

**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	6,985.17	-0.18	0.12	0.20	7,412.17	6,877.19	7.28	0.11	-0.58	-2.58	-0.29	0.71	2.86
Egypt	EGX30	5,018.23	-0.25	7.96	38.54	5,628.09	3,586.55	6.04	-0.02	0.08	0.07	-0.23	7.88	38.44
Ghana	GSE Composite	1,009.89	0.00	3.79	4.22	1,188.91	890.18	1.71	0.66	1.82	4.39	-0.65	1.93	-0.17
Ivory Coast	IC COMP	143.73	0.13	2.70	3.49	162.18	134.37	497.56	-0.11	-1.25	-2.21	0.24	4.00	5.83
Kenya	NSE 20	3,199.67	0.52	-0.76	-0.17	4,269.51	3,070.36	83.10	-0.24	-0.89	-2.32	0.77	0.14	2.20
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	167.00	0.00	1.21	2.11	0.00	-1.53	-0.82
Mauritius	SEMDEX	1,812.98	-0.18	-0.83	-3.99	2,113.61	1,812.98	29.15	0.34	-0.51	-0.68	-0.52	-0.32	-3.33
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.43	-0.09	-0.99	-1.87	0.09	1.00	1.90
Namibia	LOCAL	231.17	0.00	1.94	4.51	231.17	174.22	7.74	-0.04	-0.95	-4.37	0.04	2.92	9.29
Nigeria	NIG ALSI	20,313.36	-0.87	-2.69	-2.01	26,747.04	19,732.34	157.40	-0.13	-2.30	-3.02	-0.75	-0.41	1.04
South Africa	JSE ALSI	34,006.52	-0.40	0.63	6.32	34,386.97	28,391.18	7.74	-0.04	-0.95	-4.37	-0.36	1.60	11.18
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.74	-0.04	-0.95	-4.37	0.04	0.96	8.19
Tanzania	DSEI Index	1,310.19	0.00	0.92	0.53	1,310.29	1,172.67	1,596.00	0.19	-0.19	0.88	-0.19	1.11	-0.35
Tunisia	TUNIS	4,703.55	0.24	0.17	-0.40	4,758.44	4,058.53	1.50	0.21	-0.43	0.43	0.03	0.60	-0.82
Uganda	USE ALSI	898.94	0.83	9.97	7.92	1,243.02	767.11	2,340.00	-0.21	0.86	-5.65	1.05	9.03	14.38
Zambia	LUSE ALSI	3,833.25	0.28	-1.35	-3.81	4,189.04	3,563.03	5,240.00	0.29	2.14	2.24	0.00	-3.42	-5.92
Zimbabwe	Industrial	148.12	0.35	6.93	1.55	168.20	137.22	1.00	0.00	0.00	0.00	0.35	6.93	1.55

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Hunyani Holdings Ltd.	Zimbabwe	12.50
Dawn Properties	Zimbabwe	11.11
Sode CI	Ivory Coast	7.50
Cresta Marakanelo Ltd	Botswana	5.88
A-CAP Resources Ltd	Botswana	5.26

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Hunyani Holdings Ltd.	Zimbabwe	12.50
Dawn Properties	Zimbabwe	11.11
Sode CI	Ivory Coast	7.62
Cresta Marakanelo Ltd	Botswana	5.77
Banque Marocaine Pour Le Commerce Et L'Ind	Morocco	5.17

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	-22.22
Telekom Networks Malawi Limited	Malawi	-10.53
Siem	Ivory Coast	-6.94
Hwange Colliery Co. Ltd	Zimbabwe	-6.25
Anglo American plc	Namibia	-6.16

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	-22.05
Telekom Networks Malawi Limited	Malawi	-10.53
Siem	Ivory Coast	-6.83
Hwange Colliery Co. Ltd	Zimbabwe	-6.25
Anglo American plc	Namibia	-6.12

## 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
7.28	0.11	-0.58	-2.59	8.80	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.	2.65	5,090	13,489	0.76	0.00	-3.64	2.86	2.53	-7.34	4.74	6,740	47,459
Barclays Bank of Botswana Ltd.	6.95	600	4,170	-0.43	0.72	20.87	7.10	5.69	-2.11	22.14	5,922	44,345
Letshego Limited	1.40	0	0	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	99,486
Botswana Insurance Holdings Ltd.	9.80	1,529	14,984	0.00	0.41	-14.78	12.11	9.60	-19.08	2.08	2,754	7,860
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	3,518
Sechaba Brewery Holdings Ltd.	12.06	150	1,809	0.00	0.08	8.65	12.06	11.20	0.00	7.68	1,604	8,444
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,269
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,085
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	1,309
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,682
G4S Security Services(Botswana) Ltd	6.15	1,500	9,225	0.65	2.50	88.36	6.15	0.46	0.00	1,236.96	492	1,166
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,838
A-CAP Resources Ltd	2.00	0	0	5.26	19.76	-56.62	4.20	1.67	-52.38	19.76	400	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,295
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-2.63	2.70	1.82	-31.48	1.65	285	6,624
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	1,820
Cresta Marakanelo Ltd	0.90	0	0	5.88	13.92	-35.25	1.40	0.75	-35.71	20.00	166	1,389
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
7.28	0.11	-0.58	-2.59	8.80	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	5,090	1,853	0.65	2.65	-10.75	0.43	0.34	-16.15	5.66	925	6,347
Barclays Bank of Botswana Ltd.	0.95	600	573	-0.54	3.40	11.95	1.05	0.85	-8.82	11.83	813	5,982
Letshego Limited	0.19	0	0	-0.11	-6.07	-29.91	0.29	0.18	-33.92	5.54	381	13,428
Botswana Insurance Holdings Ltd.	1.35	1,529	2,058	-0.11	3.07	-21.07	1.87	1.26	-27.98	6.75	378	1,044
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	-0.11	1.42	0.88	1.50	1.19	-17.39	4.16	370	469
Sechaba Brewery Holdings Ltd.	1.66	150	248	-0.11	2.74	0.63	1.81	1.57	-8.54	5.75	220	1,125
Furniture Mart Botswana Ltd.	0.20	0	0	-0.11	-4.40	5.35	0.25	0.02	-17.06	793.89	124	168
Engen Botswana Ltd.	0.76	0	0	-0.11	2.65	-20.53	1.06	0.72	-28.93	4.21	120	279
Wilderness Holdings Limited	0.47	0	0	-0.11	-5.67	-25.02	0.63	0.47	-25.59	0.37	107	0
Turnstar Holdings Ltd.	0.18	0	0	-0.11	-2.67	-30.67	0.26	0.17	-32.80	1.85	100	174
ABC Holdings Ltd.	0.60	0	0	-0.11	-1.86	29.97	0.73	0.45	-18.59	31.64	89	225
G4S Security Services(Botswana) Ltd	0.84	1,500	1,267	0.55	5.22	74.46	0.85	0.06	-0.91	1,249.36	67	155
Sefalana Holding Company Ltd.	0.38	0	0	-0.11	2.29	-7.38	0.48	0.36	-19.20	5.66	63	518
A-CAP Resources Ltd	0.27	0	0	5.15	22.94	-59.82	0.65	0.22	-57.42	25.72	54	0
Letlole La Rona	0.16	0	0	-0.11	-2.48	0.00	0.24	0.15	-35.53	1.95	43	445
Primetime Property Holdings Limited	0.25	0	0	-0.11	0.48	-9.82	0.42	0.25	-38.87	2.83	39	895
RDC Properties Ltd.	0.99	0	0	-0.11	2.09	5.85	1.13	0.94	-12.15	5.28	34	37
Chobe Holdings Ltd.	0.30	0	0	-0.11	2.65	-25.36	0.42	0.28	-28.71	6.63	27	241
Cresta Marakanelo Ltd	0.12	0	0	5.77	16.95	-40.03	0.22	0.10	-42.88	24.47	22	185
FSG Limited	0.18	0	0	-0.11	-9.83	-29.17	0.28	0.18	-35.48	0.39	21	73
Imara Holdings Limited	0.33	0	0	-0.11	17.32	-25.90	0.47	0.28	-30.14	18.52	19	59
RPC Data Ltd.	0.04	0	0	-0.11	2.65	-3.82	0.05	0.03	-21.40	21.24	1	0
Olympia Capital Corporation	0.03	0	0	-0.11	11.58	-48.54	0.07	0.03	-51.55	14.72	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
497.56	-0.11	-1.25	-2.21	3.03	19.11	476.21	4.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	125,000	154	19,250,000	0.00	4.17	-21.88	165,000	111,000	-24.24	12.61	1,250,000	26,865,247
Saph	44,500	475	21,137,500	0.91	11.25	78.00	45,000	20,600	-1.11	116.02	227,466	2,532,602
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	48,698
Onatel Burkina	41,000	400	16,400,000	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	316,863
Palm Cote d'Ivoire	18,000	6,120	110,160,000	-0.28	16.13	46.94	20,000	8,885	-10.00	102.59	139,133	1,228,165
Societe Des Caoutchoucs de Grand Bereby.	61,000	288	17,568,000	1.67	8.93	103.33	61,000	28,000	0.00	117.86	131,760	882,977
Societe Generale de Banques en Cote d'Ivoire	39,000	352	13,728,000	0.00	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	309,870
Compagnie Ivoirienne d'Electricite	24,185	0	0	0.00	45.69	71.52	24,185	13,500	0.00	79.15	67,718	61,591
Unilever Cote D'Ivoire	38,505	13	500,565	-0.03	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	28,663
Societe Ivoirienne des Tabacs	63,510	21	1,333,710	0.01	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	130,720
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	148,437
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	162,061
Total Cote d'Ivoire	70,100	0	0	0.00	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	68,398
Bank Of Africa-Benin	48,005	25	1,200,125	0.01	88.25	174.31	48,005	16,300	0.00	194.51	43,204	229,039
Societe Multinationale De Bitumes	19,100	12	229,200	0.53	0.53	6.41	22,295	17,950	-14.33	6.41	37,222	25,948
Sode CI	25,515	30	765,450	7.50	845.00	112.63	25,515	2,600	0.00	881.35	22,963	32,656
Shell Cote d'Ivoire	12,550	22	276,100	0.40	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	49,780
Compagnie Francais Afrique	14,000	9	126,000	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	7,007
Siem	22,000	11	242,000	-6.94	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	8,983
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	9,879
Filtisac S.A.	2,500	55	137,500	-5.66	-7.41	-23.08	3,900	2,500	-35.90	0.00	8,814	65,007
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	29,926
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	3,848
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	39,195
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,216

## 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
497.56	-0.11	-1.25	-2.21	3.03	19.11	476.21	4.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	251.23	154	38,689	0.11	6.52	-24.33	368.36	217.89	-31.80	15.30	2,512	53,079
Saph	89.44	475	42,482	1.02	13.76	72.41	94.60	44.23	-5.46	102.19	457	5,023
SOC DE LIMONADERIES ET BRASS	345.08	0	0	0.11	7.71	-16.76	449.37	315.65	-23.21	9.33	283	97
Onatel Burkina	82.40	400	32,961	0.11	-4.72	-18.95	105.71	80.02	-22.05	2.98	280	632
Palm Cote d'Ivoire	36.18	6,120	221,400	-0.16	18.75	42.32	43.05	19.08	-15.96	89.61	279	2,457
Societe Des Caoutchoucs de Grand Bereby.	122.60	288	35,308	1.78	11.39	96.95	122.60	59.84	0.00	104.88	264	1,768
Societe Generale de Banques en Cote d'Ivoire	78.38	352	27,591	0.11	13.62	-3.14	92.45	64.01	-15.21	22.45	243	617
Compagnie Ivoirienne d'Electricite	48.61	0	0	0.11	48.98	66.14	48.61	29.32	0.00	65.81	136	122
Unilever Cote D'Ivoire	77.39	13	1,006	0.09	3.62	-29.26	118.58	73.09	-34.74	5.88	124	57
Societe Ivoirienne des Tabacs	127.64	21	2,681	0.12	1.47	-2.36	141.73	119.47	-9.94	6.84	114	259
Banque Internationale Pour le Commerce et l'Indus	66.33	0	0	0.11	5.47	-15.87	88.39	57.35	-24.95	15.67	110	295
Nestle Cote d'Ivoire	86.42	0	0	0.11	-8.39	-21.42	1,016.44	85.50	-91.50	1.08	95	319
Total Cote d'Ivoire	140.89	0	0	0.11	-3.13	-22.84	214.81	139.56	-34.41	0.95	88	137
Bank Of Africa-Benin	96.48	25	2,412	0.12	92.50	165.70	105.49	35.55	-8.54	171.37	86	447
Societe Multinationale De Bitumes	38.39	12	461	0.64	2.80	3.07	48.55	36.62	-20.94	4.82	74	51
Sode CI	51.28	30	1,538	7.62	866.33	105.95	51.28	5.48	0.00	836.62	46	65
Shell Cote d'Ivoire	25.22	22	555	0.51	-0.98	-34.29	41.61	23.14	-39.38	8.98	31	100
Compagnie Francais Afrique	28.14	9	253	0.11	-13.26	-26.70	41.61	27.89	-32.38	0.89	31	14
Siem	44.22	11	486	-6.83	-1.55	-21.94	61.40	42.59	-27.99	3.81	27	18
Peyrissac Cote d'Ivoire	160.78	0	0	0.11	-2.61	-18.43	222.03	153.73	-27.58	4.59	25	19
Filtisac S.A.	5.02	55	276	-5.55	-5.32	-25.49	8.23	5.02	-38.93	0.00	17	130
Societe Ivoirienne d'Oxygene et d'Acetylene	14.45	0	0	0.11	9.65	-12.95	19.61	12.99	-26.31	11.28	12	60
Societe Africaine de Representations Industrielles	71.82	0	0	0.11	9.92	-17.59	94.46	65.27	-23.97	10.03	9	8
Sicable	62.30	0	0	0.11	9.31	42.98	87.46	43.88	-28.76	41.97	9	78
Abidjan Catering	15.07	0	0	0.11	63.18	72.96	15.07	6.87	0.00	119.45	5	4

## 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	-0.02	0.08	0.07	2.53	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	258.88	128,701	33,318,115	0.72	28.70	14.01	285.08	196.95	-9.19	31.44	54,089	328,040
Telecom Egypt	15.66	97,187	1,521,948	0.77	18.55	-2.31	17.37	12.34	-9.84	26.90	26,732	88,410
Orascom Telecom Holdings S.A.E (OT)	3.98	3,780,685	15,047,126	-1.24	33.56	9.94	4.54	2.62	-12.33	51.91	20,877	213,658
Egyptian Company for Mobile Services ( MobiNil	171.45	213,793	36,654,810	-0.24	119.16	28.71	178.63	74.94	-4.02	128.78	17,145	196,874
Commercial International Bank	23.83	840,629	20,032,189	0.29	27.43	-34.69	33.39	18.70	-28.63	27.43	14,142	361,809
National Societe Generale Bank	28.31	29,940	847,601	-0.56	39.39	-33.81	39.68	20.06	-28.65	41.13	10,377	36,081
Talaat Mostafa Group(Tmg)	4.53	3,943,865	17,865,708	-2.16	53.04	-30.63	5.88	2.81	-22.96	61.21	9,347	259,216
Abou Kir Fertilizers	126.04	6,463	814,597	-0.61	-1.72	-36.13	240.84	123.45	-47.67	2.10	6,361	6,215
El Ezz Aldekhela Steel- Alexandria	475.42	1,921	913,282	1.04	11.39	-27.81	692.95	404.28	-31.39	17.60	6,353	2,635
EFG Hermes Hldgs.	12.68	531,011	6,733,219	-1.17	26.67	-52.01	23.78	9.67	-46.68	31.13	6,064	107,335
Elswedey Cables Holding Co	25.56	147,295	3,764,860	-1.08	23.24	-44.12	42.13	18.10	-39.33	41.22	5,710	36,462
Juhayna Food Industries	4.79	492,905	2,361,015	0.00	22.82	-12.43	5.79	3.69	-17.27	29.81	3,479	41,806
G.B. Capital For Trade And Financia	23.45	9,233	216,514	-4.56	11.83	-39.99	35.18	19.38	-33.34	21.00	3,025	6,139
Misr Cement	94.43	354	33,428	-1.42	5.60	-6.99	126.67	87.90	-25.45	7.43	2,821	22,931
Oriental Weavers	28.01	423,531	11,863,103	-2.34	-6.57	-13.89	32.97	27.99	-15.04	0.07	2,520	19,422
Egyptian Iron & Steel	4.85	66,214	321,138	-1.42	23.41	-30.12	8.01	3.89	-39.45	24.68	2,368	4,442
Sinai Cement	33.17	28,085	931,579	-0.48	15.74	-27.26	61.48	28.42	-46.05	16.71	2,321	19,892
Delta Sugar	17.60	10,678	187,933	0.28	4.08	-4.81	23.30	16.62	-24.46	5.90	2,176	5,444
Palm Hills Development Company	1.94	9,185,197	17,819,282	-0.51	77.98	-60.16	4.39	1.07	-55.81	81.31	2,033	112,577
Pioneers Holding	3.96	1,863,534	7,379,595	-0.25	78.38	60.98	5.24	2.02	-24.43	96.04	1,980	100,592
Cairo Poultry	10.91	250,213	2,729,824	-1.80	9.10	-15.95	15.83	9.54	-31.08	14.36	1,583	13,442
Housing & Development Bank	13.28	162,570	2,158,930	-1.04	20.62	-42.06	20.63	10.61	-35.63	25.16	1,527	10,498
Six of October Development & Investment	15.42	491,790	7,583,402	3.42	93.48	-52.19	29.04	7.44	-46.90	107.26	1,398	52,262
Egypt Kuwait Holding Co	1.15	348,066	400,276	-0.86	17.35	-8.73	1.40	0.94	-17.86	22.34	965	10,142
Arab Cotton Ginning	3.08	3,510,737	10,813,070	0.98	45.97	0.00	4.26	2.09	-27.70	47.37	834	44,403

## 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	-0.02	0.08	0.07	2.53	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	42.89	128,701	5,520,179	0.74	28.61	11.23	47.97	32.72	-10.59	31.10	8,961	51,864
Telecom Egypt	2.59	97,187	252,161	0.79	18.47	-4.69	2.92	2.06	-11.05	26.06	4,429	13,776
Orascom Telecom Holdings S.A.E (OT)	0.66	3,780,685	2,492,984	-1.22	33.47	7.27	0.75	0.47	-11.87	41.68	3,459	28,722
Egyptian Company for Mobile Services ( MobiNil	28.41	213,793	6,073,004	-0.22	119.02	25.57	29.01	12.42	-2.08	128.77	2,840	29,240
Commercial International Bank	3.95	840,629	3,318,971	0.31	27.35	-36.28	5.61	3.10	-29.61	27.25	2,343	55,866
National Societe Generale Bank	4.69	29,940	140,431	-0.54	39.30	-35.42	6.57	3.33	-28.64	40.92	1,719	5,550
Talaat Mostafa Group(Tmg)	0.75	3,943,865	2,959,871	-2.14	52.94	-32.32	0.99	0.47	-24.02	61.29	1,548	39,782
Abou Kir Fertilizers	20.88	6,463	134,963	-0.59	-1.78	-37.68	40.36	20.51	-48.25	1.83	1,054	974
El Ezz Aldekhela Steel- Alexandria	78.77	1,921	151,313	1.06	11.32	-29.57	116.60	67.12	-32.45	17.35	1,052	414
EFG Hermes Hldgs.	2.10	531,011	1,115,548	-1.15	26.59	-53.17	3.99	1.61	-47.41	30.78	1,004	17,011
Elswedey Cables Holding Co	4.23	147,295	623,765	-1.06	23.16	-45.48	7.08	3.02	-40.22	40.27	946	5,693
Juhayna Food Industries	0.79	492,905	391,169	0.02	22.74	-14.56	0.97	0.62	-18.33	28.94	576	6,623
G.B. Capital For Trade And Financia	3.89	9,233	35,872	-4.54	11.75	-41.46	5.91	3.21	-34.25	20.94	501	958
Misr Cement	15.65	354	5,538	-1.40	5.53	-9.26	21.29	14.60	-26.50	7.16	467	3,774
Oriental Weavers	4.64	423,531	1,965,480	-2.32	-6.63	-15.99	5.51	4.64	-15.75	0.11	417	3,206
Egyptian Iron & Steel	0.80	66,214	53,210	-1.40	23.33	-31.82	1.32	0.64	-39.23	24.76	392	686
Sinai Cement	5.50	28,085	154,344	-0.46	15.66	-29.03	10.29	4.71	-46.59	16.62	384	3,104
Delta Sugar	2.92	10,678	31,137	0.30	4.01	-7.13	3.91	2.75	-25.52	5.96	360	831
Palm Hills Development Company	0.32	9,185,197	2,952,122	-0.49	77.86	-61.13	0.74	0.18	-56.41	81.38	336	17,187
Pioneers Holding	0.66	1,863,534	1,222,665	-0.23	78.26	57.06	0.88	0.34	-25.48	93.48	328	14,833
Cairo Poultry	1.81	250,213	452,285	-1.78	9.03	-17.99	2.66	1.59	-32.09	13.44	262	1,991
Housing & Development Bank	2.20	162,570	357,687	-1.02	20.54	-43.47	3.47	1.78	-36.51	23.61	253	1,613
Six of October Development & Investment	2.55	491,790	1,256,425	3.44	93.35	-53.35	4.88	1.23	-47.62	107.37	231	7,615
Egypt Kuwait Holding Co	0.19	348,066	66,307	-0.84	17.27	-10.95	0.24	0.16	-18.97	22.43	159	1,516
Arab Cotton Ginning	0.51	3,510,737	1,791,529	1.00	45.87	-2.43	0.71	0.35	-27.70	47.27	138	6,466

## 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
1.71	0.66	1.82	4.39	13.34	0.07	1.57	4.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.01	40	1,360	0.00	9.71	0.00	34.01	20.07	0.00	69.46	30,776	322
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	0	0	0.00	8.84	5.79	70.00	38.66	-29.29	28.04	952	3,924
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.31	3.55	3.00	-9.86	6.67	736	727
Unilever Ghana Ltd.	7.99	100	799	0.00	20.33	35.88	7.99	0.36	0.00	2,119.44	499	433
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	0	0	0.00	1.96	-1.27	1.58	1.20	-1.27	30.00	329	354
Total Petroleum Ghana Ltd.	23.00	0	0	0.00	15.99	64.29	30.00	0.06	-23.33	38,233.33	321	147
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	100	46	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	156
Produce Buying Co	0.25	100	25	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	20.00	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	0.37	2,800	1,036	-2.63	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	327
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	6.45	0.33	0.29	0.00	13.79	69	220
Cal Bank Plc	0.27	500	135	0.00	-3.57	-20.59	0.35	0.22	-22.86	22.73	64	319
Benso Oil Palm Plantation	1.78	700	1,246	0.00	61.82	122.50	1.78	0.75	0.00	137.33	61	172
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	0	0	0.00	-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	5
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	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.34	275,100	93,534	0.00	-10.53	-32.00	0.56	0.34	-39.29	0.00	8	359
Mechanical Lloyd Company Ltd.	0.10	0	0	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
1.71	0.66	1.82	4.39	13.34	0.07	1.57	4.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.87	40	795	-0.65	5.09	0.00	21.57	13.08	-7.89	51.92	17,982	191
AngloGold Ashanti Ltd	19.87	0	0	-0.65	-4.21	-12.28	22.73	19.41	-12.59	2.37	7,593	0
Standard Chartered Bank Ghana Ltd.	28.92	0	0	-0.65	4.26	-7.20	46.43	23.58	-37.71	22.67	556	2,387
Ecobank Ghana Ltd	1.87	0	0	-0.65	-3.91	-19.57	2.35	1.81	-20.31	3.57	430	437
Unilever Ghana Ltd.	4.67	100	467	-0.65	15.27	19.20	5.00	0.23	-6.58	1,889.94	291	262
Ghana Commercial Bank Ltd.	1.08	0	0	-0.65	-4.72	-35.18	2.00	1.07	-46.23	0.18	284	1,106
Guinness Ghana Breweries Ltd.	0.91	0	0	-0.65	-2.33	-13.39	1.05	0.79	-13.27	15.42	192	213
Total Petroleum Ghana Ltd.	13.44	0	0	-0.65	11.11	44.11	18.99	0.04	-29.23	34,269.57	187	87
Clydestone (GH) Ltd.	0.02	0	0	-0.65	-4.21	-49.88	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.27	100	27	-0.65	-6.24	-43.96	0.50	0.25	-46.32	6.62	89	92
Produce Buying Co	0.15	100	15	-0.65	-4.21	21.83	0.20	0.12	-25.42	23.19	70	21
UT Financial Services Limited	0.18	0	0	-0.65	-10.19	5.26	68.05	0.16	-99.74	6.76	52	587
Trust Bank	0.23	0	0	-0.65	-4.21	-73.62	0.89	0.23	-73.71	2.37	46	0
SIC Insurance Company Limited	0.22	2,800	605	-3.27	-11.39	-32.38	0.36	0.21	-39.37	5.31	42	195
Ghana Oil Company Ltd	0.19	0	0	-0.65	-1.21	-6.62	0.21	0.18	-9.23	5.59	40	131
Cal Bank Plc	0.16	500	79	-0.65	-7.63	-30.34	0.23	0.13	-32.22	18.03	37	190
Benso Oil Palm Plantation	1.04	700	728	-0.65	55.01	95.17	1.05	0.50	-0.66	108.08	36	102
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.65	-4.21	-1.32	0.29	0.22	-8.08	20.16	33	61
Fan Milk Ltd.	1.29	0	0	-0.65	-11.08	-22.81	2.05	1.09	-37.43	17.60	25	918
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.65	-4.21	-82.46	0.93	0.14	-84.91	2.34	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.65	-4.21	-12.28	0.11	0.10	-12.59	2.37	21	225
Cocoa Processing Co.	0.01	0	0	-0.65	-4.21	-41.52	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.20	275,100	54,662	-0.65	-14.29	-40.35	0.37	0.20	-45.93	0.00	5	211
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.65	-12.91	-12.28	0.07	0.05	-20.00	8.15	2	36
Aluworks Ltd.	0.07	0	0	-0.65	-11.58	-52.15	0.15	0.07	-52.31	0.00	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
83.10	-0.24	-0.89	-2.32	1.47	5.67	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	180.00	223,600	40,248,000	-1.64	4.65	-0.55	215.00	150.00	-16.28	20.00	142,339	582,999
Safaricom	3.15	9,818,800	30,929,220	-1.56	5.00	-26.74	4.25	2.75	-25.88	14.55	126,000	821,544
Barclays Bank Kenya	13.10	1,086,100	14,227,910	-0.38	0.38	-16.16	69.50	10.55	-81.15	24.17	71,153	226,559
Equity Bank Limited	18.95	905,900	17,166,805	0.00	15.55	-32.32	28.75	15.80	-34.09	19.94	70,167	951,480
Kenya Commercial Bank	19.85	1,269,800	25,205,530	-0.25	17.80	-14.62	26.75	14.70	-25.79	35.03	58,927	428,079
Bamburi Cement	130.00	2,500	325,000	0.00	4.00	-34.34	198.00	125.00	-34.34	4.00	47,184	113,211
Standard Chartered Bank	162.00	21,000	3,402,000	1.25	1.25	-39.33	279.00	155.00	-41.94	4.52	44,058	42,180
Co-Operative Bank Of Kenya Ltd	11.85	169,100	2,003,835	-0.84	-3.27	-40.75	20.75	11.60	-42.89	2.16	41,384	166,398
Kenya Power & Lighting	16.00	172,200	2,755,200	1.27	-8.83	-26.44	22.75	15.45	-29.67	3.56	27,754	135,136
British American Tobacco (Kenya) Ltd	260.00	3,000	780,000	0.00	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	141,254
Nation Media Group	142.00	25,200	3,578,400	0.00	1.43	-16.96	188.00	134.00	-24.47	5.97	22,310	63,293
Diamond Trust Kenya	94.00	8,400	789,600	4.44	3.87	-35.17	158.00	85.00	-40.51	10.59	18,390	161,494
KenolKobil	11.10	793,600	8,808,960	0.45	11.56	18.09	11.10	9.00	0.00	23.33	16,336	67,798
Kenya Electricity Gen. Comp	7.30	47,600	347,480	1.39	-13.61	-54.09	15.75	7.20	-53.65	1.39	16,048	38,012
Athi River Mining	154.00	3,100	477,400	0.65	-2.53	-15.38	189.00	140.00	-18.52	10.00	15,254	52,824
Scangroup Limited	40.25	28,300	1,139,075	-0.62	-3.01	-34.02	63.00	35.00	-36.11	15.00	11,462	271,917
CFC Bank	40.75	9,700	395,275	1.88	1.88	-48.09	80.50	38.00	-49.38	7.24	11,152	10,410
NIC Bank Ltd.	25.00	43,200	1,080,000	0.00	4.17	-50.00	52.00	23.25	-51.92	7.53	9,872	34,655
Centum Investment Company Ltd	13.85	25,100	347,635	1.84	2.59	-39.12	23.75	11.30	-41.68	22.57	9,216	25,207
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	134
Kenya Airways	17.45	101,100	1,764,195	2.35	-15.90	-56.38	42.50	17.05	-58.94	2.35	8,055	27,950
Mumias Sugar Co	4.90	537,700	2,634,730	2.08	-7.55	-39.13	8.45	4.50	-42.01	8.89	7,497	70,633
TransCentury Limited	21.50	534,300	11,487,450	0.00	-21.10	0.00	33.00	20.50	-34.85	4.88	5,889	37,259
National Bank of Kenya	20.00	12,000	240,000	0.00	-1.23	-55.56	47.00	18.05	-57.45	10.80	5,600	5,363
East African Portland Cement	56.00	0	0	0.00	0.00	-41.97	103.00	51.50	-45.63	8.74	5,040	96

## 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
83.10	-0.24	-0.89	-2.32	1.47	5.67	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	2.17	223,600	484,340	-1.40	7.13	-2.11	2.56	1.46	-15.54	48.34	1,712	6,780
Safaricom	0.04	9,818,800	372,133	-1.33	7.49	-27.89	0.05	0.03	-26.97	29.79	1,516	9,596
Barclays Bank Kenya	0.16	1,086,100	171,169	-0.14	2.76	-17.47	0.81	0.10	-80.58	54.97	856	2,632
Equity Bank Limited	0.23	905,900	206,545	0.24	18.29	-33.38	0.35	0.16	-35.32	42.32	844	11,060
Kenya Commercial Bank	0.24	1,269,800	303,355	-0.01	20.60	-15.96	0.32	0.15	-25.13	62.96	709	4,991
Bamburi Cement	1.56	2,500	3,911	0.24	6.47	-35.37	2.42	1.43	-35.22	9.76	567	1,345
Standard Chartered Bank	1.95	21,000	40,940	1.49	3.65	-40.28	3.40	1.70	-42.62	14.46	530	495
Co-Operative Bank Of Kenya Ltd	0.14	169,100	24,114	-0.60	-0.97	-41.68	0.25	0.13	-43.77	9.44	498	1,932
Kenya Power & Lighting	0.19	172,200	33,149	1.51	-6.67	-27.59	0.28	0.16	-30.20	20.16	333	1,578
British American Tobacco (Kenya) Ltd	3.13	3,000	9,386	0.24	8.20	-5.21	3.53	2.20	-11.30	42.54	312	1,650
Nation Media Group	1.71	25,200	43,062	0.24	3.83	-18.26	2.24	1.32	-23.76	29.56	268	729
Diamond Trust Kenya	1.13	8,400	9,502	4.70	6.33	-36.19	1.83	0.90	-38.32	25.73	221	1,838
KenolKobil	0.13	793,600	106,025	0.69	14.20	16.24	0.13	0.09	0.00	43.35	196	784
Kenya Electricity Gen. Comp	0.09	47,600	4,179	1.63	-11.56	-54.81	0.19	0.09	-54.06	1.86	193	437
Athi River Mining	1.85	3,100	5,745	0.90	-0.22	-16.71	2.23	1.46	-17.06	26.94	183	603
Scangroup Limited	0.48	28,300	13,709	-0.38	-0.71	-35.05	0.76	0.35	-35.88	39.92	137	3,223
CFC Bank	0.49	9,700	4,757	2.12	4.29	-48.90	0.97	0.41	-49.56	20.79	134	121
NIC Bank Ltd.	0.30	43,200	12,995	0.24	6.64	-50.78	0.64	0.26	-52.82	15.92	118	406
Centum Investment Company Ltd	0.17	25,100	4,184	2.08	5.02	-40.07	0.28	0.13	-40.17	31.88	110	292
Jubilee Holdings	1.81	0	0	0.24	2.37	-22.29	2.64	1.68	-31.58	7.71	98	2
Kenya Airways	0.21	101,100	21,231	2.59	-13.91	-57.06	0.49	0.20	-57.08	2.59	96	324
Mumias Sugar Co	0.06	537,700	31,724	2.33	-5.35	-40.08	0.10	0.05	-42.83	17.53	90	822
TransCentury Limited	0.26	534,300	138,223	0.24	-19.23	0.00	0.36	0.25	-27.31	4.82	70	432
National Bank of Kenya	0.24	12,000	2,888	0.24	1.11	-56.25	0.58	0.21	-58.23	16.90	67	63
East African Portland Cement	0.67	0	0	0.24	2.37	-42.88	1.26	0.52	-46.48	30.52	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	0.00	1.21	2.11	10.40	7.04	158.91	4.43

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	121,291,559
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	34,326,165
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	10,486,746
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	15,131,339
Telekom Networks Malawi Limited	170	3,550	603,500	-10.53	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	24,949
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	8,236,420
NBS Bank Malawi	1,000	189	189,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	29,936,068
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,405,246
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,434,016
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	23,971,158
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	30,439

## 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	0.00	1.21	2.11	10.40	7.04	158.91	4.43

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	0.00	1.70	10.42	82.29	65.57	-1.76	23.29	28,282	736,911
National Bank of Malawi	31.44	0	0	0.00	-2.06	-19.46	38.90	29.90	-19.18	5.16	14,679	208,240
Standard Bank Malawi	63.48	0	0	0.00	-1.13	-4.63	66.60	60.23	-4.69	5.38	13,541	63,674
Press Corporation Limited	107.79	0	0	0.00	-2.06	-8.50	117.98	11.71	-8.64	820.81	12,962	91,114
Telekom Networks Malawi Limited	1.02	3,550	3,614	-10.53	-12.37	-12.60	1.32	0.84	-22.85	20.72	10,221	151
First Merchant Bank	4.19	0	0	0.00	-2.06	-3.11	4.64	3.93	-9.70	6.66	9,792	49,904
NBS Bank Malawi	5.99	189	1,132	0.00	-2.06	-18.21	7.32	5.79	-18.15	3.41	2,954	181,203
Malawi Property Company Limited	1.80	0	0	0.00	-2.06	-12.93	2.06	0.20	-12.63	809.16	2,064	14,605
National Investment Trust Limited	9.58	0	0	0.00	-2.06	-10.03	10.67	7.97	-10.18	20.28	1,293	38,947
Nico Holdings Limited	7.19	0	0	0.00	6.84	2.83	8.60	6.29	-16.42	14.29	718	145,323
Real Insurance Company of Malawi	0.72	0	0	0.00	-2.06	34.96	0.79	0.46	-9.22	56.18	179	185

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.15	0.34	-0.51	-0.68	-1.18	0.64	28.63	2.24

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	101,389	16,729,185	0.00	0.00	-4.62	189.00	163.00	-12.70	1.23	41,311	41,590
State Bank of Mauritius Ltd	81.50	6,888	561,372	0.00	-2.98	-15.98	98.50	78.00	-17.26	4.49	24,754	38,222
New Mauritius Hotels Ltd	73.00	6,100	445,300	-0.68	-10.43	-34.82	110.00	73.00	-33.64	0.00	11,783	22,731
Savannah Sugar Estates Ltd	41.00	5,100	209,100	0.00	-2.84	-9.89	45.90	41.00	-10.68	0.00	9,450	5,607
Harel Freres Ltd	38.20	0	0	0.00	0.00	-1.29	39.10	36.50	-2.30	4.66	8,692	7,270
Rogers & Co. Ltd	320.00	4,413	1,412,160	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	16,274
Medine Sugar Estates	88.00	400	35,200	0.00	-2.22	-26.05	123.00	88.00	-28.46	0.00	7,650	5,868
Ireland Blyth Ltd	78.00	0	0	0.00	0.00	1.96	82.00	73.50	-4.88	6.12	5,572	7,702
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	8.08	485.00	327.00	-25.57	10.40	4,810	9,278
Mon Tresor Mon Desert Ltd	70.50	1,500	105,750	0.00	-4.08	-6.00	75.00	66.00	-6.00	6.82	4,724	4,548
Sun Resorts Ltd	41.50	15,617	648,106	-0.48	-12.82	-30.83	67.50	41.30	-38.52	0.48	4,705	5,693
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,875
Shell Mauritius Ltd	151.00	560	84,560	-3.21	-6.21	-6.79	170.00	137.00	-11.18	10.22	4,427	897,217
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	0	0	0.00	-6.45	16.94	400.00	94.00	-63.75	54.26	3,544	14,604
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-2.01	-9.30	43.00	34.50	-9.30	13.04	3,365	1,721
Promotion & Development Ltd	85.00	46,967	3,992,195	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	9,343
Phoenix Beverages Ltd	200.00	1,000	200,000	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	7,669
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	2,891
United Basalt Products Ltd	109.00	0	0	0.00	-6.84	-19.26	145.00	109.00	-24.83	0.00	2,889	10,059
Naiade Resorts	22.50	115,845	2,606,513	0.00	-13.46	-13.79	34.00	22.00	-33.82	2.27	2,565	10,125
Mauritius Union Assurance Ltd	120.00	0	0	0.00	-1.64	-21.57	153.00	115.00	-21.57	4.35	2,404	3,529
Mauritius Leasing Co. Ltd.	7.50	0	0	0.00	-6.83	7.14	9.00	6.00	-16.67	25.00	2,250	1,706
Swan Insurance Co. Ltd	310.00	600	186,000	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	4,131

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.15	0.34	-0.51	-0.68	-1.18	0.64	28.63	2.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.66	101,389	573,902	-0.34	0.69	-3.65	6.76	5.53	-16.29	2.27	1,417	1,418
State Bank of Mauritius Ltd	2.80	6,888	19,258	-0.34	-2.31	-15.12	3.54	2.67	-20.93	4.84	849	1,304
New Mauritius Hotels Ltd	2.50	6,100	15,276	-1.02	-9.81	-34.16	3.92	2.50	-36.13	0.17	404	774
Savannah Sugar Estates Ltd	1.41	5,100	7,173	-0.34	-2.18	-8.97	1.65	1.40	-14.66	0.51	324	191
Harel Freres Ltd	1.31	0	0	-0.34	0.69	-0.28	1.40	1.24	-6.61	5.47	298	248
Rogers & Co. Ltd	10.98	4,413	48,445	-0.34	-0.86	2.62	13.48	9.40	-18.58	16.76	276	555
Medine Sugar Estates	3.02	400	1,208	-0.34	-1.55	-25.30	4.37	2.98	-30.86	1.37	262	200
Ireland Blyth Ltd	2.68	0	0	-0.34	0.69	3.00	2.98	2.52	-10.10	6.22	191	263
Gamma Civic Ltd	12.38	0	0	-0.34	-8.67	9.19	17.36	11.17	-28.66	10.92	165	316
Mon Tresor Mon Desert Ltd	2.42	1,500	3,628	-0.34	-3.42	-5.04	2.73	2.26	-11.27	7.02	162	156
Sun Resorts Ltd	1.42	15,617	22,234	-0.82	-12.22	-30.13	2.41	1.41	-40.93	1.03	161	194
Espitalier Noel	106.35	0	0	-0.34	0.69	-10.52	128.91	1.39	-17.51	7,561.30	152	64
Shell Mauritius Ltd	5.18	560	2,901	-3.54	-5.57	-5.84	6.04	4.95	-14.17	4.55	151	30,732
Deep River Beau Champ	16.81	0	0	-0.34	4.97	39.44	17.26	3.60	-2.60	367.47	148	93
Flacq United Estates Ltd.	4.97	0	0	-0.34	-5.81	18.13	14.20	3.23	-64.97	54.14	121	496
Espitalier Noel Investment Trust Ltd	1.34	0	0	-0.34	-1.34	-8.38	1.55	1.23	-13.66	9.06	115	59
Promotion & Development Ltd	2.92	46,967	136,956	-0.34	-5.95	-16.63	3.90	2.90	-25.31	0.52	113	318
Phoenix Beverages Ltd	6.86	1,000	6,861	-0.34	1.70	-8.16	8.10	6.62	-15.33	3.62	112	262
Mauritius Stationery Manufacturers Ltd	0.51	0	0	-0.34	11.87	-10.86	0.63	0.44	-18.23	16.98	111	4
CIEL Investment Ltd	0.10	0	0	-0.34	-7.43	-24.23	0.14	0.09	-27.98	5.62	103	99
United Basalt Products Ltd	3.74	0	0	-0.34	-6.20	-18.44	5.26	3.72	-28.95	0.52	99	343
Naiade Resorts	0.77	115,845	89,421	-0.34	-12.87	-12.91	1.22	0.75	-36.89	3.33	88	346
Mauritius Union Assurance Ltd	4.12	0	0	-0.34	-0.96	-20.77	5.34	3.93	-22.92	4.87	82	120
Mauritius Leasing Co. Ltd.	0.26	0	0	-0.34	-6.19	8.24	0.30	0.21	-15.39	24.36	77	58
Swan Insurance Co. Ltd	10.63	600	6,381	-0.34	-0.91	3.01	11.39	10.22	-6.61	4.07	76	140

## 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
8.43	-0.09	-0.99	-1.87	2.65	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	140.00	93,585	13,101,900	0.43	3.24	-7.99	159.90	135.00	-12.45	3.70	123,073,347	956,806
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-21.34	2,020.00	1,380.00	-25.00	9.78	26,465,535	418,032
CGI	1,048.00	295	309,160	0.77	4.70	-34.83	1,650.00	950.00	-36.48	10.32	19,291,584	1,999,711
Wafa Assurance	3,999.00	0	0	0.00	8.08	37.90	4,001.00	2,747.00	-0.05	45.58	13,996,500	184,705
Centrale Laitiere	1,340.00	0	0	0.00	2.29	6.86	1,445.00	1,250.00	-7.27	7.20	12,622,800	63,756
Holcim (Maroc)	2,152.00	552	1,187,904	0.09	9.80	-19.94	2,700.00	1,688.00	-20.30	27.49	9,059,920	223,846
Brasseries du Maroc.	1,970.00	2	3,940	4.79	-6.06	-10.45	2,328.00	1,652.00	-15.38	19.25	985,000	58,620
Attijariwafa Bank	373.00	66,675	24,869,775	0.54	6.54	-4.60	422.00	345.00	-11.61	8.12	71,987	947,245
Banque Marocaine du Commerce Exterieur	211.00	12,410	2,618,510	0.96	-1.17	-10.97	242.00	197.00	-12.81	7.11	36,284	635,069
Banque Centrale Populaire	203.00	11,021	2,237,263	-0.10	2.27	-50.37	446.50	191.40	-54.54	6.06	31,720	636,536
Douja Promotion Grp Addoha Maroc	74.94	1,876,998	140,662,230	1.22	7.21	-25.06	109.05	65.04	-31.28	15.22	23,606	1,160,246
Ciment du Maroc	1,015.00	255	258,825	0.50	6.84	-10.57	1,179.00	890.00	-13.91	14.04	14,652	89,160
Banque Marocaine Pour Le Commerce Et L'Indust	870.00	2	1,740	5.07	-3.87	-17.46	1,060.00	796.00	-17.92	9.30	11,552	82,789
Credit Immobilier et Hotelier	271.00	3,623	981,833	0.37	0.74	-4.39	318.00	238.00	-14.78	13.87	7,210	175,739
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
Maroc Leasing	500.00	5	2,500	3.52	13.12	6.38	500.00	320.70	0.00	55.91	1,388	267
Salafin	572.00	3	1,716	1.06	-3.54	-16.25	720.00	511.00	-20.56	11.94	1,369	37,701
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	1,859
Matel Pc Market	300.00	20	6,000	0.00	-6.25	-38.14	516.00	275.00	-41.86	9.09	565	32,647
Stokvis Nord Afrique	39.20	58	2,274	1.82	8.53	-20.74	51.00	35.84	-23.14	9.38	360	8,219
Papeleria Tetuan	41.60	948	39,437	-0.14	-12.57	-43.63	68.50	41.00	-39.27	1.46	107	5,101
Cartier Saada	19.00	70	1,330	0.00	5.91	-6.77	21.00	17.00	-9.52	11.76	88	1,368



## 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
8.43	-0.09	-0.99	-1.87	2.65	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	16.61	93,585	1,554,204	0.52	5.21	-10.43	20.54	15.71	-19.16	5.68	14,599,487	112,772
Lafarge Ciments	179.72	0	0	0.09	-0.40	-23.43	250.29	164.71	-28.20	9.11	3,139,446	49,027
CGI	124.32	295	36,674	0.86	6.69	-36.56	206.53	112.25	-39.81	10.75	2,288,443	234,555
Wafa Assurance	474.38	0	0	0.09	10.14	34.23	474.92	341.21	-0.11	39.03	1,660,320	21,714
Centrale Laitiere	158.96	0	0	0.09	4.24	4.01	178.35	144.04	-10.87	10.35	1,497,366	7,526
Holcim (Maroc)	255.28	552	140,914	0.19	11.89	-22.07	338.64	201.20	-24.62	26.88	1,074,723	26,266
Brasseries du Maroc.	233.69	2	467	4.88	-4.27	-12.84	297.57	197.22	-21.47	18.49	116,844	6,865
Attijariwafa Bank	44.25	66,675	2,950,149	0.63	8.57	-7.14	51.78	40.48	-14.55	9.30	8,539	111,204
Banque Marocaine du Commerce Exterieur	25.03	12,410	310,619	1.05	0.71	-13.34	30.22	23.05	-17.19	8.58	4,304	74,671
Banque Centrale Populaire	24.08	11,021	265,393	-0.01	4.21	-51.69	55.02	22.44	-56.23	7.31	3,762	74,782
Douja Promotion Grp Addoha Maroc	8.89	1,876,998	16,685,949	1.31	9.25	-27.05	13.48	7.71	-34.07	15.30	2,800	136,821
Ciment du Maroc	120.40	255	30,703	0.59	8.88	-12.95	147.36	105.62	-18.29	13.99	1,738	10,441
Banque Marocaine Pour Le Commerce Et L'Indust	103.20	2	206	5.17	-2.04	-19.65	133.09	97.27	-22.45	6.10	1,370	9,760
Credit Immobilier et Hotelier	32.15	3,623	116,469	0.46	2.66	-6.94	40.58	27.96	-20.78	14.98	855	20,636
Auto Nejma	168.45	0	0	0.09	-3.53	-4.67	194.13	163.16	-13.23	3.24	172	58
Maroc Leasing	59.31	5	297	3.62	15.28	3.55	62.14	40.67	-4.55	45.84	164	31
Salafin	67.85	3	204	1.15	-1.70	-18.48	90.50	59.75	-25.02	13.56	162	4,456
Branoma (Brasseries du Nord Marocain)	214.12	0	0	0.09	-8.03	-31.37	319.82	213.84	-33.05	0.13	107	221
Matel Pc Market	35.59	20	712	0.09	-4.47	-39.79	63.84	31.88	-44.25	11.62	67	3,826
Stokvis Nord Afrique	4.65	58	270	1.91	10.59	-22.85	6.35	4.20	-26.81	10.60	42	964
Papelerera Tetuan	4.93	948	4,678	-0.05	-10.90	-45.13	8.44	4.83	-41.50	2.21	12	597
Cartier Saada	2.25	70	158	0.09	7.93	-9.25	2.64	1.98	-14.53	13.93	10	161

## 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	-0.04	-0.95	-4.37	7.99	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	325.64	0	0	-6.16	8.90	-13.21	373.80	268.75	-12.88	21.17	431,026	71,045
Firststrand Ltd	22.84	0	0	-0.61	9.39	13.75	23.25	17.97	-1.76	27.10	128,770	40,379
Old Mutual plc	19.07	0	0	-1.60	11.78	22.32	19.52	12.31	-2.31	54.91	106,072	60,942
Nedbank Group Ltd.	160.97	0	0	-0.22	11.01	21.12	161.33	125.25	-0.22	28.52	81,681	7,175
Shoprite Holdings Ltd	133.50	0	0	-0.74	-1.98	38.34	139.00	93.50	-3.96	42.78	72,554	7,117
Sanlam	30.40	0	0	0.33	5.37	9.08	31.14	24.81	-2.38	22.53	63,840	9,664
Truworths International Ltd	80.00	0	0	0.00	8.80	19.85	82.20	61.15	-2.68	30.83	36,869	7,622
MMI Holdings Limited	18.86	0	0	0.00	10.49	12.93	19.40	15.14	-2.78	24.57	28,365	14,617
Barloworld Intern Transport	89.25	0	0	-0.45	18.53	20.61	91.00	58.01	-1.92	53.85	20,610	39,629
Santam Ltd	150.37	0	0	0.35	5.15	16.64	150.37	119.00	0.00	26.36	17,894	315
Paladin Energy Ltd	14.51	0	0	0.28	32.63	-60.04	36.19	8.81	-59.91	64.70	12,125	0
Namibia Breweries	12.01	0	0	0.00	0.08	47.18	12.02	8.12	-0.08	47.91	8,738	12,184
African Oxygen Ltd	18.30	0	0	0.22	12.96	-3.12	21.45	15.99	-14.69	14.45	6,274	638
Vukile Property Fund	15.25	0	0	-0.59	4.10	14.06	15.35	13.02	-0.65	17.13	5,352	5,504
Oceana Group Ltd	44.50	0	0	0.00	-7.29	15.28	48.99	35.51	-9.17	25.32	5,309	7,723
FNB Namibia Holdings Ltd.	14.26	0	0	0.00	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,511
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	18.29	9.70	8.01	0.00	21.10	2,055	1,214
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	160,966
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.82	0.00	0.00	579	1
Nictus Beperk	4.60	0	0	-4.17	53.33	289.83	4.99	1.10	-7.82	318.18	243	848
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	-0.04	-0.95	-4.37	7.99	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	42.09	0	0	-6.12	13.88	-19.81	54.37	33.50	-22.58	25.66	55,714	9,104
Firststrand Ltd	2.95	0	0	-0.57	14.39	5.09	3.13	2.23	-5.63	32.49	16,644	5,029
Old Mutual plc	2.47	0	0	-1.56	16.89	13.02	2.54	1.56	-2.77	57.77	13,710	7,903
Nedbank Group Ltd.	20.81	0	0	-0.19	16.09	11.91	22.66	15.65	-8.16	32.96	10,557	901
Shoprite Holdings Ltd	17.26	0	0	-0.71	2.50	27.82	17.70	13.22	-2.48	30.55	9,378	898
Sanlam	3.93	0	0	0.37	10.19	0.78	4.30	3.13	-8.63	25.51	8,251	1,208
Truworths International Ltd	10.34	0	0	0.04	13.77	10.73	11.53	8.25	-10.33	25.39	4,765	951
MMI Holdings Limited	2.44	0	0	0.04	15.54	4.34	2.60	1.90	-6.08	28.46	3,666	1,834
Barloworld Intern Transport	11.54	0	0	-0.41	23.94	11.43	11.89	7.15	-2.97	61.27	2,664	5,122
Santam Ltd	19.44	0	0	0.39	9.96	7.76	19.93	16.17	-2.46	20.17	2,312	41
Paladin Energy Ltd	1.88	0	0	0.31	38.69	-63.08	5.19	1.07	-63.89	75.08	1,567	0
Namibia Breweries	1.55	0	0	0.04	4.66	35.98	1.59	1.14	-2.46	36.29	1,129	1,607
African Oxygen Ltd	2.37	0	0	0.26	18.13	-10.49	3.15	1.89	-25.01	25.03	810	81
Vukile Property Fund	1.97	0	0	-0.55	8.85	5.38	2.20	1.65	-10.54	19.26	691	710
Oceana Group Ltd	5.75	0	0	0.04	-3.05	6.51	6.11	4.25	-5.82	35.30	686	958
FNB Namibia Holdings Ltd.	1.84	0	0	0.04	9.89	7.46	1.94	1.55	-5.13	18.72	493	576
Bidvest Namibia Limited	1.25	0	0	0.04	6.66	9.29	1.28	0.99	-2.37	26.43	265	155
Oryx Properties Ltd.	1.71	0	0	0.04	19.91	9.56	1.76	1.34	-2.77	27.88	93	20,610
Trustco Group Hldgs Ltd	0.11	0	0	0.04	42.91	26.27	0.11	0.11	-2.75	0.95	74	0
Nictus Beperk	0.59	0	0	-4.13	60.34	260.17	0.63	0.16	-5.83	266.13	31	104
Namibia Asset Management Ltd	0.03	0	0	0.04	4.57	-7.61	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
157.40	-0.13	-2.30	-3.02	2.42	3.24	157.01	2.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	105.49	800,004	84,392,422	-4.10	-4.77	-17.59	132.00	95.00	-20.08	11.04	1,634,464	323,894
Nigerian Breweries Plc	98.00	1,268,680	124,330,640	-0.10	3.79	26.14	110.10	72.50	-10.99	35.17	741,131	2,374,753
GT Bank Plc	14.10	9,944,798	140,221,652	0.57	-1.05	-28.64	20.40	11.64	-30.88	21.13	414,979	1,766,963
Zenith Bank	12.50	20,622,253	257,778,163	1.38	2.63	-21.38	15.91	11.45	-21.43	9.17	392,456	3,804,528
First Bank of Nigeria Plc	11.50	53,732,119	617,919,369	1.14	29.21	-27.31	15.82	7.95	-27.31	44.65	375,268	3,650,255
Nestle Foods Nigeria Plc	441.00	168,634	74,367,594	0.00	-1.05	-2.67	470.00	367.83	-6.17	19.89	349,561	872,183
Guinness Nigeria Plc	221.00	347,470	76,790,870	0.00	-11.60	14.73	255.00	186.00	-13.33	18.82	325,958	1,661,866
IBTC Chartered Bank Plc	7.15	1,927,620	13,782,483	0.56	-13.86	-27.70	10.50	6.30	-31.90	13.49	134,062	122,595
West African Portland Cement Plc	42.60	111,528	4,751,093	-3.18	-1.50	0.24	48.05	36.58	-11.34	16.46	127,868	317,336
Access Bank Nigeria Plc	6.86	22,164,300	152,047,098	0.88	42.92	-32.15	10.26	4.30	-33.14	59.53	124,035	645,403
Unilever Nigeria Plc	28.42	2,820,392	80,155,541	1.68	-2.00	-1.32	31.08	22.56	-8.56	25.98	107,521	283,430
Union Bank of Nigeria Plc	7.81	95,190	743,434	0.00	-26.32	77.50	11.15	1.96	-29.96	298.47	105,510	4,574
Ecobank Transnational Incorporated	10.30	2,734,988	28,170,376	0.49	-1.90	-39.59	17.00	9.73	-39.41	5.86	102,107	487,467
Flour Mills Nigeria Plc	53.20	459,118	24,425,078	0.00	-18.72	-35.12	95.00	0.11	-44.00	48,263.64	90,885	428,314
P.Z Cussons Nigeria Plc.	26.00	908,727	23,626,902	-3.35	-7.14	-21.21	43.50	26.00	-40.23	0.00	82,585	342,597
United Bank for Africa Plc (Group)	2.17	186,545,748	404,804,273	4.83	-16.22	-79.33	10.50	1.64	-79.33	32.32	70,166	1,597,626
First City Monument Bank Plc	4.20	26,603,287	111,733,805	1.20	0.48	-46.84	7.90	3.60	-46.84	16.67	68,797	301,649
Total Nigeria Plc	171.48	1,907	327,012	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	49,330
Dangote Sugar Refinery Plc	3.78	7,731,852	29,226,401	3.85	-19.57	-75.29	15.37	3.60	-75.41	5.00	45,359	197,795
Oando Plc	19.49	2,654,202	51,730,397	1.78	-11.41	-70.69	70.00	16.30	-72.16	19.57	44,322	424,517
Skye Bank Plc	3.81	10,108,152	38,512,059	1.60	-0.78	-60.10	9.60	3.17	-60.31	20.19	44,138	479,690
Mobil Oil Nigeria Plc	133.00	5,100	678,300	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,241
Fidelity Bank PLC	1.37	16,371,747	22,429,293	0.74	-6.16	-56.65	3.10	1.21	-55.81	13.22	39,679	290,297
UACN Plc	30.00	438,886	13,166,580	0.00	-3.78	-18.92	42.50	28.51	-29.41	5.23	38,538	259,186
Diamond Bank Plc	2.40	4,697,855	11,274,852	0.00	25.00	-73.33	8.71	1.92	-72.45	25.00	34,740	314,500

## 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
157.40	-0.13	-2.30	-3.02	2.42	3.24	157.01	2.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.67	800,004	536,163	-3.98	-1.80	-19.35	0.85	0.58	-21.49	14.66	10,384	2,011
Nigerian Breweries Plc	0.62	1,268,680	789,880	0.03	7.02	23.45	0.67	0.47	-6.71	33.06	4,708	14,789
GT Bank Plc	0.09	9,944,798	891,054	0.70	2.03	-30.17	0.13	0.08	-32.07	19.15	2,637	10,971
Zenith Bank	0.08	20,622,253	1,637,407	1.51	5.82	-23.06	0.10	0.07	-23.87	12.31	2,492	23,633
First Bank of Nigeria Plc	0.07	53,732,119	3,927,818	1.27	33.24	-28.86	0.10	0.05	-28.96	49.49	2,385	22,634
Nestle Foods Nigeria Plc	2.80	168,634	472,479	0.13	2.03	-4.75	3.07	2.37	-8.85	17.98	2,220	5,420
Guinness Nigeria Plc	1.40	347,470	487,883	0.13	-8.85	12.28	1.64	1.20	-14.32	16.95	2,070	10,314
IBTC Chartered Bank Plc	0.05	1,927,620	87,514	0.69	-11.17	-29.25	0.07	0.04	-32.34	16.71	851	764
West African Portland Cement Plc	0.27	111,528	30,179	-3.06	1.56	-1.90	0.32	0.23	-14.42	17.04	812	1,973
Access Bank Nigeria Plc	0.04	22,164,300	966,363	1.01	47.37	-33.59	0.07	0.03	-35.12	63.91	788	4,028
Unilever Nigeria Plc	0.18	2,820,392	509,363	1.81	1.05	-3.43	0.19	0.15	-6.67	23.95	683	1,774
Union Bank of Nigeria Plc	0.05	95,190	4,721	0.13	-24.03	73.71	0.07	0.01	-26.63	296.80	670	28
Ecobank Transnational Incorporated	0.07	2,734,988	178,868	0.62	1.15	-40.88	0.11	0.06	-41.29	8.64	648	3,027
Flour Mills Nigeria Plc	0.34	459,118	155,182	0.13	-16.19	-36.51	0.63	0.00	-46.24	48,185.71	577	2,651
P.Z Cussons Nigeria Plc.	0.17	908,727	150,122	-3.22	-4.25	-22.89	0.29	0.17	-42.08	0.12	524	2,138
United Bank for Africa Plc (Group)	0.01	186,545,748	2,574,331	4.96	-13.61	-79.78	0.07	0.01	-79.94	33.98	446	9,983
First City Monument Bank Plc	0.03	26,603,287	710,308	1.33	3.61	-47.97	0.05	0.02	-48.05	19.73	437	1,884
Total Nigeria Plc	1.09	1,907	2,078	0.13	-6.00	-26.50	1.50	1.08	-27.20	0.48	369	306
Dangote Sugar Refinery Plc	0.02	7,731,852	185,564	3.98	-17.07	-75.82	0.10	0.02	-76.17	5.26	287	1,230
Oando Plc	0.12	2,654,202	328,590	1.90	-8.65	-71.31	0.45	0.10	-72.71	21.97	281	2,645
Skye Bank Plc	0.02	10,108,152	244,617	1.73	2.31	-60.96	0.06	0.02	-61.34	21.00	280	2,997
Mobil Oil Nigeria Plc	0.85	5,100	4,310	0.13	2.41	-7.69	1.05	0.81	-19.89	4.10	253	300
Fidelity Bank PLC	0.01	16,371,747	142,434	0.86	-3.25	-57.58	0.02	0.01	-57.14	16.00	251	1,792
UACN Plc	0.19	438,886	83,652	0.13	-0.79	-20.65	0.27	0.18	-30.21	6.90	244	1,617
Diamond Bank Plc	0.02	4,697,855	71,407	0.12	28.90	-73.90	0.06	0.01	-73.33	28.81	220	1,951

## 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	-0.04	-0.95	-4.37	7.99	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	377.75	574,821	217,138,633	-0.59	-1.50	31.78	395.00	259.50	-4.37	45.57	743,843	2,686,881
Sabmiller plc	307.90	2,023,568	623,056,587	0.29	8.76	26.19	309.99	221.40	-0.67	39.07	489,973	2,532,397
Anglo American plc	325.10	3,147,959	1,023,401,471	-1.35	9.83	-12.97	377.99	266.00	-13.99	22.22	430,311	4,334,996
Sasol Ltd	401.00	1,299,602	521,140,402	0.12	4.02	6.98	409.99	303.45	-2.19	32.15	258,305	3,369,092
MTN Group Ltd.	133.72	5,458,230	729,874,516	-0.51	-6.96	5.83	146.94	119.69	-9.00	11.72	252,037	5,060,694
Kumba Iron Ore Ltd.	540.00	427,563	230,884,020	0.00	8.00	15.63	564.00	415.00	-4.26	30.12	173,911	1,287,840
Standard Bank Group Ltd.	108.96	2,868,887	312,593,928	-1.13	10.34	6.15	110.35	90.29	-1.26	20.68	173,156	1,751,774
Naspers Ltd	403.35	1,322,345	533,367,856	0.07	14.20	-0.14	407.51	322.60	-1.02	25.03	165,591	3,388,789
Anglo Platinum Ltd	574.00	379,759	217,981,666	0.70	7.89	-19.83	703.81	519.53	-18.44	10.48	154,797	811,346
AngloGold Ashanti Ltd	331.94	2,278,008	756,161,976	0.80	-3.34	-5.63	390.00	277.00	-14.89	19.83	126,887	2,013,533
Old Mutual plc	19.02	8,325,055	158,342,546	-1.55	11.62	22.16	19.57	12.34	-2.81	54.13	105,794	928,630
ABSA Group Ltd	150.10	1,010,026	151,604,903	-0.91	6.45	14.14	152.40	123.55	-1.51	21.49	102,123	908,984
Impala Platinum Holdings Ltd	161.01	4,626,725	744,948,992	-1.25	-3.79	-26.14	214.55	158.19	-24.95	1.78	101,712	1,672,365
Gold Fields Ltd	122.22	3,443,585	420,874,959	-0.51	-1.91	-4.81	143.00	95.60	-14.53	27.85	88,554	1,141,341
Nedbank Group Ltd.	160.97	396,864	63,883,198	-0.02	11.01	21.12	161.00	125.25	-0.02	28.52	81,681	395,004
Exxaro Resources Ltd	204.86	790,721	161,987,104	2.91	21.94	30.90	206.73	141.00	-0.90	45.29	72,568	853,742
Shoprite Holdings Ltd	133.50	2,198,750	293,533,125	-0.74	-1.98	38.34	138.84	93.55	-3.85	42.70	72,554	1,208,063
Sanlam	30.40	4,016,890	122,113,456	0.03	5.37	9.16	31.16	24.81	-2.44	22.53	63,840	593,700
Remgro Ltd	125.74	472,964	59,470,493	-1.77	6.00	8.97	129.00	100.50	-2.53	25.11	56,664	518,310
Bidvest Group Ltd	169.80	398,715	67,701,807	-1.13	9.69	6.83	174.00	140.55	-2.41	20.81	55,649	604,257
Tiger Brands Ltd	247.00	527,725	130,348,075	-0.40	-1.55	35.34	258.50	172.97	-4.45	42.80	47,092	680,873
Aspen Pharmacare Holdings Ltd	104.27	569,664	59,398,865	-0.89	7.85	23.15	105.21	73.30	-0.89	42.25	45,518	371,108
Steinhoff International Holdings Ltd	25.27	2,984,624	75,421,448	-0.55	9.97	1.08	26.12	21.20	-3.25	19.20	44,720	545,739
Harmony Gold Mining Co Ltd	99.83	2,689,832	268,525,929	0.83	5.08	18.16	115.75	80.71	-13.75	23.69	43,060	682,499
African Rainbow Minerals Ltd.	188.00	204,927	38,526,276	-1.44	9.94	-15.13	228.40	160.01	-17.69	17.49	40,185	258,691

## 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	-0.04	-0.95	-4.37	7.99	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	48.83	574,821	28,067,130	-0.55	3.01	21.75	49.60	36.67	-1.56	33.16	96,148	338,246
Sabmiller plc	39.80	2,023,568	80,535,780	0.33	13.74	16.59	40.21	30.64	-1.03	29.89	63,333	319,094
Anglo American plc	42.02	3,147,959	132,283,848	-1.32	14.85	-19.59	54.67	33.37	-23.14	25.93	55,621	545,600
Sasol Ltd	51.83	1,299,602	67,362,141	0.16	8.78	-1.16	60.13	39.77	-13.80	30.33	33,388	423,214
MTN Group Ltd.	17.28	5,458,230	94,342,776	-0.47	-2.71	-2.22	22.23	15.58	-22.23	10.91	32,578	633,681
Kumba Iron Ore Ltd.	69.80	427,563	29,843,855	0.04	12.94	6.83	78.52	51.44	-11.11	35.70	22,479	162,434
Standard Bank Group Ltd.	14.08	2,868,887	40,405,691	-1.09	15.38	-1.93	15.75	10.84	-10.59	29.98	22,382	219,075
Naspers Ltd	52.14	1,322,345	68,942,705	0.11	19.42	-7.73	60.51	40.28	-13.84	29.43	21,404	423,605
Anglo Platinum Ltd	74.19	379,759	28,176,105	0.74	12.83	-25.93	104.20	60.87	-28.79	21.89	20,008	101,746
AngloGold Ashanti Ltd	42.91	2,278,008	97,740,895	0.84	1.08	-12.81	50.78	40.34	-15.50	6.37	16,401	253,804
Old Mutual plc	2.46	8,325,055	20,467,148	-1.52	16.72	12.86	2.54	1.55	-3.03	58.11	13,674	115,700
ABSA Group Ltd	19.40	1,010,026	19,596,322	-0.87	11.32	5.46	20.75	15.68	-6.52	23.72	13,200	114,768
Impala Platinum Holdings Ltd	20.81	4,626,725	96,291,401	-1.21	0.61	-31.76	31.21	18.93	-33.32	9.93	13,147	210,173
Gold Fields Ltd	15.80	3,443,585	54,401,756	-0.48	2.57	-12.06	18.49	13.85	-14.55	14.03	11,446	143,963
Nedbank Group Ltd.	20.81	396,864	8,257,470	0.02	16.09	11.91	22.66	15.65	-8.16	32.91	10,557	49,471
Exxaro Resources Ltd	26.48	790,721	20,938,292	2.95	27.51	20.94	27.99	19.64	-5.38	34.84	9,380	106,682
Shoprite Holdings Ltd	17.26	2,198,750	37,941,850	-0.71	2.50	27.82	17.68	13.22	-2.41	30.55	9,378	149,958
Sanlam	3.93	4,016,890	15,784,369	0.07	10.19	0.85	4.29	3.14	-8.34	25.13	8,251	74,479
Remgro Ltd	16.25	472,964	7,687,084	-1.73	10.85	0.68	17.34	13.04	-6.25	24.64	7,324	64,709
Bidvest Group Ltd	21.95	398,715	8,751,077	-1.09	14.70	-1.30	24.61	17.23	-10.82	27.41	7,193	75,550
Tiger Brands Ltd	31.93	527,725	16,848,676	-0.37	2.95	25.05	33.90	23.89	-5.82	33.67	6,087	85,407
Aspen Pharmacare Holdings Ltd	13.48	569,664	7,677,817	-0.86	12.78	13.78	13.59	10.32	-0.86	30.59	5,883	46,350
Steinhoff International Holdings Ltd	3.27	2,984,624	9,748,976	-0.51	14.99	-6.61	3.85	2.60	-15.20	25.59	5,780	67,838
Harmony Gold Mining Co Ltd	12.90	2,689,832	34,709,323	0.87	9.89	9.17	15.49	11.31	-16.70	14.07	5,565	85,970
African Rainbow Minerals Ltd.	24.30	204,927	4,979,870	-1.40	14.97	-21.59	33.96	19.42	-28.44	25.12	5,194	32,475

## 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	-0.04	-0.95	-4.37	7.99	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	-0.04	-0.95	-4.37	7.99	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	0.04	9.27	18.26	1.80	1.40	-8.01	18.53	1,594	0
Swazi Empowerment Ltd	2.66	0	0	0.04	4.57	-3.38	2.98	2.31	-10.98	14.80	135	0
Swazispa Holdings Ltd.	1.07	0	0	0.04	4.57	-7.61	1.26	0.97	-15.09	11.03	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.04	8.75	6.76	1.78	0.60	-62.26	12.90	16	0
Swaziland Property Investments Ltd.	0.41	0	0	0.04	4.57	-7.61	0.49	0.37	-15.11	11.00	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
1,596.00	0.19	-0.19	0.89	5.31	71.88	1,599.74	4.49

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	3,651,421
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	99	14,850	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,366,348
Tanzania Cigarette Co	3,140	405	1,271,700	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	467,701
Tanga Cement Co. Ltd.	2,380	10	23,800	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,342,816
Swissport Tanzania Ltd	880	5,863	5,159,440	0.00	7.32	46.67	880	600	0.00	46.67	31,680	102,483
Dar es Salaam Community Bank	640	0	0	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	493,639

## 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
1,596.00	0.19	-0.19	0.89	5.31	71.88	1,599.74	4.49



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	-0.19	-0.88	23.60	0.54	0.43	-1.93	24.70	266,300	2,243
Tanzania Breweries Ltd	1.50	0	0	-0.19	17.77	26.02	1.51	1.11	-0.12	35.12	443	1,844
Tanzania Portland Cement Co.	1.30	0	0	-0.19	-0.88	8.02	1.32	0.15	-1.12	763.11	234	9,376
CRDB Bank Ltd	0.09	99	9	-0.19	-14.06	5.02	0.13	0.09	-29.48	0.21	204	1,493
Tanzania Cigarette Co	1.97	405	797	-0.19	-0.88	31.32	1.99	1.48	-1.12	32.49	196	294
Tanga Cement Co. Ltd.	1.49	10	15	-0.19	-0.88	18.40	1.51	1.25	-1.00	19.45	94	2,742
Swissport Tanzania Ltd	0.55	5,863	3,233	-0.19	6.38	38.63	0.55	0.39	-0.31	42.30	19	64
Dar es Salaam Community Bank	0.40	0	0	-0.19	-0.88	105.06	0.41	0.19	-1.11	106.81	12	306

## 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	0.21	-0.43	0.43	6.13	0.05	1.42	3.64

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	72,900.00	0	0	0.00	97,112.96	17,480.65	77,990.00	53.02	-6.53	37,395.28	239,300,000	46,008
Banque De Tunisie	10,800.00	0	0	0.00	00,646.27	01,403.76	10,900.00	9.75	-0.92	10,669.23	215,000,000	47,473
Banque de l'Habitat	17,200.00	0	0	0.00	95,455.56	74,682.61	19,510.00	17.00	-11.84	01,076.47	309,600,000	5,896
Poulina Group Holding	7,800.00	0	0	0.00	95,254.52	90,915.17	8,400.00	6.85	-7.14	13,768.61	1,404,028	16,786
Societe Frigorifique et Brasserie de Tunis	13,250.00	0	0	0.00	01,823.08	11,244.54	13,250.00	10.67	0.00	24,079.94	808,250	32,421
Amen Bank	74,480.00	0	0	0.00	13,783.79	06,300.00	74,480.00	58.50	0.00	27,216.24	744,800	361,263
Attijari Bank	17,300.00	0	0	0.00	92,462.87	93,464.09	19,270.00	17.00	-10.22	01,664.71	583,875	30,263
Arab Tunisian Bank	5,800.00	0	0	0.00	97,872.97	83,233.33	6,150.00	5.65	-5.69	02,554.87	580,000	8,623
Air Liquide Tunisie	467,790.00	0	0	0.00	12,892.75	53,248.63	467,790.00	300.00	0.00	55,830.00	486,944	1,273
Societe Nouvelle Maison De La Ville De Tunis Mo	28,780.00	0	0	0.00	00,529.37	82,387.82	28,780.00	26.51	0.00	08,462.81	399,110	44,188
Banque Nationale Agricole	11,770.00	0	0	0.00	97,576.35	00,843.40	13,160.00	9.66	-10.56	21,742.65	376,640	19,685
Societe Tunisienne D' Assurances Et De Reassuran	162,000.00	0	0	0.00	10,104.08	98,680.49	162,000.00	122.61	0.00	32,026.25	373,846	73,220
Les Ciments De Bizerte	7,810.00	0	0	0.00	97,525.00	10,523.23	8,720.00	6.28	-10.44	24,263.06	344,009	14,486
Societe Magasin General.	136,100.00	0	0	0.00	99,973.53	16,244.67	136,100.00	94.50	0.00	43,921.16	312,519	55,177
Union Internationale de Banques	17,700.00	0	0	0.00	93,600.37	90,855.81	19,170.00	16.78	-7.67	05,382.72	311,520	48,202
Ennaki Automobiles	9,520.00	0	0	0.00	99,066.67	18,160.87	9,520.00	7.20	0.00	32,122.22	285,600	74,462
Societe Tunisie Profiles Aluminium	6,300.00	0	0	0.00	05,251.17	16,783.12	6,310.00	4.71	-0.16	33,657.96	264,600	81,867
Automobile Reseau Tunisien & Svcs	9,040.00	0	0	0.00	95,057.89	82,081.82	9,690.00	9.05	-6.71	99,789.50	230,520	81,008
Societe Tunisienne de Banque	8,690.00	0	0	0.00	85,939.60	77,007.36	10,140.00	8.04	-14.30	07,984.58	216,033	20,166
Tunisie Leasing	28,000.00	0	0	0.00	96,451.72	85,789.57	29,540.00	24.40	-5.21	14,654.10	196,000	1,581
Societe Tunisienne del' Air	1,650.00	0	0	0.00	96,391.23	79,610.14	1,820.00	1.50	-9.34	09,900.00	175,228	5,610
Societe L' Accumulateur Tunisien Assad	11,000.00	0	0	0.00	03,673.58	95,552.17	11,000.00	10.25	0.00	07,217.07	126,500	51,634
Societe Tunisienne de Verrerie	9,940.00	0	0	0.00	03,441.67	29,495.83	9,940.00	6.88	0.00	44,376.74	125,572	12,869
Telnet Holding	8,710.00	0	0	0.00	98,989.87	0.00	9,600.00	8.52	-9.27	02,130.05	96,053	376,038
Arab International Lease	5,170.00	0	0	0.00	94,071.22	98,752.77	5,680.00	4.43	-8.98	16,604.29	87,890	22,486

## 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	0.21	-0.43	0.43	6.13	0.05	1.42	3.64

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	48,457.86	0	0	-0.21	96,699.40	10,243.23	54,733.67	38.54	-11.47	25,626.43	823,783,569	30,645
Banque De Tunisie	7,178.94	0	0	-0.21	00,217.68	95,155.92	7,747.97	6.91	-7.34	03,748.48	807,630,952	31,619
Banque de l'Habitat	11,433.13	0	0	-0.21	95,049.05	70,079.53	14,253.34	11.27	-19.79	01,320.47	205,796,331	3,927
Poulina Group Holding	5,184.79	0	0	-0.21	94,848.87	85,312.95	5,895.15	4.95	-12.05	04,632.68	933,281	11,181
Societe Frigorifique et Brasserie de Tunis	8,807.50	0	0	-0.21	01,389.48	04,390.98	8,826.27	7.73	-0.21	13,881.93	537,257	21,595
Amen Bank	49,508.11	0	0	-0.21	13,299.31	99,750.79	49,613.64	42.36	-0.21	16,787.36	495,081	240,643
Attijari Bank	11,499.60	0	0	-0.21	92,069.09	87,704.97	13,523.76	11.37	-14.97	01,056.76	388,111	20,158
Arab Tunisian Bank	3,855.36	0	0	-0.21	97,456.20	78,103.95	4,480.67	3.72	-13.96	03,577.66	385,535	5,744
Air Liquide Tunisie	310,947.89	0	0	-0.21	12,412.06	43,809.60	311,610.71	213.17	-0.21	45,765.63	323,679	848
Societe Nouvelle Maison De La Ville De Tunis Mo	19,130.55	0	0	-0.21	00,101.28	77,310.46	20,064.57	18.70	-4.66	02,216.63	265,295	29,434
Banque Nationale Agricole	7,823.72	0	0	-0.21	97,160.82	94,630.05	9,619.18	6.96	-18.67	12,267.75	250,358	13,112
Societe Tunisienne D' Assurances Et De Reassuran	107,684.13	0	0	-0.21	09,635.25	92,600.27	107,913.67	89.26	-0.21	20,540.16	248,501	48,772
Les Ciments De Bizerte	5,191.44	0	0	-0.21	97,109.70	03,714.07	6,373.80	4.54	-18.55	14,352.22	228,668	9,650
Societe Magasin General.	90,467.96	0	0	-0.21	99,547.80	09,083.34	90,660.80	67.99	-0.21	32,959.71	207,737	36,754
Union Internationale de Banques	11,765.49	0	0	-0.21	93,201.76	85,257.22	13,453.58	11.53	-12.55	01,917.62	207,072	32,107
Ennakl Automobiles	6,328.10	0	0	-0.21	98,644.80	10,881.60	6,341.59	5.10	-0.21	23,861.37	189,843	49,601
Societe Tunisie Profiles Aluminium	4,187.72	0	0	-0.21	04,803.00	09,588.64	4,428.38	3.37	-5.43	24,245.74	175,884	54,533
Automobile Reseau Tunisien & Svcs	6,009.04	0	0	-0.21	94,653.08	77,023.31	6,800.48	5.98	-11.64	00,394.02	153,230	53,962
Societe Tunisienne de Banque	5,776.39	0	0	-0.21	85,573.58	72,261.19	7,116.29	5.68	-18.83	01,523.64	143,601	13,433
Tunisie Leasing	18,612.07	0	0	-0.21	96,040.98	80,502.83	20,713.83	17.65	-10.15	05,340.67	130,284	1,052
Societe Tunisienne del' Air	1,096.78	0	0	-0.21	95,980.74	74,703.78	1,330.31	1.08	-17.55	01,041.90	116,477	3,737
Societe L' Accumulateur Tunisien Assad	7,311.89	0	0	-0.21	03,232.12	89,664.52	7,864.92	6.90	-7.03	05,829.43	84,086	34,394
Societe Tunisienne de Verrerie	6,607.29	0	0	-0.21	03,001.19	21,518.86	6,737.31	4.88	-1.93	35,350.70	83,469	8,571
Telnet Holding	5,789.68	0	0	-0.21	98,568.34	0.00	7,017.03	5.65	-17.49	02,354.14	63,848	250,485
Arab International Lease	3,436.59	0	0	-0.21	93,670.61	92,668.13	3,986.24	3.09	-13.79	11,004.91	58,421	14,979

## 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
2,340.00	-0.21	0.86	-5.65	0.00	175.56	2,528.17	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	100	96,392	9,639,200	3.09	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,911,281
DFCU Group	1,000	539	539,000	0.00	0.00	11.11	1,015	900	-1.48	11.11	248,600	3,034,179
British American Tobacco Uganda	1,900	0	0	-1.55	-1.55	9.20	1,960	800	-3.06	137.50	93,252	117,189
Bank of Baroda.	196	1,253	245,588	0.00	-2.00	-74.74	745	190	-73.69	3.16	78,400	216,073
New Vision Printing and Publishing Co.	680	0	0	-2.86	-2.86	23.64	1,000	550	-32.00	23.64	52,020	292,742
Uganda Clays Ltd	40	504,898	20,195,920	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	773,274
National Insurance Corporation Limited	35	0	0	-22.22	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,108

## 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
2,340.00	-0.21	0.86	-5.65	0.00	175.56	2,528.17	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	96,392	4,116	3.31	17.76	-63.52	0.12	0.03	-65.34	23.41	437	3,738
DFCU Group	0.43	539	230	0.21	5.98	11.47	0.43	0.35	-1.27	21.11	106	1,272
British American Tobacco Uganda	0.81	0	0	-1.34	4.34	9.55	0.84	0.33	-2.81	144.28	39	48
Bank of Baroda.	0.08	1,253	105	0.21	3.86	-74.66	0.31	0.08	-73.14	3.46	33	92
New Vision Printing and Publishing Co.	0.29	0	0	-2.65	2.95	24.03	0.40	0.23	-27.78	26.73	22	124
Uganda Clays Ltd	0.02	504,898	8,634	0.22	-5.79	-10.82	0.02	0.01	-24.00	36.80	15	321
National Insurance Corporation Limited	0.02	0	0	-22.05	-17.57	-49.84	0.03	0.01	-50.17	2.74	6	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
5,240.00	0.29	2.14	2.24	10.08	158.94	4,918.04	3.23

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	86	50,000	4,295,000	0.94	7.38	-80.91	600	67	-85.68	28.02	2,110,563	2,180,145
Zambia Sugar Company	270	0	0	0.00	-1.82	-17.93	330	199	-18.18	35.68	1,709,486	1,357,048
Chilanga Cement	7,508	0	0	0.00	-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	-14.15	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	-17.87	1,400	850	-22.86	27.06	1,247,400	2,566,814
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	664	9,650	6,407,600	-0.30	0.00	-0.90	740	630	-10.27	5.40	664,000	3,247,665
Zambeef Products	2,600	0	0	0.00	-10.38	-13.25	4,199	2,499	-38.08	4.04	644,743	40,636,655
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	14.31	1,000	630	-25.70	17.94	201,278	93,175
Farmers House	2,800	0	0	0.00	3.70	-3.45	3,100	2,200	-9.68	27.27	119,700	733,311
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	0	0	0.00	0.00	34.82	4,000	3,052	0.00	31.06	81,640	148,056
Pamodzi Hotel plc	665	10,000	6,650,000	0.00	0.91	8.13	950	616	-30.00	7.95	66,500	11,867
Investrust Bank Zambia	18	5,786	104,148	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	91,572
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
5,240.00	0.29	2.14	2.24	10.08	158.94	4,918.04	3.23

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	10.50	0	0	-0.29	-10.35	55.47	12.51	6.71	-16.12	56.52	5,704	512
Celtel Zambia Plc	0.14	0	0	-0.29	-2.19	-9.54	0.15	0.13	-10.68	0.89	704	0
Standard Chartered Bank Zambia Plc	0.02	50,000	820	0.65	5.02	-82.73	0.13	0.01	-87.17	21.48	402	425
Zambia Sugar Company	0.05	0	0	-0.29	-3.97	-25.76	0.07	0.04	-25.69	25.92	326	264
Chilanga Cement	1.43	0	0	-0.29	-3.38	-2.28	1.62	1.42	-11.68	0.86	286	142
Zambian Breweries	0.48	0	0	-0.29	-2.19	-22.34	0.63	0.06	-24.04	712.78	260	511
Zambia National Commercial Bank	0.21	0	0	-0.29	-11.98	-25.71	0.28	0.18	-25.41	15.66	238	501
ZCCM Investments Holdings	2.39	0	0	-0.29	22.26	13.07	2.41	1.89	-1.05	26.08	213	0
Copperbelt Energy Corporation	0.13	9,650	1,223	-0.59	-2.19	-10.35	0.15	0.12	-15.98	3.26	126	636
Zambeef Products	0.50	0	0	-0.29	-12.34	-21.52	0.87	0.49	-42.99	0.85	123	7,895
National Breweries	1.38	0	0	-0.29	-2.06	-5.48	1.62	1.36	-15.23	0.99	86	16
British American Tobacco (Zambia)	0.31	0	0	-0.29	-0.96	5.64	0.36	0.27	-15.71	12.16	64	57
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.29	11.80	3.40	0.21	0.13	-31.93	12.81	38	18
Farmers House	0.53	0	0	-0.29	1.43	-12.66	0.64	0.45	-16.19	18.41	22	144
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.29	10.03	103.53	0.05	0.02	-15.22	104.29	16	44
African Explosives Zambia Plc	0.76	0	0	-0.29	-2.19	21.95	0.83	0.64	-8.39	19.06	15	29
Pamodzi Hotel plc	0.13	10,000	1,269	-0.29	-1.30	-2.19	0.20	0.13	-37.27	0.87	12	2
Investrust Bank Zambia	0.00	5,786	20	-0.26	10.06	-9.53	0.00	0.00	-22.73	13.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.21	-2.15	-9.49	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	21,870	1,519,965	0.00	-0.71	-2.11	82.00	66.00	-15.24	5.30	82,654	889,292
Econet Wireless Holdings Ltd.	388.00	19,000	7,372,000	0.52	-3.00	-21.62	505.00	360.00	-23.17	7.78	37,735	753,868
Innsco Africa Ltd.	62.00	108,108	6,702,696	-0.80	13.76	3.33	70.02	52.50	-11.45	18.10	33,487	125,006
Seed Co Of Zimbabwe	112.00	0	0	0.00	1.82	-5.17	142.00	100.00	-21.13	12.00	21,596	42,540
Hippo Valley Estates Ltd.	108.00	0	0	0.00	-6.09	-22.86	141.00	75.00	-23.40	44.00	20,846	29,202
ABC Holdings Ltd.	81.00	0	0	0.00	-10.00	107.69	90.00	45.00	-10.00	80.00	12,107	4,586
OK ZIMBABWE	11.10	38,795	430,625	0.63	11.00	38.75	12.01	7.50	-7.58	48.00	11,580	48,637
AICO AFRICA	18.90	122,769	2,320,334	-0.47	-0.53	5.00	26.00	13.50	-27.31	40.00	10,092	20,522
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	17,434
Dairibord Zimbabwe Ltd.	19.00	1,100	20,900	0.00	-0.05	2.70	30.00	17.00	-36.67	11.76	6,708	18,663
CBZ Holdings	9.00	20,000	180,000	0.00	-35.71	-50.00	19.50	7.29	-53.85	23.46	6,157	54,088
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	20,205	707,175	0.00	-5.41	0.00	48.00	30.00	-27.08	16.67	5,566	3,788
Hwange Colliery Co. Ltd	30.00	573	17,190	-6.25	-25.00	-55.88	90.00	27.00	-66.67	11.11	5,462	9,493
Mashonaland Holdings Ltd.	2.80	98,089	274,649	3.70	-6.67	40.00	3.01	1.80	-6.98	55.56	5,163	32,177
Turnall Ltd	10.00	2,313	23,130	-4.76	0.00	53.85	15.00	6.50	-33.33	53.85	4,930	19,090
Meikles Africa Ltd.	18.89	9,034	170,652	-4.11	16.60	-65.02	55.00	14.50	-65.65	30.28	4,727	22,018
First Bank Corporation Holdings Ltd	6.20	0	0	0.00	-4.62	67.57	8.60	3.50	-27.91	77.14	3,669	7,211
NMBZ Holdings	1.20	0	0	0.00	4.35	0.00	1.50	1.00	-20.00	20.00	3,411	6,008
British American Tobacco Holdings	180.00	0	0	0.00	16.13	11.11	190.00	87.00	-5.26	106.90	3,126	12,337
Hunyani Holdings Ltd.	9.00	20,000	180,000	12.50	50.00	125.00	9.00	4.00	0.00	125.00	2,877	246
Truworhs Ltd.	7.50	0	0	0.00	-16.67	87.50	11.20	3.70	-33.04	102.70	2,825	11,048
Edgars Stores Ltd.	9.50	0	0	0.00	5.56	43.94	15.00	6.60	-36.67	43.94	2,669	6,080
Tobacco Sales Ltd.	7.20	0	0	0.00	-20.00	-10.00	10.00	5.50	-28.00	30.91	2,483	1,184
Dawn Properties	1.00	806,434	806,434	11.11	42.86	-16.67	1.20	0.60	-16.67	66.67	2,457	10,935

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