.58	0.00	0.00	-15.91	23.33	10	17
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.13	-20.41	-25.88	0.00	0.00	-38.46	0.00	1	1

## 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.	69.00	301,575	20,808,675	0.00	-1.43	-5.48	82.00	66.00	-15.85	4.55	81,758	888,230
Econet Wireless Holdings Ltd.	370.00	136,766	50,603,420	0.00	-7.50	-26.15	505.00	360.00	-26.73	2.78	35,723	684,321
Innsco Africa Ltd.	56.11	329,579	18,492,678	0.20	2.95	-6.48	70.02	52.50	-19.87	6.88	30,306	159,801
Seed Co Of Zimbabwe	112.00	10,263	1,149,456	0.00	1.82	-9.68	142.00	100.00	-21.13	12.00	21,596	60,280
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-24.14	141.00	75.00	-21.99	46.67	21,232	40,330
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,800
OK ZIMBABWE	10.10	778,800	7,865,880	0.00	1.00	26.41	12.01	7.50	-15.90	34.67	10,445	64,676
AICO AFRICA	17.00	0	0	0.00	-10.53	-12.82	26.00	13.50	-34.62	25.93	9,077	13,477
Barclays Bank of Zimbabwe Ltd.	4.10	20,000	82,000	0.00	-4.65	-49.69	8.15	4.00	-49.69	2.50	8,826	17,074
CBZ Holdings	9.00	1,400	12,600	0.00	-35.71	-45.88	19.50	7.29	-53.85	23.46	6,157	57,096
Dairibord Zimbabwe Ltd.	17.20	3,705	63,726	0.00	-9.52	-9.47	30.00	17.00	-42.67	1.18	6,072	18,927
Circle Cement Ltd.	65.00	70,000	4,550,000	8.33	-7.14	-27.78	105.00	60.00	-38.10	8.33	5,200	2,679
Colcom Holdings Ltd.	32.10	0	0	0.00	-13.24	-25.35	48.00	30.00	-33.13	7.00	5,105	4,449
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.00	-33.33	66.67	4,930	16,406
Hwange Colliery Co. Ltd	29.00	626	18,154	7.41	-27.50	-54.69	90.00	27.00	-67.78	7.41	4,819	9,004
Mashonaland Holdings Ltd.	2.60	212,864	553,446	0.00	-13.33	36.84	3.01	1.80	-13.62	44.44	4,794	37,269
Meikles Africa Ltd.	16.00	74,053	1,184,848	-5.88	-1.23	-68.00	56.00	14.50	-71.43	10.34	3,925	27,164
First Bank Corporation Holdings Ltd	6.00	1,228	7,368	0.00	-7.69	66.67	8.60	3.50	-30.23	71.43	3,551	7,721
NMBZ Holdings	1.05	0	0	0.00	-8.70	-12.50	1.50	1.00	-30.00	5.00	2,947	6,937
Truworths Ltd.	7.75	426,822	3,307,871	3.33	-13.89	121.43	11.20	3.50	-30.80	121.43	2,919	11,355
British American Tobacco Holdings	160.00	0	0	0.00	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	7,101
Edgars Stores Ltd.	9.01	0	0	0.00	0.11	32.50	15.00	6.60	-39.93	36.52	2,532	7,896
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-19.08	10.00	5.50	-30.00	27.27	2,414	3,886
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	62.69	7.50	4.00	0.00	87.50	2,397	182
Murray & Roberts (Zimbabwe) Ltd.	9.50	0	0	0.00	-17.39	-45.71	20.00	8.00	-52.50	18.75	2,035	11,028

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