

**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	6,997.76	0.00	0.30	0.38	7,412.17	6,877.19	7.27	0.38	-0.69	-2.69	-0.38	1.00	3.16
Egypt	EGX30	5,030.75	-2.37	8.23	38.88	5,628.09	3,586.55	6.04	-0.01	0.10	0.09	-2.36	8.13	38.76
Ghana	GSE Composite	1,009.89	0.18	3.79	4.22	1,188.91	890.18	1.70	0.00	1.15	3.71	0.18	2.61	0.49
Ivory Coast	IC COMP	143.55	0.55	2.57	3.36	162.18	134.37	498.12	0.06	-1.14	-2.10	0.49	3.76	5.58
Kenya	NSE 20	3,183.01	0.21	-1.28	-0.69	4,269.51	3,070.36	83.30	0.01	-0.66	-2.08	0.20	-0.63	1.42
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	167.00	-0.22	1.21	2.11	0.22	-1.53	-0.82
Mauritius	SEMDEX	1,816.22	-0.38	-0.65	-3.82	2,113.61	1,814.91	29.05	-0.68	-0.85	-1.02	0.31	0.20	-2.83
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.44	0.05	-0.90	-1.78	-0.05	0.91	1.81
Namibia	LOCAL	231.17	0.00	1.94	4.51	231.17	174.22	7.74	0.82	-0.92	-4.33	-0.82	2.88	9.25
Nigeria	NIG ALSI	20,492.31	0.26	-1.84	-1.15	26,747.04	19,732.34	157.60	0.01	-2.17	-2.90	0.25	0.34	1.80
South Africa	JSE ALSI	34,142.37	0.11	1.04	6.74	34,386.97	28,391.18	7.74	0.82	-0.92	-4.33	-0.71	1.97	11.58
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.74	0.82	-0.92	-4.33	-0.82	0.92	8.15
Tanzania	DSEI Index	1,310.19	0.00	0.92	0.53	1,310.29	1,172.67	1,593.00	-0.13	-0.38	0.70	0.13	1.30	-0.16
Tunisia	TUNIS	4,692.23	0.22	-0.07	-0.64	4,758.44	4,058.53	1.50	-0.10	-0.64	0.21	0.32	0.57	-0.85
Uganda	USE ALSI	891.51	4.34	9.06	7.03	1,243.02	767.11	2,345.00	0.45	1.08	-5.44	3.88	7.90	13.19
Zambia	LUSE ALSI	3,822.45	0.00	-1.63	-4.08	4,189.04	3,563.03	5,225.00	0.58	1.85	1.95	-0.57	-3.42	-5.92
Zimbabwe	Industrial	147.60	0.33	6.56	1.19	168.20	137.22	1.00	0.00	0.00	0.00	0.33	6.56	1.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	14.29
Compagnie Ivoirienne d'Electricite	Ivory Coast	9.76
Sode CI	Ivory Coast	7.71
Saph	Ivory Coast	5.00
United Bank for Africa Plc (Group)	Nigeria	4.55

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	14.29
Compagnie Ivoirienne d'Electricite	Ivory Coast	9.69
Sode CI	Ivory Coast	7.65
Saph	Ivory Coast	4.94
United Bank for Africa Plc (Group)	Nigeria	4.53

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Enterprise Group Limited	Ghana	-10.53
Tobacco Sales Ltd.	Zimbabwe	-10.00
Hwange Colliery Co. Ltd	Zimbabwe	-8.57
Flour Mills Nigeria Plc	Nigeria	-5.00
Kenya Airways	Kenya	-3.94

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Enterprise Group Limited	Ghana	-10.53
Tobacco Sales Ltd.	Zimbabwe	-10.00
Hwange Colliery Co. Ltd	Zimbabwe	-8.57
Flour Mills Nigeria Plc	Nigeria	-5.01
Kenya Airways	Kenya	-3.96

## 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
7.27	0.38	-0.69	-2.69	7.85	0.41	6.93	5.97

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	0	0	0.00	-0.75	-4.36	2.86	2.53	-8.04	3.95	6,689	47,487
Barclays Bank of Botswana Ltd.	6.98	0	0	0.00	1.16	21.39	7.10	5.69	-1.69	22.67	5,948	44,377
Letshego Limited	1.40	0	0	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	99,862
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-12.89	12.11	9.60	-19.08	2.08	2,754	8,093
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	8.92	10.05	8.30	-10.05	8.92	2,697	3,521
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,449
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,270
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,086
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-19.05	4.20	3.40	-19.05	0.00	785	3
Turnstar Holdings Ltd.	1.28	0	0	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,311
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,683
G4S Security Services(Botswana) Ltd	6.11	0	0	0.00	1.83	87.14	6.11	0.46	0.00	1,228.26	488	1,159
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,841
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-58.79	4.20	1.67	-54.76	13.77	380	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,297
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-0.54	2.70	1.82	-31.48	1.65	285	6,631
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	282
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,821
Cresta Marakanelo Ltd	0.85	0	0	0.00	7.59	-39.29	1.40	0.75	-39.29	13.33	156	1,390
FSG Limited	1.30	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	552
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	432
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
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
7.27	0.38	-0.69	-2.69	7.85	0.41	6.93	5.97

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.	0.36	0	0	-0.38	1.99	-11.36	0.43	0.34	-16.70	4.96	919	6,351
Barclays Bank of Botswana Ltd.	0.96	0	0	-0.38	3.96	12.51	1.05	0.85	-8.33	12.55	817	5,986
Letshego Limited	0.19	0	0	-0.38	-5.97	-29.48	0.29	0.18	-33.85	5.65	382	13,477
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.38	3.19	-19.26	1.87	1.26	-27.89	6.87	378	1,074
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	-0.38	1.53	0.95	1.50	1.19	-17.30	4.28	370	469
Sechaba Brewery Holdings Ltd.	1.66	0	0	-0.38	2.85	0.70	1.81	1.57	-8.44	5.86	220	1,126
Furniture Mart Botswana Ltd.	0.20	0	0	-0.38	-4.30	5.42	0.25	0.02	-16.98	794.76	124	169
Engen Botswana Ltd.	0.76	0	0	-0.38	2.77	-20.47	1.06	0.72	-28.86	4.32	120	280
Wilderness Holdings Limited	0.47	0	0	-0.38	-5.57	-24.97	0.63	0.47	-25.51	0.47	107	0
Turnstar Holdings Ltd.	0.18	0	0	-0.38	-2.56	-30.62	0.26	0.17	-32.72	1.97	100	174
ABC Holdings Ltd.	0.60	0	0	-0.38	-1.75	30.06	0.73	0.45	-18.50	31.77	89	225
G4S Security Services(Botswana) Ltd	0.84	0	0	-0.38	4.65	73.45	0.85	0.06	-1.45	1,242.01	67	154
Sefalana Holding Company Ltd.	0.39	0	0	-0.38	2.40	-7.31	0.48	0.36	-19.12	5.77	63	518
A-CAP Resources Ltd	0.26	0	0	-0.38	16.92	-61.80	0.65	0.22	-59.51	19.54	52	0
Letlole La Rona	0.16	0	0	-0.38	-2.37	0.00	0.24	0.15	-35.49	2.02	43	445
Primetime Property Holdings Limited	0.25	0	0	-0.38	0.59	-7.81	0.42	0.25	-38.80	2.95	39	896
RDC Properties Ltd.	0.99	0	0	-0.38	2.20	5.93	1.13	0.93	-12.05	5.97	34	37
Chobe Holdings Ltd.	0.30	0	0	-0.38	2.77	-25.31	0.42	0.28	-28.64	6.74	27	242
Cresta Marakanelo Ltd	0.12	0	0	-0.38	10.57	-43.73	0.22	0.10	-45.98	17.72	21	186
FSG Limited	0.18	0	0	-0.38	-9.73	-29.12	0.28	0.18	-35.44	0.45	21	73
Imara Holdings Limited	0.33	0	0	-0.38	17.45	-25.85	0.47	0.28	-30.06	18.66	19	59
RPC Data Ltd.	0.04	0	0	-0.38	2.77	-3.75	0.05	0.03	-21.40	21.24	1	0
Olympia Capital Corporation	0.03	0	0	-0.38	11.70	-48.51	0.07	0.03	-51.41	15.05	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
498.12	0.06	-1.14	-2.10	3.36	19.07	476.15	4.00

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	125,000	95	11,875,000	0.00	4.17	-21.88	165,000	111,000	-24.24	12.61	1,250,000	27,170,208
Saph	44,100	1,185	52,258,500	5.00	10.25	76.40	45,000	20,600	-2.00	114.08	225,421	2,545,378
SOC DE LIMONADERIES ET BRASS	171,700	0	0	0.00	5.34	-14.06	199,800	158,005	-14.06	8.67	141,137	48,951
Palm Cote d'Ivoire	18,050	3,287	59,330,350	3.14	16.45	47.35	20,000	8,885	-9.75	103.15	139,520	1,118,474
Onatel Burkina	41,000	2	82,000	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	297,185
Societe Des Caoutchoucs de Grand Bereby.	60,000	95	5,700,000	3.09	7.14	100.00	60,000	28,000	0.00	114.29	129,600	930,150
Societe Generale de Banques en Cote d'Ivoire	39,000	1,012	39,468,000	-2.50	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	298,127
Compagnie Ivoirienne d'Electricite	24,185	70	1,692,950	9.76	45.69	71.52	24,185	13,500	0.00	79.15	67,718	63,220
Unilever Cote D'Ivoire	38,515	53	2,041,295	0.03	1.36	-26.95	52,725	35,085	-26.95	9.78	62,032	33,103
Societe Ivoirienne des Tabacs	63,505	0	0	0.00	-0.77	0.80	65,000	57,500	-2.30	10.44	57,011	129,665
Banque Internationale Pour le Commerce et l'Indus	33,005	0	0	0.00	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	169,574
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	162,904
Total Cote d'Ivoire	70,100	0	0	0.00	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	69,054
Bank Of Africa-Benin	48,000	54	2,592,000	-0.01	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	231,122
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	25,785
Sode CI	23,735	85	2,017,475	7.71	779.07	97.79	23,735	2,600	0.00	812.88	21,361	31,831
Shell Cote d'Ivoire	12,500	0	0	0.00	-3.55	-32.43	18,500	11,100	-32.43	12.61	15,750	50,428
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,880
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,715
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,138
Filtisac S.A.	2,650	360	954,000	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	66,688
Societe Ivoirienne d'Oxygene et d'Acetylene	7,190	0	0	0.00	7.23	-10.13	9,000	6,700	-20.11	7.31	6,279	30,082
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	3,868
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	39,399
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,462

## 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
498.12	0.06	-1.14	-2.10	3.36	19.07	476.15	4.00

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)
Sonatel	250.94	95	23,840	-0.06	6.40	-24.49	368.36	217.89	-31.88	15.17	2,509	53,690
Saph	88.53	1,185	104,911	4.94	12.61	70.49	94.60	44.23	-6.41	100.15	452	5,049
SOC DE LIMONADERIES ET BRASS	344.70	0	0	-0.06	7.59	-16.94	449.37	315.65	-23.29	9.20	283	97
Palm Cote d'Ivoire	36.24	3,287	119,108	3.08	18.95	42.41	43.05	19.08	-15.82	89.92	280	2,237
Onatel Burkina	82.31	2	165	-0.06	-4.82	-19.13	105.71	80.02	-22.14	2.87	279	592
Societe Des Caoutchoucs de Grand Bereby.	120.45	95	11,443	3.03	9.44	93.30	122.22	59.84	-1.45	101.30	260	1,864
Societe Generale de Banques en Cote d'Ivoire	78.29	1,012	79,234	-2.56	13.49	-3.35	92.45	64.01	-15.31	22.31	243	593
Compagnie Ivoirienne d'Electricite	48.55	70	3,399	9.69	48.81	65.78	48.55	29.32	0.00	65.62	135	125
Unilever Cote D'Ivoire	77.32	53	4,098	-0.03	3.53	-29.40	118.58	73.09	-34.80	5.79	124	66
Societe Ivoirienne des Tabacs	127.49	0	0	-0.06	1.35	-2.57	141.73	119.47	-10.05	6.72	114	257
Banque Internationale Pour le Commerce et l'Indus	66.26	0	0	-0.06	5.35	-16.05	88.39	57.35	-25.04	15.54	110	338
Nestle Cote d'Ivoire	86.32	0	0	-0.06	-8.50	-21.58	1,016.44	85.50	-91.51	0.97	95	321
Total Cote d'Ivoire	140.73	0	0	-0.06	-3.23	-23.01	214.81	139.56	-34.49	0.84	88	139
Bank Of Africa-Benin	96.36	54	5,204	-0.07	92.27	165.10	105.49	35.55	-8.65	171.03	86	451
Societe Multinationale De Bitumes	38.14	0	0	-0.06	2.14	2.31	48.55	36.62	-21.44	4.15	74	51
Sode CI	47.65	85	4,050	7.65	797.90	91.17	47.65	5.48	0.00	770.31	42	63
Shell Cote d'Ivoire	25.09	0	0	-0.06	-1.48	-34.69	41.61	23.14	-39.69	8.42	31	101
Compagnie Francais Afrique	28.11	0	0	-0.06	-13.36	-26.86	41.61	27.89	-32.45	0.77	31	14
Siem	47.46	0	0	-0.06	5.67	-16.31	61.40	42.59	-22.71	11.42	29	17
Peyrissac Cote d'Ivoire	160.60	0	0	-0.06	-2.72	-18.61	222.03	153.73	-27.66	4.47	25	20
Filtisac S.A.	5.32	360	1,915	-0.06	0.25	-21.19	8.23	5.14	-35.33	3.58	18	133
Societe Ivoirienne d'Oxygene et d'Acetylene	14.43	0	0	-0.06	9.53	-13.13	19.61	12.99	-26.39	11.15	12	60
Societe Africaine de Representations Industrielles	71.74	0	0	-0.06	9.79	-17.76	94.46	65.27	-24.05	9.91	9	8
Sicable	62.23	0	0	-0.06	9.19	42.68	87.46	43.88	-28.84	41.81	9	78
Uniwax	16.06	0	0	-0.06	2.72	-16.41	20.80	13.94	-22.80	15.18	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
6.04	-0.01	0.10	0.09	2.51	0.04	5.97	0.62

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	257.03	91,286	23,463,241	-1.84	27.78	13.19	285.08	196.95	-9.84	30.51	53,703	325,111
Telecom Egypt	15.54	227,141	3,529,771	-2.88	17.64	-3.06	17.37	12.34	-10.54	25.93	26,527	89,043
Orascom Telecom Holdings S.A.E (OT)	4.03	6,141,121	24,748,718	-3.36	35.23	11.33	4.54	2.62	-11.23	53.82	21,140	213,460
Egyptian Company for Mobile Services ( MobiNil)	171.86	151,468	26,031,290	-1.88	119.69	29.01	178.63	74.94	-3.79	129.33	17,186	189,671
Commercial International Bank	23.76	1,056,260	25,096,738	-2.62	27.06	-34.89	33.39	18.70	-28.84	27.06	14,100	366,848
National Societe Generale Bank	28.47	657,268	18,712,420	-0.04	40.18	-33.43	39.68	20.06	-28.25	41.92	10,435	42,831
Talaat Mostafa Group(Tmg)	4.63	4,181,292	19,359,382	-3.14	56.42	-29.10	5.88	2.81	-21.26	64.77	9,554	259,715
Abou Kir Fertilizers	126.81	3,449	437,368	-0.18	-1.12	-35.74	240.84	123.45	-47.35	2.72	6,400	6,128
El Ezz Aldekhela Steel- Alexandria	470.51	753	354,294	-1.10	10.24	-28.56	692.95	404.28	-32.10	16.38	6,288	2,480
EFG Hermes Hldgs.	12.83	751,647	9,643,631	-1.61	28.17	-51.44	23.78	9.67	-46.05	32.68	6,136	107,296
Elswedey Cables Holding Co	25.84	179,369	4,634,895	-1.90	24.59	-43.51	42.13	18.10	-38.67	42.76	5,773	36,069
Juhayna Food Industries	4.79	1,197,833	5,737,620	-1.44	22.82	-12.43	5.79	3.69	-17.27	29.81	3,479	42,441
G.B. Capital For Trade And Financia	24.57	51,443	1,263,955	4.07	17.17	-37.13	35.18	19.38	-30.16	26.78	3,169	6,092
Misr Cement	95.79	151	14,464	-0.27	7.12	-5.65	126.67	87.90	-24.38	8.98	2,862	22,923
Oriental Weavers	28.68	6,068	174,030	-0.07	-4.34	-11.84	32.97	27.99	-13.01	2.47	2,581	16,856
Egyptian Iron & Steel	4.92	84,650	416,478	-3.34	25.19	-29.11	8.01	3.89	-38.58	26.48	2,403	4,389
Sinai Cement	33.33	80,620	2,687,065	-1.97	16.29	-26.91	61.48	28.42	-45.79	17.28	2,333	19,751
Delta Sugar	17.55	31,930	560,372	-2.12	3.78	-5.08	23.30	16.62	-24.68	5.60	2,170	5,455
Palm Hills Development Company	1.95	15,717,362	30,648,856	-0.51	78.90	-59.96	4.39	1.07	-55.58	82.24	2,044	109,337
Pioneers Holding	3.97	3,780,949	15,010,368	-3.41	78.83	61.38	5.24	2.02	-24.24	96.53	1,985	100,033
Cairo Poultry	11.11	351,961	3,910,287	-0.71	11.10	-14.41	15.83	9.54	-29.82	16.46	1,612	12,957
Housing & Development Bank	13.42	619,280	8,310,738	-0.37	21.89	-41.45	20.63	10.61	-34.95	26.48	1,543	10,025
Six of October Development & Investment	14.91	842,729	12,565,089	-1.97	87.08	-53.77	29.04	7.44	-48.66	100.40	1,351	50,970
Egypt Kuwait Holding Co	1.16	534,512	620,034	-1.69	18.37	-7.94	1.40	0.94	-17.14	23.40	973	10,270
Arab Cotton Ginning	3.05	2,947,815	8,990,836	-0.33	44.55	-0.97	4.26	2.09	-28.40	45.93	825	42,311

## 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
6.04	-0.01	0.10	0.09	2.51	0.04	5.97	0.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	42.58	91,286	3,886,638	-1.84	27.67	10.21	47.97	32.72	-11.24	30.13	8,895	51,385
Telecom Egypt	2.57	227,141	584,706	-2.87	17.54	-5.61	2.92	2.06	-11.75	25.06	4,394	13,882
Orascom Telecom Holdings S.A.E (OT)	0.67	6,141,121	4,099,812	-3.35	35.12	8.40	0.75	0.47	-10.77	43.45	3,502	28,694
Egyptian Company for Mobile Services ( MobiNil	28.47	151,468	4,312,036	-1.87	119.50	25.62	29.01	12.42	-1.87	129.27	2,846	28,049
Commercial International Bank	3.94	1,056,260	4,157,228	-2.61	26.95	-36.60	5.61	3.10	-29.84	26.85	2,335	56,712
National Societe Generale Bank	4.72	657,268	3,099,676	-0.03	40.06	-35.19	6.57	3.33	-28.25	41.69	1,728	6,676
Talaat Mostafa Group(Tmg)	0.77	4,181,292	3,206,633	-3.13	56.28	-30.96	0.99	0.47	-22.35	64.82	1,582	39,870
Abou Kir Fertilizers	21.01	3,449	72,449	-0.17	-1.20	-37.43	40.36	20.51	-47.95	2.43	1,060	960
El Ezz Aldekhela Steel- Alexandria	77.94	753	58,688	-1.09	10.15	-30.44	116.60	67.12	-33.16	16.11	1,041	388
EFG Hermes Hldgs.	2.13	751,647	1,597,475	-1.60	28.06	-52.72	3.99	1.61	-46.79	32.30	1,016	17,006
Elswedey Cables Holding Co	4.28	179,369	767,753	-1.89	24.48	-44.99	7.08	3.02	-39.58	41.77	956	5,629
Juhayna Food Industries	0.79	1,197,833	950,480	-1.43	22.71	-14.74	0.97	0.62	-18.34	28.92	576	6,730
G.B. Capital For Trade And Financia	4.07	51,443	209,373	4.07	17.07	-38.78	5.91	3.21	-31.12	26.70	525	950
Misr Cement	15.87	151	2,396	-0.26	7.03	-8.14	21.29	14.60	-25.46	8.68	474	3,773
Oriental Weavers	4.75	6,068	28,828	-0.06	-4.42	-14.16	5.51	4.64	-13.76	2.49	427	2,781
Egyptian Iron & Steel	0.82	84,650	68,990	-3.33	25.08	-30.97	1.32	0.64	-38.37	26.53	398	677
Sinai Cement	5.52	80,620	445,103	-1.96	16.19	-28.83	10.29	4.71	-46.34	17.16	386	3,081
Delta Sugar	2.91	31,930	92,824	-2.11	3.70	-7.58	3.91	2.75	-25.74	5.64	359	833
Palm Hills Development Company	0.32	15,717,362	5,076,708	-0.50	78.75	-61.01	0.74	0.18	-56.20	82.28	338	16,652
Pioneers Holding	0.66	3,780,949	2,486,352	-3.40	78.67	57.13	0.88	0.34	-25.31	93.93	328	14,742
Cairo Poultry	1.84	351,961	647,714	-0.71	11.00	-16.66	2.66	1.59	-30.86	15.50	267	1,911
Housing & Development Bank	2.22	619,280	1,376,659	-0.36	21.78	-42.99	3.47	1.78	-35.85	24.89	255	1,534
Six of October Development & Investment	2.47	842,729	2,081,372	-1.96	86.92	-54.99	4.88	1.23	-49.37	100.47	223	7,401
Egypt Kuwait Holding Co	0.19	534,512	102,733	-1.69	18.27	-10.36	0.24	0.16	-18.25	23.52	161	1,537
Arab Cotton Ginning	0.51	2,947,815	1,489,236	-0.32	44.43	-3.58	0.71	0.35	-28.42	45.80	136	6,120

## 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
1.70	0.00	1.15	3.71	13.26	0.07	1.57	4.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.01	1,180	40,132	0.03	9.71	0.00	34.01	20.07	0.00	69.46	30,776	321
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.	49.50	30	1,485	0.00	8.84	5.79	70.00	38.66	-29.29	28.04	952	3,921
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.31	3.55	3.00	-9.86	6.67	736	726
Unilever Ghana Ltd.	7.99	2,100	16,779	0.00	20.33	35.88	7.99	0.36	0.00	2,119.44	499	434
Ghana Commercial Bank Ltd.	1.84	0	0	0.00	-0.54	-26.10	3.03	1.84	-39.27	0.00	487	1,823
Guinness Ghana Breweries Ltd.	1.56	132,200	206,232	0.65	1.96	-1.27	1.58	1.20	-1.27	30.00	329	355
Total Petroleum Ghana Ltd.	23.00	1,000	23,000	2.22	15.99	64.29	30.00	0.06	-23.33	38,233.33	321	146
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.	0.46	120,500	55,430	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	159
Produce Buying Co	0.25	0	0	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	35
UT Financial Services Limited	0.30	0	0	0.00	-6.25	15.38	104.42	0.25	-99.71	20.00	90	966
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	0.38	292,800	111,264	2.70	-5.00	-20.83	0.54	0.35	-29.63	8.57	74	338
Ghana Oil Company Ltd	0.33	24,900	8,217	3.13	3.13	6.45	0.33	0.29	0.00	13.79	69	220
Cal Bank Plc	0.27	0	0	0.00	-3.57	-20.59	0.35	0.22	-22.86	22.73	64	320
Benso Oil Palm Plantation	1.78	300	534	0.00	61.82	122.50	1.78	0.75	0.00	137.33	61	173
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	12,000	26,400	0.46	-7.17	-12.00	3.11	1.78	-29.26	23.60	43	1,527
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	6
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	1,000	20	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.34	1,445,100	491,334	-10.53	-10.53	-32.00	0.56	0.34	-39.29	0.00	8	310
Mechanical Lloyd Company Ltd.	0.10	9,000	900	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	61
Aluworks Ltd.	0.12	0	0	0.00	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7



## 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
1.70	0.00	1.15	3.71	13.26	0.07	1.57	4.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.00	1,180	23,603	0.03	5.79	0.00	21.57	13.08	-7.29	52.92	18,100	190
AngloGold Ashanti Ltd	20.00	0	0	0.00	-3.58	-12.19	22.73	19.41	-12.01	3.04	7,643	0
Standard Chartered Bank Ghana Ltd.	29.11	30	873	0.00	4.95	-7.11	46.43	23.58	-37.30	23.48	560	2,386
Ecobank Ghana Ltd	1.88	0	0	0.00	-3.27	-19.49	2.35	1.81	-19.78	4.25	433	437
Unilever Ghana Ltd.	4.70	2,100	9,868	0.00	16.03	19.32	5.00	0.23	-5.97	1,903.07	293	262
Ghana Commercial Bank Ltd.	1.08	0	0	0.00	-4.10	-35.11	2.00	1.07	-45.87	0.84	286	1,106
Guinness Ghana Breweries Ltd.	0.92	132,200	121,294	0.65	-1.69	-13.30	1.05	0.79	-12.82	16.18	193	214
Total Petroleum Ghana Ltd.	13.53	1,000	13,527	2.22	11.84	44.26	18.99	0.04	-28.77	34,495.91	189	87
Clydestone (GH) Ltd.	0.02	0	0	0.00	-3.57	-49.82	0.05	0.02	-49.79	3.07	130	0
SSB Bank Ltd.	0.27	120,500	32,595	0.00	-5.63	-43.90	0.50	0.25	-45.98	7.30	90	94
Produce Buying Co	0.15	0	0	0.00	-3.58	21.96	0.20	0.12	-24.96	23.95	70	21
UT Financial Services Limited	0.18	0	0	0.00	-9.60	1.32	68.05	0.16	-99.74	7.43	53	587
Trust Bank	0.24	0	0	0.00	-3.58	-73.59	0.89	0.23	-73.53	3.07	47	0
SIC Insurance Company Limited	0.22	292,800	65,441	2.70	-8.40	-30.49	0.36	0.21	-37.32	8.87	43	202
Ghana Oil Company Ltd	0.19	24,900	4,833	3.12	-0.56	-6.53	0.21	0.18	-8.62	6.30	40	132
Cal Bank Plc	0.16	0	0	0.00	-7.02	-30.27	0.23	0.13	-31.79	18.77	37	190
Benso Oil Palm Plantation	1.05	300	314	0.00	56.03	95.37	1.05	0.50	0.00	109.46	36	103
HFC Bank (Ghana) Ltd.	0.26	0	0	0.00	-3.58	-1.22	0.29	0.22	-7.45	20.98	33	61
Fan Milk Ltd.	1.29	12,000	15,527	0.46	-10.49	-22.73	2.05	1.09	-37.01	18.38	25	919
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.00	-3.58	-82.44	0.93	0.14	-84.80	3.07	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.00	-3.58	-12.19	0.11	0.10	-11.97	3.09	21	225
Cocoa Processing Co.	0.01	1,000	12	0.00	-3.57	-41.46	0.02	0.01	-41.00	3.51	12	0
Enterprise Group Limited	0.20	1,445,100	289,020	-10.53	-13.73	-40.29	0.37	0.20	-45.58	0.00	5	182
Mechanical Lloyd Company Ltd.	0.06	9,000	529	0.00	-12.34	-12.19	0.07	0.05	-19.45	8.89	2	36
Aluworks Ltd.	0.07	0	0	0.00	-10.99	-52.11	0.15	0.07	-51.97	0.28	2	4

## 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
83.30	0.01	-0.66	-2.08	1.83	5.68	89.35	6.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	183.00	53,600	9,808,800	2.81	6.40	-3.17	215.00	150.00	-14.88	22.00	144,711	565,541
Safaricom	3.20	439,200	1,405,440	-1.54	6.67	-26.44	4.30	2.75	-25.58	16.36	128,000	813,496
Barclays Bank Kenya	13.15	1,579,200	20,766,480	-0.38	0.77	-15.16	69.50	10.55	-81.08	24.64	71,424	220,934
Equity Bank Limited	18.95	631,100	11,959,345	-0.26	15.55	-33.51	28.75	15.80	-34.09	19.94	70,167	985,038
Kenya Commercial Bank	19.90	548,200	10,909,180	1.27	18.10	-14.41	26.75	14.70	-25.61	35.37	59,076	419,660
Bamburi Cement	130.00	1,400	182,000	2.36	4.00	-34.01	198.00	125.00	-34.34	4.00	47,184	113,130
Standard Chartered Bank	160.00	700	112,000	0.00	0.00	-40.07	279.00	155.00	-42.65	3.23	43,514	40,902
Co-Operative Bank Of Kenya Ltd	11.95	767,700	9,174,015	-1.24	-2.45	-40.25	20.75	11.60	-42.41	3.02	41,733	168,209
Kenya Power & Lighting	15.80	55,000	869,000	0.64	-9.97	-27.36	22.75	15.45	-30.55	2.27	27,407	135,016
British American Tobacco (Kenya) Ltd	260.00	22,400	5,824,000	0.39	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	141,147
Nation Media Group	142.00	1,200	170,400	1.43	1.43	-16.96	188.00	134.00	-24.47	5.97	22,310	64,665
Diamond Trust Kenya	90.00	200	18,000	0.00	-0.55	-37.93	158.00	85.00	-43.04	5.88	17,608	161,249
KenolKobil	11.05	58,500	646,425	0.45	11.06	16.93	11.05	9.00	0.00	22.78	16,262	63,939
Kenya Electricity Gen. Comp	7.20	162,200	1,167,840	0.00	-14.79	-56.23	15.90	7.20	-54.72	0.00	15,828	38,695
Athi River Mining	153.00	4,900	749,700	1.32	-3.16	-15.93	189.00	140.00	-19.05	9.29	15,155	52,647
Scangroup Limited	40.50	800	32,400	1.25	-2.41	-33.61	63.00	35.00	-35.71	15.71	11,533	271,706
CFC Bank	40.00	1,900	76,000	-2.44	0.00	-48.72	80.50	38.00	-50.31	5.26	10,947	10,417
NIC Bank Ltd.	25.00	1,600	40,000	1.01	4.17	-50.00	52.00	23.25	-51.92	7.53	9,872	34,256
Centum Investment Company Ltd	13.60	51,400	699,040	-0.37	0.74	-40.22	23.75	11.30	-42.74	20.35	9,050	25,131
Jubilee Holdings	150.00	200	30,000	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	134
Kenya Airways	17.05	21,400	364,870	-3.94	-17.83	-57.64	42.50	17.05	-59.88	0.00	7,870	27,415
Mumias Sugar Co	4.80	239,700	1,150,560	1.05	-9.43	-38.06	8.45	4.50	-43.20	6.67	7,344	70,356
TransCentury Limited	21.50	130,100	2,797,150	1.18	-21.10	0.00	33.00	20.50	-34.85	4.88	5,889	32,142
National Bank of Kenya	20.00	38,700	774,000	-2.44	-1.23	-55.56	47.00	18.05	-57.45	10.80	5,600	5,459
East African Portland Cement	56.00	0	0	0.00	0.00	-44.00	103.00	51.50	-45.63	8.74	5,040	107

## 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
83.30	0.01	-0.66	-2.08	1.83	5.68	89.35	6.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.20	53,600	117,754	2.80	8.66	-4.98	2.56	1.46	-14.34	50.45	1,737	6,569
Safaricom	0.04	439,200	16,865	-1.55	8.93	-27.81	0.05	0.03	-27.00	31.51	1,536	9,494
Barclays Bank Kenya	0.16	1,579,200	249,356	-0.39	2.91	-16.74	0.81	0.10	-80.54	55.26	857	2,564
Equity Bank Limited	0.23	631,100	143,575	-0.28	18.00	-34.75	0.35	0.16	-35.46	42.01	842	11,424
Kenya Commercial Bank	0.24	548,200	130,965	1.26	20.61	-16.00	0.32	0.15	-25.13	62.96	709	4,887
Bamburi Cement	1.56	1,400	2,185	2.35	6.21	-35.24	2.42	1.43	-35.53	9.49	566	1,344
Standard Chartered Bank	1.92	700	1,345	-0.01	2.12	-41.19	3.40	1.70	-43.46	12.78	522	479
Co-Operative Bank Of Kenya Ltd	0.14	767,700	110,165	-1.25	-0.38	-41.36	0.25	0.13	-43.41	10.13	501	1,951
Kenya Power & Lighting	0.19	55,000	10,434	0.62	-8.06	-28.71	0.28	0.16	-31.22	18.41	329	1,576
British American Tobacco (Kenya) Ltd	3.12	22,400	69,915	0.37	7.94	-5.50	3.53	2.20	-11.51	42.20	312	1,648
Nation Media Group	1.70	1,200	2,046	1.42	3.58	-18.50	2.24	1.32	-23.94	29.25	267	742
Diamond Trust Kenya	1.08	200	216	-0.01	1.56	-39.09	1.83	0.90	-41.09	20.08	211	1,835
KenolKobil	0.13	58,500	7,763	0.44	13.42	14.76	0.13	0.09	0.00	42.38	195	737
Kenya Electricity Gen. Comp	0.09	162,200	14,014	-0.01	-12.98	-57.05	0.19	0.09	-55.56	0.23	189	444
Athi River Mining	1.84	4,900	9,000	1.31	-1.11	-17.50	2.23	1.46	-17.80	25.81	181	601
Scangroup Limited	0.49	800	389	1.24	-0.34	-34.84	0.76	0.35	-35.64	40.44	138	3,220
CFC Bank	0.48	1,900	912	-2.45	2.12	-49.67	0.97	0.41	-50.61	18.28	131	121
NIC Bank Ltd.	0.30	1,600	480	1.00	6.38	-50.93	0.64	0.26	-52.93	15.65	118	402
Centum Investment Company Ltd	0.16	51,400	8,394	-0.38	2.88	-41.33	0.28	0.13	-41.39	29.19	108	291
Jubilee Holdings	1.80	200	360	-0.01	2.12	-22.52	2.64	1.68	-31.75	7.45	98	2
Kenya Airways	0.20	21,400	4,381	-3.96	-16.09	-58.43	0.49	0.20	-58.16	0.00	94	318
Mumias Sugar Co	0.06	239,700	13,807	1.04	-7.51	-39.22	0.10	0.05	-44.19	14.74	88	818
TransCentury Limited	0.26	130,100	33,579	1.16	-19.42	0.00	0.36	0.25	-27.48	4.58	70	370
National Bank of Kenya	0.24	38,700	9,292	-2.45	0.86	-56.38	0.58	0.21	-58.33	16.61	67	64
East African Portland Cement	0.67	0	0	-0.01	2.12	-45.04	1.26	0.52	-46.61	30.21	60	1

## 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
167.00	-0.22	1.21	2.11	11.14	7.05	158.85	4.44

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)
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	118,492,523
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	38,803,254
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	19,623,264
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,782,154
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	171,000
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,969,425
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	29,243,782
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,349,741
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,716,308
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	23,417,978
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	29,737

## 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
167.00	-0.22	1.21	2.11	11.14	7.05	158.85	4.44



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)
ILLOVO SUGAR MALAWI LTD	80.84	0	0	0.22	1.70	11.87	82.29	65.57	-1.76	23.29	28,282	719,906
National Bank of Malawi	31.44	0	0	0.22	-2.06	-18.40	38.90	29.90	-19.18	5.16	14,679	235,081
Standard Bank Malawi	63.48	0	0	0.22	-1.13	-3.38	66.60	60.23	-4.69	5.38	13,541	118,532
Press Corporation Limited	107.79	0	0	0.22	-2.06	-7.30	117.98	11.71	-8.64	820.81	12,962	89,011
Telekom Networks Malawi Limited	1.14	0	0	0.22	-2.06	-1.03	1.32	0.84	-13.77	34.92	11,424	1,028
First Merchant Bank	4.19	0	0	0.22	-2.06	-1.83	4.64	3.93	-9.70	6.66	9,792	84,327
NBS Bank Malawi	5.99	0	0	0.22	-2.06	-17.13	7.32	5.79	-18.15	3.41	2,954	177,012
Malawi Property Company Limited	1.80	0	0	0.22	-2.06	-11.79	2.06	0.20	-12.63	809.16	2,064	14,268
National Investment Trust Limited	9.58	0	0	0.22	-2.06	-8.84	10.67	7.97	-10.18	20.28	1,293	40,636
Nico Holdings Limited	7.19	0	0	0.22	6.84	4.18	8.60	6.29	-16.42	14.29	718	141,969
Real Insurance Company of Malawi	0.72	0	0	0.22	-2.06	36.73	0.79	0.46	-9.22	56.18	179	180

## 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
29.05	-0.68	-0.85	-1.02	-1.35	0.64	28.63	2.25

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	61,994	10,229,010	-0.60	0.00	-5.71	189.00	163.00	-12.70	1.23	41,311	37,482
State Bank of Mauritius Ltd	81.50	29,307	2,388,521	0.62	-2.98	-15.98	98.50	78.00	-17.26	4.49	24,754	38,131
New Mauritius Hotels Ltd	73.50	48,850	3,590,475	-1.34	-9.82	-34.96	112.00	73.00	-34.38	0.68	11,864	22,664
Savannah Sugar Estates Ltd	41.00	4,500	184,500	0.00	-2.84	-8.89	45.90	41.00	-10.68	0.00	9,450	5,644
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	7,644
Rogers & Co. Ltd	320.00	5,061	1,619,520	-1.23	-1.54	0.31	389.00	274.00	-17.74	16.79	8,065	16,488
Medine Sugar Estates	88.00	300	26,400	0.00	-2.22	-26.05	123.00	88.00	-28.46	0.00	7,650	5,861
Ireland Blyth Ltd	78.00	8,946	697,788	-1.27	0.00	1.96	82.00	73.50	-4.88	6.12	5,572	7,702
Gamma Civic Ltd	361.00	10,000	3,610,000	0.00	-9.30	9.06	485.00	327.00	-25.57	10.40	4,810	9,278
Sun Resorts Ltd	41.70	10,115	421,796	0.00	-12.39	-31.07	67.50	41.30	-38.22	0.97	4,728	5,647
Mon Tresor Mon Desert Ltd	70.50	4,796	338,118	0.71	-4.08	-6.00	75.00	66.00	-6.00	6.82	4,724	4,612
Shell Mauritius Ltd	156.00	0	0	0.00	-3.11	-2.50	170.00	137.00	-8.24	13.87	4,574	897,218
Espitalier Noel	3,100.00	552	1,711,200	3.33	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,875
Deep River Beau Champ	490.00	0	0	0.00	4.26	38.03	510.00	105.00	-3.92	366.67	4,325	2,710
Flacq United Estates Ltd.	145.00	500	72,500	0.00	-6.45	16.94	400.00	94.00	-63.75	54.26	3,544	14,610
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-2.01	-6.92	43.00	34.50	-9.30	13.04	3,365	1,721
Promotion & Development Ltd	85.00	79	6,715	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	8,694
Phoenix Beverages Ltd	200.00	6,038	1,207,600	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	7,620
Mauritius Stationery Manufacturers Ltd	15.00	0	0	0.00	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	129
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.85	2.70	-25.97	5.56	3,029	3,375
United Basalt Products Ltd	109.00	7,020	765,180	0.00	-6.84	-19.26	145.00	109.00	-24.83	0.00	2,889	10,089
Naiade Resorts	22.50	20,007	450,158	0.00	-13.46	-13.46	34.00	22.00	-33.82	2.27	2,565	9,785
Mauritius Union Assurance Ltd	120.00	17,020	2,042,400	-0.83	-1.64	-21.57	153.00	115.00	-21.57	4.35	2,404	3,587
Mauritius Leasing Co. Ltd.	7.50	0	0	0.00	-6.83	3.45	9.00	6.00	-16.67	25.00	2,250	1,707
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	4,085

## 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
29.05	-0.68	-0.85	-1.02	-1.35	0.64	28.63	2.25

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	5.68	61,994	352,120	0.08	1.03	-3.44	6.76	5.53	-16.00	2.62	1,422	1,277
State Bank of Mauritius Ltd	2.81	29,307	82,221	1.31	-1.97	-13.96	3.54	2.67	-20.66	5.20	852	1,300
New Mauritius Hotels Ltd	2.53	48,850	123,595	-0.66	-8.88	-33.39	3.92	2.50	-35.47	1.20	408	772
Savannah Sugar Estates Ltd	1.41	4,500	6,351	0.69	-1.84	-6.70	1.65	1.40	-14.36	0.86	325	192
Harel Freres Ltd	1.32	0	0	0.69	1.03	1.87	1.40	1.24	-6.29	5.84	299	261
Rogers & Co. Ltd	11.02	5,061	55,749	-0.55	-0.52	2.73	13.48	9.40	-18.30	17.16	277	562
Medine Sugar Estates	3.03	300	909	0.69	-1.21	-24.27	4.37	2.98	-30.62	1.72	263	200
Ireland Blyth Ltd	2.69	8,946	24,020	-0.59	1.03	4.42	2.98	2.52	-9.79	6.59	191	263
Gamma Civic Ltd	12.43	10,000	124,269	0.69	-8.36	11.69	17.36	11.17	-28.42	11.30	165	316
Sun Resorts Ltd	1.44	10,115	14,520	0.69	-11.49	-29.41	2.41	1.41	-40.44	1.87	162	193
Mon Tresor Mon Desert Ltd	2.43	4,796	11,639	1.41	-3.09	-3.74	2.73	2.26	-10.96	7.39	162	158
Shell Mauritius Ltd	5.37	0	0	0.69	-2.10	-0.15	6.04	4.95	-11.02	8.38	157	30,732
Espitalier Noel	106.71	552	58,905	4.04	1.03	-9.30	128.91	1.39	-17.22	7,587.67	152	64
Deep River Beau Champ	16.87	0	0	0.69	5.33	41.35	17.26	3.60	-2.27	369.08	148	93
Flacq United Estates Ltd.	4.99	500	2,496	0.69	-5.49	19.75	14.20	3.23	-64.85	54.67	122	496
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.69	-1.00	-4.68	1.55	1.23	-13.36	9.44	115	59
Promotion & Development Ltd	2.93	79	231	0.69	-5.63	-15.49	3.90	2.90	-25.06	0.86	113	295
Phoenix Beverages Ltd	6.88	6,038	41,570	0.69	2.05	-6.90	8.10	6.62	-15.04	3.98	113	260
Mauritius Stationery Manufacturers Ltd	0.52	0	0	0.69	12.26	-9.64	0.63	0.44	-17.94	17.39	111	4
CIEL Investment Ltd	0.10	0	0	0.69	-7.12	-23.19	0.14	0.09	-27.76	5.94	104	115
United Basalt Products Ltd	3.75	7,020	26,340	0.69	-5.88	-17.32	5.26	3.72	-28.71	0.86	99	344
Naiade Resorts	0.77	20,007	15,495	0.69	-12.57	-11.38	1.22	0.75	-36.68	3.68	88	334
Mauritius Union Assurance Ltd	4.13	17,020	70,306	-0.14	-0.62	-19.68	5.34	3.93	-22.65	5.23	82	122
Mauritius Leasing Co. Ltd.	0.26	0	0	0.69	-5.87	5.94	0.30	0.21	-15.09	24.79	77	58
Swan Insurance Co. Ltd	10.67	0	0	0.69	-0.57	4.43	11.39	10.22	-6.29	4.43	76	139

## 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
8.44	0.05	-0.90	-1.78	2.83	0.27	8.13	3.28

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	139.40	75,422	10,513,827	-0.07	2.80	-9.77	159.90	135.00	-12.82	3.26	122,545,890	958,914
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.48	2,020.00	1,380.00	-25.00	9.78	26,465,535	421,919
CGI	1,040.00	433	450,320	1.96	3.90	-36.20	1,650.00	950.00	-36.97	9.47	19,144,320	2,001,603
Wafa Assurance	3,999.00	12	47,988	0.00	8.08	37.90	4,001.00	2,747.00	-0.05	45.58	13,996,500	185,118
Centrale Laitiere	1,340.00	0	0	0.00	2.29	4.69	1,445.00	1,250.00	-7.27	7.20	12,622,800	81,095
Holcim (Maroc)	2,150.00	4,880	10,492,000	2.87	9.69	-21.25	2,700.00	1,688.00	-20.37	27.37	9,051,500	224,817
Brasseries du Maroc.	1,880.00	0	0	0.00	-10.35	-14.55	2,328.00	1,652.00	-19.24	13.80	940,000	58,961
Attijariwafa Bank	371.00	6,447	2,391,837	-0.67	5.97	-10.60	422.00	345.00	-12.09	7.54	71,601	933,521
Banque Marocaine du Commerce Exterieur	209.00	314	65,626	0.24	-2.11	-13.64	242.00	197.00	-13.64	6.09	35,940	634,632
Banque Centrale Populaire	203.20	34,837	7,078,878	-0.37	2.37	-52.63	446.50	191.40	-54.49	6.17	31,752	638,801
Douja Promotion Grp Addoha Maroc	74.04	622,582	46,095,971	0.73	5.92	-28.53	109.05	65.04	-32.10	13.84	23,322	1,026,096
Ciment du Maroc	1,010.00	621	627,210	-2.88	6.32	-14.41	1,179.00	890.00	-14.33	13.48	14,580	89,457
Banque Marocaine Pour Le Commerce Et L'Indust	828.00	0	0	0.00	-8.51	-21.44	1,060.00	796.00	-21.89	4.02	10,994	82,874
Credit Immobilier et Hotelier	270.00	1,442	389,340	1.12	0.37	-10.45	318.00	238.00	-15.09	13.45	7,184	175,451
Auto Nejma	1,420.00	0	0	0.00	-5.33	-2.07	1,540.00	1,290.00	-7.79	10.08	1,453	491
Salafin	566.00	0	0	0.00	-4.55	-17.61	720.00	511.00	-21.39	10.76	1,355	37,739
Maroc Leasing	483.00	0	0	0.00	9.28	-3.39	500.00	320.70	-3.40	50.61	1,341	264
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,560.00	1,805.00	-29.49	0.00	902	1,861
Matel Pc Market	300.00	45	13,500	-1.62	-6.25	-41.41	516.00	275.00	-41.86	9.09	565	32,675
Stokvis Nord Afrique	38.50	575	22,138	0.00	6.59	-23.97	51.00	35.84	-24.51	7.42	354	8,227
Papelera Tetuan	41.66	14	583	0.14	-12.44	-43.55	68.50	41.00	-39.18	1.61	107	5,087
Cartier Saada	19.00	1,395	26,505	0.00	5.91	-7.32	21.00	17.00	-9.52	11.76	88	1,387



## 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
8.44	0.05	-0.90	-1.78	2.83	0.27	8.13	3.28

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	16.52	75,422	1,246,039	-0.13	4.66	-12.30	20.54	15.71	-19.58	5.13	14,523,446	113,033
Lafarge Ciments	179.55	0	0	-0.05	-0.49	-25.63	250.29	164.71	-28.26	9.01	3,136,544	49,490
CGI	123.25	433	53,369	1.91	5.78	-37.99	206.53	112.25	-40.32	9.80	2,268,876	234,777
Wafa Assurance	473.94	12	5,687	-0.05	10.04	34.03	474.92	341.21	-0.21	38.90	1,658,785	21,762
Centrale Laitiere	158.81	0	0	-0.05	4.14	1.75	178.35	144.04	-10.95	10.25	1,495,982	9,595
Holcim (Maroc)	254.81	4,880	1,243,452	2.81	11.68	-23.45	338.64	201.20	-24.76	26.64	1,072,732	26,382
Brasseries du Maroc.	222.81	0	0	-0.05	-8.73	-16.94	297.57	197.22	-25.12	12.98	111,403	6,905
Attijariwafa Bank	43.97	6,447	283,467	-0.72	7.89	-13.11	51.78	40.48	-15.09	8.61	8,485	109,583
Banque Marocaine du Commerce Exterieur	24.77	314	7,778	0.19	-0.34	-16.06	30.22	23.05	-18.05	7.45	4,259	74,620
Banque Centrale Populaire	24.08	34,837	838,948	-0.42	4.22	-53.96	55.02	22.44	-56.23	7.31	3,763	75,053
Douja Promotion Grp Addoha Maroc	8.77	622,582	5,463,033	0.68	7.84	-30.54	13.48	7.71	-34.93	13.81	2,764	120,916
Ciment du Maroc	119.70	621	74,333	-2.94	8.24	-16.81	147.36	105.62	-18.77	13.33	1,727	10,476
Banque Marocaine Pour Le Commerce Et L'Indust	98.13	0	0	-0.05	-6.85	-23.65	133.09	97.27	-26.27	0.89	1,303	9,771
Credit Immobilier et Hotelier	32.00	1,442	46,142	1.07	2.19	-12.96	40.58	27.96	-21.15	14.45	851	20,602
Auto Nejma	168.29	0	0	-0.05	-3.62	-4.82	194.13	163.16	-13.31	3.14	172	58
Salafin	67.08	0	0	-0.05	-2.83	-19.92	90.50	59.75	-25.88	12.27	160	4,460
Maroc Leasing	57.24	0	0	-0.05	11.25	-6.10	62.14	40.67	-7.88	40.75	158	31
Branoma (Brasseries du Nord Marocain)	213.92	0	0	-0.05	-8.12	-31.47	319.82	213.84	-33.11	0.04	106	221
Matel Pc Market	35.55	45	1,600	-1.68	-4.55	-43.05	63.84	31.88	-44.31	11.51	67	3,829
Stokvis Nord Afrique	4.56	575	2,624	-0.05	8.52	-26.11	6.35	4.20	-28.18	8.52	41	965
Papelera Tetuan	4.94	14	69	0.09	-10.86	-45.13	8.44	4.83	-41.47	2.26	12	596
Cartier Saada	2.25	1,395	3,141	-0.05	7.83	-9.92	2.64	1.98	-14.61	13.82	10	163

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
7.74	0.82	-0.92	-4.34	8.28	0.59	7.38	8.04

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)
Anglo American plc	347.01	0	0	0.00	16.05	-9.12	375.20	268.75	-7.51	29.12	459,306	71,106
Firststrand Ltd	22.98	0	0	0.35	10.06	15.13	23.25	17.97	-1.16	27.88	129,559	41,468
Old Mutual plc	19.38	0	0	-0.41	13.60	24.23	19.52	12.31	-0.72	57.43	107,796	61,226
Nedbank Group Ltd.	161.33	0	0	0.27	11.26	23.15	161.33	125.25	0.00	28.81	81,863	8,583
Shoprite Holdings Ltd	134.50	0	0	1.37	-1.25	42.24	139.00	93.50	-3.24	43.85	73,097	7,123
Sanlam	30.30	0	0	-0.16	5.03	10.95	31.14	24.81	-2.70	22.13	63,630	9,880
Truworths International Ltd	80.00	0	0	0.31	8.80	22.14	82.20	61.15	-2.68	30.83	36,869	9,129
MMI Holdings Limited	18.86	0	0	-1.41	10.49	13.34	19.40	15.14	-2.78	24.57	28,365	17,758
Barloworld Intern Transport	89.65	1,084	97,181	-1.27	19.06	23.23	91.00	58.01	-1.48	54.54	20,703	39,674
Santam Ltd	149.84	0	0	0.21	4.78	16.81	149.97	119.00	-0.09	25.92	17,830	316
Paladin Energy Ltd	14.47	0	0	0.21	32.27	-61.10	36.31	8.81	-60.15	64.25	12,091	0
Namibia Breweries	12.01	0	0	0.00	0.08	47.18	12.02	8.12	-0.08	47.91	8,738	12,194
African Oxygen Ltd	18.26	0	0	0.05	12.72	-3.34	21.45	15.99	-14.87	14.20	6,260	638
Vukile Property Fund	15.34	137,000	2,101,580	0.52	4.71	15.43	15.35	13.02	-0.07	17.82	5,384	5,509
Oceana Group Ltd	44.50	0	0	0.00	-7.29	17.11	48.99	35.51	-9.17	25.32	5,309	8,574
FNB Namibia Holdings Ltd.	14.26	0	0	0.00	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,515
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	18.29	9.70	8.01	0.00	21.10	2,055	1,364
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	161,105
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	4.80	0	0	0.00	60.00	317.39	4.99	1.10	-3.81	336.36	254	849
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
7.74	0.82	-0.92	-4.34	8.28	0.59	7.38	8.04

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)
Anglo American plc	44.84	0	0	-0.82	21.31	-16.14	54.37	33.50	-17.53	33.86	59,347	9,112
Firststrand Ltd	2.97	0	0	-0.47	15.04	6.24	3.13	2.23	-5.09	33.25	16,740	5,156
Old Mutual plc	2.50	0	0	-1.23	18.75	14.64	2.54	1.56	-1.23	60.27	13,928	7,937
Nedbank Group Ltd.	20.85	0	0	-0.55	16.30	13.65	22.66	15.65	-7.99	33.21	10,577	1,065
Shoprite Holdings Ltd	17.38	0	0	0.54	3.23	31.26	17.70	13.22	-1.79	31.48	9,445	899
Sanlam	3.92	0	0	-0.98	9.79	2.39	4.30	3.13	-8.97	25.05	8,221	1,233
Truworths International Ltd	10.34	0	0	-0.51	13.73	12.71	11.53	8.25	-10.36	25.34	4,763	1,127
MMI Holdings Limited	2.44	0	0	-2.22	15.49	4.59	2.60	1.90	-6.12	28.41	3,665	2,200
Barloworld Intern Transport	11.58	1,084	12,557	-2.07	24.45	13.72	11.89	7.15	-2.57	61.93	2,675	5,127
Santam Ltd	19.36	0	0	-0.61	9.53	7.79	19.93	16.17	-2.84	19.70	2,303	41
Paladin Energy Ltd	1.87	0	0	-0.61	38.26	-64.10	5.19	1.07	-64.00	74.54	1,562	0
Namibia Breweries	1.55	0	0	-0.82	4.62	35.82	1.59	1.14	-2.50	36.24	1,129	1,608
African Oxygen Ltd	2.36	0	0	-0.76	17.82	-10.80	3.15	1.89	-25.20	24.71	808	81
Vukile Property Fund	1.98	137,000	271,548	-0.30	9.45	6.52	2.20	1.65	-10.05	19.92	695	710
Oceana Group Ltd	5.75	0	0	-0.82	-3.09	8.07	6.11	4.25	-5.85	35.25	686	1,058
FNB Namibia Holdings Ltd.	1.84	0	0	-0.82	9.85	7.34	1.94	1.55	-5.17	18.68	493	576
Bidvest Namibia Limited	1.25	0	0	-0.82	6.62	9.16	1.28	0.99	-2.41	26.38	265	173
Oryx Properties Ltd.	1.71	0	0	-0.82	19.87	9.43	1.76	1.34	-2.81	27.84	93	20,628
Trustco Group Hldgs Ltd	0.11	0	0	-0.82	42.86	26.12	0.11	0.08	-2.75	26.34	74	0
Nictus Beperk	0.62	0	0	-0.82	67.25	285.18	0.63	0.16	-1.77	281.90	32	104
Namibia Asset Management Ltd	0.03	0	0	-0.82	4.53	-7.72	0.04	0.03	-15.22	11.00	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
157.60	0.01	-2.17	-2.90	2.31	3.25	156.99	2.07



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	110.00	21,808	2,398,880	0.00	-0.70	-14.06	132.00	95.00	-16.67	15.79	1,704,342	311,806
Nigerian Breweries Plc	98.10	2,240,888	219,831,113	-0.91	3.90	23.40	110.10	72.50	-10.90	35.31	741,887	2,380,252
GT Bank Plc	14.02	5,407,426	75,812,113	-0.14	-1.61	-28.83	20.40	11.64	-31.27	20.45	412,625	1,774,112
Zenith Bank	12.33	3,284,623	40,499,402	0.65	1.23	-22.01	15.91	11.45	-22.50	7.69	387,118	3,767,185
First Bank of Nigeria Plc	11.37	11,440,456	130,077,985	4.03	27.75	-28.04	15.82	7.95	-28.13	43.02	371,026	3,565,687
Nestle Foods Nigeria Plc	441.00	64,468	28,430,388	0.00	-1.05	2.19	470.00	367.83	-6.17	19.89	349,561	871,202
Guinness Nigeria Plc	221.00	375,001	82,875,221	0.23	-11.60	14.73	255.00	186.00	-13.33	18.82	325,958	1,653,576
IBTC Chartered Bank Plc	7.11	8,849,812	62,922,163	0.14	-14.34	-27.89	10.50	6.30	-32.29	12.86	133,312	122,008
West African Portland Cement Plc	44.00	1,592,913	70,088,172	0.00	1.73	2.33	48.05	36.58	-8.43	20.28	132,070	319,173
Access Bank Nigeria Plc	6.80	7,670,369	52,158,509	-2.16	41.67	-32.74	10.26	4.30	-33.72	58.14	122,950	732,576
Unilever Nigeria Plc	27.95	8,359,348	233,643,777	1.27	-3.62	1.49	31.08	22.56	-10.07	23.89	105,743	271,872
Union Bank of Nigeria Plc	7.81	78,152	610,367	0.00	-26.32	75.90	11.15	1.96	-29.96	298.47	105,510	4,420
Ecobank Transnational Incorporated	10.25	5,477,177	56,141,064	3.54	-2.38	-39.71	17.05	9.73	-39.88	5.34	101,612	505,840
Flour Mills Nigeria Plc	53.20	515,905	27,446,146	-5.00	-18.72	-34.64	95.00	0.11	-44.00	48,263.64	90,885	427,875
P.Z Cussons Nigeria Plc.	26.90	6,823,583	183,554,383	2.87	-3.93	-18.48	43.50	26.15	-38.16	2.87	85,444	338,537
First City Monument Bank Plc	4.15	2,911,864	12,084,236	2.47	-0.72	-48.13	7.90	3.60	-47.47	15.28	67,978	278,612
United Bank for Africa Plc (Group)	2.07	92,467,754	191,408,251	4.55	-20.08	-80.29	10.50	1.64	-80.29	26.22	66,932	1,519,799
Total Nigeria Plc	171.48	630	108,032	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	49,520
Dangote Sugar Refinery Plc	3.64	6,401,881	23,302,847	0.55	-22.55	-76.24	15.37	3.60	-76.32	1.11	43,679	193,195
Oando Plc	19.15	2,821,412	54,030,040	-0.52	-12.95	-71.42	70.00	16.30	-72.64	17.48	43,549	417,168
Skye Bank Plc	3.75	6,621,623	24,831,086	3.88	-2.34	-61.10	9.60	3.17	-60.94	18.30	43,443	473,521
Mobil Oil Nigeria Plc	133.00	43,975	5,848,675	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	49,094
Fidelity Bank PLC	1.36	4,008,101	5,451,017	0.74	-6.85	-56.27	3.16	1.21	-56.96	12.40	39,389	286,154
UACN Plc	30.00	1,920,463	57,613,890	1.45	-3.78	-18.92	42.50	28.51	-29.41	5.23	38,538	257,180
Diamond Bank Plc	2.40	18,554,285	44,530,284	0.00	25.00	-72.73	9.00	1.92	-73.33	25.00	34,740	313,263

## 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
157.60	0.01	-2.17	-2.90	2.31	3.25	156.99	2.07

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	0.70	21,808	15,222	-0.01	2.27	-16.14	0.85	0.58	-18.24	19.42	10,814	1,933
Nigerian Breweries Plc	0.62	2,240,888	1,394,953	-0.92	7.00	20.41	0.67	0.47	-6.73	33.04	4,707	14,821
GT Bank Plc	0.09	5,407,426	481,261	-0.15	1.32	-30.55	0.13	0.08	-32.52	18.35	2,619	11,013
Zenith Bank	0.08	3,284,623	256,858	0.64	4.25	-23.90	0.10	0.07	-25.02	10.61	2,455	23,394
First Bank of Nigeria Plc	0.07	11,440,456	824,857	4.01	31.56	-29.78	0.10	0.05	-29.93	47.44	2,352	22,093
Nestle Foods Nigeria Plc	2.80	64,468	180,394	-0.01	1.91	-0.28	3.07	2.37	-8.96	17.83	2,218	5,413
Guinness Nigeria Plc	1.40	375,001	525,864	0.21	-8.96	11.96	1.64	1.20	-14.43	16.80	2,068	10,260
IBTC Chartered Bank Plc	0.05	8,849,812	399,127	0.13	-11.78	-29.63	0.07	0.04	-32.79	15.94	845	760
West African Portland Cement Plc	0.28	1,592,913	444,741	-0.01	4.77	-0.15	0.32	0.23	-11.70	20.76	838	1,985
Access Bank Nigeria Plc	0.04	7,670,369	330,593	-2.17	45.90	-34.37	0.07	0.03	-35.86	62.03	779	4,571
Unilever Nigeria Plc	0.18	8,359,348	1,482,112	1.25	-0.75	-0.96	0.19	0.15	-8.37	21.69	670	1,700
Union Bank of Nigeria Plc	0.05	78,152	3,876	-0.01	-24.12	71.65	0.07	0.01	-26.63	296.80	670	27
Ecobank Transnational Incorporated	0.07	5,477,177	356,017	3.52	0.53	-41.16	0.11	0.06	-41.65	7.97	644	3,141
Flour Mills Nigeria Plc	0.34	515,905	174,170	-5.01	-16.29	-36.22	0.63	0.00	-46.30	48,128.57	576	2,648
P.Z Cussons Nigeria Plc.	0.17	6,823,583	1,164,786	2.86	-1.06	-20.46	0.29	0.17	-40.15	3.45	542	2,112
First City Monument Bank Plc	0.03	2,911,864	76,582	2.46	2.24	-49.38	0.05	0.02	-48.83	17.94	430	1,737
United Bank for Africa Plc (Group)	0.01	92,467,754	1,211,328	4.53	-17.70	-80.76	0.07	0.01	-80.96	27.18	423	9,488
Total Nigeria Plc	1.09	630	686	-0.01	-6.12	-26.71	1.50	1.08	-27.29	0.35	369	307
Dangote Sugar Refinery Plc	0.02	6,401,881	147,883	0.54	-20.24	-76.81	0.10	0.02	-77.06	1.32	277	1,200
Oando Plc	0.12	2,821,412	342,802	-0.53	-10.36	-72.11	0.45	0.10	-73.21	19.70	276	2,598
Skye Bank Plc	0.02	6,621,623	157,595	3.87	0.57	-62.04	0.06	0.02	-61.98	19.00	275	2,957
Mobil Oil Nigeria Plc	0.84	43,975	37,111	-0.01	2.28	-7.95	1.05	0.81	-19.99	3.97	253	305
Fidelity Bank PLC	0.01	4,008,101	34,470	0.72	-4.07	-57.33	0.02	0.01	-58.05	14.67	249	1,766
UACN Plc	0.19	1,920,463	365,656	1.44	-0.92	-20.88	0.27	0.18	-30.28	6.79	244	1,604
Diamond Bank Plc	0.02	18,554,285	282,025	-0.01	28.73	-73.39	0.06	0.01	-73.97	28.81	220	1,943

## 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
7.74	0.82	-0.92	-4.34	8.28	0.59	7.38	8.04

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)
British American Tobacco	380.00	733,574	278,758,120	0.15	-0.91	33.10	395.00	259.50	-3.80	46.44	748,273	2,676,211
Sabmiller plc	307.00	1,286,643	394,999,401	-0.49	8.45	25.64	309.99	221.40	-0.96	38.66	488,541	2,527,885
Anglo American plc	329.56	2,577,868	849,562,178	1.28	11.34	-11.29	377.99	266.00	-12.81	23.89	436,209	4,336,656
Sasol Ltd	400.50	3,466,415	1,388,299,208	-0.37	3.89	9.88	409.99	303.45	-2.31	31.98	257,983	3,385,462
MTN Group Ltd.	134.40	4,468,998	600,633,331	-0.07	-6.49	7.01	146.94	119.69	-8.53	12.29	253,318	5,088,588
Standard Bank Group Ltd.	110.20	3,115,303	343,306,391	-0.14	11.59	8.11	110.35	90.29	-0.14	22.05	175,126	1,750,957
Kumba Iron Ore Ltd.	540.00	338,777	182,939,580	0.00	8.00	14.90	564.00	415.00	-4.26	30.12	173,911	1,287,721
Naspers Ltd	403.07	2,119,992	854,505,175	-0.28	14.12	0.83	407.51	322.60	-1.09	24.94	165,476	3,375,153
Anglo Platinum Ltd	570.00	508,582	289,891,740	0.18	7.14	-19.67	716.00	519.53	-20.39	9.71	153,718	805,215
AngloGold Ashanti Ltd	329.31	1,179,879	388,545,953	0.22	-4.10	-3.14	390.00	277.00	-15.56	18.88	125,881	1,987,777
Old Mutual plc	19.32	6,740,121	130,219,138	-0.72	13.38	24.01	19.57	12.34	-1.28	56.56	107,462	931,407
ABSA Group Ltd	151.48	1,133,298	171,671,981	-0.34	7.43	16.09	152.40	123.55	-0.60	22.61	103,062	908,458
Impala Platinum Holdings Ltd	163.05	2,692,486	439,009,842	-0.67	-2.57	-24.51	218.00	158.19	-25.21	3.07	103,000	1,629,852
Gold Fields Ltd	122.85	4,043,961	496,800,609	-0.11	-1.40	-0.72	143.00	95.60	-14.09	28.50	89,011	1,133,678
Nedbank Group Ltd.	161.00	381,014	61,343,254	0.06	11.03	22.90	161.00	125.25	0.00	28.54	81,696	399,189
Shoprite Holdings Ltd	134.50	2,910,777	391,499,507	1.37	-1.25	42.24	138.84	93.55	-3.13	43.77	73,097	1,197,343
Exxaro Resources Ltd	199.06	554,705	110,419,577	-0.19	18.49	28.01	206.73	141.00	-3.71	41.18	70,513	857,819
Sanlam	30.39	2,983,296	90,662,365	0.13	5.34	11.28	31.16	24.81	-2.47	22.49	63,819	592,801
Remgro Ltd	128.00	433,364	55,470,592	-0.11	7.91	12.19	129.00	100.50	-0.78	27.36	57,682	519,565
Bidvest Group Ltd	171.74	443,614	76,186,268	-0.92	10.94	9.39	174.00	140.55	-1.30	22.19	56,285	608,509
Tiger Brands Ltd	248.00	567,556	140,753,888	-1.10	-1.15	37.21	258.50	172.97	-4.06	43.38	47,282	683,847
Aspen Pharmacare Holdings Ltd	105.21	462,704	48,681,088	1.46	8.82	26.23	105.21	73.30	0.00	43.53	45,928	374,202
Steinhoff International Holdings Ltd	25.41	5,788,556	147,087,208	0.55	10.57	3.00	26.12	21.20	-2.72	19.86	44,968	547,044
Harmony Gold Mining Co Ltd	99.01	872,988	86,434,542	1.33	4.22	24.54	115.75	80.71	-14.46	22.67	42,706	676,865
African Rainbow Minerals Ltd.	190.75	195,930	37,373,648	1.37	11.55	-14.84	228.40	160.01	-16.48	19.21	40,772	258,714

## 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
7.74	0.82	-0.92	-4.34	8.28	0.59	7.38	8.04

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)
British American Tobacco	49.10	733,574	36,018,483	-0.67	3.58	22.83	49.60	36.67	-1.01	33.90	96,684	336,787
Sabmiller plc	39.67	1,286,643	51,038,169	-1.30	13.36	15.95	40.21	30.64	-1.35	29.46	63,124	317,951
Anglo American plc	42.58	2,577,868	109,772,580	0.45	16.38	-18.13	54.67	33.37	-22.11	27.61	56,363	544,778
Sasol Ltd	51.75	3,466,415	179,383,163	-1.19	8.60	1.40	60.13	39.77	-13.94	30.12	33,334	424,603
MTN Group Ltd.	17.37	4,468,998	77,608,172	-0.89	-2.25	-1.25	22.23	15.58	-21.86	11.44	32,731	636,204
Standard Bank Group Ltd.	14.24	3,115,303	44,358,799	-0.95	16.65	-0.23	15.75	10.84	-9.61	31.41	22,628	218,670
Kumba Iron Ore Ltd.	69.77	338,777	23,637,759	-0.82	12.89	6.03	78.52	51.44	-11.14	35.65	22,471	162,191
Naspers Ltd	52.08	2,119,992	110,411,091	-1.10	19.29	-6.95	60.51	40.28	-13.93	29.29	21,381	421,488
Anglo Platinum Ltd	73.65	508,582	37,457,115	-0.64	12.00	-25.87	104.20	60.87	-29.32	20.99	19,862	100,816
AngloGold Ashanti Ltd	42.55	1,179,879	50,204,323	-0.60	0.24	-10.62	50.78	40.34	-16.20	5.49	16,265	250,056
Old Mutual plc	2.50	6,740,121	16,825,364	-1.53	18.52	14.43	2.54	1.55	-1.53	60.54	13,885	115,867
ABSA Group Ltd	19.57	1,133,298	22,181,815	-1.15	12.30	7.13	20.75	15.68	-5.70	24.81	13,316	114,556
Impala Platinum Holdings Ltd	21.07	2,692,486	56,724,757	-1.48	1.85	-30.34	31.21	18.93	-32.50	11.28	13,308	204,486
Gold Fields Ltd	15.87	4,043,961	64,191,815	-0.93	3.06	-8.38	18.49	13.85	-14.14	14.58	11,501	142,654
Nedbank Group Ltd.	20.80	381,014	7,926,196	-0.76	16.07	13.42	22.66	15.65	-8.18	32.89	10,556	49,895
Shoprite Holdings Ltd	17.38	2,910,777	50,585,811	0.54	3.23	31.26	17.68	13.22	-1.71	31.48	9,445	148,419
Exxaro Resources Ltd	25.72	554,705	14,267,401	-1.01	23.86	18.13	27.99	19.64	-8.09	30.97	9,111	106,996
Sanlam	3.93	2,983,296	11,714,508	-0.69	10.11	2.69	4.29	3.14	-8.41	25.04	8,246	74,253
Remgro Ltd	16.54	433,364	7,167,407	-0.93	12.80	3.53	17.34	13.04	-4.60	26.84	7,453	64,797
Bidvest Group Ltd	22.19	443,614	9,844,061	-1.73	15.97	0.95	24.61	17.23	-9.83	28.81	7,272	75,977
Tiger Brands Ltd	32.04	567,556	18,186,878	-1.91	3.33	26.62	33.90	23.89	-5.48	34.16	6,109	85,624
Aspen Pharmacare Holdings Ltd	13.59	462,704	6,290,137	0.63	13.75	16.48	13.59	10.32	0.00	31.71	5,934	46,651
Steinhoff International Holdings Ltd	3.28	5,788,556	19,004,987	-0.27	15.59	-4.95	3.85	2.60	-14.76	26.23	5,810	67,915
Harmony Gold Mining Co Ltd	12.79	872,988	11,168,223	0.50	8.94	14.93	15.49	11.31	-17.41	13.09	5,518	85,048
African Rainbow Minerals Ltd.	24.65	195,930	4,829,067	0.54	16.60	-21.42	33.96	19.42	-27.42	26.90	5,268	32,439

## 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
7.74	0.82	-0.92	-4.34	8.28	0.59	7.38	8.04



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)
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	4.58	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	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	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
7.74	0.82	-0.92	-4.34	8.28	0.59	7.38	8.04

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)
Royal Swaziland Sugar Corporation Ltd.	1.65	0	0	-0.82	9.22	18.12	1.80	1.40	-8.05	18.48	1,593	0
Swazi Empowerment Ltd	2.66	0	0	-0.82	4.53	-3.49	2.98	2.31	-11.01	14.75	135	0
Swazispa Holdings Ltd.	1.07	0	0	-0.82	4.53	-7.72	1.26	0.97	-15.13	10.98	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.82	8.71	6.64	1.78	0.60	-62.27	12.87	16	0
Swaziland Property Investments Ltd.	0.41	0	0	-0.82	4.53	-7.72	0.49	0.37	-15.13	10.98	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
1,593.00	-0.13	-0.38	0.70	5.60	72.10	1,599.40	4.51

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	0	0	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,677,104
Tanzania Breweries Ltd	2,400	0	0	0.00	18.81	33.33	2,400	1,800	0.00	33.33	707,828	2,925,320
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,935,089
CRDB Bank Ltd	150	0	0	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,366,314
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	466,221
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,370,117
Swissport Tanzania Ltd	880	0	0	0.00	7.32	46.67	880	600	0.00	46.67	31,680	90,622
Dar es Salaam Community Bank	640	0	0	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	499,859

## 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
1,593.00	-0.13	-0.38	0.70	5.60	72.10	1,599.40	4.51



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	0	0	0.13	-0.69	23.83	0.54	0.43	-1.75	24.94	266,800	2,258
Tanzania Breweries Ltd	1.51	0	0	0.13	17.99	26.26	1.51	1.11	0.00	35.38	444	1,844
Tanzania Portland Cement Co.	1.31	0	0	0.13	-0.69	8.22	1.32	0.15	-0.93	764.70	234	9,376
CRDB Bank Ltd	0.09	0	0	0.13	-13.89	5.22	0.13	0.09	-29.33	0.43	205	1,493
Tanzania Cigarette Co	1.97	0	0	0.13	-0.69	31.57	1.99	1.48	-0.93	32.74	197	293
Tanga Cement Co. Ltd.	1.49	0	0	0.13	-0.69	18.62	1.51	1.25	-0.82	19.67	95	2,758
Swissport Tanzania Ltd	0.55	0	0	0.13	6.58	38.89	0.55	0.39	-0.13	42.55	19	57
Dar es Salaam Community Bank	0.40	0	0	0.13	-0.69	105.44	0.41	0.19	-0.91	107.22	13	309

## 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	-0.10	-0.64	0.21	6.33	0.05	1.42	3.63

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	72.80	0	0	0.00	-2.92	19.34	77,990.00	53.02	-99.91	37.31	1,237,600	1,406
Banque De Tunisie	10.85	0	0	0.00	1.21	-0.46	10,900.00	9.75	-99.90	11.28	1,220,625	2,357
Banque de l'Habitat	17.02	0	0	0.00	-5.44	-26.00	19,510.00	17.00	-99.91	0.12	306,360	156
Poulina Group Holding	7.76	0	0	0.00	-5.13	-12.91	8,400.00	6.85	-99.91	13.28	1,396	753
Societe Frigorifique et Brasserie de Tunis	13.26	0	0	0.00	2.00	10.50	11,510.00	10.67	-99.88	24.27	808	1,284
Amen Bank	75.00	0	0	0.00	14.68	5.65	63,000.00	58.50	-99.88	28.21	750	5,522
Union Bancaire pour le commerce et l' Industrie	45.60	0	0	0.00	3.64	17.53	40,800.00	33.50	-99.89	36.12	690	1,185
Arab Tunisian Bank	5.87	0	0	0.00	-0.84	-13.68	6,150.00	5.65	-99.90	3.89	587	315
Carthage Cement	4.00	0	0	0.00	-1.48	50.94	4.19	2.35	-4.53	70.21	581	4,630
Attijari Bank	17.20	0	0	0.00	-7.97	-6.78	19,270.00	17.00	-99.91	1.18	580	986
Air Liquide Tunisie	463.50	0	0	0.00	11.96	51.96	348,000.00	300.00	-99.87	54.50	482	81
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	0	0	0.00	0.35	-17.72	28,590.00	26.51	-99.90	8.26	398	864
Societe Tunisienne D' Assurances Et De Reassuranc	163.10	0	0	0.00	10.95	-2.34	134,000.00	122.61	-99.88	33.02	376	2,085
Banque Nationale Agricole	11.60	0	0	0.00	-3.73	-3.41	13,160.00	9.66	-99.91	20.08	371	792
Les Ciments De Bizerte	7.60	0	0	0.00	-5.00	6.74	8,720.00	6.28	-99.91	21.02	334	143
Compagnie d' Assurances et de Reassurances	82.00	0	0	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	35
Union Internationale de Banques	17.60	0	0	0.00	-6.83	-9.56	19,170.00	16.78	-99.91	4.89	309	1,440
Societe Magasin General.	132.25	0	0	0.00	-2.76	14.50	122,000.00	94.50	-99.89	39.95	303	1,098
Ennakl Automobiles	9.63	0	0	0.00	0.31	16.44	9,010.00	7.20	-99.89	33.75	288	872
Societe Tunisie Profiles Aluminium	6.27	0	0	0.00	4.85	12.97	6,310.00	4.71	-99.90	33.12	263	1,664
Automobile Reseau Tunisien & Svcs	9.05	0	0	0.00	-4.74	-19.20	9,690.00	9.05	-99.91	0.00	230	320
Societe Tunisienne de Banque	8.70	0	0	0.00	-13.86	-27.50	10,140.00	8.04	-99.91	8.21	216	227
Tunisie Leasing	28.00	0	0	0.00	-3.45	-14.11	29,540.00	24.40	-99.91	14.75	196	283
Societe Tunisienne del' Air	1.64	0	0	0.00	-4.09	-20.00	1,820.00	1.50	-99.91	9.33	174	235
Societe L' Accumulateur Tunisien Assad	11.00	0	0	0.00	3.77	-5.34	10,760.00	10.25	-99.90	7.32	126	1,060

## 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	-0.10	-0.64	0.21	6.33	0.05	1.42	3.63

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	48.49	0	0	0.10	-3.13	12.95	54,733.67	38.54	-99.91	25.82	824,406	935
Banque De Tunisie	7.23	0	0	0.10	1.00	-5.79	7,747.97	6.91	-99.91	4.55	813,105	1,566
Banque de l'Habitat	11.34	0	0	0.10	-5.65	-29.96	14,253.34	11.27	-99.92	0.57	204,076	104
Poulina Group Holding	5.17	0	0	0.10	-5.34	-17.57	5,895.15	4.95	-99.91	4.42	930	501
Societe Frigorifique et Brasserie de Tunis	8.83	0	0	0.10	1.78	4.58	8,186.54	7.73	-99.89	14.31	538	853
Amen Bank	49.96	0	0	0.10	14.43	-0.01	44,213.63	42.36	-99.89	17.95	499	3,672
Union Bancaire pour le commerce et l' Industrie	30.38	0	0	0.10	3.42	11.23	28,633.59	24.31	-99.89	24.96	460	787
Arab Tunisian Bank	3.91	0	0	0.10	-1.06	-18.30	4,480.67	3.72	-99.91	5.15	391	210
Carthage Cement	2.66	0	0	0.10	-1.69	42.86	2.97	1.67	-10.19	59.91	387	3,080
Attijari Bank	11.46	0	0	0.10	-8.17	-11.77	13,523.76	11.37	-99.92	0.79	386	655
Air Liquide Tunisie	308.75	0	0	0.10	11.72	43.82	254,367.37	213.17	-99.88	44.84	321	54
Societe Nouvelle Maison De La Ville De Tunis Mo	19.12	0	0	0.10	0.14	-22.12	20,064.57	18.70	-99.90	2.25	265	574
Societe Tunisienne D' Assurances Et De Reassuranc	108.65	0	0	0.10	10.72	-7.57	96,484.18	89.26	-99.89	21.72	250	1,387
Banque Nationale Agricole	7.73	0	0	0.10	-3.94	-8.59	9,619.18	6.96	-99.92	10.98	247	527
Les Ciments De Bizerte	5.06	0	0	0.10	-5.20	1.02	6,373.80	4.54	-99.92	11.61	222	95
Compagnie d' Assurances et de Reassurances	54.62	0	0	0.10	13.65	3.48	54.85	45.95	-0.42	18.87	218	23
Union Internationale de Banques	11.72	0	0	0.10	-7.03	-14.40	13,453.58	11.53	-99.91	1.66	206	958
Societe Magasin General.	88.10	0	0	0.10	-2.96	8.37	85,620.04	67.99	-99.90	29.57	202	730
Ennakl Automobiles	6.41	0	0	0.10	0.10	10.21	6,323.25	5.10	-99.90	25.66	192	580
Societe Tunisie Profiles Aluminium	4.18	0	0	0.10	4.63	6.92	4,428.38	3.37	-99.91	24.02	175	1,107
Automobile Reseau Tunisien & Svcs	6.03	0	0	0.10	-4.94	-23.52	6,800.48	5.98	-99.91	0.82	153	213
Societe Tunisienne de Banque	5.80	0	0	0.10	-14.05	-31.38	7,116.29	5.68	-99.92	1.96	144	151
Tunisie Leasing	18.65	0	0	0.10	-3.65	-18.71	20,713.83	17.65	-99.91	5.67	130	188
Societe Tunisienne del' Air	1.09	0	0	0.10	-4.30	-24.28	1,330.31	1.08	-99.92	0.75	116	156
Societe L' Accumulateur Tunisien Assad	7.33	0	0	0.10	3.55	-10.41	7,864.92	6.90	-99.91	6.16	84	706

## 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
2,345.00	0.45	1.08	-5.44	-0.11	175.53	2,528.20	6.94



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	97	0	0	0.00	7.78	-64.73	295	90	-67.12	7.78	993,060	8,929,495
DFCU Group	1,000	0	0	0.00	0.00	11.11	1,015	900	-1.48	11.11	248,600	3,042,753
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	120,040
Bank of Baroda.	196	0	0	0.00	-2.00	-64.04	776	190	-74.74	3.16	78,400	215,972
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	293,748
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	706,529
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	35	-35.71	28.57	18,174	24,207

## 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
2,345.00	0.45	1.08	-5.44	-0.11	175.53	2,528.20	6.94



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	0	0	-0.44	13.98	-64.20	0.12	0.03	-66.40	19.65	423	3,745
DFCU Group	0.43	0	0	-0.44	5.76	12.77	0.43	0.35	-1.50	20.83	106	1,276
British American Tobacco Uganda	0.82	0	0	-0.44	5.76	12.58	0.84	0.33	-1.50	147.59	40	49
Bank of Baroda.	0.08	0	0	-0.44	3.64	-63.50	0.33	0.08	-74.71	3.21	33	92
New Vision Printing and Publishing Co.	0.30	0	0	-0.44	5.76	29.17	0.40	0.23	-25.82	30.18	22	125
Uganda Clays Ltd	0.02	0	0	-0.44	-6.00	-18.81	0.02	0.01	-24.00	36.80	15	293
National Insurance Corporation Limited	0.02	0	0	-0.45	5.75	-34.76	0.03	0.01	-36.21	31.51	7	10

## 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
5,225.00	0.58	1.85	1.95	10.23	158.05	4,916.13	3.21

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	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,629,494
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	85	0	0	0.00	6.38	-81.09	600	67	-85.82	26.83	2,090,907	2,178,998
Zambia Sugar Company	270	263,000	71,010,000	0.00	-1.82	-18.18	330	199	-18.18	35.68	1,709,486	1,357,126
Chilanga Cement	7,508	6,419	48,193,852	-0.01	-1.21	8.03	7,803	6,900	-3.78	8.81	1,501,899	727,324
Zambian Breweries	2,500	0	0	0.00	0.00	-14.09	2,950	300	-15.25	733.33	1,365,000	2,620,824
Zambia National Commercial Bank	1,080	0	0	0.00	-10.00	-16.92	1,400	850	-22.86	27.06	1,247,400	2,567,275
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,170
Copperbelt Energy Corporation	666	80,000	53,280,000	0.00	0.30	-0.89	740	630	-10.00	5.71	666,000	3,245,522
Zambeef Products	2,600	1,040,000	2,704,000,000	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	41,345,326
National Breweries	7,210	0	0	0.00	0.14	4.49	7,978	6,900	-9.63	4.49	454,230	82,580
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	289,918
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	14.13	1,000	630	-25.70	17.94	201,278	93,175
Farmers House	2,800	0	0	0.00	3.70	-40.43	3,100	2,200	-9.68	27.27	119,700	744,023
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	125.00	244	100	-7.79	125.00	85,621	226,452
African Explosives Zambia Plc	4,000	25,789	103,156,000	0.00	0.00	34.82	4,000	3,052	0.00	31.06	81,640	148,056
Pamodzi Hotel plc	665	0	0	0.00	0.91	8.13	950	615	-30.00	8.13	66,500	5,640
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	91,474
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,162



## 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
5,225.00	0.58	1.85	1.95	10.23	158.05	4,916.13	3.21

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	10.53	0	0	-0.57	-10.09	56.25	12.51	6.71	-15.88	56.97	5,720	512
Celtel Zambia Plc	0.14	0	0	-0.57	-1.91	-9.09	0.15	0.13	-10.42	1.19	706	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.57	4.34	-82.81	0.13	0.01	-87.25	20.74	400	425
Zambia Sugar Company	0.05	263,000	13,597	-0.58	-3.70	-25.62	0.07	0.04	-25.50	26.41	327	264
Chilanga Cement	1.44	6,419	9,223	-0.59	-3.10	-1.79	1.62	1.42	-11.42	1.15	287	142
Zambian Breweries	0.48	0	0	-0.57	-1.91	-21.90	0.63	0.06	-23.82	715.16	261	511
Zambia National Commercial Bank	0.21	0	0	-0.57	-11.72	-24.48	0.28	0.18	-25.49	15.99	238	501
ZCCM Investments Holdings	2.39	0	0	-0.57	22.61	13.64	2.41	1.89	-0.77	26.44	213	0
Copperbelt Energy Corporation	0.13	80,000	10,200	-0.57	-1.62	-9.90	0.15	0.12	-15.45	3.91	127	636
Zambeef Products	0.50	1,040,000	517,504	-0.57	-12.09	-21.21	0.87	0.49	-42.82	1.14	123	8,034
National Breweries	1.38	0	0	-0.57	-1.78	-5.01	1.62	1.36	-14.99	1.28	86	16
British American Tobacco (Zambia)	0.31	0	0	-0.57	-0.67	6.17	0.36	0.27	-15.46	12.49	65	57
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.57	12.12	3.76	0.21	0.13	-31.73	13.13	38	18
Farmers House	0.54	0	0	-0.57	1.72	-45.84	0.64	0.45	-15.95	18.75	22	146
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.57	10.35	104.55	0.05	0.02	-14.82	105.24	16	44
African Explosives Zambia Plc	0.77	25,789	19,744	-0.57	-1.91	22.56	0.83	0.64	-8.12	19.40	15	29
Pamodzi Hotel plc	0.13	0	0	-0.57	-1.02	-1.70	0.20	0.13	-37.07	1.19	12	1
Investrust Bank Zambia	0.00	0	0	-0.58	10.35	-9.11	0.00	0.00	-22.73	13.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.62	-1.95	-9.13	0.00	0.00	-23.08	25.00	2	11

## 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.	69.50	44,201	3,071,970	-0.71	-0.71	-0.71	82.00	66.00	-15.24	5.30	82,654	889,648
Econet Wireless Holdings Ltd.	386.00	118,871	45,884,206	-0.01	-3.50	-22.02	505.00	360.00	-23.56	7.22	37,540	757,341
Innsco Africa Ltd.	62.50	19,409	1,213,063	-2.34	14.68	4.17	70.02	52.50	-10.74	19.05	33,757	134,876
Seed Co Of Zimbabwe	112.00	76,979	8,621,648	1.82	1.82	-5.17	142.00	100.00	-21.13	12.00	21,596	43,850
Hippo Valley Estates Ltd.	108.00	15,849	1,711,692	-1.82	-6.09	-22.86	141.00	75.00	-23.40	44.00	20,846	30,407
ABC Holdings Ltd.	81.00	0	0	1.25	-10.00	107.69	90.00	45.00	-10.00	80.00	12,107	4,586
OK ZIMBABWE	11.03	247,340	2,728,160	0.00	10.30	47.07	12.01	7.50	-8.16	47.07	11,507	48,534
AICO AFRICA	18.99	78,980	1,499,830	3.77	-0.05	4.92	26.00	13.50	-26.96	40.67	10,140	20,749
Barclays Bank of Zimbabwe Ltd.	4.30	0	0	0.00	0.00	-42.67	7.50	4.00	-42.67	7.50	9,258	17,464
Dairibord Zimbabwe Ltd.	19.00	58,725	1,115,775	0.00	-0.05	2.70	30.00	17.00	-36.67	11.76	6,708	20,072
CBZ Holdings	9.00	0	0	0.00	-35.71	-50.00	19.50	7.29	-53.85	23.46	6,157	54,117
Hwange Colliery Co. Ltd	32.00	1,586	50,752	-8.57	-20.00	-52.94	90.00	27.00	-64.44	18.52	5,826	9,557
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,805
Colcom Holdings Ltd.	35.00	0	0	0.00	-5.41	0.00	48.00	30.00	-27.08	16.67	5,566	3,575
Turnall Ltd	10.50	0	0	0.00	5.00	50.00	15.00	6.50	-30.00	61.54	5,176	19,083
Mashonaland Holdings Ltd.	2.70	0	0	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	33,437
Meikles Africa Ltd.	19.70	5,905	116,329	-1.01	21.60	-64.18	55.00	14.50	-64.18	35.86	4,930	22,948
First Bank Corporation Holdings Ltd	6.20	363,922	2,256,316	-0.16	-4.62	67.57	8.60	3.50	-27.91	77.14	3,669	8,284
NMBZ Holdings	1.20	142,988	171,586	14.29	4.35	0.00	1.50	1.00	-20.00	20.00	3,411	6,013
British American Tobacco Holdings	180.00	100,000	18,000,000	0.00	16.13	11.11	190.00	87.00	-5.26	106.90	3,126	12,337
Truworths Ltd.	7.50	0	0	0.00	-16.67	87.50	11.20	3.70	-33.04	102.70	2,825	11,099
Edgars Stores Ltd.	9.50	12,906	122,607	0.00	5.56	43.94	15.00	6.60	-36.67	43.94	2,669	6,226
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	8.00	4.00	0.00	100.00	2,557	190
Tobacco Sales Ltd.	7.20	4,871	35,071	-10.00	-20.00	-10.00	10.00	5.50	-28.00	30.91	2,483	1,184
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	146.43	72.00	29.00	-4.17	137.93	2,236	648

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