

**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	6,984.37	-0.09	0.11	0.19	7,412.17	6,789.03	7.16	-0.50	-2.29	-4.26	0.41	2.46	4.65
Egypt	EGX30	4,709.21	2.73	1.31	30.00	5,628.09	3,586.55	6.03	0.03	0.06	0.05	2.70	1.26	29.94
Ghana	GSE Composite	979.73	0.00	0.69	1.10	1,188.91	890.18	1.69	-0.04	0.41	2.95	0.04	0.28	-1.79
Ivory Coast	IC COMP	142.73	0.30	1.99	2.77	162.18	134.37	497.16	0.00	-1.33	-2.29	0.30	3.36	5.18
Kenya	NSE 20	3,167.87	-0.01	-1.75	-1.16	4,383.57	3,070.36	82.68	-0.96	-1.40	-2.81	0.95	-0.36	1.70
Malawi	MSE AISI	5,437.39	0.02	-0.34	1.27	5,483.68	4,841.85	165.10	0.06	0.06	0.95	-0.04	-0.40	0.32
Mauritius	SEMDEX	1,833.49	0.24	0.29	-2.91	2,113.61	1,828.13	29.00	-0.51	-1.02	-1.19	0.76	1.33	-1.73
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.42	0.05	-1.05	-1.93	-0.05	1.07	1.97
Namibia	LOCAL	227.36	0.00	0.26	2.79	227.36	173.76	7.55	-0.10	-3.31	-6.65	0.10	3.69	10.11
Nigeria	NIG ALSI	20,693.84	-0.48	-0.87	-0.18	26,747.04	19,732.34	159.97	-0.09	-0.70	-1.44	-0.38	-0.17	1.28
South Africa	JSE ALSI	34,226.73	0.74	1.29	7.01	34,386.97	28,391.18	7.55	-0.10	-3.31	-6.65	0.84	4.75	14.62
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.55	-0.10	-3.31	-6.65	0.10	3.42	10.82
Tanzania	DSEI Index	1,299.67	0.00	0.11	-0.27	1,307.25	1,172.56	1,591.35	-0.38	-0.48	0.59	0.39	0.59	-0.86
Tunisia	TUNIS	4,701.17	-0.10	0.12	-0.45	4,758.44	1,668.91	1.50	-0.43	-0.95	-0.09	0.34	1.07	-0.35
Uganda	USE ALSI	822.20	-0.28	0.58	-1.29	1,243.02	767.11	2,315.00	0.22	-0.22	-6.65	-0.49	0.80	5.74
Zambia	LUSE ALSI	3,752.28	-0.96	-3.43	-5.84	4,189.04	3,521.84	5,199.00	0.37	1.35	1.44	-1.33	-4.72	-7.18
Zimbabwe	Industrial	141.92	1.05	2.45	-2.70	168.20	137.22	1.00	0.00	0.00	0.00	1.05	2.45	-2.70

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	14.29
Egyptian Company for Mobile Services ( Mot	Egypt	7.55
Wafa Assurance	Morocco	6.30
TransCentury Limited	Kenya	6.25
Colcom Holdings Ltd.	Zimbabwe	6.06

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	14.29
Egyptian Company for Mobile Services ( Mot	Egypt	7.52
TransCentury Limited	Kenya	7.28
Wafa Assurance	Morocco	6.25
Colcom Holdings Ltd.	Zimbabwe	6.06

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Zambia National Commercial Bank	Zambia	-10.37
Maroc Leasing	Morocco	-8.51
Uniwx	Ivory Coast	-7.43
Nictus Beperk	Namibia	-5.26
Stanbic Bank Uganda Ltd	Uganda	-5.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Zambia National Commercial Bank	Zambia	-10.70
Maroc Leasing	Morocco	-8.55
Uniwx	Ivory Coast	-7.43
Stanbic Bank Uganda Ltd	Uganda	-5.21
Nictus Beperk	Namibia	-5.17

## 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	-0.50	-2.29	-4.26	5.33	0.41	6.92	5.92

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	33,937	89,254	0.00	-0.75	1.15	2.86	2.53	-8.04	3.95	6,689	46,410
Barclays Bank of Botswana Ltd.	7.10	2,000	14,200	0.00	2.90	24.56	7.10	5.69	0.00	24.78	6,050	43,060
Letshego Limited	1.39	0	0	0.00	-9.15	-24.86	1.85	1.35	-24.86	2.96	2,759	93,866
Botswana Insurance Holdings Ltd.	9.80	16,661	163,278	0.00	0.41	-9.84	12.11	9.60	-19.08	2.08	2,754	7,940
Standard Chartered Bank of Botswana Ltd.	9.02	10,040	90,561	0.22	-1.42	8.67	10.05	8.30	-10.25	8.67	2,691	4,314
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	9.55	12.06	11.05	-0.08	9.05	1,602	8,275
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,248
Engen Botswana Ltd.	5.50	20,000	110,000	0.00	0.00	-11.29	6.90	5.50	-20.29	0.00	878	2,028
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-20.93	4.30	3.40	-20.93	0.00	785	3
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	87.76	5.26	2.50	-12.55	84.00	687	1,641
Turnstar Holdings Ltd.	1.28	0	0	2.40	-5.19	-20.99	1.71	1.25	-25.15	2.40	493	1,406
G4S Security Services(Botswana) Ltd	6.10	2,517	15,354	0.00	1.67	96.77	6.10	0.46	0.00	1,226.09	488	1,579
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,901
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	1.14	200	228	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,198
Primetime Property Holdings Limited	1.85	78,153	144,583	0.00	-2.12	1.09	2.70	1.82	-31.48	1.65	285	6,438
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	274
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,844
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,075
Imara Holdings Limited	2.40	0	0	0.00	14.29	-26.83	3.00	2.10	-20.00	14.29	141	419
Cresta Marakanelo Ltd	0.76	0	0	0.00	-3.80	-47.59	1.45	0.75	-47.59	1.33	140	1,342
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	608
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	-0.50	-2.29	-4.26	5.33	0.41	6.92	5.92

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	33,937	12,472	0.50	3.66	-3.96	0.43	0.34	-15.34	6.68	934	6,207
Barclays Bank of Botswana Ltd.	0.99	2,000	1,984	0.50	7.47	18.27	1.05	0.83	-5.22	19.14	845	5,808
Letshego Limited	0.19	0	0	0.50	-5.11	-28.66	0.29	0.18	-33.23	6.64	385	12,648
Botswana Insurance Holdings Ltd.	1.37	16,661	22,817	0.50	4.87	-14.40	1.87	1.26	-26.72	8.61	384	1,055
Standard Chartered Bank of Botswana Ltd.	1.26	10,040	12,655	0.73	2.96	3.18	1.50	1.19	-16.13	5.75	376	577
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.50	4.45	4.01	1.81	1.57	-7.01	7.51	223	1,102
Furniture Mart Botswana Ltd.	0.21	0	0	0.50	-2.73	8.07	0.25	0.02	-15.64	809.17	126	166
Engen Botswana Ltd.	0.77	20,000	15,372	0.50	4.45	-15.77	1.06	0.72	-27.69	6.03	122	272
Wilderness Holdings Limited	0.48	0	0	0.50	-4.02	-24.93	0.63	0.47	-25.12	0.49	109	0
ABC Holdings Ltd.	0.64	0	0	0.50	5.59	78.26	0.73	0.37	-12.41	74.67	96	219
Turnstar Holdings Ltd.	0.18	0	0	2.92	-0.97	-24.98	0.26	0.17	-31.61	3.65	69	187
G4S Security Services(Botswana) Ltd	0.85	2,517	2,146	0.50	6.19	86.83	0.85	0.06	0.00	1,261.82	68	211
Sefalana Holding Company Ltd.	0.39	0	0	0.50	4.08	-5.05	0.48	0.36	-17.79	7.50	64	526
A-CAP Resources Ltd	0.27	0	0	0.50	18.83	-54.45	0.67	0.22	-60.66	21.51	53	0
Letlole La Rona	0.16	200	32	0.50	-0.78	0.00	0.24	0.15	-34.42	3.71	44	432
Primetime Property Holdings Limited	0.26	78,153	20,203	0.50	2.24	-4.02	0.42	0.25	-37.82	4.61	39	870
RDC Properties Ltd.	1.01	0	0	0.50	3.87	8.51	1.13	0.92	-10.62	9.32	34	36
Chobe Holdings Ltd.	0.31	0	0	0.50	4.45	-23.49	0.42	0.28	-27.48	8.47	27	245
FSG Limited	0.20	0	0	0.50	-1.20	-21.81	0.28	0.18	-29.34	7.47	23	145
Imara Holdings Limited	0.34	0	0	0.50	19.37	-30.53	0.47	0.28	-28.91	20.60	19	57
Cresta Marakanelo Ltd	0.11	0	0	0.50	0.48	-50.24	0.22	0.10	-50.92	6.95	19	179
RPC Data Ltd.	0.04	0	0	0.50	4.45	-1.40	0.05	0.03	-20.13	23.20	1	83
Olympia Capital Corporation	0.03	0	0	0.50	13.53	-47.25	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
497.16	0.00	-1.33	-2.29	2.76	18.59	475.61	3.91

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)
Sonatel	124,000	287	35,588,000	0.00	3.33	-22.50	165,000	111,000	-24.85	11.71	1,240,000	26,652,396
Saph	42,500	41	1,742,500	0.94	6.25	54.55	45,000	20,600	-5.56	106.31	217,243	2,342,928
Palm Cote d'Ivoire	18,165	10,435	189,551,775	0.00	17.19	35.66	20,000	8,885	-9.18	104.45	140,409	1,033,629
SOC DE LIMONADERIES ET BRASS	170,000	11	1,870,000	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	43,859
Onatel Burkina	41,000	0	0	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	268,979
Societe Des Caoutchoucs de Grand Bereby.	56,500	33	1,864,500	0.00	0.89	79.37	59,500	28,000	-5.04	101.79	122,040	1,074,654
Societe Generale de Banques en Cote d'Ivoire	38,000	2	76,000	0.00	8.26	-2.56	45,000	29,955	-15.56	26.86	118,222	241,124
Unilever Cote D'Ivoire	38,005	10	380,050	0.01	0.01	-27.92	52,725	35,085	-27.92	8.32	61,210	27,317
Compagnie Ivoirienne d'Electricite	20,500	20	410,000	0.00	23.49	40.41	21,000	13,500	-2.38	51.85	57,400	59,183
Societe Ivoirienne des Tabacs	63,510	30	1,905,300	0.01	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	153,708
Banque Internationale Pour le Commerce et l'Indus	33,000	8	264,000	0.00	3.13	-17.50	40,000	28,900	-17.50	14.19	54,999	174,959
Nestle Cote d'Ivoire	43,000	2	86,000	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	165,454
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	74,168
Bank Of Africa-Benin	48,000	17	816,000	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	226,556
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	34,855
Sode CI	19,505	13	253,565	0.03	622.41	62.54	22,080	2,600	-11.66	650.19	17,554	19,911
Compagnie Francais Afrique	15,100	2	30,200	0.00	-8.51	-18.38	18,500	14,800	-18.38	2.03	16,806	6,248
Shell Cote d'Ivoire	13,000	0	0	0.00	0.31	-28.96	18,500	11,100	-29.73	17.12	16,380	51,683
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	12,563
Peyrissac Cote d'Ivoire	80,000	7	560,000	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,535
Filtisac S.A.	2,650	0	0	0.00	-1.85	-14.52	3,900	2,500	-32.05	6.00	9,343	71,208
Societe Ivoirienne d'Oxygene et d'Acetylene	7,195	75	539,625	-0.07	7.31	-15.35	9,000	6,700	-20.06	7.39	6,284	29,604
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	4,037
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	32,289
Uniwax	8,100	14	113,400	-7.43	1.82	-12.43	9,675	6,900	-16.28	17.39	2,835	4,450

## 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
497.16	0.00	-1.33	-2.29	2.76	18.59	475.61	3.91

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)
Sonatel	249.42	287	71,583	0.00	5.75	-24.35	368.36	217.89	-32.29	14.47	2,494	52,713
Saph	85.49	41	3,505	0.93	8.74	50.86	94.60	44.23	-9.63	93.26	436	4,655
Palm Cote d'Ivoire	36.54	10,435	381,269	0.00	19.94	32.43	43.05	19.08	-15.12	91.50	282	2,075
SOC DE LIMONADERIES ET BRASS	341.94	11	3,761	0.00	6.73	-16.94	449.37	315.65	-23.91	8.33	281	87
Onatel Burkina	82.47	0	0	0.00	-4.64	-16.62	105.71	80.02	-21.98	3.06	280	536
Societe Des Caoutchoucs de Grand Bereby.	113.65	33	3,750	0.00	3.25	75.09	122.22	59.84	-7.02	89.92	245	2,179
Societe Generale de Banques en Cote d'Ivoire	76.43	2	153	0.00	10.79	-4.88	92.45	64.01	-17.32	19.40	237	479
Unilever Cote D'Ivoire	76.44	10	764	0.01	2.35	-29.64	118.58	73.09	-35.54	4.59	123	55
Compagnie Ivoirienne d'Electricite	41.23	20	825	0.00	26.38	37.07	41.87	28.98	-1.52	42.27	115	118
Societe Ivoirienne des Tabacs	127.75	30	3,832	0.00	1.56	-1.59	141.73	119.47	-9.87	6.93	114	307
Banque Internationale Pour le Commerce et l'Indus	66.38	8	531	0.00	5.54	-19.46	88.39	57.35	-24.90	15.75	110	349
Nestle Cote d'Ivoire	86.49	2	173	0.00	-8.32	-20.80	1,016.44	85.50	-91.49	1.16	95	326
Total Cote d'Ivoire	146.83	0	0	0.00	0.96	-19.02	214.81	139.56	-31.64	5.21	92	149
Bank Of Africa-Benin	96.55	17	1,641	0.00	92.64	167.75	105.49	35.55	-8.47	171.56	86	442
Societe Multinationale De Bitumes	38.22	0	0	0.00	2.34	3.33	48.55	36.62	-21.29	4.35	74	71
Sode CI	39.23	13	510	0.02	639.31	58.67	43.92	5.48	-10.67	616.58	35	39
Compagnie Francais Afrique	30.37	2	61	0.00	-6.37	-20.32	41.61	29.37	-27.00	3.40	33	12
Shell Cote d'Ivoire	26.15	0	0	0.00	2.66	-30.65	41.61	23.14	-37.16	12.98	32	104
Siem	47.55	0	0	0.00	5.88	-15.47	61.40	42.59	-22.56	11.64	29	25
Peyrissac Cote d'Ivoire	160.91	7	1,126	0.00	-2.53	-17.79	222.03	153.73	-27.52	4.67	25	21
Filtisac S.A.	5.33	0	0	0.00	0.44	-16.55	8.23	5.14	-35.21	3.78	18	143
Societe Ivoirienne d'Oxygene et d'Acetylene	14.47	75	1,085	-0.07	9.82	-17.37	19.61	12.99	-26.20	11.44	12	59
Societe Africaine de Representations Industrielles	71.88	0	0	0.00	10.00	-16.94	94.46	65.27	-23.91	10.12	9	8
Sicable	62.35	0	0	0.00	9.40	44.10	87.46	43.41	-28.71	43.66	9	64
Uniwax	16.29	14	228	-7.43	4.20	-14.52	20.80	13.94	-21.69	16.85	5	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
6.03	0.03	0.06	0.05	2.66	0.04	5.97	0.65

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	250.78	131,177	32,896,568	3.26	24.67	10.44	285.08	196.95	-12.03	27.33	52,397	278,594
Telecom Egypt	14.88	836,253	12,443,445	-0.47	12.64	-7.17	17.37	12.34	-14.34	20.58	25,401	81,255
Orascom Telecom Holdings S.A.E (OT)	3.90	6,795,091	26,500,855	1.04	30.87	7.73	4.54	2.62	-14.10	48.85	20,458	158,354
Commercial International Bank	22.58	1,671,251	37,736,848	2.08	20.75	-38.12	33.39	18.70	-32.37	20.75	13,400	346,323
Egyptian Company for Mobile Services ( MobiNil)	125.36	304,474	38,168,861	7.55	60.25	-5.89	159.83	74.94	-21.57	67.28	12,536	123,772
National Societe Generale Bank	27.55	17,538	483,172	3.45	35.65	-35.59	39.68	20.06	-30.57	37.34	10,098	33,016
Talaat Mostafa Group(Tmg)	4.02	6,452,600	25,939,452	3.34	35.81	-38.44	5.88	2.81	-31.63	43.06	8,295	226,967
Abou Kir Fertilizers	127.14	3,833	487,328	0.28	-0.86	-35.57	240.84	123.45	-47.21	2.99	6,417	6,251
El Ezz Aldekhela Steel- Alexandria	444.25	291	129,277	2.23	4.09	-32.55	692.95	404.28	-35.89	9.89	5,937	2,079
Elswedey Cables Holding Co	25.01	175,191	4,381,527	0.81	20.59	-45.32	42.13	18.10	-40.64	38.18	5,587	31,748
EFG Hermes Hldgs.	11.25	756,748	8,513,415	2.09	12.39	-57.42	23.78	9.67	-52.69	16.34	5,380	95,951
Juhayna Food Industries	4.67	1,035,782	4,837,102	0.43	19.74	-14.63	5.79	3.69	-19.34	26.56	3,392	40,083
G.B. Capital For Trade And Financia	22.54	43,020	969,671	1.03	7.49	-42.32	35.18	19.38	-35.93	16.31	2,907	5,100
Misr Cement	92.43	95	8,781	0.00	3.37	-8.96	126.67	87.90	-27.03	5.15	2,761	1,298
Oriental Weavers	30.00	1,230	36,900	0.00	0.07	-7.78	32.97	29.00	-9.01	3.45	2,700	16,652
Sinai Cement	34.12	22,231	758,522	0.47	19.05	-25.18	61.48	28.42	-44.50	20.06	2,388	16,710
Egyptian Iron & Steel	4.59	117,679	540,147	4.56	16.79	-33.86	8.01	3.89	-42.70	17.99	2,241	3,850
Delta Sugar	17.80	23,417	416,823	1.54	5.26	-3.73	23.30	16.62	-23.61	7.10	2,200	4,756
Pioneers Holding	3.78	1,771,164	6,695,000	3.00	70.27	53.66	5.24	2.02	-27.86	87.13	1,890	84,837
Palm Hills Development Company	1.49	12,148,599	18,101,413	4.93	36.70	-69.40	4.39	1.07	-66.06	39.25	1,561	66,384
Cairo Poultry	10.04	75,899	762,026	0.20	0.40	-22.65	15.83	9.54	-36.58	5.24	1,457	9,044
Housing & Development Bank	11.43	55,830	638,137	2.33	3.81	-50.13	20.63	10.61	-44.60	7.73	1,314	8,915
Egypt Kuwait Holding Co	1.13	1,122,435	1,268,352	3.67	15.31	-10.32	1.40	0.94	-19.29	20.21	948	8,804
Six of October Development & Investment	10.38	330,465	3,430,227	1.37	30.24	-67.82	29.04	7.44	-64.26	39.52	941	35,851
National Development Bank	3.66	251,331	919,871	1.39	4.57	-11.81	4.62	2.66	-20.78	37.59	732	19,045

## 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	0.03	0.06	0.05	2.66	0.04	5.97	0.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.56	131,177	5,451,414	3.23	24.62	8.94	47.97	32.72	-13.37	27.02	8,683	44,264
Telecom Egypt	2.47	836,253	2,062,033	-0.50	12.59	-8.44	2.92	2.06	-15.47	19.80	4,209	12,959
Orascom Telecom Holdings S.A.E (OT)	0.65	6,795,091	4,391,667	1.01	30.81	6.27	0.75	0.47	-13.62	38.87	3,390	20,154
Commercial International Bank	3.74	1,671,251	6,253,487	2.05	20.69	-38.96	5.61	3.10	-33.29	20.60	2,220	54,353
Egyptian Company for Mobile Services ( Mobicel)	20.77	304,474	6,325,112	7.52	60.17	-7.17	26.80	12.42	-22.48	67.30	2,077	19,456
National Societe Generale Bank	4.57	17,538	80,068	3.42	35.58	-36.46	6.57	3.33	-30.54	37.16	1,673	5,114
Talaat Mostafa Group(Tmg)	0.67	6,452,600	4,298,722	3.31	35.75	-39.27	0.99	0.47	-32.55	43.18	1,374	35,259
Abou Kir Fertilizers	21.07	3,833	80,757	0.25	-0.90	-36.45	40.36	20.51	-47.79	2.74	1,063	950
El Ezz Aldekhela Steel- Alexandria	73.62	291	21,423	2.20	4.04	-33.46	116.60	67.12	-36.86	9.68	983	330
Elsweddy Cables Holding Co	4.14	175,191	726,079	0.78	20.53	-46.06	7.08	3.02	-41.50	37.28	925	5,020
EFG Hermes Hldgs.	1.86	756,748	1,410,805	2.06	12.34	-58.00	3.99	1.61	-53.33	16.05	891	15,365
Juhayna Food Industries	0.77	1,035,782	801,592	0.40	19.69	-15.79	0.97	0.62	-20.36	25.74	562	6,429
G.B. Capital For Trade And Financia	3.74	43,020	160,688	1.00	7.44	-43.11	5.91	3.21	-36.79	16.27	481	796
Misr Cement	15.32	95	1,455	-0.03	3.32	-10.20	21.29	14.60	-28.05	4.91	457	200
Oriental Weavers	4.97	1,230	6,115	-0.03	0.02	-9.03	5.51	4.87	-9.75	2.08	447	2,730
Sinai Cement	5.65	22,231	125,699	0.44	19.00	-26.19	10.29	4.71	-45.05	19.99	395	2,600
Egyptian Iron & Steel	0.76	117,679	89,507	4.52	16.74	-34.76	1.32	0.64	-42.48	18.09	371	596
Delta Sugar	2.95	23,417	69,073	1.51	5.21	-5.04	3.91	2.75	-24.65	7.18	364	745
Pioneers Holding	0.63	1,771,164	1,109,457	2.97	70.19	51.57	0.88	0.34	-28.85	84.72	313	12,587
Palm Hills Development Company	0.25	12,148,599	2,999,489	4.90	36.63	-69.82	0.74	0.18	-66.52	39.33	258	10,315
Cairo Poultry	1.66	75,899	126,281	0.17	0.35	-23.70	2.66	1.59	-37.49	4.42	241	1,428
Housing & Development Bank	1.89	55,830	105,748	2.30	3.77	-50.81	3.47	1.78	-45.34	6.41	217	1,366
Egypt Kuwait Holding Co	0.19	1,122,435	210,232	3.64	15.25	-11.54	0.24	0.16	-20.33	20.37	157	1,341
Six of October Development & Investment	1.72	330,465	568,433	1.34	30.18	-68.25	4.88	1.23	-64.74	39.62	155	5,456
National Development Bank	0.61	251,331	152,432	1.35	4.52	-13.01	0.78	0.44	-21.97	36.69	121	2,785

## 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
1.69	-0.04	0.41	2.95	11.41	0.06	1.56	4.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	500	15,500	3.33	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	244
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.	49.09	670	32,890	0.00	7.94	5.16	70.00	38.66	-29.87	26.98	944	3,860
Ecobank Ghana Ltd	3.20	100	320	0.31	0.31	-9.09	3.55	3.00	-9.86	6.67	736	901
Ghana Commercial Bank Ltd.	1.85	200	370	0.00	0.00	-30.97	3.03	1.84	-38.94	0.54	490	1,839
Unilever Ghana Ltd.	7.46	0	0	0.00	12.35	26.87	7.53	0.36	-0.93	1,972.22	466	449
Guinness Ghana Breweries Ltd.	1.54	200	308	0.00	0.65	-1.91	1.58	1.20	-2.53	28.33	325	307
Total Petroleum Ghana Ltd.	21.27	50	1,064	0.05	7.26	67.88	30.00	0.06	-29.10	35,350.00	297	116
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	800	360	0.00	-4.26	-37.50	0.76	0.44	-40.79	2.27	150	143
Produce Buying Co	0.25	0	0	0.00	0.00	38.89	0.30	0.15	-16.67	66.67	120	29
UT Financial Services Limited	0.31	0	0	0.00	-3.13	14.81	104.42	0.25	-99.70	24.00	93	950
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	0.36	1,700	612	2.86	-10.00	-25.00	0.54	0.35	-33.33	2.86	70	210
Ghana Oil Company Ltd	0.33	135,000	44,550	0.00	3.13	3.13	0.33	0.29	0.00	13.79	69	269
Cal Bank Plc	0.27	300	81	0.00	-3.57	-22.86	0.35	0.22	-22.86	22.73	64	167
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	102
Benso Oil Palm Plantation	1.60	1,000	1,600	5.26	45.45	97.53	1.60	0.75	0.00	113.33	55	113
Fan Milk Ltd.	2.20	92,800	204,160	0.00	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,724
Paterson Zochonis Ghana Ltd.	0.24	0	0	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	0.00	0.17	0.15	0.00	13.33	36	374
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	45,000	17,100	0.00	0.00	-20.83	0.56	0.35	-32.14	8.57	9	37
Aluworks Ltd.	0.13	0	0	0.00	0.00	-38.10	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	59



## 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
1.69	-0.04	0.41	2.95	11.41	0.06	1.56	4.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.37	500	9,184	3.37	-2.86	0.00	21.57	13.08	-14.87	40.42	16,620	145
AngloGold Ashanti Ltd	20.14	0	0	0.04	-2.86	-8.73	22.77	19.41	-11.54	3.80	7,700	0
Standard Chartered Bank Ghana Ltd.	29.09	670	19,487	0.04	4.85	-4.02	46.43	23.58	-37.36	23.36	559	2,351
Ecobank Ghana Ltd	1.90	100	190	0.35	-2.56	-17.02	2.35	1.81	-19.19	5.03	436	548
Ghana Commercial Bank Ltd.	1.10	200	219	0.04	-2.86	-36.99	2.00	1.08	-45.18	1.07	290	1,117
Unilever Ghana Ltd.	4.42	0	0	0.04	9.13	15.80	5.00	0.23	-11.55	1,784.06	276	273
Guinness Ghana Breweries Ltd.	0.91	200	182	0.04	-2.23	-10.47	1.06	0.79	-13.79	15.54	192	188
Total Petroleum Ghana Ltd.	12.60	50	630	0.08	4.19	53.23	18.99	0.04	-33.64	32,130.69	176	69
Clydestone (GH) Ltd.	0.02	0	0	0.03	-2.86	-47.84	0.05	0.02	-49.47	3.95	131	0
SSB Bank Ltd.	0.27	800	213	0.04	-7.00	-42.95	0.50	0.25	-46.75	5.75	88	85
Produce Buying Co	0.15	0	0	0.04	-2.86	26.77	0.20	0.10	-24.40	50.05	71	17
UT Financial Services Limited	0.18	0	0	0.04	-5.90	4.79	68.05	0.16	-99.73	11.88	55	578
Trust Bank	0.24	0	0	0.04	-2.86	-72.55	0.89	0.23	-73.39	3.81	47	0
SIC Insurance Company Limited	0.21	1,700	363	2.89	-12.58	-31.55	0.36	0.21	-40.19	2.89	41	127
Ghana Oil Company Ltd	0.20	135,000	26,393	0.04	0.17	-5.88	0.21	0.18	-7.96	7.06	41	162
Cal Bank Plc	0.16	300	48	0.04	-6.33	-29.59	0.23	0.13	-31.27	19.67	38	101
HFC Bank (Ghana) Ltd.	0.27	0	0	0.04	-2.86	5.31	0.29	0.22	-6.78	21.85	34	62
Benso Oil Palm Plantation	0.95	1,000	948	5.30	41.29	80.29	0.95	0.50	0.00	89.68	32	69
Fan Milk Ltd.	1.30	92,800	120,965	0.04	-9.83	-20.00	2.05	1.09	-36.54	19.26	25	1,042
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.04	-2.86	-81.75	0.93	0.14	-84.69	3.80	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.03	-2.86	-8.73	0.11	0.10	-11.59	3.81	21	222
Cocoa Processing Co.	0.01	0	0	0.03	-2.86	-8.73	0.02	0.01	-41.29	3.51	12	0
Enterprise Group Limited	0.23	45,000	10,130	0.04	-2.86	-27.74	0.37	0.21	-38.75	8.38	5	22
Aluworks Ltd.	0.08	0	0	0.04	-2.86	-43.50	0.15	0.07	-47.76	3.77	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	0.04	-11.69	-8.73	0.07	0.05	-18.90	9.63	2	35

## 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
82.68	-0.96	-1.40	-2.81	1.82	5.75	89.29	6.44

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	174.00	108,700	18,913,800	0.58	1.16	-8.42	215.00	150.00	-19.07	16.00	137,594	540,750
Safaricom	3.25	37,092,500	120,550,625	1.56	8.33	-25.29	4.40	2.75	-26.14	18.18	130,000	765,456
Barclays Bank Kenya	12.25	627,000	7,680,750	-0.41	-6.13	-19.67	69.50	10.55	-82.37	16.11	66,536	204,847
Equity Bank Limited	17.55	385,900	6,772,545	0.57	7.01	-38.42	28.75	15.80	-38.96	11.08	64,983	1,073,500
Kenya Commercial Bank	19.30	1,510,900	29,160,370	0.00	14.54	-13.26	26.75	14.70	-27.85	31.29	57,295	418,813
Bamburi Cement	130.00	100	13,000	1.56	4.00	-34.67	199.00	125.00	-34.67	4.00	47,184	63,693
Standard Chartered Bank	158.00	4,800	758,400	0.00	-1.25	-41.48	279.00	155.00	-43.37	1.94	42,970	30,236
Co-Operative Bank Of Kenya Ltd	12.15	610,300	7,415,145	-2.02	-0.82	-39.25	20.75	11.60	-41.45	4.74	42,432	180,928
Kenya Power & Lighting	15.50	2,246,700	34,823,850	-2.52	-11.68	-34.04	23.50	15.45	-34.04	0.32	26,886	143,395
British American Tobacco (Kenya) Ltd	259.00	10,700	2,771,300	0.39	5.28	-4.43	291.00	220.00	-11.00	17.73	25,900	129,311
Nation Media Group	141.00	6,800	958,800	0.00	0.71	-17.54	188.00	134.00	-25.00	5.22	22,153	71,945
Diamond Trust Kenya	88.50	14,300	1,265,550	0.00	-2.21	-38.11	158.00	85.00	-43.99	4.12	17,314	168,018
Kenya Electricity Gen. Comp	7.50	84,300	632,250	0.00	-11.24	-54.82	16.70	7.50	-55.09	0.00	16,487	45,257
KenolKobil	10.25	220,600	2,261,150	0.00	3.02	3.54	10.85	9.00	-5.53	13.89	15,085	69,773
Athi River Mining	151.00	100	15,100	-3.82	-4.43	-18.82	189.00	140.00	-20.11	7.86	14,957	76,030
Scangroup Limited	41.25	15,900	655,875	-2.37	-0.60	-31.82	63.00	35.00	-34.52	17.86	11,747	253,652
CFC Bank	41.00	1,000	41,000	1.23	2.50	-48.10	81.00	38.00	-49.38	7.89	11,221	58,182
NIC Bank Ltd.	25.75	43,400	1,117,550	1.98	7.29	-48.50	52.00	23.25	-50.48	10.75	10,168	23,475
Centum Investment Company Ltd	13.45	135,400	1,821,130	1.13	-0.37	-42.15	23.75	11.30	-43.37	19.03	8,950	33,184
Kenya Airways	18.45	48,300	891,135	-1.07	-11.08	-57.83	43.25	18.45	-57.34	0.00	8,516	29,211
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	1,006,700	5,033,500	0.00	-5.66	-44.13	8.85	4.50	-43.50	11.11	7,650	87,310
TransCentury Limited	25.50	200	5,100	6.25	-6.42	0.00	33.00	23.00	-22.73	10.87	6,985	30,520
National Bank of Kenya	20.50	8,300	170,150	-2.38	1.23	-52.87	47.00	18.05	-56.38	13.57	5,740	6,799
East African Portland Cement	56.00	0	0	0.00	0.00	-50.44	113.00	51.50	-50.44	8.74	5,040	355

## 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
82.68	-0.96	-1.40	-2.81	1.82	5.75	89.29	6.44

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	2.10	108,700	228,759	1.55	4.09	-10.12	2.56	1.46	-17.94	44.12	1,664	6,219
Safaricom	0.04	37,092,500	1,457,735	2.55	11.46	-26.67	0.05	0.03	-27.49	34.59	1,572	8,751
Barclays Bank Kenya	0.15	627,000	92,921	0.56	-3.42	-21.16	0.81	0.10	-81.74	45.72	804	2,351
Equity Bank Limited	0.21	385,900	81,927	1.55	10.11	-39.56	0.35	0.16	-39.93	32.52	786	12,305
Kenya Commercial Bank	0.23	1,510,900	352,644	0.97	17.85	-14.86	0.32	0.15	-26.86	59.21	692	4,806
Bamburi Cement	1.57	100	157	2.55	7.01	-35.88	2.45	1.43	-35.70	10.31	570	732
Standard Chartered Bank	1.91	4,800	9,173	0.97	1.60	-42.56	3.40	1.70	-43.75	12.20	519	348
Co-Operative Bank Of Kenya Ltd	0.15	610,300	89,714	-1.07	2.05	-40.37	0.25	0.13	-42.03	12.82	513	2,058
Kenya Power & Lighting	0.19	2,246,700	421,256	-1.57	-9.13	-35.26	0.29	0.16	-35.21	17.04	325	1,646
British American Tobacco (Kenya) Ltd	3.13	10,700	33,519	1.36	8.33	-6.20	3.53	2.20	-11.19	42.72	313	1,479
Nation Media Group	1.71	6,800	11,597	0.97	3.63	-19.07	2.24	1.32	-23.91	29.30	267	800
Diamond Trust Kenya	1.07	14,300	15,307	0.97	0.62	-39.26	1.83	0.90	-41.64	18.97	209	1,906
Kenya Electricity Gen. Comp	0.09	84,300	7,646	0.97	-8.68	-55.66	0.21	0.09	-55.91	5.22	199	510
KenolKobil	0.12	220,600	27,354	0.97	5.99	1.62	0.12	0.09	0.00	33.05	182	787
Athi River Mining	1.83	100	183	-2.89	-1.67	-20.32	2.28	1.46	-19.84	25.10	180	851
Scangroup Limited	0.50	15,900	7,933	-1.42	2.27	-33.08	0.76	0.35	-34.01	44.11	142	2,985
CFC Bank	0.50	1,000	496	2.21	5.46	-49.06	1.00	0.41	-50.29	22.14	135	632
NIC Bank Ltd.	0.31	43,400	13,515	2.97	10.39	-49.45	0.64	0.26	-51.15	20.00	122	269
Centum Investment Company Ltd	0.16	135,400	22,030	2.11	2.51	-43.22	0.29	0.13	-43.17	28.72	108	374
Kenya Airways	0.22	48,300	10,776	-0.12	-8.51	-58.61	0.53	0.21	-58.11	7.26	102	333
Jubilee Holdings	1.81	0	0	0.97	2.89	-22.51	2.64	1.68	-31.23	8.25	98	1
Mumias Sugar Co	0.06	1,006,700	60,905	0.97	-2.93	-45.17	0.11	0.05	-44.50	20.52	92	998
TransCentury Limited	0.31	200	62	7.28	-3.72	0.00	0.36	0.25	-13.35	23.06	84	350
National Bank of Kenya	0.25	8,300	2,058	-1.44	4.16	-53.75	0.58	0.21	-56.98	20.40	69	77
East African Portland Cement	0.68	0	0	0.97	2.89	-51.36	1.39	0.52	-51.33	31.18	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
165.10	0.06	0.06	0.95	8.65	6.99	158.34	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	28,000	378,000,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	122,430,665
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	51,987,935
Standard Bank Malawi	10,600	5,606	59,423,600	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	17,047,330
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	13,825,036
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,895,760
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	12,939,031
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,075,947
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,285,437
National Investment Trust Limited	1,600	7,000	11,200,000	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,225,370
Nico Holdings Limited	1,200	0	0	0.00	9.09	20.00	1,300	1,050	-7.69	14.29	120,000	21,970,357
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	27,812

## 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
165.10	0.06	0.06	0.95	8.65	6.99	158.34	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	81.77	28,000	2,289,521	-0.06	2.87	12.99	82.29	65.57	-0.63	24.70	28,607	743,941
National Bank of Malawi	31.80	0	0	-0.06	-0.94	-17.59	38.90	29.90	-18.25	6.36	14,847	315,856
Standard Bank Malawi	64.20	5,606	359,925	-0.06	0.00	-2.41	66.60	60.23	-3.60	6.59	13,696	102,978
Press Corporation Limited	109.02	0	0	-0.06	-0.94	-6.38	117.98	11.71	-7.59	831.38	13,110	83,248
Telekom Networks Malawi Limited	1.15	0	0	-0.06	-0.94	-0.05	1.32	0.84	-12.79	36.46	11,554	23,745
First Merchant Bank	4.24	0	0	-0.06	-0.94	-0.86	4.64	3.93	-8.66	7.89	9,905	78,111
NBS Bank Malawi	6.06	0	0	-0.06	-0.94	-16.31	7.32	5.79	-17.21	4.60	2,988	163,959
Malawi Property Company Limited	1.82	0	0	-0.06	-0.94	-10.91	2.06	0.20	-11.62	819.59	2,087	13,882
National Investment Trust Limited	9.69	7,000	67,838	-0.06	-0.94	-7.94	10.67	7.97	-9.15	21.66	1,308	61,884
Nico Holdings Limited	7.27	0	0	-0.06	8.07	10.47	8.60	6.29	-15.46	15.60	726	133,193
Real Insurance Company of Malawi	0.73	0	0	-0.06	-0.94	10.47	0.79	0.46	-8.19	57.97	181	169

## 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
29.00	-0.51	-1.02	-1.19	-0.79	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	-5.17	189.00	163.00	-12.70	1.23	41,311	33,679
State Bank of Mauritius Ltd	78.50	5,800	455,300	0.64	-6.55	-19.07	98.50	78.00	-20.30	0.64	23,843	36,076
New Mauritius Hotels Ltd	78.50	11,700	918,450	0.00	-3.68	-27.98	118.00	73.00	-33.47	7.53	12,671	23,573
Savannah Sugar Estates Ltd	42.50	9,344	397,120	0.24	0.71	-6.59	46.60	41.00	-8.80	3.66	9,796	7,387
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.06	39.10	36.50	-2.30	4.66	8,692	14,032
Rogers & Co. Ltd	325.00	220	71,500	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	18,167
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.81	123.00	88.00	-28.46	0.00	7,650	6,013
Ireland Blyth Ltd	79.00	5,450	430,550	0.00	1.28	3.95	82.00	73.50	-3.66	7.48	5,643	6,744
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	19.93	485.00	301.00	-25.57	19.93	4,810	8,356
Sun Resorts Ltd	42.00	0	0	0.00	-11.76	-27.59	67.50	41.30	-37.78	1.69	4,762	5,330
Shell Mauritius Ltd	160.00	631,313	101,010,080	0.00	-0.62	3.23	170.00	137.00	-5.88	16.79	4,691	880,368
Mon Tresor Mon Desert Ltd	70.00	886	62,020	0.00	-4.76	-6.67	75.00	66.00	-6.67	6.06	4,690	1,960
Espitalier Noel	3,100.00	102	316,200	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,652
Deep River Beau Champ	450.00	894	402,300	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,426
Flacq United Estates Ltd.	143.00	2,600	371,800	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	14,117
Espitalier Noel Investment Trust Ltd	39.30	0	0	0.00	-1.26	-1.01	43.00	34.50	-8.60	13.91	3,391	1,188
Promotion & Development Ltd	86.00	1,300	111,800	0.00	-5.49	-17.31	108.00	86.00	-20.37	0.00	3,342	9,078
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	-3.41	220.00	190.00	-10.00	4.21	3,256	7,765
Mauritius Stationery Manufacturers Ltd	14.00	0	0	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	121
United Basalt Products Ltd	113.00	3,400	384,200	0.89	-3.42	-18.71	145.00	112.00	-22.07	0.89	2,995	9,957
CIEL Investment Ltd	2.75	172,933	475,566	-1.79	-11.29	-26.67	3.85	2.75	-28.57	0.00	2,923	3,264
Naiade Resorts	23.20	31,003	719,270	0.87	-10.77	-3.33	34.00	22.00	-31.76	5.45	2,645	10,525
Mauritius Union Assurance Ltd	123.00	900	110,700	0.82	0.82	-19.61	153.00	115.00	-19.61	6.96	2,464	2,667
Mauritius Leasing Co. Ltd.	8.00	10,600	84,800	0.00	-0.62	37.93	9.00	5.80	-11.11	37.93	2,400	1,785
Swan Insurance Co. Ltd	312.00	100	31,200	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,886

## 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
29.00	-0.51	-1.02	-1.19	-0.79	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	5.69	0	0	0.52	1.21	-3.53	6.76	5.53	-15.86	2.80	1,424	1,146
State Bank of Mauritius Ltd	2.71	5,800	15,700	1.16	-5.42	-17.67	3.54	2.67	-23.45	1.51	822	1,230
New Mauritius Hotels Ltd	2.71	11,700	31,671	0.52	-2.52	-26.74	4.02	2.50	-32.65	8.28	436	804
Savannah Sugar Estates Ltd	1.47	9,344	13,694	0.75	1.93	-4.98	1.65	1.41	-11.08	3.79	337	252
Harel Freres Ltd	1.32	0	0	0.52	1.21	2.81	1.40	1.24	-6.14	6.01	299	480
Rogers & Co. Ltd	11.21	220	2,466	0.52	1.21	10.21	13.48	9.40	-16.88	19.20	282	620
Medine Sugar Estates	3.03	0	0	0.52	-1.04	-21.47	4.37	2.98	-30.50	1.90	263	205
Ireland Blyth Ltd	2.72	5,450	14,846	0.52	2.50	5.74	2.98	2.52	-8.48	8.14	194	230
Gamma Civic Ltd	12.45	0	0	0.52	-8.20	22.01	17.36	10.30	-28.29	20.89	165	284
Sun Resorts Ltd	1.45	0	0	0.52	-10.70	-26.33	2.41	1.41	-39.91	2.77	164	182
Shell Mauritius Ltd	5.52	631,313	3,483,080	0.52	0.58	5.01	6.04	4.95	-8.59	11.35	161	30,155
Mon Tresor Mon Desert Ltd	2.41	886	2,139	0.52	-3.61	-5.05	2.73	2.26	-11.44	6.81	161	67
Espitalier Noel	106.90	102	10,903	0.52	1.21	-9.90	128.91	1.39	-17.08	7,600.93	152	56
Deep River Beau Champ	15.52	894	13,872	0.52	-3.10	30.79	17.26	3.60	-10.09	331.52	136	83
Flacq United Estates Ltd.	4.93	2,600	12,821	0.52	-6.63	19.24	14.20	3.23	-65.27	52.79	120	479
Espitalier Noel Investment Trust Ltd	1.36	0	0	0.52	-0.06	0.70	1.55	1.23	-12.54	10.48	116	40
Promotion & Development Ltd	2.97	1,300	3,855	0.52	-4.35	-15.88	3.90	2.92	-24.04	1.72	115	309
Phoenix Beverages Ltd	6.83	0	0	0.52	1.21	-1.74	8.10	6.62	-15.74	3.11	112	265
Mauritius Stationery Manufacturers Ltd	0.48	0	0	0.52	4.96	-16.22	0.63	0.44	-23.28	9.75	104	4
United Basalt Products Ltd	3.90	3,400	13,248	1.41	-2.25	-17.30	5.26	3.82	-25.97	1.94	103	340
CIEL Investment Ltd	0.09	172,933	16,394	-1.28	-10.22	-25.40	0.14	0.09	-30.19	0.00	100	111
Naiade Resorts	0.80	31,003	24,802	1.39	-9.69	-1.66	1.22	0.75	-34.59	7.10	91	359
Mauritius Union Assurance Ltd	4.24	900	3,817	1.34	2.04	-18.22	5.34	3.93	-20.58	8.05	84	91
Mauritius Leasing Co. Ltd.	0.28	10,600	2,925	0.52	0.58	40.32	0.30	0.20	-9.27	39.13	82	61
Swan Insurance Co. Ltd	10.76	100	1,076	0.52	0.24	4.06	11.39	10.22	-5.52	5.28	77	201

## 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
8.42	0.05	-1.05	-1.93	2.63	0.26	8.12	3.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	142.00	135,155	19,192,010	-0.70	4.72	-7.55	159.90	135.00	-11.19	5.19	124,831,538	918,942
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-25.52	2,129.00	1,380.00	-28.84	9.78	26,465,535	476,686
CGI	994.00	490	487,060	-0.10	-0.70	-39.20	1,681.00	994.00	-40.87	0.00	18,297,552	1,965,080
Wafa Assurance	4,001.00	688	2,752,688	6.30	8.14	38.78	4,001.00	2,747.00	0.00	45.65	14,003,500	155,795
Centrale Laitiere	1,330.00	10	13,300	0.00	1.53	3.91	1,445.00	129.00	-7.96	931.01	12,528,600	78,743
Holcim (Maroc)	2,051.00	532	1,091,132	2.29	4.64	-21.87	2,770.00	1,688.00	-25.96	21.50	8,634,710	211,154
Brasseries du Maroc.	2,090.00	0	0	0.00	-0.33	-4.87	2,328.00	1,652.00	-10.22	26.51	1,045,000	57,365
Attijariwafa Bank	376.00	28,745	10,808,120	-0.38	7.40	-13.42	444.80	345.00	-15.47	8.99	72,566	1,080,544
Banque Marocaine du Commerce Exterieur	216.90	5,477	1,187,961	2.31	1.59	-10.56	251.50	197.00	-13.76	10.10	37,298	619,399
Banque Centrale Populaire	203.00	52,413	10,639,839	0.50	2.27	-54.28	454.30	191.40	-55.32	6.06	31,720	622,677
Douja Promotion Grp Addoha Maroc	71.00	273,621	19,427,091	0.00	1.57	-32.77	109.05	65.04	-34.89	9.16	22,365	990,720
Ciment du Maroc	1,095.00	1,888	2,067,360	5.29	15.26	-3.18	1,185.00	890.00	-7.59	23.03	15,807	88,753
Banque Marocaine Pour Le Commerce Et L'Indust	890.00	0	0	0.00	-1.66	-19.09	1,100.00	796.00	-19.09	11.81	11,818	85,044
Credit Immobilier et Hotelier	268.85	609	163,730	0.73	-0.06	-12.28	318.00	238.00	-15.46	12.96	7,153	166,891
Salafin	620.00	141	87,420	0.49	4.55	-12.06	720.00	511.00	-13.89	21.33	1,484	36,978
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	787
Maroc Leasing	430.00	30	12,900	-8.51	-2.71	-12.24	500.00	320.70	-14.00	34.08	1,194	257
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	1,830
Matel Pc Market	312.00	40	12,480	0.65	-2.50	-39.77	520.00	275.00	-40.00	13.45	588	33,482
Stokvis Nord Afrique	38.50	470	18,095	0.00	6.59	-26.36	52.70	35.84	-26.94	7.42	354	8,136
Papelera Tetuan	42.00	1,121	47,082	-3.36	-11.73	-44.00	76.88	42.00	-45.37	0.00	108	4,096
Cartier Saada	18.52	1,936	35,855	2.89	3.23	-9.66	21.00	17.00	-11.81	8.94	86	1,225



## 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
8.42	0.05	-1.05	-1.93	2.63	0.26	8.12	3.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.86	135,155	2,278,092	-0.75	6.78	-9.17	20.54	15.71	-17.95	7.26	14,817,503	108,493
Lafarge Ciments	179.83	0	0	-0.05	-0.33	-26.82	260.75	164.71	-31.03	9.18	3,141,459	56,129
CGI	117.99	490	57,814	-0.15	1.26	-40.27	206.53	116.52	-42.87	1.26	2,171,919	230,500
Wafa Assurance	474.92	688	326,744	6.25	10.26	36.36	474.92	341.21	0.00	39.19	1,662,215	18,318
Centrale Laitiere	157.87	10	1,579	-0.05	3.53	2.09	178.35	15.54	-11.48	916.14	1,487,144	9,338
Holcim (Maroc)	243.45	532	129,517	2.25	6.70	-23.23	338.64	201.20	-28.11	21.00	1,024,940	24,788
Brasseries du Maroc.	248.08	0	0	-0.05	1.63	-6.53	297.57	197.22	-16.63	25.79	124,041	6,718
Attijariwafa Bank	44.63	28,745	1,282,924	-0.43	9.51	-14.93	54.19	40.48	-17.64	10.25	8,613	127,507
Banque Marocaine du Commerce Exterieur	25.75	5,477	141,011	2.26	3.59	-12.12	30.64	23.05	-15.97	11.69	4,427	72,839
Banque Centrale Populaire	24.10	52,413	1,262,949	0.45	4.28	-55.08	55.35	22.44	-56.46	7.37	3,765	73,230
Douja Promotion Grp Addoha Maroc	8.43	273,621	2,305,996	-0.05	3.57	-33.94	13.48	7.71	-37.50	9.31	2,654	116,954
Ciment du Maroc	129.98	1,888	245,396	5.24	17.53	-4.87	147.36	105.62	-11.80	23.06	1,876	10,406
Banque Marocaine Pour Le Commerce Et L'Indust	105.64	0	0	-0.05	0.28	-20.50	134.01	98.65	-21.17	7.09	1,402	10,044
Credit Immobilier et Hotelier	31.91	609	19,435	0.68	1.91	-13.81	40.58	27.96	-21.36	14.14	849	19,598
Salafin	73.59	141	10,377	0.44	6.61	-13.59	90.50	59.75	-18.68	23.17	176	4,371
Auto Nejma	168.55	0	0	-0.05	-3.47	-3.24	194.13	163.16	-13.17	3.31	172	93
Maroc Leasing	51.04	30	1,531	-8.55	-0.80	-13.78	62.14	40.67	-17.86	25.50	141	30
Branoma (Brasseries du Nord Marocain)	214.25	0	0	-0.05	-7.97	-30.29	319.82	213.84	-33.01	0.19	107	217
Matel Pc Market	37.03	40	1,481	0.60	-0.58	-40.82	63.84	31.88	-41.99	16.15	69	3,930
Stokvis Nord Afrique	4.57	470	2,148	-0.05	8.69	-27.64	6.43	4.20	-28.93	8.69	42	955
Papelera Tetuan	4.99	1,121	5,589	-3.40	-9.99	-44.98	9.34	4.99	-46.60	0.00	12	479
Cartier Saada	2.20	1,936	4,256	2.84	5.27	-11.23	2.64	1.98	-16.64	11.12	10	144

## 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
7.55	-0.10	-3.31	-6.65	4.98	0.59	7.36	8.02

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)
Anglo American plc	347.01	11,616	4,030,868	2.21	16.05	-11.81	395.90	268.75	-12.35	29.12	459,280	89,405
Firststrand Ltd	22.91	24,000	549,840	0.04	9.72	18.34	23.19	17.97	-1.21	27.49	129,165	53,441
Old Mutual plc	18.95	64,500	1,222,275	2.60	11.08	25.08	18.95	12.31	0.00	53.94	105,404	69,256
Nedbank Group Ltd.	158.20	0	0	0.13	9.10	21.72	160.50	125.25	-1.43	26.31	80,275	14,802
Shoprite Holdings Ltd	133.33	15,867	2,115,547	2.67	-2.11	42.97	139.00	90.80	-4.08	46.84	72,462	7,001
Sanlam	30.95	20,000	619,000	0.42	7.28	13.70	31.14	24.81	-0.61	24.75	64,995	10,331
Truworths International Ltd	77.88	0	0	0.10	5.92	19.21	82.20	61.15	-5.26	27.36	35,892	12,225
MMI Holdings Limited	19.00	6,900	131,100	-0.05	11.31	15.92	19.01	15.14	-0.05	25.50	28,575	22,207
Barloworld Intern Transport	89.40	0	0	-0.08	18.73	27.30	89.47	58.01	-0.08	54.11	20,645	40,249
Santam Ltd	149.45	0	0	1.08	4.51	18.14	149.97	119.00	-0.35	25.59	17,784	0
Paladin Energy Ltd	14.11	0	0	-2.22	28.98	-63.55	39.77	8.81	-64.52	60.16	11,788	0
Namibia Breweries	12.02	15,570	187,151	0.00	0.17	47.67	12.02	8.12	0.00	48.03	8,746	11,710
African Oxygen Ltd	18.25	9,000	164,250	-0.82	12.65	-10.93	21.45	15.99	-14.92	14.13	6,257	634
Oceana Group Ltd	46.10	0	0	-0.15	-3.96	24.26	48.99	35.51	-5.90	29.82	5,500	9,338
Vukile Property Fund	15.35	0	0	0.26	4.78	13.28	15.35	13.02	0.00	17.90	5,388	1,590
FNB Namibia Holdings Ltd.	13.62	0	0	0.00	0.37	11.18	13.62	12.25	0.00	11.18	3,644	3,867
Bidvest Namibia Limited	9.66	0	0	0.00	1.58	20.60	9.66	8.01	0.00	20.60	2,047	966
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.79	13.21	11.12	0.00	18.79	727	162,214
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	3.60	0	0	-5.26	20.00	242.86	4.99	1.05	-27.86	242.86	190	1,312
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
7.55	-0.10	-3.31	-6.65	4.98	0.59	7.36	8.02

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)
Anglo American plc	45.95	11,616	533,720	2.31	24.31	-15.53	54.37	33.50	-15.49	37.17	60,812	11,416
Firststrand Ltd	3.03	24,000	72,804	0.14	17.53	13.35	3.13	2.23	-3.04	36.13	17,102	6,633
Old Mutual plc	2.51	64,500	161,837	2.70	18.99	19.81	2.51	1.56	-0.04	60.59	13,956	8,933
Nedbank Group Ltd.	20.95	0	0	0.23	16.87	16.59	22.66	15.65	-7.54	33.86	10,629	1,834
Shoprite Holdings Ltd	17.65	15,867	280,116	2.77	4.86	36.94	17.70	12.48	-0.23	41.45	9,594	882
Sanlam	4.10	20,000	81,960	0.52	14.92	8.91	4.30	3.13	-4.72	30.89	8,605	1,289
Truworths International Ltd	10.31	0	0	0.20	13.46	14.19	11.53	8.25	-10.58	25.04	4,752	1,508
MMI Holdings Limited	2.52	6,900	17,359	0.05	19.23	11.04	2.60	1.90	-3.08	32.57	3,783	2,720
Barloworld Intern Transport	11.84	0	0	0.02	27.18	21.93	11.84	7.15	0.00	65.48	2,733	5,198
Santam Ltd	19.79	0	0	1.18	11.95	13.16	19.93	16.17	-0.69	22.35	2,354	0
Paladin Energy Ltd	1.87	0	0	-2.12	38.16	-65.09	5.42	1.07	-65.53	74.41	1,560	0
Namibia Breweries	1.59	15,570	24,780	0.10	7.30	41.44	1.59	1.11	-0.01	43.09	1,158	1,546
African Oxygen Ltd	2.42	9,000	21,749	-0.72	20.67	-14.68	3.15	1.89	-23.39	27.73	828	81
Oceana Group Ltd	6.10	0	0	-0.05	2.88	19.02	6.11	4.25	-0.05	43.58	728	1,151
Vukile Property Fund	2.03	0	0	0.36	12.24	8.51	2.20	1.65	-7.76	22.97	713	203
FNB Namibia Holdings Ltd.	1.80	0	0	0.10	7.51	6.50	1.94	1.55	-7.18	16.16	482	488
Bidvest Namibia Limited	1.28	0	0	0.10	8.81	15.52	1.28	0.99	-0.40	28.98	271	120
Oryx Properties Ltd.	1.75	0	0	0.10	22.83	13.79	1.76	1.34	-0.40	31.00	96	20,770
Trustco Group Hldgs Ltd	0.11	0	0	0.10	46.40	30.91	0.11	0.08	-0.37	32.76	76	0
Nictus Beperk	0.48	0	0	-5.17	28.54	228.41	0.62	0.15	-22.69	227.18	25	161
Namibia Asset Management Ltd	0.03	0	0	0.10	7.12	-4.21	0.04	0.03	-13.12	13.75	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
159.97	-0.09	-0.70	-1.44	4.83	3.33	156.79	2.12



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	116.00	28,686	3,327,576	0.00	4.72	-8.30	132.00	95.00	-12.12	22.11	1,797,306	312,496
Nigerian Breweries Plc	94.09	389,718	36,668,567	0.00	-0.35	20.88	110.10	72.50	-14.54	29.78	711,561	2,374,191
GT Bank Plc	13.95	10,782,672	150,418,274	-1.06	-2.11	-28.83	20.40	11.64	-31.62	19.85	410,564	2,189,341
Zenith Bank	12.17	5,693,841	69,294,045	-1.85	-0.08	-22.53	15.99	11.45	-23.89	6.29	382,095	3,734,021
Nestle Foods Nigeria Plc	442.00	146,898	64,928,916	0.45	-0.82	7.77	470.00	367.83	-5.96	20.16	350,354	1,023,892
First Bank of Nigeria Plc	10.05	33,401,886	335,688,954	-2.62	12.92	-33.00	16.00	7.95	-37.19	26.42	327,952	3,635,757
Guinness Nigeria Plc	220.00	128,438	28,256,360	0.00	-12.00	8.51	255.00	186.00	-13.73	18.28	324,483	1,690,597
West African Portland Cement Plc	45.50	1,584,068	72,075,094	0.73	5.20	7.06	48.05	36.58	-5.31	24.38	136,572	332,901
IBTC Chartered Bank Plc	7.07	1,246,538	8,813,024	-2.48	-14.82	-28.30	10.50	6.30	-32.67	12.22	132,562	109,923
Union Bank of Nigeria Plc	8.65	4,000	34,600	0.00	-18.40	84.04	11.15	1.96	-22.42	341.33	116,859	3,178
Unilever Nigeria Plc	29.80	2,220,236	66,163,033	-0.17	2.76	-0.67	31.08	22.56	-4.12	32.09	112,742	211,884
Access Bank Nigeria Plc	5.85	12,830,410	75,057,899	2.63	21.88	-45.33	10.60	4.30	-44.81	36.05	105,773	604,706
Flour Mills Nigeria Plc	61.00	99,559	6,073,099	0.00	-6.80	-23.85	95.00	0.11	-35.79	55,354.55	104,210	432,820
Ecobank Transnational Incorporated	10.01	436,162	4,365,982	-2.72	-4.67	-40.42	17.05	9.73	-41.29	2.88	99,232	457,423
P.Z Cussons Nigeria Plc.	28.00	136,340	3,817,520	0.00	0.00	-15.15	43.50	27.00	-35.63	3.70	88,938	287,463
First City Monument Bank Plc	4.15	3,908,392	16,219,827	0.00	-0.72	-47.47	8.00	3.60	-48.13	15.28	67,978	187,744
Total Nigeria Plc	190.00	135	25,650	0.00	1.01	-16.79	228.33	188.10	-16.79	1.01	64,509	46,448
United Bank for Africa Plc (Group)	1.99	325,429,120	647,603,949	-0.50	-23.17	-80.49	10.88	1.99	-81.71	0.00	64,346	1,077,403
Dangote Sugar Refinery Plc	4.79	2,937,128	14,068,843	-0.21	1.91	-69.89	15.60	4.02	-69.29	19.15	57,479	194,142
Fidelity Bank PLC	1.48	3,015,975	4,463,643	-1.33	1.37	-53.02	3.20	1.21	-53.75	22.31	42,865	276,004
Oando Plc	18.40	2,566,419	47,222,110	2.51	-16.36	-74.44	72.00	16.30	-74.44	12.88	41,843	398,972
Mobil Oil Nigeria Plc	133.00	11,108	1,477,364	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,535
UACN Plc	29.49	311,494	9,185,958	-0.03	-5.42	-20.30	42.50	28.70	-30.61	2.75	37,883	235,888
Diamond Bank Plc	2.57	15,750,350	40,478,400	-4.81	33.85	-70.86	9.00	1.92	-71.44	33.85	37,201	297,450
Skye Bank Plc	3.20	21,667,344	69,335,501	-4.76	-16.67	-66.67	10.00	3.20	-68.00	0.00	37,071	330,194

## 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
159.97	-0.09	-0.70	-1.44	4.83	3.33	156.79	2.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	28,686	20,800	0.09	6.25	-12.49	0.85	0.58	-15.06	24.05	11,234	1,938
Nigerian Breweries Plc	0.59	389,718	229,232	0.09	1.10	15.35	0.67	0.47	-11.87	25.71	4,448	14,775
GT Bank Plc	0.09	10,782,672	940,249	-0.97	-0.68	-32.08	0.13	0.08	-33.89	15.96	2,566	13,628
Zenith Bank	0.08	5,693,841	433,301	-1.76	1.37	-26.07	0.10	0.07	-27.45	7.64	2,389	23,175
Nestle Foods Nigeria Plc	2.76	146,898	405,879	0.55	0.62	2.84	3.07	2.37	-10.11	16.35	2,190	6,375
First Bank of Nigeria Plc	0.06	33,401,886	2,097,638	-2.52	14.57	-36.06	0.10	0.05	-39.90	28.43	2,049	22,536
Guinness Nigeria Plc	1.38	128,438	176,641	0.09	-10.72	3.55	1.64	1.20	-16.08	14.55	2,028	10,493
West African Portland Cement Plc	0.28	1,584,068	450,509	0.83	6.73	2.17	0.32	0.23	-10.06	23.01	853	2,070
IBTC Chartered Bank Plc	0.04	1,246,538	55,097	-2.39	-13.58	-31.57	0.07	0.04	-34.42	13.62	828	683
Union Bank of Nigeria Plc	0.05	4,000	216	0.09	-17.21	75.64	0.07	0.01	-19.97	332.80	730	20
Unilever Nigeria Plc	0.19	2,220,236	413,630	-0.07	4.26	-5.20	0.20	0.15	-5.53	27.87	704	1,319
Access Bank Nigeria Plc	0.04	12,830,410	469,593	2.73	23.65	-47.82	0.07	0.03	-47.34	37.59	661	3,762
Flour Mills Nigeria Plc	0.38	99,559	37,962	0.09	-5.44	-27.32	0.63	0.00	-39.35	54,371.43	651	2,679
Ecobank Transnational Incorporated	0.06	436,162	27,304	-2.63	-3.28	-43.14	0.11	0.06	-43.96	3.99	620	2,836
P.Z Cussons Nigeria Plc.	0.18	136,340	23,860	0.09	1.46	-19.03	0.29	0.17	-38.64	6.06	555	1,788
First City Monument Bank Plc	0.03	3,908,392	101,227	0.09	0.73	-49.87	0.05	0.02	-50.57	16.14	424	1,164
Total Nigeria Plc	1.19	135	160	0.09	2.48	-20.59	1.50	1.14	-20.88	4.18	403	288
United Bank for Africa Plc (Group)	0.01	325,429,120	4,035,321	-0.41	-22.05	-81.38	0.07	0.01	-82.63	0.00	400	6,701
Dangote Sugar Refinery Plc	0.03	2,937,128	87,820	-0.11	3.40	-71.27	0.10	0.02	-70.74	20.56	358	1,206
Fidelity Bank PLC	0.01	3,015,975	28,049	-1.24	2.85	-55.16	0.02	0.01	-55.71	24.00	269	1,702
Oando Plc	0.12	2,566,419	295,138	2.60	-15.15	-75.61	0.47	0.10	-75.63	13.30	261	2,482
Mobil Oil Nigeria Plc	0.83	11,108	9,235	0.09	0.77	-9.98	1.05	0.81	-21.18	2.43	249	301
UACN Plc	0.18	311,494	57,408	0.06	-4.04	-23.94	0.27	0.18	-32.52	3.37	236	1,469
Diamond Bank Plc	0.02	15,750,350	253,581	-4.73	35.81	-72.19	0.06	0.01	-72.43	36.44	233	1,843
Skye Bank Plc	0.02	21,667,344	433,347	-4.67	-15.45	-68.19	0.07	0.02	-69.51	0.00	231	2,052

## 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
7.55	-0.10	-3.31	-6.65	4.98	0.59	7.36	8.02

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)
British American Tobacco	372.61	3,296,233	1,228,209,378	0.40	-2.84	31.88	395.00	259.50	-5.67	43.59	733,721	2,412,947
Sabmiller plc	301.00	2,942,729	885,761,429	1.02	6.33	25.23	301.00	221.40	0.00	35.95	478,993	2,303,851
Anglo American plc	347.90	4,006,184	1,393,751,414	2.46	17.53	-11.48	395.70	266.00	-12.08	30.79	460,458	4,242,565
Sasol Ltd	399.95	1,881,204	752,387,540	0.23	3.75	7.76	409.99	303.45	-2.45	31.80	257,621	3,145,427
MTN Group Ltd.	133.01	7,289,802	969,616,564	0.77	-7.46	4.36	146.94	119.69	-9.48	11.13	250,698	5,004,515
Kumba Iron Ore Ltd.	553.27	277,226	153,380,829	1.70	10.65	19.63	553.27	415.00	0.00	33.32	178,185	1,263,826
Standard Bank Group Ltd.	109.36	3,610,117	394,802,395	0.75	10.74	5.16	109.50	90.29	-0.13	21.12	173,782	1,659,718
Naspers Ltd	389.89	2,651,664	1,033,857,277	0.23	10.39	-2.77	407.51	322.60	-4.32	20.86	160,066	3,249,068
Anglo Platinum Ltd	556.65	312,310	173,847,362	0.52	4.63	-22.04	728.94	519.53	-23.64	7.14	150,118	731,717
AngloGold Ashanti Ltd	347.00	1,270,512	440,867,664	1.46	1.05	6.36	390.00	277.00	-11.03	25.27	132,641	1,813,335
Impala Platinum Holdings Ltd	169.00	2,149,648	363,290,512	0.60	0.99	-19.62	219.40	158.32	-22.97	6.75	106,759	1,530,034
Old Mutual plc	18.92	12,894,179	243,957,867	2.27	11.03	25.05	18.92	12.34	0.00	53.32	105,237	932,115
ABSA Group Ltd	147.85	1,891,917	279,719,928	-0.43	4.86	13.38	151.40	123.55	-2.34	19.67	100,593	841,821
Gold Fields Ltd	126.66	1,690,356	214,100,491	1.00	1.65	9.14	143.00	95.60	-11.43	32.49	91,771	1,072,222
Nedbank Group Ltd.	158.20	619,387	97,987,023	0.13	9.10	22.49	160.00	125.25	-1.13	26.31	80,275	396,836
Exxaro Resources Ltd	206.00	582,208	119,934,848	-0.16	22.62	35.57	206.73	141.00	-0.35	46.10	72,972	906,530
Shoprite Holdings Ltd	133.40	1,433,345	191,208,223	2.58	-2.06	43.44	138.84	90.80	-3.92	46.92	72,500	1,208,240
Sanlam	30.95	5,125,596	158,637,196	0.32	7.28	13.70	31.16	24.81	-0.67	24.75	64,995	564,387
Remgro Ltd	128.89	993,117	128,002,850	0.34	8.66	15.17	129.00	100.50	-0.09	28.25	58,083	510,410
Bidvest Group Ltd	172.40	564,757	97,364,107	0.23	11.37	11.23	172.40	140.55	0.00	22.66	56,501	600,909
Tiger Brands Ltd	250.07	693,182	173,344,023	-0.37	-0.32	31.96	258.50	172.97	-3.26	44.57	47,677	686,401
Steinhoff International Holdings Ltd	25.80	4,054,325	104,601,585	0.66	12.27	2.58	26.12	21.20	-1.23	21.70	45,658	523,738
Aspen Pharmacare Holdings Ltd	100.90	675,879	68,196,191	-0.56	4.36	21.42	101.75	73.30	-0.84	37.65	44,047	344,973
Harmony Gold Mining Co Ltd	96.60	3,147,692	304,067,047	2.01	1.68	20.75	115.75	77.99	-16.54	23.86	41,667	637,837
African Rainbow Minerals Ltd.	192.60	327,498	63,076,115	-0.07	12.63	-12.65	233.99	160.01	-17.69	20.37	41,168	236,318

## 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
7.55	-0.10	-3.31	-6.65	4.98	0.59	7.36	8.02

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)
British American Tobacco	49.34	3,296,233	162,624,929	0.50	4.08	26.32	49.34	36.67	0.00	34.55	97,150	301,999
Sabmiller plc	39.85	2,942,729	117,282,170	1.12	13.90	19.96	39.95	30.64	-0.24	30.07	63,422	286,830
Anglo American plc	46.06	4,006,184	184,544,065	2.56	25.90	-15.21	54.67	33.37	-15.74	38.05	60,968	527,621
Sasol Ltd	52.96	1,881,204	99,622,356	0.33	11.13	3.22	60.13	39.77	-11.93	33.16	34,111	390,811
MTN Group Ltd.	17.61	7,289,802	128,385,077	0.87	-0.87	-0.03	22.23	15.58	-20.76	13.01	33,194	621,298
Kumba Iron Ore Ltd.	73.26	277,226	20,308,884	1.81	18.53	14.59	78.52	51.44	-6.70	42.42	23,593	157,739
Standard Bank Group Ltd.	14.48	3,610,117	52,275,216	0.85	18.63	0.73	15.75	10.84	-8.08	33.64	23,010	205,716
Naspers Ltd	51.62	2,651,664	136,891,093	0.33	18.25	-6.86	60.51	40.28	-14.68	28.16	21,194	402,679
Anglo Platinum Ltd	73.71	312,310	23,018,809	0.62	12.08	-25.33	104.20	60.87	-29.26	21.08	19,876	90,679
AngloGold Ashanti Ltd	45.95	1,270,512	58,374,563	1.56	8.24	1.88	50.78	40.34	-9.51	13.91	17,562	225,617
Impala Platinum Holdings Ltd	22.38	2,149,648	48,102,673	0.70	8.17	-23.01	31.21	18.93	-28.31	18.20	14,135	190,208
Old Mutual plc	2.51	12,894,179	32,302,497	2.37	18.94	19.78	2.51	1.55	0.00	61.12	13,934	115,204
ABSA Group Ltd	19.58	1,891,917	37,037,302	-0.33	12.32	8.60	20.75	15.68	-5.68	24.83	13,319	105,378
Gold Fields Ltd	16.77	1,690,356	28,348,622	1.11	8.89	4.54	18.49	13.85	-9.28	21.05	12,151	133,624
Nedbank Group Ltd.	20.95	619,387	12,974,299	0.23	16.87	17.33	22.66	15.65	-7.54	33.81	10,629	49,271
Exxaro Resources Ltd	27.28	582,208	15,880,364	-0.06	31.35	29.86	27.99	19.64	-2.53	38.89	9,662	112,320
Shoprite Holdings Ltd	17.66	1,433,345	25,317,603	2.68	4.92	37.40	17.68	12.48	-0.11	41.52	9,599	149,034
Sanlam	4.10	5,125,596	21,004,692	0.42	14.92	8.91	4.29	3.14	-4.41	30.50	8,605	70,058
Remgro Ltd	17.07	993,117	16,948,634	0.44	16.39	10.32	17.34	13.04	-1.56	30.88	7,690	63,207
Bidvest Group Ltd	22.83	564,757	12,891,821	0.33	19.30	6.54	24.61	17.23	-7.25	32.51	7,481	74,535
Tiger Brands Ltd	33.11	693,182	22,952,157	-0.27	6.77	26.40	33.90	23.89	-2.33	38.63	6,312	85,422
Steinhoff International Holdings Ltd	3.42	4,054,325	13,849,980	0.76	20.26	-1.74	3.85	2.60	-11.31	31.34	6,045	64,561
Aspen Pharmacare Holdings Ltd	13.36	675,879	9,029,743	-0.46	11.79	16.30	13.42	10.32	-0.46	29.44	5,832	42,568
Harmony Gold Mining Co Ltd	12.79	3,147,692	40,260,869	2.11	8.92	15.66	15.49	10.72	-17.43	19.31	5,517	79,424
African Rainbow Minerals Ltd.	25.50	327,498	8,351,788	0.03	20.65	-16.33	33.96	19.42	-24.91	31.30	5,451	29,393

## 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
7.55	-0.10	-3.31	-6.65	4.98	0.59	7.36	8.02



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)
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	19.60	0.00	4.85	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
7.55	-0.10	-3.31	-6.65	4.98	0.59	7.36	8.02

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)
Royal Swaziland Sugar Corporation Ltd.	1.69	0	0	0.10	11.93	22.61	1.80	1.36	-5.77	24.34	1,632	0
Swazi Empowerment Ltd	2.72	0	0	0.10	7.12	0.94	2.98	2.31	-8.81	17.59	138	0
Swazispa Holdings Ltd.	1.10	0	0	0.10	7.12	-4.21	1.26	0.97	-13.03	13.73	53	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.10	7.12	6.43	1.78	0.60	-62.83	11.20	15	0
Swaziland Property Investments Ltd.	0.42	0	0	0.10	7.12	-4.21	0.49	0.37	-13.03	13.71	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
1,591.35	-0.39	-0.48	0.59	5.56	74.18	1,596.27	4.65



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	5,800	4,930,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,515,795
Tanzania Breweries Ltd	2,080	14,000	29,120,000	0.00	2.97	15.56	2,080	1,800	0.00	15.56	613,451	2,533,044
Tanzania Portland Cement Co.	2,080	1,600	3,328,000	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,872,212
CRDB Bank Ltd	150	105,100	15,765,000	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,869,711
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	438,676
Tanga Cement Co. Ltd.	2,380	11,900	28,322,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,361,813
Swissport Tanzania Ltd	880	1,600	1,408,000	0.00	7.32	46.67	880	600	0.00	46.67	31,680	86,435
Dar es Salaam Community Bank	640	4,857	3,108,480	0.00	0.00	120.69	650	295	-1.54	116.95	20,731	705,809

## 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
1,591.35	-0.39	-0.48	0.59	5.56	74.18	1,596.27	4.65



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	5,800	3,098	0.39	-0.59	23.22	0.54	0.42	-1.66	25.82	267,050	2,144
Tanzania Breweries Ltd	1.31	14,000	18,299	0.39	2.37	8.89	1.31	1.11	0.00	17.45	385	1,598
Tanzania Portland Cement Co.	1.31	1,600	2,091	0.39	-0.59	7.69	1.32	0.15	-0.83	765.63	235	9,326
CRDB Bank Ltd	0.09	105,100	9,911	0.39	-13.80	8.72	0.13	0.09	-29.26	5.36	205	1,182
Tanzania Cigarette Co	1.97	0	0	0.39	-0.59	30.92	1.99	1.48	-0.83	32.88	197	275
Tanga Cement Co. Ltd.	1.50	11,900	17,798	0.39	-0.59	18.03	1.51	1.25	-0.71	19.80	95	2,749
Swissport Tanzania Ltd	0.55	1,600	885	0.39	6.69	38.20	0.55	0.39	0.00	42.71	19	54
Dar es Salaam Community Bank	0.40	4,857	1,953	0.39	-0.59	107.95	0.41	0.19	-0.81	107.43	13	428

## 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
1.50	-0.43	-0.95	-0.09	5.89	0.05	1.41	3.44

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	73.10	29	2,120	0.00	-2.52	9.22	77,990.00	53.02	-99.91	37.87	1,242,700	408
Banque De Tunisie	10.79	10,774	116,251	0.37	0.65	3.85	10,900.00	9.75	-99.90	10.67	1,213,875	1,540
Banque de l'Habitat	17.40	3,242	56,411	-0.06	-3.33	-31.95	19,510.00	17.40	-99.91	0.00	313,200	87
Poulina Group Holding	8.14	3,857	31,396	1.24	-0.49	-12.19	8,400.00	6.85	-99.90	18.83	1,465	586
Societe Frigorifique et Brasserie de Tunis	13.20	8,805	116,226	0.00	1.54	8.20	11,510.00	10.67	-99.89	23.71	805	995
Amen Bank	74.39	6,812	506,745	0.68	13.75	0.04	63,000.00	58.50	-99.88	27.16	743	4,304
Union Bancaire pour le commerce et l' Industrie	45.32	0	0	0.00	3.00	22.02	40,800.00	33.50	-99.89	35.28	686	1,117
Attijari Bank	17.48	848	14,823	0.52	-6.47	-12.16	19,270.00	17.00	-99.91	2.82	589	644
Carthage Cement	4.05	106,120	429,786	-1.22	-0.25	56.37	4.19	2.35	-3.34	72.34	588	2,518
Arab Tunisian Bank	5.80	1,712	9,930	-0.17	-2.03	-23.68	6,150.00	5.65	-99.91	2.65	580	199
Air Liquide Tunisie	459.99	0	0	0.00	11.11	52.82	348,000.00	300.00	-99.87	53.33	478	62
Societe Nouvelle Maison De La Ville De Tunis Mo	28.61	4,321	123,624	0.00	0.03	-14.90	28,590.00	26.51	-99.90	7.92	396	372
Societe Tunisienne D' Assurances Et De Reassuranc	165.40	716	118,426	-0.60	12.52	-3.84	134,000.00	122.61	-99.88	34.90	381	1,434
Banque Nationale Agricole	11.80	3,132	36,958	-0.84	-2.07	-12.85	13,160.00	9.66	-99.91	22.15	377	490
Les Ciments De Bizerte	7.76	2,536	19,679	0.00	-3.00	3.74	8,720.00	6.28	-99.91	23.57	341	90
Compagnie d' Assurances et de Reassurances	79.90	0	0	0.00	10.97	5.13	80.00	63.94	-0.13	24.96	319	27
Union Internationale de Banques	17.50	4,368	76,440	-1.52	-7.36	-13.11	19,170.00	16.78	-99.91	4.29	308	974
Societe Magasin General.	131.00	0	0	0.00	-3.68	10.07	122,000.00	94.50	-99.89	38.62	300	583
Ennakl Automobiles	9.64	21,581	208,041	0.21	0.42	10.55	9,010.00	7.20	-99.89	33.89	289	619
Societe Tunisie Profiles Aluminium	6.18	9,291	57,418	-1.12	3.34	8.80	6,310.00	4.71	-99.90	31.21	259	1,096
Automobile Reseau Tunisien & Svcs	9.12	6,430	58,642	-0.76	-4.00	-22.65	9,690.00	9.10	-99.91	0.22	232	180
Societe Tunisienne de Banque	8.95	560	5,012	-0.56	-11.39	-34.67	10,140.00	8.04	-99.91	11.32	222	179
Tunisie Leasing	28.39	177	5,025	0.00	-2.10	-17.71	29,540.00	24.40	-99.90	16.35	198	112
Societe Tunisienne del' Air	1.66	11,500	19,090	-1.19	-2.92	-24.55	1,820.00	1.50	-99.91	10.67	176	96
Societe L' Accumulateur Tunisien Assad	11.00	13,233	145,563	1.85	3.77	-4.93	10,760.00	10.25	-99.90	7.32	126	541

## 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
1.50	-0.43	-0.95	-0.09	5.89	0.05	1.41	3.44

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	48.84	29	1,416	0.43	-2.43	3.42	54,733.67	38.54	-99.91	26.73	830,348	272
Banque De Tunisie	7.21	10,774	77,677	0.81	0.75	-1.66	7,747.97	6.91	-99.91	4.29	811,091	1,023
Banque de l'Habitat	11.63	3,242	37,693	0.38	-3.24	-35.56	14,253.34	11.56	-99.92	0.58	209,275	58
Poulina Group Holding	5.44	3,857	20,978	1.68	-0.40	-16.85	5,895.15	4.95	-99.91	9.87	979	390
Societe Frigorifique et Brasserie de Tunis	8.82	8,805	77,660	0.43	1.63	2.46	8,186.54	7.73	-99.89	14.14	538	662
Amen Bank	49.71	6,812	338,597	1.11	13.85	-5.27	44,213.63	42.36	-99.89	17.35	497	2,863
Union Bancaire pour le commerce et l' Industrie	30.28	0	0	0.43	3.10	15.55	28,633.59	24.31	-99.89	24.57	458	741
Attijari Bank	11.68	848	9,904	0.95	-6.39	-16.82	13,523.76	11.41	-99.91	2.33	394	428
Carthage Cement	2.71	106,120	287,171	-0.79	-0.15	48.07	2.97	1.67	-8.79	62.41	393	1,675
Arab Tunisian Bank	3.88	1,712	6,635	0.26	-1.94	-27.73	4,480.67	3.72	-99.91	4.22	387	133
Air Liquide Tunisie	307.36	0	0	0.43	11.21	44.71	254,367.37	213.15	-99.88	44.19	319	41
Societe Nouvelle Maison De La Ville De Tunis Mo	19.12	4,321	82,603	0.43	0.13	-19.42	20,064.57	18.70	-99.90	2.24	265	248
Societe Tunisienne D' Assurances Et De Reassuranc	110.52	716	79,130	-0.17	12.62	-8.94	96,484.18	89.26	-99.89	23.81	255	955
Banque Nationale Agricole	7.88	3,132	24,694	-0.41	-1.98	-17.47	9,619.18	6.96	-99.92	13.24	252	326
Les Ciments De Bizerte	5.19	2,536	13,149	0.43	-2.91	-1.76	6,373.80	4.54	-99.92	14.31	228	60
Compagnie d' Assurances et de Reassurances	53.39	0	0	0.43	11.08	-0.45	54.59	45.95	-2.19	16.19	213	18
Union Internationale de Banques	11.69	4,368	51,076	-1.09	-7.27	-17.72	13,453.58	11.69	-99.91	0.00	205	648
Societe Magasin General.	87.53	0	0	0.43	-3.59	4.23	85,620.04	67.99	-99.90	28.74	200	388
Ennakl Automobiles	6.44	21,581	139,010	0.64	0.51	4.69	6,323.25	5.10	-99.90	26.18	193	412
Societe Tunisie Profiles Aluminium	4.13	9,291	38,366	-0.69	3.44	3.03	4,428.38	3.37	-99.91	22.61	173	729
Automobile Reseau Tunisien & Svcs	6.09	6,430	39,183	-0.33	-3.91	-26.75	6,800.48	5.98	-99.91	1.91	155	120
Societe Tunisienne de Banque	5.98	560	3,349	-0.12	-11.30	-38.14	7,116.29	5.78	-99.92	3.42	148	119
Tunisie Leasing	18.97	177	3,358	0.43	-2.01	-22.08	20,713.83	17.65	-99.91	7.47	132	75
Societe Tunisienne del' Air	1.11	11,500	12,756	-0.76	-2.83	-28.55	1,330.31	1.08	-99.92	2.29	117	64
Societe L' Accumulateur Tunisien Assad	7.35	13,233	97,263	2.29	3.87	-9.97	7,864.92	6.90	-99.91	6.48	84	360

## 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
2,315.00	0.22	-0.22	-6.65	-0.90	174.01	2,529.63	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	95	63,461	6,028,795	-5.00	5.56	-65.45	295	90	-67.80	5.56	972,584	8,898,093
DFCU Group	1,000	0	0	0.00	0.00	12.99	1,015	895	-1.48	11.73	248,600	3,059,759
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	155,856
Bank of Baroda.	195	502	97,890	0.00	-2.50	-64.22	776	190	-74.87	2.63	78,000	165,759
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	1,620,247
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	674,224
National Insurance Corporation Limited	35	22,714	794,990	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	69,791

## 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
2,315.00	0.22	-0.22	-6.65	-0.90	174.01	2,529.63	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	63,461	2,602	-5.21	13.08	-65.37	0.12	0.03	-66.72	18.50	419	3,685
DFCU Group	0.43	0	0	-0.22	7.13	13.29	0.43	0.35	-0.21	22.41	107	1,278
British American Tobacco Uganda	0.83	0	0	-0.22	7.13	11.21	0.84	0.33	-0.22	150.81	40	63
Bank of Baroda.	0.08	502	42	-0.22	4.45	-64.13	0.33	0.08	-74.53	3.95	33	70
New Vision Printing and Publishing Co.	0.30	0	0	-0.22	7.13	27.60	0.40	0.23	-24.85	31.88	23	638
Uganda Clays Ltd	0.02	0	0	-0.22	-4.78	-19.79	0.02	0.01	-23.11	38.40	15	277
National Insurance Corporation Limited	0.02	22,714	343	-0.22	-16.68	-49.87	0.03	0.01	-49.83	3.42	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
5,199.00	0.37	1.35	1.44	8.65	149.30	4,900.50	3.05

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	2,582,765
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	86	0	0	0.00	6.88	-74.85	600	67	-85.75	27.42	2,100,735	2,009,946
Chilanga Cement	7,508	768	5,766,144	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	637,629
Zambia Sugar Company	225	131,702	29,632,950	0.00	-18.18	-29.91	343	199	-34.40	13.07	1,424,571	1,248,646
Zambian Breweries	2,400	0	0	0.00	-4.00	-7.76	2,950	300	-18.64	700.00	1,310,400	5,262,700
Zambia National Commercial Bank	1,080	567	612,360	-10.37	-10.00	-8.86	1,400	850	-22.86	27.06	1,247,400	2,631,144
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	0	0	0.00	1.69	-1.67	4,199	2,499	-29.75	18.05	731,535	33,460,508
Copperbelt Energy Corporation	667	4,090	2,728,030	-0.15	0.45	4.22	740	630	-9.86	5.87	667,000	3,790,281
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	66,000
British American Tobacco (Zambia)	1,580	0	0	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	19.84	1,000	619	-25.70	20.03	201,278	92,169
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	716,085
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	222,904
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	48.15	4,000	2,705	0.00	47.87	81,640	64,759
Pamodzi Hotel plc	665	100	66,500	-0.15	0.91	8.84	950	611	-30.00	8.84	66,500	5,255
Investrust Bank Zambia	19	0	0	0.00	21.25	7.78	21	15	-7.62	29.33	57,501	91,059
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	0.00	6	4	-33.33	0.00	9,722	5,402



## 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
5,199.00	0.37	1.35	1.44	8.65	149.30	4,900.50	3.05

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	11.54	0	0	-0.37	-1.42	73.47	12.51	6.69	-7.77	72.57	6,272	503
Celtel Zambia Plc	0.14	0	0	-0.37	-1.42	-7.48	0.15	0.14	-9.95	0.00	710	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.36	5.36	-76.74	0.13	0.01	-87.17	21.48	402	393
Chilanga Cement	1.44	768	1,109	-0.37	-2.62	0.67	1.62	1.43	-10.98	0.98	288	125
Zambia Sugar Company	0.04	131,702	5,703	-0.37	-19.35	-35.15	0.07	0.04	-39.61	5.87	274	244
Zambian Breweries	0.46	0	0	-0.37	-5.37	-14.66	0.63	0.06	-26.51	686.37	252	1,038
Zambia National Commercial Bank	0.21	567	118	-10.70	-11.28	-15.68	0.29	0.18	-27.55	16.55	239	515
ZCCM Investments Holdings	1.92	0	0	-0.37	-1.42	-7.48	2.14	1.92	-9.99	0.00	171	0
Zambeef Products	0.57	0	0	-0.37	0.24	-9.02	0.87	0.52	-34.80	8.30	140	6,556
Copperbelt Energy Corporation	0.13	4,090	525	-0.51	-0.98	-3.58	0.15	0.12	-14.92	4.56	128	745
National Breweries	1.39	0	0	-0.37	-1.41	-2.18	1.62	1.38	-14.67	0.47	87	13
British American Tobacco (Zambia)	0.30	0	0	-0.37	-1.42	6.31	0.36	0.27	-16.10	11.65	64	55
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.37	12.68	10.87	0.21	0.13	-31.40	13.68	38	18
Farmers House	0.53	0	0	-0.37	0.44	-15.16	0.99	0.45	-46.53	17.24	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.37	10.90	119.12	0.05	0.02	-14.43	117.59	16	43
African Explosives Zambia Plc	0.77	0	0	-0.37	-1.42	37.06	0.83	0.57	-7.67	35.82	15	13
Pamodzi Hotel plc	0.13	100	13	-0.51	-0.53	0.69	0.20	0.13	-36.78	0.31	12	1
Investrust Bank Zambia	0.00	0	0	-0.37	19.55	-0.29	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.39	-21.13	-7.46	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.	70.00	21,945	1,536,150	0.00	0.00	-2.78	82.00	66.00	-14.63	6.06	83,249	894,158
Econet Wireless Holdings Ltd.	370.00	41,367	15,305,790	1.37	-7.50	-26.00	505.00	360.00	-26.73	2.78	35,984	722,539
Innsco Africa Ltd.	56.60	0	0	0.00	3.85	-5.67	70.02	52.50	-19.17	7.81	30,570	149,138
Seed Co Of Zimbabwe	115.00	39,355	4,525,825	2.68	4.55	-6.50	142.00	100.00	-19.01	15.00	22,175	57,033
Hippo Valley Estates Ltd.	105.00	0	0	0.00	-8.70	-25.00	141.00	75.00	-25.53	40.00	20,267	40,068
OK ZIMBABWE	10.21	22,897	233,778	0.00	2.10	27.63	12.01	7.50	-14.99	36.13	10,652	59,573
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	39.00	-22.22	79.49	10,462	4,818
AICO AFRICA	19.00	71,369	1,356,011	4.97	0.00	0.00	26.00	13.50	-26.92	40.74	10,145	20,275
Barclays Bank of Zimbabwe Ltd.	4.40	378,102	1,663,649	4.76	2.33	-45.68	8.00	4.00	-45.00	10.00	9,473	17,208
Dairibord Zimbabwe Ltd.	18.90	18,890	357,021	-0.53	-0.58	-0.53	30.00	17.00	-37.00	11.18	6,672	19,194
CBZ Holdings	9.05	418,423	3,786,728	0.00	-35.36	-46.76	19.50	7.29	-53.59	24.14	6,191	57,552
Colcom Holdings Ltd.	35.00	3,561	124,635	6.06	-5.41	-16.67	48.00	30.00	-27.08	16.67	5,566	3,640
Circle Cement Ltd.	65.33	0	0	0.00	-6.67	-27.41	105.00	60.00	-37.78	8.88	5,226	3,589
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.00	-33.33	66.67	4,930	16,396
Mashonaland Holdings Ltd.	2.60	461,864	1,200,846	0.00	-13.33	30.00	3.01	1.80	-13.62	44.44	4,794	37,699
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-56.92	90.00	27.00	-68.89	3.70	4,653	9,409
Meikles Africa Ltd.	17.00	2,259	38,403	0.00	4.94	-64.80	56.00	14.50	-69.64	17.24	4,171	25,573
First Bank Corporation Holdings Ltd	5.50	0	0	0.00	-15.38	52.78	8.60	3.50	-36.05	57.14	3,255	7,758
NMBZ Holdings	1.10	44,459	48,905	4.76	-4.35	-8.33	1.50	1.00	-26.67	10.00	3,087	6,929
Truworths Ltd.	7.50	62,000	465,000	-3.23	-16.67	108.33	11.20	3.60	-33.04	108.33	2,825	11,492
British American Tobacco Holdings	160.00	0	0	0.00	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	7,097
Tobacco Sales Ltd.	8.00	61,370	490,960	14.29	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	3,694
Edgars Stores Ltd.	9.00	0	0	0.00	0.00	30.43	15.00	6.60	-40.00	36.36	2,529	7,519
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	62.69	7.50	4.00	0.00	87.50	2,397	196
Murray & Roberts (Zimbabwe) Ltd.	9.50	0	0	0.00	-17.39	-45.71	20.00	8.00	-52.50	18.75	2,035	8,661

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