

**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	6,975.93	-0.13	-0.01	0.07	7,412.17	6,877.19	7.24	-0.58	-1.16	-3.15	0.45	1.16	3.33
Egypt	EGX30	5,141.81	2.46	10.62	41.95	5,628.09	3,586.55	6.04	0.03	0.11	0.10	2.43	10.50	41.81
Ghana	GSE Composite	1,009.89	0.00	3.79	4.22	1,188.91	890.18	1.71	0.03	1.85	4.42	-0.03	1.90	-0.20
Ivory Coast	IC COMP	144.71	0.68	3.40	4.20	162.18	134.37	493.28	-0.86	-2.10	-3.05	1.56	5.62	7.47
Kenya	NSE 20	3,208.63	0.28	-0.48	0.11	4,269.51	3,070.36	82.45	-0.78	-1.67	-3.08	1.07	1.21	3.29
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.50	-0.30	0.91	1.80	0.30	-1.24	-0.53
Mauritius	SEMDEX	1,809.36	-0.20	-1.03	-4.18	2,113.61	1,809.36	28.95	-0.69	-1.19	-1.36	0.49	0.17	-2.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.36	-0.79	-1.77	-2.64	0.80	1.81	2.72
Namibia	LOCAL	231.17	0.00	1.94	4.51	231.17	174.22	7.66	-0.99	-1.93	-5.32	1.00	3.94	10.38
Nigeria	NIG ALSI	20,313.36	0.00	-2.69	-2.01	26,713.73	19,732.34	156.95	-0.29	-2.58	-3.30	0.29	-0.12	1.33
South Africa	JSE ALSI	34,108.20	0.30	0.93	6.64	34,386.97	28,391.18	7.66	-0.99	-1.93	-5.32	1.30	2.92	12.62
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.66	-0.99	-1.93	-5.32	1.00	1.97	9.27
Tanzania	DSEI Index	1,312.18	0.15	1.07	0.69	1,312.18	1,172.67	1,600.00	0.25	0.06	1.14	-0.10	1.01	-0.45
Tunisia	TUNIS	4,725.08	0.46	0.63	0.06	4,758.44	4,058.53	1.50	-0.51	-0.93	-0.08	0.97	1.57	0.14
Uganda	USE ALSI	894.53	-0.49	9.43	7.39	1,243.02	767.11	2,335.00	-0.21	0.65	-5.85	-0.28	8.73	14.06
Zambia	LUSE ALSI	3,859.39	0.68	-0.68	-3.15	4,189.04	3,563.03	5,260.00	0.38	2.53	2.63	0.30	-3.13	-5.64
Zimbabwe	Industrial	148.34	0.15	7.09	1.70	168.20	137.22	1.00	0.00	0.00	0.00	0.15	7.09	1.70

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Murray & Roberts (Zimbabwe) Ltd.	Zimbabwe	15.00
Enterprise Group Limited	Ghana	11.76
NIC Bank Ltd.	Kenya	11.00
Housing & Development Bank	Egypt	8.51
Palm Hills Development Company	Egypt	7.73

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Murray & Roberts (Zimbabwe) Ltd.	Zimbabwe	15.00
NIC Bank Ltd.	Kenya	11.88
Enterprise Group Limited	Ghana	11.73
Housing & Development Bank	Egypt	8.48
Saph	Ivory Coast	8.43

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-13.04
Furniture Mart Botswana Ltd.	Botswana	-12.75
NMBZ Holdings	Zimbabwe	-8.33
Wafa Assurance	Morocco	-5.85
Nestle Foods Nigeria Plc	Nigeria	-4.76

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Furniture Mart Botswana Ltd.	Botswana	-12.24
Nictus Beperk	Namibia	-12.17
NMBZ Holdings	Zimbabwe	-8.33
Wafa Assurance	Morocco	-5.10
Meikles Africa Ltd.	Zimbabwe	-4.71

## 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
7.24	-0.58	-1.16	-3.15	7.93	0.41	6.94	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	29,191	77,356	0.00	0.00	-3.64	2.86	2.53	-7.34	4.74	6,740	47,519
Barclays Bank of Botswana Ltd.	6.96	101,180	704,213	0.14	0.87	21.04	7.10	5.69	-1.97	22.32	5,931	44,904
Letshego Limited	1.40	0	0	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	99,486
Botswana Insurance Holdings Ltd.	9.80	1,656	16,229	0.00	0.41	-14.78	12.11	9.60	-19.08	2.08	2,754	7,873
Standard Chartered Bank of Botswana Ltd.	9.04	7,701	69,617	0.00	-1.20	8.92	10.05	8.40	-10.05	7.62	2,697	3,573
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	7.68	12.06	11.25	0.00	7.20	1,604	8,444
Engen Botswana Ltd.	5.50	26,081	143,446	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,199
Furniture Mart Botswana Ltd.	1.30	0	0	-12.75	-18.75	-0.76	1.65	0.15	-21.21	766.67	788	1,269
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-19.05	4.00	3.40	-15.00	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	39.42	5.26	3.00	-17.30	45.00	650	1,682
G4S Security Services(Botswana) Ltd	6.15	0	0	0.00	2.50	88.36	6.15	0.46	0.00	1,236.96	492	1,136
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	0.00	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	37,000	68,450	0.00	-2.12	-2.63	2.70	1.82	-31.48	1.65	285	6,678
RDC Properties Ltd.	7.00	1,400	9,800	-2.78	-3.31	11.11	7.61	6.30	-8.02	11.11	241	289
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,820
Cresta Marakanelo Ltd	0.90	0	0	0.00	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	-21.69	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
7.24	-0.58	-1.16	-3.15	7.93	0.41	6.94	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.	0.37	29,191	10,687	0.58	3.25	-10.91	0.43	0.34	-15.66	6.27	931	6,356
Barclays Bank of Botswana Ltd.	0.96	101,180	97,285	0.73	4.15	11.90	1.05	0.85	-8.16	12.64	819	6,059
Letshego Limited	0.19	0	0	0.58	-5.52	-29.66	0.29	0.18	-33.54	6.15	383	13,428
Botswana Insurance Holdings Ltd.	1.35	1,656	2,242	0.58	3.68	-21.22	1.87	1.26	-27.55	7.38	380	1,046
Standard Chartered Bank of Botswana Ltd.	1.25	7,701	9,618	0.58	2.01	0.69	1.50	1.19	-16.91	4.77	372	476
Sechaba Brewery Holdings Ltd.	1.67	0	0	0.58	3.34	-0.45	1.81	1.57	-8.00	6.36	221	1,125
Engen Botswana Ltd.	0.76	26,081	19,816	0.58	3.25	-20.68	1.06	0.72	-28.52	4.81	121	295
Furniture Mart Botswana Ltd.	0.18	0	0	-12.24	-16.11	-8.26	0.25	0.02	-27.23	684.28	108	168
Wilderness Holdings Limited	0.47	0	0	0.58	-5.12	-25.16	0.61	0.47	-23.25	0.95	108	0
Turnstar Holdings Ltd.	0.18	0	0	0.58	-2.10	-30.80	0.26	0.17	-32.42	2.43	101	174
ABC Holdings Ltd.	0.60	0	0	0.58	-1.29	28.89	0.73	0.45	-18.11	32.41	89	225
G4S Security Services(Botswana) Ltd	0.85	0	0	0.58	5.83	74.14	0.85	0.06	-0.34	1,257.19	67	151
Sefalana Holding Company Ltd.	0.39	0	0	0.58	2.88	-7.55	0.48	0.36	-18.74	6.26	64	518
A-CAP Resources Ltd	0.28	0	0	0.58	23.66	-59.89	0.65	0.22	-57.17	26.45	55	0
Letlole La Rona	0.16	0	0	0.58	-1.91	0.00	0.24	0.15	-35.16	2.54	44	445
Primetime Property Holdings Limited	0.26	37,000	9,457	0.58	1.07	-9.98	0.42	0.25	-38.51	3.44	39	903
RDC Properties Ltd.	0.97	1,400	1,354	-2.21	-0.17	2.72	1.13	0.94	-14.09	2.96	33	38
Chobe Holdings Ltd.	0.30	0	0	0.58	3.25	-24.67	0.42	0.28	-28.31	7.23	27	241
Cresta Marakanelo Ltd	0.12	0	0	0.58	17.63	-40.14	0.22	0.10	-42.56	25.18	22	185
FSG Limited	0.18	0	0	0.58	-9.31	-27.60	0.28	0.18	-35.12	0.96	21	73
Imara Holdings Limited	0.33	0	0	0.58	18.00	-26.04	0.47	0.28	-29.72	19.24	19	59
RPC Data Ltd.	0.04	0	0	0.58	3.25	-4.00	0.05	0.03	-20.97	21.90	1	0
Olympia Capital Corporation	0.03	0	0	0.58	12.23	-48.64	0.07	0.03	-51.27	15.38	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
493.28	-0.86	-2.10	-3.05	2.87	19.14	476.25	4.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	125,005	125	15,625,625	0.00	4.17	-21.87	165,000	111,000	-24.24	12.62	1,250,050	26,785,226
Saph	47,835	157	7,510,095	7.49	19.59	91.34	47,835	20,600	0.00	132.21	244,513	2,500,188
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	48,761
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	219,502
Palm Cote d'Ivoire	18,000	1,170	21,060,000	0.00	16.13	46.94	20,000	8,885	-10.00	102.59	139,133	1,238,756
Societe Des Caoutchoucs de Grand Bereby.	63,000	31	1,953,000	3.28	12.50	110.00	63,000	28,000	0.00	125.00	136,080	795,043
Societe Generale de Banques en Cote d'Ivoire	39,000	295	11,505,000	0.00	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	320,154
Compagnie Ivoirienne d'Electricite	24,185	0	0	0.00	45.69	71.52	24,185	13,500	0.00	79.15	67,718	59,362
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	28,700
Societe Ivoirienne des Tabacs	63,510	23	1,460,730	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	132,781
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	143,966
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	162,271
Total Cote d'Ivoire	70,100	0	0	0.00	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	68,187
Bank Of Africa-Benin	48,005	0	0	0.00	88.25	174.31	48,005	16,300	0.00	194.51	43,204	228,144
Societe Multinationale De Bitumes	19,000	100	1,900,000	-0.52	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	28,443
Sode CI	27,000	135	3,645,000	5.82	900.00	125.00	27,000	2,600	0.00	938.46	24,300	37,420
Shell Cote d'Ivoire	12,550	0	0	0.00	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	49,695
Compagnie Francais Afrique	14,000	5	70,000	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	7,107
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	8,994
Peyrissac Cote d'Ivoire	80,000	10	800,000	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,928
Filtisac S.A.	2,500	0	0	0.00	-7.41	-23.08	3,900	2,500	-35.90	0.00	8,814	63,859
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	40	280,000	-2.64	4.40	-12.50	9,000	6,700	-22.22	4.48	6,113	30,328
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	3,853
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	39,045
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,219

## 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
493.28	-0.86	-2.10	-3.05	2.87	19.14	476.25	4.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	253.42	125	31,677	0.87	7.45	-23.51	368.36	217.89	-31.20	16.31	2,534	52,916
Saph	96.97	157	15,225	8.43	23.35	87.33	96.97	44.23	0.00	119.23	495	4,957
SOC DE LIMONADERIES ET BRASS	348.08	0	0	0.87	8.65	-15.87	449.37	315.65	-22.54	10.27	286	97
Onatel Burkina	83.12	0	0	0.87	-3.89	-18.08	105.71	80.02	-21.37	3.87	282	435
Palm Cote d'Ivoire	36.49	1,170	42,694	0.87	19.78	43.86	43.05	19.08	-15.23	91.25	282	2,478
Societe Des Caoutchoucs de Grand Bereby.	127.72	31	3,959	4.17	16.04	105.60	127.72	59.84	0.00	113.43	275	1,590
Societe Generale de Banques en Cote d'Ivoire	79.06	295	23,323	0.87	14.60	-2.10	92.45	64.01	-14.48	23.51	245	638
Compagnie Ivoirienne d'Electricite	49.03	0	0	0.87	50.27	67.93	49.03	29.32	0.00	67.25	137	118
Unilever Cote D'Ivoire	78.06	0	0	0.87	4.51	-28.50	118.58	73.09	-34.17	6.80	125	57
Societe Ivoirienne des Tabacs	128.75	23	2,961	0.87	2.35	-1.30	141.73	119.47	-9.16	7.77	115	264
Banque Internationale Pour le Commerce et l'Indus	66.91	0	0	0.87	6.38	-14.97	88.39	57.35	-24.30	16.68	111	286
Nestle Cote d'Ivoire	87.17	0	0	0.87	-7.60	-20.57	1,016.44	85.50	-91.42	1.96	96	320
Total Cote d'Ivoire	142.11	0	0	0.87	-2.29	-22.01	214.81	139.56	-33.84	1.82	89	137
Bank Of Africa-Benin	97.32	0	0	0.87	94.17	168.56	105.49	35.55	-7.74	173.72	87	445
Societe Multinationale De Bitumes	38.52	100	3,852	0.34	3.14	3.63	48.55	36.62	-20.67	5.17	75	56
Sode CI	54.74	135	7,389	6.74	931.44	120.28	54.74	5.48	0.00	899.74	49	75
Shell Cote d'Ivoire	25.44	0	0	0.87	-0.12	-33.58	41.61	23.14	-38.85	9.92	32	100
Compagnie Francais Afrique	28.38	5	142	0.87	-12.51	-25.91	41.61	27.89	-31.79	1.76	31	14
Siem	44.60	0	0	0.87	-0.69	-21.10	61.40	42.59	-27.36	4.71	28	18
Peyrissac Cote d'Ivoire	162.18	10	1,622	0.87	-1.77	-17.55	222.03	153.73	-26.95	5.50	25	22
Filtisac S.A.	5.07	0	0	0.87	-4.50	-24.69	8.23	5.02	-38.40	0.87	17	127
Societe Ivoirienne d'Oxygene et d'Acetylene	14.19	40	568	-1.80	7.68	-14.33	19.61	12.99	-27.64	9.28	12	61
Societe Africaine de Representations Industrielles	72.44	0	0	0.87	10.87	-16.70	94.46	65.27	-23.31	10.99	9	8
Sicable	62.84	0	0	0.87	10.26	44.52	87.46	43.88	-28.15	43.20	9	78
Abidjan Catering	15.20	0	0	0.87	64.59	74.83	15.20	6.87	0.00	121.35	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	0.03	0.11	0.10	2.56	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	260.88	436,912	113,981,603	0.77	29.69	14.89	285.08	196.95	-8.49	32.46	54,507	350,774
Telecom Egypt	16.00	506,544	8,104,704	2.17	21.12	-0.19	17.37	12.34	-7.89	29.66	27,313	88,897
Orascom Telecom Holdings S.A.E (OT)	4.01	4,328,344	17,356,659	0.75	34.56	10.77	4.54	2.62	-11.67	53.05	21,035	210,691
Egyptian Company for Mobile Services ( MobiNil	175.80	129,854	22,828,333	2.54	124.72	31.97	178.63	74.94	-1.58	134.59	17,580	200,453
Commercial International Bank	25.00	3,445,771	86,144,275	4.91	33.69	-31.49	33.39	18.70	-25.13	33.69	14,836	370,849
National Societe Generale Bank	28.56	251,968	7,196,206	0.88	40.62	-33.22	39.68	20.06	-28.02	42.37	11,515	37,251
Abou Kir Fertilizers	126.32	5,895	744,656	0.22	-1.50	-35.99	240.84	123.45	-47.55	2.32	10,626	6,255
Talaat Mostafa Group(Tmg)	4.66	7,155,849	33,346,256	2.87	57.43	-28.64	5.88	2.81	-20.75	65.84	9,616	263,601
El Ezz Aldekhela Steel- Alexandria	486.77	1,225	596,293	2.39	14.05	-26.09	692.95	404.28	-29.75	20.40	6,505	2,738
EFG Hermes Hldgs.	13.17	1,299,718	17,117,286	3.86	31.57	-50.15	23.78	9.67	-44.62	36.19	6,299	109,577
Elswedey Cables Holding Co	25.98	82,199	2,135,530	1.64	25.27	-43.20	42.13	18.10	-38.33	43.54	5,804	36,123
Juhayna Food Industries	4.88	208,774	1,018,817	1.88	25.13	-10.79	5.79	3.69	-15.72	32.25	3,544	40,712
G.B. Capital For Trade And Financia	23.77	54,213	1,288,643	1.36	13.35	-39.18	35.18	19.38	-32.43	22.65	3,066	6,369
Misr Cement	96.95	115	11,149	2.67	8.42	-4.51	126.67	87.90	-23.46	10.30	2,896	22,889
Oriental Weavers	28.83	8,648	249,322	2.93	-3.84	-11.37	32.97	27.99	-12.56	3.00	2,594	19,411
Delta Sugar	17.75	21,023	373,158	0.85	4.97	-4.00	23.30	16.62	-23.82	6.80	2,524	5,501
Egyptian Iron & Steel	5.06	135,526	685,762	4.33	28.75	-27.09	8.01	3.89	-36.83	30.08	2,471	4,559
Sinai Cement	33.95	85,804	2,913,046	2.35	18.46	-25.55	61.48	28.42	-44.78	19.46	2,376	20,438
Palm Hills Development Company	2.09	21,518,219	44,973,078	7.73	91.74	-57.08	4.39	1.07	-52.39	95.33	2,190	121,867
Pioneers Holding	4.03	3,513,810	14,160,654	1.77	81.53	63.82	5.24	2.02	-23.09	99.50	2,015	103,719
Housing & Development Bank	14.41	245,772	3,541,575	8.51	30.88	-37.13	20.63	10.61	-30.15	35.82	1,657	11,253
Cairo Poultry	11.05	231,111	2,553,777	1.28	10.50	-14.87	15.83	9.54	-30.20	15.83	1,603	13,913
Six of October Development & Investment	16.20	606,030	9,817,686	5.06	103.26	-49.77	29.04	7.44	-44.21	117.74	1,468	54,083
Egypt Kuwait Holding Co	1.20	2,347,037	2,816,444	4.35	22.45	-4.76	1.40	0.94	-14.29	27.66	1,007	10,571
Arab Cotton Ginning	3.29	4,776,215	15,713,747	6.82	55.92	6.82	4.26	2.09	-22.77	57.42	890	47,099

## 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	0.03	0.11	0.10	2.56	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	43.21	436,912	18,878,924	0.74	29.57	12.02	47.97	32.72	-9.92	32.07	9,028	55,629
Telecom Egypt	2.65	506,544	1,342,392	2.14	21.00	-2.68	2.92	2.06	-9.15	28.75	4,523	13,856
Orascom Telecom Holdings S.A.E (OT)	0.66	4,328,344	2,874,886	0.72	34.43	8.00	0.75	0.47	-11.23	42.72	3,484	28,229
Egyptian Company for Mobile Services ( MobiNil	29.12	129,854	3,781,089	2.51	124.51	28.67	29.12	12.42	0.00	134.50	2,911	29,834
Commercial International Bank	4.14	3,445,771	14,268,249	4.88	33.56	-33.20	5.61	3.10	-26.18	33.46	2,457	57,356
National Societe Generale Bank	4.73	251,968	1,191,909	0.85	40.49	-34.89	6.57	3.33	-28.03	42.12	1,907	5,744
Abou Kir Fertilizers	20.92	5,895	123,339	0.19	-1.59	-37.59	40.36	20.51	-48.15	2.02	1,760	981
Talaat Mostafa Group(Tmg)	0.77	7,155,849	5,522,884	2.84	57.28	-30.42	0.99	0.47	-21.86	65.87	1,592	40,507
El Ezz Aldekhela Steel- Alexandria	80.62	1,225	98,765	2.36	13.94	-27.94	116.60	67.12	-30.86	20.11	1,077	431
EFG Hermes Hldgs.	2.18	1,299,718	2,835,205	3.83	31.44	-51.40	3.99	1.61	-45.39	35.79	1,043	17,381
Elswedey Cables Holding Co	4.30	82,199	353,711	1.61	25.14	-44.62	7.08	3.02	-39.26	42.53	961	5,637
Juhayna Food Industries	0.81	208,774	168,752	1.85	25.01	-13.02	0.97	0.62	-16.82	31.32	587	6,441
G.B. Capital For Trade And Financia	3.94	54,213	213,442	1.33	13.24	-40.70	5.91	3.21	-33.37	22.56	507	996
Misr Cement	16.06	115	1,847	2.64	8.32	-6.90	21.29	14.60	-24.57	9.98	479	3,767
Oriental Weavers	4.78	8,648	41,296	2.90	-3.93	-13.59	5.51	4.64	-13.31	3.01	429	3,204
Delta Sugar	2.94	21,023	61,808	0.82	4.87	-6.40	3.91	2.75	-24.90	6.83	418	841
Egyptian Iron & Steel	0.84	135,526	113,584	4.30	28.63	-28.91	1.32	0.64	-36.62	30.12	409	705
Sinai Cement	5.62	85,804	482,493	2.32	18.34	-27.41	10.29	4.71	-45.35	19.33	393	3,195
Palm Hills Development Company	0.35	21,518,219	7,449,607	7.70	91.56	-58.16	0.74	0.18	-53.05	95.37	362	18,726
Pioneers Holding	0.67	3,513,810	2,345,468	1.74	81.36	59.72	0.88	0.34	-24.18	96.84	333	15,352
Housing & Development Bank	2.39	245,772	586,584	8.48	30.76	-38.70	3.47	1.78	-31.12	34.08	274	1,738
Cairo Poultry	1.83	231,111	422,979	1.25	10.39	-17.00	2.66	1.59	-31.24	14.86	265	2,069
Six of October Development & Investment	2.68	606,030	1,626,100	5.03	103.07	-51.03	4.88	1.23	-44.99	117.79	243	7,917
Egypt Kuwait Holding Co	0.20	2,347,037	466,591	4.32	22.33	-7.14	0.24	0.16	-15.44	27.76	166	1,587
Arab Cotton Ginning	0.54	4,776,215	2,602,560	6.79	55.77	4.15	0.71	0.35	-22.80	57.26	147	6,913

## 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	0.03	1.85	4.42	13.42	0.07	1.57	4.40

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	34.30	330	11,319	0.85	10.65	0.00	34.30	20.07	0.00	70.90	31,038	328
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.	49.49	70	3,464	-0.02	8.82	5.77	70.00	38.66	-29.30	28.01	952	3,925
Ecobank Ghana Ltd	3.20	5,700	18,240	0.00	0.31	-8.31	3.55	3.00	-9.86	6.67	736	736
Unilever Ghana Ltd.	7.99	0	0	0.00	20.33	35.42	7.99	0.36	0.00	2,119.44	499	433
Ghana Commercial Bank Ltd.	1.85	43,200	79,920	0.54	0.00	-25.70	3.03	1.84	-38.94	0.54	490	1,863
Guinness Ghana Breweries Ltd.	1.57	11,000	17,270	0.64	2.61	-0.63	1.58	1.20	-0.63	30.83	331	362
Total Petroleum Ghana Ltd.	23.00	180	4,140	0.00	15.99	64.29	30.00	0.06	-23.33	38,233.33	321	149
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	0	0	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	153
Produce Buying Co	0.25	6,200	1,550	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	36
UT Financial Services Limited	0.30	34,000	10,200	0.00	-6.25	20.00	104.42	0.25	-99.71	20.00	90	971
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.36	8,600	3,096	-2.70	-10.00	-25.00	0.54	0.35	-33.33	2.86	70	328
Ghana Oil Company Ltd	0.32	7,200	2,304	-3.03	0.00	0.00	0.33	0.29	-3.03	10.34	67	220
Cal Bank Plc	0.26	13,200	3,432	-3.70	-7.14	-23.53	0.35	0.22	-25.71	18.18	62	320
Benso Oil Palm Plantation	1.78	0	0	0.00	61.82	122.50	1.78	0.75	0.00	137.33	61	171
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	94
Fan Milk Ltd.	2.20	172,400	379,280	0.00	-7.17	-12.00	3.11	1.78	-29.26	23.60	43	1,727
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	1,700	289	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	0.38	726,100	275,918	11.76	0.00	-24.00	0.56	0.34	-32.14	11.76	9	506
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	0.03	1.85	4.42	13.42	0.07	1.57	4.40

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	20.04	330	6,612	0.82	5.96	0.00	21.57	13.08	-7.14	53.17	18,130	194
AngloGold Ashanti Ltd	19.86	0	0	-0.03	-4.23	-11.80	22.73	19.41	-12.61	2.34	7,591	0
Standard Chartered Bank Ghana Ltd.	28.91	70	2,024	-0.05	4.21	-6.71	46.43	23.58	-37.75	22.61	556	2,388
Ecobank Ghana Ltd	1.87	5,700	10,654	-0.03	-3.93	-19.13	2.35	1.81	-20.33	3.55	430	442
Unilever Ghana Ltd.	4.67	0	0	-0.03	15.24	19.45	5.00	0.23	-6.61	1,889.39	291	262
Ghana Commercial Bank Ltd.	1.08	43,200	46,682	0.51	-4.23	-34.47	2.00	1.07	-45.95	0.69	286	1,130
Guinness Ghana Breweries Ltd.	0.92	11,000	10,088	0.61	-1.73	-12.36	1.05	0.79	-12.74	16.13	193	218
Total Petroleum Ghana Ltd.	13.43	180	2,418	-0.03	11.07	44.90	18.99	0.04	-29.25	34,259.59	187	89
Clydestone (GH) Ltd.	0.02	0	0	-0.03	-4.23	-49.60	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.27	0	0	-0.03	-6.27	-43.65	0.50	0.25	-46.34	6.58	89	90
Produce Buying Co	0.15	6,200	905	-0.03	-4.23	22.50	0.20	0.12	-25.47	23.10	70	21
UT Financial Services Limited	0.18	34,000	5,957	-0.03	-10.22	5.84	68.05	0.16	-99.74	6.70	52	590
Trust Bank	0.23	0	0	-0.03	-4.23	-73.47	0.89	0.23	-73.72	2.32	46	0
SIC Insurance Company Limited	0.21	8,600	1,809	-2.73	-13.81	-33.85	0.36	0.21	-41.03	2.44	41	196
Ghana Oil Company Ltd	0.19	7,200	1,346	-3.06	-4.24	-11.80	0.21	0.18	-12.01	2.35	39	132
Cal Bank Plc	0.15	13,200	2,005	-3.73	-11.07	-32.55	0.23	0.13	-34.75	13.61	36	190
Benso Oil Palm Plantation	1.04	0	0	-0.03	54.97	96.25	1.05	0.50	-0.69	108.02	36	101
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.03	-4.23	1.77	0.29	0.22	-8.08	20.16	33	57
Fan Milk Ltd.	1.29	172,400	221,534	-0.03	-11.10	-22.38	2.05	1.09	-37.45	17.57	25	1,035
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.03	-4.24	-82.36	0.93	0.14	-84.91	2.34	23	3
Ayrton Drug Manufacturing Ltd	0.10	1,700	169	-0.03	-4.23	-11.80	0.11	0.10	-12.59	2.37	21	225
Cocoa Processing Co.	0.01	0	0	-0.03	-4.23	-41.20	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.22	726,100	161,194	11.73	-4.23	-32.97	0.37	0.20	-39.59	11.73	5	297
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.03	-12.94	-11.80	0.07	0.05	-20.00	8.15	2	36
Aluworks Ltd.	0.07	0	0	-0.03	-11.60	-51.89	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
82.45	-0.78	-1.67	-3.08	0.79	5.67	89.35	6.34

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	181.00	48,500	8,778,500	0.56	5.23	0.56	215.00	150.00	-15.81	20.67	143,130	588,600
Safaricom	3.15	5,708,200	17,980,830	0.00	5.00	-25.88	4.20	2.75	-25.00	14.55	126,000	822,343
Barclays Bank Kenya	13.10	2,364,500	30,974,950	0.00	0.38	-23.50	69.50	10.55	-81.15	24.17	71,153	234,159
Equity Bank Limited	18.95	1,669,600	31,638,920	0.00	15.55	-31.71	28.75	15.80	-34.09	19.94	70,167	966,697
Kenya Commercial Bank	19.85	3,490,900	69,294,365	0.00	17.80	-13.70	26.75	14.70	-25.79	35.03	58,927	458,106
Bamburi Cement	130.00	0	0	0.00	4.00	-34.01	198.00	125.00	-34.34	4.00	47,184	113,511
Standard Chartered Bank	163.00	8,200	1,336,600	0.62	1.88	-39.41	279.00	155.00	-41.58	5.16	44,330	42,580
Co-Operative Bank Of Kenya Ltd	11.75	385,500	4,529,625	-0.84	-4.08	-41.10	20.75	11.60	-43.37	1.29	41,035	166,419
Kenya Power & Lighting	16.55	663,700	10,984,235	3.44	-5.70	-23.91	22.75	15.45	-27.25	7.12	28,708	139,678
British American Tobacco (Kenya) Ltd	260.00	0	0	0.00	5.69	-5.11	291.00	220.00	-10.65	18.18	26,000	141,490
Nation Media Group	142.00	4,200	596,400	0.00	1.43	-18.39	188.00	134.00	-24.47	5.97	22,310	52,693
Diamond Trust Kenya	90.50	1,900	171,950	-3.72	0.00	-37.59	158.00	85.00	-42.72	6.47	17,705	162,046
Kenya Electricity Gen. Comp	7.45	68,700	511,815	2.05	-11.83	-52.40	15.75	7.20	-52.70	3.47	16,377	38,099
KenolKobil	10.95	458,400	5,019,480	-1.35	10.05	16.49	11.10	9.00	-1.35	21.67	16,115	69,861
Athi River Mining	154.00	8,900	1,370,600	0.00	-2.53	-15.85	189.00	140.00	-18.52	10.00	15,254	53,597
Scangroup Limited	40.25	400	16,100	0.00	-3.01	-34.02	63.00	35.00	-36.11	15.00	11,462	272,356
CFC Bank	40.75	12,100	493,075	0.00	1.88	-48.42	80.50	38.00	-49.38	7.24	11,152	10,426
NIC Bank Ltd.	27.75	15,300	424,575	11.00	15.63	-45.05	52.00	23.25	-46.63	19.35	10,958	34,580
Centum Investment Company Ltd	14.00	615,200	8,612,800	1.08	3.70	-38.46	23.75	11.30	-41.05	23.89	9,316	28,842
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	20,200	352,490	0.00	-15.90	-55.54	42.50	17.05	-58.94	2.35	8,055	27,801
Mumias Sugar Co	4.75	336,900	1,600,275	-3.06	-10.38	-43.79	8.40	4.50	-43.45	5.56	7,267	70,946
TransCentury Limited	21.50	0	0	0.00	-21.10	0.00	33.00	20.50	-34.85	4.88	5,889	37,347
National Bank of Kenya	19.65	3,400	66,810	-1.75	-2.96	-57.05	47.00	18.05	-58.19	8.86	5,502	5,338
East African Portland Cement	56.00	0	0	0.00	0.00	-44.00	103.00	51.50	-45.63	8.74	5,040	94

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.45	-0.78	-1.67	-3.08	0.79	5.67	89.35	6.34

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	48,500	106,472	1.35	8.58	-0.12	2.56	1.46	-14.40	50.34	1,735	6,847
Safaricom	0.04	5,708,200	218,053	0.79	8.33	-26.38	0.05	0.03	-25.83	30.82	1,528	9,615
Barclays Bank Kenya	0.16	2,364,500	375,719	0.79	3.57	-24.01	0.81	0.10	-80.42	56.24	863	2,732
Equity Bank Limited	0.23	1,669,600	383,674	0.79	19.22	-32.17	0.35	0.16	-34.81	43.45	850	11,245
Kenya Commercial Bank	0.24	3,490,900	840,609	0.79	21.55	-14.27	0.32	0.15	-24.54	64.26	714	5,357
Bamburi Cement	1.58	0	0	0.79	7.30	-34.45	2.42	1.43	-34.71	10.62	572	1,348
Standard Chartered Bank	1.98	8,200	16,211	1.41	5.11	-39.81	3.40	1.70	-41.81	16.08	537	500
Co-Operative Bank Of Kenya Ltd	0.14	385,500	54,934	-0.06	-1.03	-41.50	0.25	0.13	-43.81	9.36	497	1,934
Kenya Power & Lighting	0.20	663,700	133,205	4.25	-2.70	-24.42	0.28	0.16	-27.23	25.28	348	1,634
British American Tobacco (Kenya) Ltd	3.15	0	0	0.79	9.05	-5.74	3.53	2.20	-10.60	43.66	315	1,652
Nation Media Group	1.72	4,200	7,234	0.79	4.65	-18.94	2.24	1.32	-23.16	30.59	270	612
Diamond Trust Kenya	1.10	1,900	2,085	-2.96	3.18	-38.00	1.83	0.90	-40.15	22.00	214	1,844
Kenya Electricity Gen. Comp	0.09	68,700	6,210	2.86	-9.03	-52.71	0.19	0.09	-52.45	4.87	198	438
KenolKobil	0.13	458,400	60,876	-0.57	13.55	15.71	0.13	0.09	-0.60	42.49	195	809
Athi River Mining	1.87	8,900	16,623	0.79	0.57	-16.41	2.21	1.46	-15.59	27.94	185	613
Scangroup Limited	0.49	400	195	0.79	0.07	-34.46	0.76	0.35	-35.37	41.02	139	3,228
CFC Bank	0.49	12,100	5,980	0.79	5.11	-48.76	0.97	0.41	-49.17	21.72	135	121
NIC Bank Ltd.	0.34	15,300	5,150	11.88	19.30	-45.42	0.64	0.26	-47.20	29.71	132	406
Centum Investment Company Ltd	0.17	615,200	104,461	1.88	7.00	-38.87	0.28	0.13	-39.05	34.34	112	337
Jubilee Holdings	1.82	0	0	0.79	3.18	-21.58	2.64	1.68	-31.04	8.56	99	2
Kenya Airways	0.21	20,200	4,274	0.79	-13.23	-55.84	0.49	0.20	-56.75	3.37	97	323
Mumias Sugar Co	0.06	336,900	19,405	-2.30	-7.53	-44.16	0.10	0.05	-43.91	14.74	88	827
TransCentury Limited	0.26	0	0	0.79	-18.59	0.00	0.36	0.25	-26.72	5.67	71	433
National Bank of Kenya	0.24	3,400	810	-0.98	0.12	-57.34	0.58	0.21	-58.64	15.74	66	63
East African Portland Cement	0.68	0	0	0.79	3.18	-44.37	1.26	0.52	-46.06	31.55	61	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
166.50	-0.30	0.91	1.80	10.02	7.04	158.97	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	2,062	27,837,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	120,561,445
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	34,057,992
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	10,404,819
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	15,013,125
Telekom Networks Malawi Limited	170	2,100	357,000	0.00	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	27,543
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	4,768,273
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	29,702,192
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,386,455
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,383,750
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	23,783,884
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	30,202

## 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
166.50	-0.30	0.91	1.80	10.02	7.04	158.97	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	81.08	2,062	167,194	0.30	2.01	11.50	82.29	65.57	-1.47	23.66	28,367	732,460
National Bank of Malawi	31.53	0	0	0.30	-1.77	-18.67	38.90	29.90	-18.94	5.47	14,723	206,613
Standard Bank Malawi	63.67	0	0	0.30	-0.83	-3.70	66.60	60.23	-4.40	5.70	13,582	63,177
Press Corporation Limited	108.11	0	0	0.30	-1.77	-7.61	117.98	11.71	-8.36	823.58	13,001	90,402
Telekom Networks Malawi Limited	1.02	2,100	2,144	0.30	-12.11	-11.74	1.32	0.84	-22.61	21.08	10,252	167
First Merchant Bank	4.20	0	0	0.30	-1.77	-2.16	4.64	3.93	-9.43	6.98	9,822	29,003
NBS Bank Malawi	6.01	0	0	0.30	-1.77	-17.41	7.32	5.79	-17.90	3.72	2,963	179,787
Malawi Property Company Limited	1.80	0	0	0.30	-1.77	-12.08	2.06	0.20	-12.36	811.89	2,070	14,491
National Investment Trust Limited	9.61	0	0	0.30	-1.77	-9.15	10.67	7.97	-9.91	20.65	1,297	38,643
Nico Holdings Limited	7.21	0	0	0.30	7.16	3.83	8.60	6.29	-16.17	14.64	720	144,187
Real Insurance Company of Malawi	0.72	0	0	0.30	-1.77	36.28	0.79	0.46	-8.96	56.64	180	183

## 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
28.95	-0.69	-1.19	-1.36	-1.42	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	0	0	0.00	0.00	-4.62	189.00	163.00	-12.70	1.23	41,311	41,600
State Bank of Mauritius Ltd	81.00	24,100	1,952,100	-0.61	-3.57	-16.06	98.50	78.00	-17.77	3.85	24,602	38,463
New Mauritius Hotels Ltd	73.00	2,900	211,700	0.00	-10.43	-33.03	110.00	73.00	-33.64	0.00	11,783	22,743
Savannah Sugar Estates Ltd	41.00	1,200	49,200	0.00	-2.84	-8.89	45.90	41.00	-10.68	0.00	9,450	5,549
Harel Freres Ltd	38.20	0	0	0.00	0.00	-1.29	39.10	36.50	-2.30	4.66	8,692	6,360
Rogers & Co. Ltd	320.00	1,100	352,000	0.00	-1.54	4.92	389.00	274.00	-17.74	16.79	8,065	15,960
Medine Sugar Estates	88.00	1,000	88,000	0.00	-2.22	-22.12	123.00	88.00	-28.46	0.00	7,650	5,662
Ireland Blyth Ltd	78.00	4,263	332,514	0.00	0.00	2.63	82.00	73.50	-4.88	6.12	5,572	7,782
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	7.12	485.00	327.00	-25.57	10.40	4,810	9,280
Mon Tresor Mon Desert Ltd	70.50	0	0	0.00	-4.08	-4.08	75.00	66.00	-6.00	6.82	4,724	4,549
Sun Resorts Ltd	41.50	24,300	1,008,450	0.00	-12.82	-30.83	67.50	41.30	-38.52	0.48	4,705	5,882
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	1,865
Shell Mauritius Ltd	151.00	0	0	0.00	-6.21	-6.79	170.00	137.00	-11.18	10.22	4,427	897,340
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	49	7,105	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	14,597
Espitalier Noel Investment Trust Ltd	39.20	2,000	78,400	0.51	-1.51	-8.84	43.00	34.50	-8.84	13.62	3,382	1,736
Promotion & Development Ltd	85.00	3,728	316,880	0.00	-6.59	-15.00	108.00	85.00	-21.30	0.00	3,303	9,423
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	7,551
Mauritius Stationery Manufacturers Ltd	15.00	0	0	0.00	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	119
CIEL Investment Ltd	2.85	300	855	0.00	-8.06	-24.00	3.85	2.70	-25.97	5.56	3,029	2,890
United Basalt Products Ltd	109.00	0	0	0.00	-6.84	-18.66	145.00	109.00	-24.83	0.00	2,889	10,038
Naiade Resorts	22.30	9,000	200,700	-0.89	-14.23	-13.90	34.00	22.00	-34.41	1.36	2,542	10,142
Mauritius Union Assurance Ltd	120.00	0	0	0.00	-1.64	-21.57	153.00	115.00	-21.57	4.35	2,404	3,530
Mauritius Leasing Co. Ltd.	7.50	0	0	0.00	-6.83	8.70	9.00	6.00	-16.67	25.00	2,250	1,660
Swan Insurance Co. Ltd	310.00	1,400	434,000	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	4,238

## 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
28.95	-0.69	-1.19	-1.36	-1.42	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	5.70	0	0	0.69	1.38	-2.82	6.76	5.53	-15.71	2.98	1,427	1,418
State Bank of Mauritius Ltd	2.80	24,100	67,429	0.07	-2.24	-14.47	3.54	2.67	-20.87	4.92	849	1,312
New Mauritius Hotels Ltd	2.52	2,900	7,313	0.69	-9.19	-31.76	3.92	2.50	-35.69	0.86	407	775
Savannah Sugar Estates Ltd	1.42	1,200	1,699	0.69	-1.50	-7.17	1.65	1.40	-14.07	1.21	326	189
Harel Freres Ltd	1.32	0	0	0.69	1.38	0.57	1.40	1.24	-5.97	6.20	300	217
Rogers & Co. Ltd	11.05	1,100	12,159	0.69	-0.18	6.90	13.48	9.40	-18.02	17.57	278	544
Medine Sugar Estates	3.04	1,000	3,040	0.69	-0.87	-20.65	4.37	2.98	-30.39	2.07	264	193
Ireland Blyth Ltd	2.69	4,263	11,486	0.69	1.38	4.57	2.98	2.52	-9.48	6.96	192	266
Gamma Civic Ltd	12.47	0	0	0.69	-8.04	9.15	17.36	11.17	-28.17	11.68	166	316
Mon Tresor Mon Desert Ltd	2.44	0	0	0.69	-2.76	-2.27	2.73	2.26	-10.65	7.76	163	156
Sun Resorts Ltd	1.43	24,300	34,834	0.69	-11.61	-29.53	2.41	1.41	-40.52	1.72	162	201
Espitalier Noel	107.08	0	0	0.69	1.38	-9.75	128.91	1.39	-16.94	7,614.23	153	64
Shell Mauritius Ltd	5.22	0	0	0.69	-4.92	-5.03	6.04	4.95	-13.58	5.27	152	30,737
Deep River Beau Champ	16.93	0	0	0.69	5.70	40.64	17.26	3.60	-1.93	370.69	149	93
Flacq United Estates Ltd.	5.01	49	245	0.69	-5.16	21.10	14.20	3.23	-64.73	55.20	122	496
Espitalier Noel Investment Trust Ltd	1.35	2,000	2,708	1.21	-0.15	-7.11	1.55	1.23	-12.61	10.39	116	59
Promotion & Development Ltd	2.94	3,728	10,946	0.69	-5.30	-13.39	3.90	2.90	-24.80	1.21	114	320
Phoenix Beverages Ltd	6.91	0	0	0.69	2.41	-7.37	8.10	6.62	-14.74	4.34	113	258
Mauritius Stationery Manufacturers Ltd	0.52	0	0	0.69	12.65	-10.10	0.63	0.44	-17.67	17.78	111	4
CIEL Investment Ltd	0.10	300	30	0.69	-6.79	-22.56	0.14	0.09	-27.54	6.26	104	99
United Basalt Products Ltd	3.77	0	0	0.69	-5.55	-17.12	5.26	3.72	-28.46	1.21	99	342
Naiade Resorts	0.77	9,000	6,933	-0.20	-13.05	-12.27	1.22	0.75	-37.02	3.12	87	346
Mauritius Union Assurance Ltd	4.15	0	0	0.69	-0.28	-20.09	5.34	3.93	-22.39	5.59	83	120
Mauritius Leasing Co. Ltd.	0.26	0	0	0.69	-5.54	10.75	0.30	0.21	-14.80	25.23	77	56
Swan Insurance Co. Ltd	10.71	1,400	14,991	0.69	-0.23	3.90	11.39	10.22	-5.97	4.79	76	144

## 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
8.36	-0.79	-1.77	-2.64	2.35	0.27	8.13	3.29

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	139.00	102,353	14,227,067	-0.71	2.51	-9.27	159.90	135.00	-13.07	2.96	122,194,252	971,410
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-21.09	2,020.00	1,380.00	-25.00	9.78	26,465,535	419,266
CGI	1,037.00	35	36,295	-1.05	3.60	-35.39	1,650.00	950.00	-37.15	9.16	19,089,096	2,005,900
Wafa Assurance	3,765.00	107	402,855	-5.85	1.76	34.37	4,001.00	2,747.00	-5.90	37.06	13,177,500	185,500
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	63,958
Holcim (Maroc)	2,127.00	712	1,514,424	-1.16	8.52	-20.87	2,700.00	1,688.00	-21.22	26.01	8,954,670	225,022
Brasseries du Maroc.	1,970.00	0	0	0.00	-6.06	-10.45	2,328.00	1,652.00	-15.38	19.25	985,000	58,806
Attijariwafa Bank	370.00	151,613	56,096,810	-0.80	5.68	-7.85	422.00	345.00	-12.32	7.25	71,408	1,001,785
Banque Marocaine du Commerce Exterieur	205.00	148,359	30,413,595	-2.84	-3.98	-12.77	242.00	197.00	-15.29	4.06	35,252	668,648
Banque Centrale Populaire	203.00	51,807	10,516,821	0.00	2.27	-49.88	446.50	191.40	-54.54	6.06	31,720	646,446
Douja Promotion Grp Addoha Maroc	74.00	146,456	10,837,744	-1.25	5.87	-26.95	109.05	65.04	-32.14	13.78	23,310	1,115,449
Ciment du Maroc	1,015.00	56	56,840	0.00	6.84	-10.57	1,179.00	890.00	-13.91	14.04	14,652	89,502
Banque Marocaine Pour Le Commerce Et L'Indust	870.00	0	0	0.00	-3.87	-14.71	1,060.00	796.00	-17.92	9.30	11,552	82,956
Credit Immobilier et Hotelier	275.00	11,009	3,027,475	1.48	2.23	-4.84	318.00	238.00	-13.52	15.55	7,317	179,456
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	0	0	0.00	13.12	11.11	500.00	320.70	0.00	55.91	1,388	172
Salafin	566.00	70	39,620	-1.05	-4.55	-19.49	720.00	511.00	-21.39	10.76	1,355	37,838
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	1,865
Matel Pc Market	298.90	133	39,754	-0.37	-6.59	-40.10	516.00	275.00	-42.07	8.69	563	31,986
Stokvis Nord Afrique	38.42	1,120	43,030	-1.99	6.37	-23.07	51.00	35.84	-24.67	7.20	353	8,272
Papelerera Tetuan	41.00	261	10,701	-1.44	-13.83	-39.26	68.50	41.00	-40.15	0.00	105	5,054
Cartier Saada	19.00	820	15,580	0.00	5.91	-7.14	21.00	17.00	-9.52	11.76	88	1,371



## 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
8.36	-0.79	-1.77	-2.64	2.35	0.27	8.13	3.29

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	16.62	102,353	1,701,127	0.08	5.29	-10.91	20.54	15.71	-19.10	5.76	14,610,740	114,514
Lafarge Ciments	181.15	0	0	0.80	0.40	-22.52	250.29	164.71	-27.62	9.98	3,164,484	49,171
CGI	123.99	35	4,340	-0.26	6.41	-36.56	206.53	112.25	-39.96	10.46	2,282,483	235,281
Wafa Assurance	450.18	107	48,169	-5.10	4.52	31.94	474.92	343.93	-5.21	30.89	1,575,633	21,807
Centrale Laitiere	160.22	0	0	0.80	5.07	4.92	178.35	144.04	-10.16	11.23	1,509,308	7,550
Holcim (Maroc)	254.33	712	181,080	-0.37	11.47	-22.30	338.64	201.20	-24.90	26.40	1,070,709	26,405
Brasseries du Maroc.	235.55	0	0	0.80	-3.50	-12.07	297.57	197.22	-20.84	19.44	117,776	6,887
Attijariwafa Bank	44.24	151,613	6,707,496	-0.01	8.56	-9.51	51.78	40.48	-14.56	9.29	8,538	117,720
Banque Marocaine du Commerce Exterieur	24.51	148,359	3,636,561	-2.07	-1.37	-14.34	30.22	23.05	-18.90	6.33	4,215	78,682
Banque Centrale Populaire	24.27	51,807	1,257,496	0.80	5.05	-50.78	55.02	22.44	-55.88	8.16	3,792	75,963
Douja Promotion Grp Addoha Maroc	8.85	146,456	1,295,872	-0.47	8.74	-28.27	13.48	7.71	-34.38	14.76	2,787	131,467
Ciment du Maroc	121.36	56	6,796	0.80	9.74	-12.19	147.36	105.62	-17.64	14.90	1,752	10,481
Banque Marocaine Pour Le Commerce Et L'Indust	104.03	0	0	0.80	-1.26	-16.25	133.09	97.27	-21.84	6.95	1,381	9,780
Credit Immobilier et Hotelier	32.88	11,009	361,996	2.29	5.01	-6.57	40.58	27.96	-18.97	17.61	874	21,079
Auto Nejma	169.79	0	0	0.80	-2.76	-3.84	194.13	163.16	-12.54	4.06	173	58
Maroc Leasing	59.79	0	0	0.80	16.20	9.10	62.14	40.67	-3.79	47.01	166	20
Salafin	67.68	70	4,737	-0.26	-1.96	-20.94	90.50	59.75	-25.22	13.27	162	4,472
Branoma (Brasseries du Nord Marocain)	215.82	0	0	0.80	-7.30	-30.77	319.82	213.84	-32.52	0.93	107	221
Matel Pc Market	35.74	133	4,753	0.43	-4.06	-41.18	63.84	31.88	-44.02	12.09	67	3,747
Stokvis Nord Afrique	4.59	1,120	5,145	-1.21	9.26	-24.46	6.35	4.20	-27.69	9.26	42	970
Papelera Tetuan	4.90	261	1,280	-0.66	-11.49	-40.36	8.44	4.83	-41.89	1.54	12	592
Cartier Saada	2.27	820	1,863	0.80	8.79	-8.82	2.64	1.98	-13.85	14.83	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
7.66	-0.99	-1.93	-5.32	7.71	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	0.00	8.90	-11.92	373.80	268.75	-12.88	21.17	431,026	70,983
Firststrand Ltd	23.57	432,605	10,196,500	3.20	12.88	19.64	23.57	17.97	0.00	31.16	132,886	48,913
Old Mutual plc	19.27	1,568,685	30,228,560	1.05	12.95	26.78	19.52	12.31	-1.28	56.54	107,184	86,735
Nedbank Group Ltd.	160.80	0	0	-0.11	10.90	21.82	161.33	125.25	-0.33	28.38	81,594	7,001
Shoprite Holdings Ltd	134.85	0	0	1.01	-0.99	39.38	139.00	93.50	-2.99	44.22	73,288	7,111
Sanlam	30.33	70,378	2,134,565	-0.23	5.13	10.05	31.14	24.81	-2.60	22.25	63,693	11,347
Truworths International Ltd	80.30	0	0	0.38	9.21	26.86	82.20	61.15	-2.31	31.32	37,007	7,615
MMI Holdings Limited	18.84	1,125	21,195	-0.11	10.37	14.25	19.40	15.14	-2.89	24.44	28,335	14,533
Barloworld Intern Transport	89.25	23,752	2,119,866	0.00	18.53	22.93	91.00	58.01	-1.92	53.85	20,610	41,326
Santam Ltd	150.56	0	0	0.13	5.29	17.63	150.56	119.00	0.00	26.52	17,916	315
Paladin Energy Ltd	15.03	0	0	3.58	37.39	-58.46	36.19	8.81	-58.47	70.60	12,559	0
Namibia Breweries	12.01	0	0	0.00	0.08	47.18	12.02	8.12	-0.08	47.91	8,738	12,173
African Oxygen Ltd	18.30	0	0	0.00	12.96	-1.61	21.45	15.99	-14.69	14.45	6,274	637
Vukile Property Fund	15.24	9,000	137,160	-0.07	4.03	15.45	15.35	13.02	-0.72	17.05	5,349	5,618
Oceana Group Ltd	44.50	0	0	0.00	-7.29	15.58	48.99	35.51	-9.17	25.32	5,309	7,716
FNB Namibia Holdings Ltd.	14.26	0	0	0.00	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,498
Bidvest Namibia Limited	9.70	1,173,200	11,380,040	0.00	2.00	18.29	9.70	8.01	0.00	21.10	2,055	10,926
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	160,827
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	4.00	0	0	-13.04	33.33	233.33	4.99	1.10	-19.84	263.64	212	847
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
7.66	-0.99	-1.93	-5.32	7.71	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	42.51	0	0	1.00	15.02	-17.62	54.37	33.50	-21.80	26.91	56,270	9,096
Firststrand Ltd	3.08	432,605	1,331,169	4.23	19.22	11.90	3.13	2.23	-1.64	38.09	17,348	6,146
Old Mutual plc	2.52	1,568,685	3,946,341	2.06	19.30	18.57	2.54	1.56	-0.77	61.02	13,992	11,273
Nedbank Group Ltd.	20.99	0	0	0.89	17.12	13.93	22.66	15.65	-7.34	34.15	10,652	881
Shoprite Holdings Ltd	17.60	0	0	2.02	4.57	30.35	17.70	13.22	-0.51	33.19	9,567	898
Sanlam	3.96	70,378	278,669	0.77	11.03	2.92	4.30	3.13	-7.93	26.47	8,315	1,430
Truworths International Ltd	10.48	0	0	1.38	15.34	18.64	11.53	8.25	-9.10	27.12	4,831	951
MMI Holdings Limited	2.46	1,125	2,767	0.89	16.57	6.85	2.60	1.90	-5.24	29.61	3,699	1,824
Barloworld Intern Transport	11.65	23,752	276,749	1.00	25.18	14.97	11.89	7.15	-2.00	62.88	2,690	5,345
Santam Ltd	19.66	0	0	1.13	11.20	10.01	19.93	16.17	-1.36	21.53	2,339	41
Paladin Energy Ltd	1.96	0	0	4.62	45.10	-61.15	5.19	1.07	-62.22	83.18	1,639	0
Namibia Breweries	1.57	0	0	1.00	5.70	37.65	1.59	1.14	-1.49	37.11	1,140	1,605
African Oxygen Ltd	2.39	0	0	1.00	19.31	-7.98	3.15	1.89	-24.26	26.28	819	81
Vukile Property Fund	1.99	9,000	17,906	0.93	9.87	7.98	2.20	1.65	-9.71	20.38	698	724
Oceana Group Ltd	5.81	0	0	1.00	-2.09	8.10	6.11	4.25	-4.87	36.65	693	958
FNB Namibia Holdings Ltd.	1.86	0	0	1.00	10.99	8.78	1.94	1.55	-4.18	19.91	498	574
Bidvest Namibia Limited	1.27	1,173,200	1,485,623	1.00	7.73	10.63	1.28	0.99	-1.40	27.69	268	1,425
Oryx Properties Ltd.	1.72	0	0	1.00	21.11	10.90	1.76	1.34	-1.80	29.16	94	20,592
Trustco Group Hldgs Ltd	0.11	0	0	1.00	44.34	27.82	0.11	0.11	-1.74	2.00	75	0
Nictus Beperk	0.52	0	0	-12.17	40.82	211.75	0.63	0.16	-17.29	221.55	27	104
Namibia Asset Management Ltd	0.03	0	0	1.00	5.61	-6.48	0.04	0.03	-14.44	12.03	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
156.95	-0.29	-2.58	-3.30	2.86	3.24	157.02	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	141,324	14,908,269	0.00	-4.77	-17.59	132.00	95.00	-20.08	11.04	1,634,464	325,201
Nigerian Breweries Plc	98.51	1,891,028	186,285,168	0.52	4.33	23.14	110.10	72.50	-10.53	35.88	744,988	2,294,991
GT Bank Plc	14.00	10,082,528	141,155,392	-0.71	-1.75	-29.79	20.40	11.64	-31.37	20.27	412,036	1,772,993
Zenith Bank	13.12	16,792,151	220,313,021	4.96	7.72	-17.48	15.91	11.45	-17.54	14.59	411,921	3,837,721
First Bank of Nigeria Plc	12.07	15,348,921	185,261,476	4.96	35.62	-23.70	15.52	7.95	-22.23	51.82	393,869	3,646,102
Nestle Foods Nigeria Plc	420.00	167,174	70,213,080	-4.76	-5.76	-7.31	470.00	367.83	-10.64	14.18	332,915	876,849
Guinness Nigeria Plc	221.00	89,674	19,817,954	0.00	-11.60	12.76	255.00	186.00	-13.33	18.82	325,958	1,659,226
IBTC Chartered Bank Plc	7.26	2,164,034	15,710,887	1.54	-12.53	-26.74	10.50	6.30	-30.86	15.24	136,125	123,240
Access Bank Nigeria Plc	6.95	17,420,807	121,074,609	1.31	44.79	-31.32	10.26	4.30	-32.26	61.63	125,662	664,773
West African Portland Cement Plc	40.80	276,078	11,263,982	-4.23	-5.66	-5.12	48.05	36.58	-15.09	11.54	122,465	314,138
Unilever Nigeria Plc	28.42	192,721	5,477,131	0.00	-2.00	0.42	31.08	22.56	-8.56	25.98	107,521	282,558
Union Bank of Nigeria Plc	7.81	14,030	109,574	0.00	-26.32	83.76	11.15	1.96	-29.96	298.47	105,510	4,607
Ecobank Transnational Incorporated	10.50	15,676,899	164,607,440	1.94	0.00	-35.19	17.00	9.73	-38.24	7.91	104,090	519,547
Flour Mills Nigeria Plc	53.20	208,486	11,091,455	0.00	-18.72	-34.73	95.00	0.11	-44.00	48,263.64	90,885	425,313
P.Z Cussons Nigeria Plc.	26.00	269,478	7,006,428	0.00	-7.14	-21.19	43.50	26.00	-40.23	0.00	82,585	342,255
United Bank for Africa Plc (Group)	2.27	80,283,704	182,244,008	4.61	-12.36	-78.38	10.50	1.64	-78.38	38.41	73,399	1,630,900
First City Monument Bank Plc	4.35	3,900,620	16,967,697	3.57	4.07	-44.94	7.90	3.60	-44.94	20.83	71,254	305,279
Total Nigeria Plc	171.48	37,609	6,449,191	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	50,302
Skye Bank Plc	4.00	8,344,996	33,379,984	4.99	4.17	-57.89	9.60	3.17	-58.33	26.18	46,339	484,453
Oando Plc	19.89	1,216,074	24,187,712	2.05	-9.59	-69.86	70.00	16.30	-71.59	22.02	45,232	425,195
Dangote Sugar Refinery Plc	3.75	10,451,122	39,191,708	-0.79	-20.21	-75.57	15.37	3.60	-75.60	4.17	44,999	205,782
Fidelity Bank PLC	1.39	16,984,905	23,609,018	1.46	-4.79	-55.16	3.10	1.21	-55.16	14.88	40,258	294,966
Mobil Oil Nigeria Plc	133.00	28,373	3,773,609	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,382
UACN Plc	30.00	345,837	10,375,110	0.00	-3.78	-18.92	42.50	28.51	-29.41	5.23	38,538	255,645
Diamond Bank Plc	2.50	10,234,203	25,585,508	4.17	30.21	-70.83	8.71	1.92	-71.30	30.21	36,188	319,116

## 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
156.95	-0.29	-2.58	-3.30	2.86	3.24	157.02	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	141,324	94,984	0.29	-1.52	-19.30	0.85	0.58	-21.27	14.99	10,413	2,019
Nigerian Breweries Plc	0.63	1,891,028	1,186,998	0.81	7.89	20.58	0.67	0.47	-5.95	34.15	4,747	14,293
GT Bank Plc	0.09	10,082,528	899,361	-0.42	1.60	-31.25	0.13	0.08	-32.37	18.62	2,625	11,012
Zenith Bank	0.08	16,792,151	1,403,824	5.26	11.39	-19.20	0.10	0.07	-19.85	18.25	2,624	23,845
First Bank of Nigeria Plc	0.08	15,348,921	1,180,332	5.26	40.25	-25.29	0.10	0.05	-24.39	57.26	2,509	22,611
Nestle Foods Nigeria Plc	2.68	167,174	447,374	-4.49	-2.54	-9.24	3.07	2.37	-12.94	12.69	2,121	5,451
Guinness Nigeria Plc	1.41	89,674	126,270	0.29	-8.58	10.41	1.64	1.20	-14.08	17.28	2,076	10,297
IBTC Chartered Bank Plc	0.05	2,164,034	100,195	1.83	-9.54	-28.26	0.07	0.04	-31.00	19.02	868	768
Access Bank Nigeria Plc	0.04	17,420,807	771,742	1.61	49.74	-32.75	0.07	0.03	-34.08	66.54	800	4,152
West African Portland Cement Plc	0.26	276,078	71,780	-3.95	-2.45	-7.09	0.32	0.23	-17.77	12.46	780	1,953
Unilever Nigeria Plc	0.18	192,721	34,902	0.29	1.34	-1.66	0.19	0.15	-6.41	24.30	685	1,768
Union Bank of Nigeria Plc	0.05	14,030	699	0.29	-23.81	79.95	0.07	0.01	-26.33	298.40	672	29
Ecobank Transnational Incorporated	0.07	15,676,899	1,048,785	2.24	3.41	-36.53	0.11	0.06	-39.95	11.13	663	3,231
Flour Mills Nigeria Plc	0.34	208,486	70,677	0.29	-15.94	-36.09	0.63	0.00	-46.08	48,328.57	579	2,632
P.Z Cussons Nigeria Plc.	0.17	269,478	44,653	0.29	-3.97	-22.83	0.29	0.17	-41.90	0.42	526	2,136
United Bank for Africa Plc (Group)	0.01	80,283,704	1,164,114	4.91	-9.37	-78.83	0.07	0.01	-78.92	40.78	468	10,196
First City Monument Bank Plc	0.03	3,900,620	108,047	3.87	7.62	-46.08	0.05	0.02	-45.36	24.22	453	1,907
Total Nigeria Plc	1.09	37,609	41,092	0.29	-5.73	-26.46	1.50	1.08	-26.99	0.77	370	312
Skye Bank Plc	0.03	8,344,996	212,797	5.29	7.72	-58.77	0.06	0.02	-59.27	27.50	295	3,027
Oando Plc	0.13	1,216,074	154,077	2.35	-6.51	-70.49	0.45	0.10	-72.07	24.83	288	2,650
Dangote Sugar Refinery Plc	0.02	10,451,122	249,782	-0.51	-17.49	-76.08	0.10	0.02	-76.27	4.82	286	1,281
Fidelity Bank PLC	0.01	16,984,905	151,166	1.76	-1.55	-56.10	0.02	0.01	-56.16	18.67	257	1,822
Mobil Oil Nigeria Plc	0.85	28,373	24,043	0.29	2.71	-7.64	1.05	0.81	-19.66	4.40	254	301
UACN Plc	0.19	345,837	66,089	0.29	-0.50	-20.61	0.27	0.18	-30.03	7.18	245	1,595
Diamond Bank Plc	0.02	10,234,203	162,724	4.47	34.66	-71.44	0.06	0.01	-72.11	34.75	230	1,981

## 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
7.66	-0.99	-1.93	-5.32	7.71	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	374.27	1,132,226	423,758,225	-0.92	-2.40	33.19	395.00	259.50	-5.25	44.23	736,990	2,705,543
Sabmiller plc	307.40	1,504,099	462,360,033	-0.16	8.59	28.83	309.99	221.40	-0.84	38.84	489,177	2,540,864
Anglo American plc	323.75	3,904,287	1,264,012,916	-0.42	9.38	-12.74	377.99	266.00	-14.35	21.71	428,524	4,327,730
Sasol Ltd	398.50	1,011,575	403,112,638	-0.62	3.37	6.98	409.99	303.45	-2.80	31.32	256,695	3,365,796
MTN Group Ltd.	133.30	8,225,295	1,096,431,824	-0.31	-7.26	7.53	146.94	119.69	-9.28	11.37	251,245	5,063,490
Standard Bank Group Ltd.	110.01	3,920,888	431,336,889	0.96	11.40	8.49	110.35	90.29	-0.31	21.84	174,825	1,763,162
Kumba Iron Ore Ltd.	538.97	257,525	138,798,249	-0.19	7.79	16.66	564.00	415.00	-4.44	29.87	173,579	1,289,616
Naspers Ltd	406.00	1,410,636	572,718,216	0.66	14.95	2.36	407.51	322.60	-0.37	25.85	166,679	3,390,241
Anglo Platinum Ltd	584.00	930,240	543,260,160	1.74	9.77	-17.02	702.90	519.53	-16.92	12.41	157,494	837,798
AngloGold Ashanti Ltd	331.81	669,661	222,200,216	-0.04	-3.38	-4.25	390.00	277.00	-14.92	19.79	126,838	2,015,393
Old Mutual plc	19.29	6,640,802	128,101,071	1.42	13.20	27.16	19.57	12.34	-1.43	56.32	107,295	921,745
Impala Platinum Holdings Ltd	166.20	3,954,654	657,263,495	3.22	-0.69	-22.54	209.78	158.19	-20.77	5.06	104,990	1,698,262
ABSA Group Ltd	153.11	3,046,078	466,385,003	2.01	8.59	16.88	153.11	123.55	0.00	23.93	104,171	939,926
Gold Fields Ltd	122.85	4,516,882	554,898,954	0.52	-1.40	-2.50	143.00	95.60	-14.09	28.50	89,011	1,174,749
Nedbank Group Ltd.	161.21	1,234,065	198,943,619	0.15	11.18	22.69	161.21	125.25	0.00	28.71	81,802	406,545
Shoprite Holdings Ltd	134.85	1,106,310	149,185,904	1.01	-0.99	39.38	138.84	93.55	-2.87	44.15	73,288	1,213,354
Exxaro Resources Ltd	203.00	713,611	144,863,033	-0.91	20.83	32.58	206.73	141.00	-1.80	43.97	71,909	856,344
Sanlam	30.33	3,690,619	111,936,474	-0.23	5.13	9.81	31.16	24.81	-2.66	22.25	63,693	598,929
Remgro Ltd	127.98	730,762	93,522,921	1.78	7.89	12.76	129.00	100.50	-0.79	27.34	57,673	519,296
Bidvest Group Ltd	172.00	395,961	68,105,292	1.30	11.11	11.18	174.00	140.55	-1.15	22.38	56,370	600,776
Tiger Brands Ltd	246.70	395,321	97,525,691	-0.12	-1.67	35.06	258.50	172.97	-4.56	42.63	47,035	681,081
Steinhoff International Holdings Ltd	26.43	12,383,442	327,294,372	4.59	15.01	8.32	26.43	21.20	0.00	24.67	46,773	567,629
Aspen Pharmacare Holdings Ltd	105.38	402,767	42,443,586	1.06	9.00	26.96	105.38	73.30	0.00	43.77	46,002	371,735
Harmony Gold Mining Co Ltd	100.82	1,465,623	147,764,111	0.99	6.13	21.48	115.75	80.71	-12.90	24.92	43,487	688,205
African Rainbow Minerals Ltd.	189.15	290,011	54,855,581	0.61	10.61	-11.98	228.40	160.01	-17.18	18.21	40,430	259,650

## 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
7.66	-0.99	-1.93	-5.32	7.71	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	48.86	1,132,226	55,321,695	0.07	3.08	24.56	49.60	36.67	-1.49	33.25	96,214	340,859
Sabmiller plc	40.13	1,504,099	60,361,147	0.83	14.68	20.49	40.21	30.64	-0.20	30.97	63,862	320,542
Anglo American plc	42.27	3,904,287	165,017,033	0.58	15.52	-18.39	54.67	33.37	-22.69	26.66	55,943	545,968
Sasol Ltd	52.02	1,011,575	52,626,380	0.37	9.18	0.05	60.13	39.77	-13.48	30.81	33,511	423,217
MTN Group Ltd.	17.40	8,225,295	143,139,051	0.68	-2.05	0.56	22.23	15.58	-21.70	11.67	32,800	635,075
Standard Bank Group Ltd.	14.36	3,920,888	56,311,009	1.97	17.66	1.47	15.75	10.84	-8.83	32.54	22,823	220,837
Kumba Iron Ore Ltd.	70.36	257,525	18,120,103	0.81	13.85	9.11	78.52	51.44	-10.39	36.79	22,660	162,778
Naspers Ltd	53.00	1,410,636	74,768,363	1.66	21.41	-4.27	60.51	40.28	-12.40	31.58	21,760	424,333
Anglo Platinum Ltd	76.24	930,240	70,922,614	2.76	15.94	-22.40	104.20	60.87	-26.83	25.25	20,560	105,393
AngloGold Ashanti Ltd	43.32	669,661	29,008,241	0.96	2.05	-10.45	50.78	40.34	-14.69	7.39	16,558	254,239
Old Mutual plc	2.52	6,640,802	16,723,532	2.43	19.56	18.92	2.54	1.55	-0.67	61.96	14,007	115,012
Impala Platinum Holdings Ltd	21.70	3,954,654	85,805,710	4.25	4.89	-27.55	31.21	18.93	-30.49	14.61	13,706	213,866
ABSA Group Ltd	19.99	3,046,078	60,886,530	3.02	14.69	9.31	20.75	15.68	-3.69	27.46	13,599	118,870
Gold Fields Ltd	16.04	4,516,882	72,442,205	1.52	4.13	-8.81	18.49	13.85	-13.25	15.76	11,620	148,442
Nedbank Group Ltd.	21.05	1,234,065	25,972,132	1.15	17.42	14.74	22.66	15.65	-7.11	34.44	10,679	51,026
Shoprite Holdings Ltd	17.60	1,106,310	19,476,256	2.02	4.57	30.35	17.68	13.22	-0.44	33.19	9,567	150,728
Exxaro Resources Ltd	26.50	713,611	18,911,905	0.08	27.62	24.00	27.99	19.64	-5.30	34.95	9,387	107,129
Sanlam	3.96	3,690,619	14,613,375	0.77	11.03	2.70	4.29	3.14	-7.64	26.09	8,315	75,204
Remgro Ltd	16.71	730,762	12,209,425	2.80	13.95	5.46	17.34	13.04	-3.63	28.13	7,529	64,917
Bidvest Group Ltd	22.45	395,961	8,891,146	2.31	17.35	3.98	24.61	17.23	-8.76	30.35	7,359	75,205
Tiger Brands Ltd	32.21	395,321	12,731,985	0.88	3.86	26.31	33.90	23.89	-5.00	34.84	6,140	85,526
Steinhoff International Holdings Ltd	3.45	12,383,442	42,727,828	5.63	21.47	1.31	3.85	2.60	-10.42	32.66	6,106	70,738
Aspen Pharmacare Holdings Ltd	13.76	402,767	5,541,027	2.07	15.12	18.74	13.76	10.32	0.00	33.30	6,005	46,465
Harmony Gold Mining Co Ltd	13.16	1,465,623	19,290,676	2.00	12.09	13.62	15.49	11.31	-15.03	16.35	5,677	86,787
African Rainbow Minerals Ltd.	24.69	290,011	7,161,387	1.62	16.82	-17.68	33.96	19.42	-27.29	27.14	5,278	32,641

## 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
7.66	-0.99	-1.93	-5.32	7.71	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
7.66	-0.99	-1.93	-5.32	7.71	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.	1.67	0	0	1.00	10.36	19.71	1.80	1.41	-7.09	18.84	1,609	0
Swazi Empowerment Ltd	2.68	0	0	1.00	5.61	-2.19	2.98	2.31	-10.09	15.94	136	0
Swazispa Holdings Ltd.	1.08	0	0	1.00	5.61	-6.48	1.26	0.97	-14.25	12.14	53	0
Nedbank (Swaziland) Ltd	0.68	0	0	1.00	9.84	8.07	1.78	0.60	-61.88	14.04	16	0
Swaziland Property Investments Ltd.	0.42	0	0	1.00	5.61	-6.48	0.49	0.37	-14.24	12.13	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
1,600.00	0.25	0.06	1.14	5.79	71.69	1,600.06	4.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	99	84,150	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,651,421
Tanzania Breweries Ltd	2,400	5,400	12,960,000	0.00	18.81	33.33	2,400	1,800	0.00	33.33	707,828	2,947,604
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,926,003
CRDB Bank Ltd	150	99	14,850	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,366,382
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	467,701
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,337,891
Swissport Tanzania Ltd	880	196	172,480	0.00	7.32	46.67	880	600	0.00	46.67	31,680	102,879
Dar es Salaam Community Bank	640	26	16,640	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	493,677

## 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
1,600.00	0.25	0.06	1.14	5.79	71.69	1,600.06	4.48



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	99	53	-0.25	-1.12	23.86	0.54	0.43	-2.17	24.40	265,650	2,243
Tanzania Breweries Ltd	1.50	5,400	8,100	-0.25	17.48	26.29	1.51	1.11	-0.37	34.78	442	1,859
Tanzania Portland Cement Co.	1.30	0	0	-0.25	-1.12	8.25	1.32	0.15	-1.37	760.93	233	9,371
CRDB Bank Ltd	0.09	99	9	-0.25	-14.27	5.24	0.13	0.09	-29.63	0.00	204	1,493
Tanzania Cigarette Co	1.96	0	0	-0.25	-1.12	31.60	1.99	1.48	-1.37	32.16	196	294
Tanga Cement Co. Ltd.	1.49	100	149	-0.25	-1.12	18.65	1.51	1.25	-1.25	19.15	94	2,739
Swissport Tanzania Ltd	0.55	196	108	-0.25	6.11	38.92	0.55	0.39	-0.56	41.94	19	64
Dar es Salaam Community Bank	0.40	26	10	-0.25	-1.12	105.49	0.41	0.19	-1.36	106.29	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	-0.51	-0.93	-0.08	6.20	0.05	1.42	3.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	46,745
Banque De Tunisie	10,800.00	0	0	0.00	00,646.27	04,754.37	10,900.00	9.75	-0.92	10,669.23	215,000,000	48,234
Banque de l'Habitat	17,200.00	0	0	0.00	95,455.56	74,358.87	19,510.00	17.00	-11.84	01,076.47	309,600,000	5,990
Poulina Group Holding	7,800.00	0	0	0.00	95,254.52	95,840.96	8,400.00	6.85	-7.14	13,768.61	1,404,028	17,055
Societe Frigorifique et Brasserie de Tunis	13,250.00	0	0	0.00	01,823.08	11,714.35	13,250.00	10.67	0.00	24,079.94	808,250	32,941
Amen Bank	74,480.00	0	0	0.00	13,783.79	07,826.39	74,480.00	58.50	0.00	27,216.24	744,800	367,058
Attijari Bank	17,300.00	0	0	0.00	92,462.87	96,332.55	19,270.00	17.00	-10.22	01,664.71	583,875	30,749
Arab Tunisian Bank	5,800.00	0	0	0.00	97,872.97	84,202.33	6,150.00	5.65	-5.69	02,554.87	580,000	8,762
Air Liquide Tunisie	467,790.00	0	0	0.00	12,892.75	53,263.71	467,790.00	300.00	0.00	55,830.00	486,944	1,293
Societe Nouvelle Maison De La Ville De Tunis Mo	28,780.00	0	0	0.00	00,529.37	84,150.59	28,780.00	26.51	0.00	08,462.81	399,110	44,897
Banque Nationale Agricole	11,770.00	0	0	0.00	97,576.35	01,365.52	13,160.00	9.66	-10.56	21,742.65	376,640	20,001
Societe Tunisienne D' Assurances Et De Reassuran	162,000.00	0	0	0.00	10,104.08	01,137.35	162,000.00	122.61	0.00	32,026.25	373,846	74,390
Les Ciments De Bizerte	7,810.00	0	0	0.00	97,525.00	13,088.41	8,720.00	6.28	-10.44	24,263.06	344,009	14,719
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	56,062
Union Internationale de Banques	17,700.00	0	0	0.00	93,600.37	93,650.00	19,170.00	16.78	-7.67	05,382.72	311,520	48,976
Ennakl Automobiles	9,520.00	0	0	0.00	99,066.67	17,430.86	9,520.00	7.20	0.00	32,122.22	285,600	75,656
Societe Tunisie Profiles Aluminium	6,300.00	0	0	0.00	05,251.17	19,900.00	6,310.00	4.71	-0.16	33,657.96	264,600	83,181
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	82,308
Societe Tunisienne de Banque	8,690.00	0	0	0.00	85,939.60	80,587.09	10,140.00	8.04	-14.30	07,984.58	216,033	20,489
Tunisie Leasing	28,000.00	0	0	0.00	96,451.72	88,200.22	29,540.00	24.40	-5.21	14,654.10	196,000	1,606
Societe Tunisienne del' Air	1,650.00	0	0	0.00	96,391.23	80,387.80	1,820.00	1.50	-9.34	09,900.00	175,228	5,700
Societe L' Accumulateur Tunisien Assad	11,000.00	0	0	0.00	03,673.58	96,475.94	11,000.00	10.25	0.00	07,217.07	126,500	52,462
Societe Tunisienne de Verrerie	9,940.00	0	0	0.00	03,441.67	33,502.15	9,940.00	6.88	0.00	44,376.74	125,572	13,075
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	382,071
Arab International Lease	5,170.00	0	0	0.00	94,071.22	03,300.00	5,680.00	4.43	-8.98	16,604.29	87,890	22,847

## 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	-0.51	-0.93	-0.08	6.20	0.05	1.42	3.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	48,703.90	0	0	0.51	97,190.90	11,251.26	54,733.67	38.54	-11.02	26,264.80	827,966,328	31,136
Banque De Tunisie	7,215.39	0	0	0.51	00,727.04	99,199.23	7,747.97	6.91	-6.87	04,275.77	811,731,690	32,126
Banque de l'Habitat	11,491.18	0	0	0.51	95,532.17	70,414.07	14,253.34	11.27	-19.38	01,835.43	206,841,261	3,990
Poulina Group Holding	5,211.12	0	0	0.51	95,330.97	90,758.05	5,895.15	4.95	-11.60	05,164.46	938,019	11,361
Societe Frigorifique et Brasserie de Tunis	8,852.22	0	0	0.51	01,904.80	05,790.46	8,852.22	7.73	0.00	14,460.68	539,985	21,942
Amen Bank	49,759.49	0	0	0.51	13,875.10	02,108.48	49,759.49	42.36	0.00	17,380.86	497,594	244,503
Attijari Bank	11,557.99	0	0	0.51	92,537.08	91,223.59	13,523.76	11.37	-14.54	01,570.38	390,082	20,481
Arab Tunisian Bank	3,874.93	0	0	0.51	97,951.54	79,736.02	4,480.67	3.72	-13.52	04,104.09	387,493	5,836
Air Liquide Tunisie	312,526.72	0	0	0.51	12,983.34	45,138.55	312,526.72	213.17	0.00	46,506.26	325,323	861
Societe Nouvelle Maison De La Ville De Tunis Mo	19,227.69	0	0	0.51	00,610.05	79,687.02	20,064.57	18.70	-4.17	02,736.15	266,642	29,906
Banque Nationale Agricole	7,863.44	0	0	0.51	97,654.67	95,989.91	9,619.18	6.96	-18.25	12,838.30	251,630	13,322
Societe Tunisienne D' Assurances Et De Reassuran	108,230.89	0	0	0.51	10,192.43	95,773.82	108,230.89	89.26	0.00	21,152.71	249,763	49,551
Les Ciments De Bizerte	5,217.80	0	0	0.51	97,603.28	07,091.74	6,373.80	4.54	-18.14	14,933.36	229,829	9,805
Societe Magasin General.	90,927.31	0	0	0.51	00,053.76	10,080.77	90,927.31	67.99	0.00	33,635.32	208,791	37,343
Union Internationale de Banques	11,825.23	0	0	0.51	93,675.50	88,683.16	13,453.58	11.53	-12.10	02,435.61	208,123	32,622
Ennakl Automobiles	6,360.24	0	0	0.51	99,146.18	11,204.13	6,360.24	5.10	0.00	24,490.79	190,807	50,396
Societe Tunisie Profiles Aluminium	4,208.98	0	0	0.51	05,335.64	13,542.46	4,428.38	3.37	-4.95	24,877.11	176,777	55,408
Automobile Reseau Tunisien & Svcs	6,039.55	0	0	0.51	95,134.18	77,727.85	6,800.48	5.98	-11.19	00,904.28	154,008	54,827
Societe Tunisienne de Banque	5,805.72	0	0	0.51	86,008.58	76,312.32	7,116.29	5.68	-18.42	02,039.63	144,330	13,648
Tunisie Leasing	18,706.57	0	0	0.51	96,529.13	83,522.10	20,713.83	17.65	-9.69	05,876.05	130,946	1,069
Societe Tunisienne del' Air	1,102.35	0	0	0.51	96,468.59	76,123.59	1,330.31	1.08	-17.14	01,555.45	117,068	3,797
Societe L' Accumulateur Tunisien Assad	7,349.01	0	0	0.51	03,756.79	91,359.38	7,864.92	6.90	-6.56	06,367.29	84,513	34,946
Societe Tunisienne de Verrerie	6,640.83	0	0	0.51	03,524.69	26,423.96	6,737.31	4.88	-1.43	36,038.45	83,893	8,709
Telnet Holding	5,819.08	0	0	0.51	99,069.33	0.00	7,017.03	5.65	-17.07	02,874.35	64,172	254,504
Arab International Lease	3,454.04	0	0	0.51	94,146.73	97,821.92	3,986.24	3.09	-13.35	11,569.05	58,718	15,219

## 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
2,335.00	-0.21	0.65	-5.85	-0.21	175.59	2,528.16	6.95



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	72,014	7,201,400	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,915,766
DFCU Group	1,000	0	0	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	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	114,698
Bank of Baroda.	195	276	53,820	-0.51	-2.50	-74.87	745	190	-73.83	2.63	78,000	216,258
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	23.64	1,000	550	-32.00	23.64	52,020	292,742
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	742,782
National Insurance Corporation Limited	35	0	0	0.00	-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
2,335.00	-0.21	0.65	-5.85	-0.21	175.59	2,528.16	6.95

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	72,014	3,082	0.21	18.01	-63.56	0.12	0.03	-65.26	23.70	438	3,741
DFCU Group	0.43	0	0	0.21	6.21	11.35	0.43	0.35	-1.06	21.37	106	1,272
British American Tobacco Uganda	0.81	0	0	0.21	4.56	9.43	0.84	0.33	-2.61	144.80	39	47
Bank of Baroda.	0.08	276	23	-0.30	3.55	-74.82	0.31	0.08	-73.24	3.09	33	92
New Vision Printing and Publishing Co.	0.29	0	0	0.21	3.18	23.90	0.40	0.23	-27.63	27.00	22	124
Uganda Clays Ltd	0.02	0	0	0.21	-5.59	-19.83	0.02	0.01	-24.00	36.80	15	310
National Insurance Corporation Limited	0.02	0	0	0.21	-17.39	-49.89	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
5,260.00	0.38	2.53	2.63	10.23	160.03	4,919.96	3.25

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)
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	90	16,522	1,486,980	4.77	12.50	-80.00	600	67	-85.00	34.13	2,211,300	2,181,537
Zambia Sugar Company	270	30,546	8,247,420	0.00	-1.82	-17.93	330	199	-18.18	35.68	1,709,486	1,363,063
Chilanga Cement	7,508	0	0	0.00	-1.21	8.03	7,803	6,900	-3.78	8.81	1,501,899	719,213
Zambian Breweries	2,500	0	0	0.00	0.00	-14.15	2,950	300	-15.25	733.33	1,365,000	2,620,793
Zambia National Commercial Bank	1,080	0	0	0.00	-10.00	-17.87	1,400	850	-22.86	27.06	1,247,400	2,560,027
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	15,237	10,147,842	0.30	0.30	-2.20	740	630	-10.00	5.71	666,000	2,793,722
Zambeef Products	2,600	102	265,200	0.00	-10.38	-10.34	4,199	2,499	-38.08	4.04	644,743	40,636,903
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	110	-7.79	104.55	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	0	0	0.00	0.91	7.95	950	616	-30.00	7.95	66,500	11,867
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	76,590
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
5,260.00	0.38	2.53	2.63	10.23	160.03	4,919.96	3.25

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)
Shoprite Holdings Ltd	10.46	0	0	-0.38	-10.69	55.54	12.51	6.71	-16.44	55.93	5,682	512
Celtel Zambia Plc	0.14	0	0	-0.38	-2.57	-9.51	0.15	0.13	-11.01	0.52	702	0
Standard Chartered Bank Zambia Plc	0.02	16,522	283	4.37	9.62	-81.90	0.13	0.01	-86.62	26.67	420	425
Zambia Sugar Company	0.05	30,546	1,567	-0.38	-4.34	-25.73	0.07	0.04	-25.97	25.43	324	266
Chilanga Cement	1.43	0	0	-0.38	-3.75	-2.24	1.62	1.42	-12.01	0.48	285	140
Zambian Breweries	0.48	0	0	-0.38	-2.57	-22.31	0.63	0.06	-24.33	709.71	259	511
Zambia National Commercial Bank	0.21	0	0	-0.38	-12.31	-25.68	0.27	0.18	-24.33	15.21	237	500
ZCCM Investments Holdings	2.38	0	0	-0.38	21.79	13.12	2.41	1.89	-1.43	25.60	212	0
Copperbelt Energy Corporation	0.13	15,237	1,929	-0.08	-2.27	-11.50	0.15	0.12	-16.05	3.18	126	547
Zambeef Products	0.49	102	50	-0.38	-12.68	-18.87	0.87	0.49	-43.20	0.47	122	7,895
National Breweries	1.37	0	0	-0.38	-2.43	-5.44	1.62	1.36	-15.56	0.60	86	16
British American Tobacco (Zambia)	0.30	0	0	-0.38	-1.33	5.69	0.36	0.27	-16.01	11.76	64	57
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.38	11.37	3.44	0.21	0.13	-32.17	12.41	38	18
Farmers House	0.53	0	0	-0.38	1.04	-12.63	0.64	0.45	-16.52	17.95	22	144
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.38	9.61	103.61	0.05	0.02	-15.42	85.28	16	44
African Explosives Zambia Plc	0.76	0	0	-0.38	-2.57	22.00	0.83	0.64	-8.74	18.61	15	29
Pamodzi Hotel plc	0.13	0	0	-0.38	-1.68	-2.31	0.20	0.13	-37.52	0.48	12	2
Investrust Bank Zambia	0.00	0	0	-0.38	9.64	-9.49	0.00	0.00	-22.73	13.33	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.42	-2.56	-9.52	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.	70.00	153,851	10,769,570	0.72	0.00	-2.78	82.00	66.00	-14.63	6.06	83,249	886,645
Econet Wireless Holdings Ltd.	388.02	5,654	2,193,865	0.01	-3.00	-21.29	505.00	360.00	-23.16	7.78	37,737	712,688
Innsco Africa Ltd.	62.00	110,035	6,822,170	0.00	13.76	3.33	70.02	52.50	-11.45	18.10	33,487	122,742
Seed Co Of Zimbabwe	112.00	4,397	492,464	0.00	1.82	-5.17	142.00	100.00	-21.13	12.00	21,596	42,692
Hippo Valley Estates Ltd.	108.00	3,904	421,632	0.00	-6.09	-22.86	141.00	75.00	-23.40	44.00	20,846	29,332
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	11.50	470,704	5,413,096	3.60	15.00	43.75	12.01	7.50	-4.25	53.33	11,998	50,305
AICO AFRICA	19.01	281,200	5,345,612	0.58	0.05	5.61	26.00	13.50	-26.88	40.81	10,151	22,172
Barclays Bank of Zimbabwe Ltd.	4.50	275,955	1,241,798	4.65	4.65	-40.00	7.50	4.00	-40.00	12.50	9,688	17,817
Dairibord Zimbabwe Ltd.	19.01	351,607	6,684,049	0.05	0.00	2.76	30.00	17.00	-36.63	11.82	6,711	20,657
CBZ Holdings	8.90	62,567	556,846	-1.11	-36.43	-51.89	19.50	7.29	-54.36	22.09	6,088	54,260
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	3,746
Hwange Colliery Co. Ltd	30.00	3,200	96,000	0.00	-25.00	-56.20	90.00	27.00	-66.67	11.11	5,462	9,147
Mashonaland Holdings Ltd.	2.70	645,979	1,744,143	-3.57	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	32,715
Turnall Ltd	10.00	7,974	79,740	0.00	0.00	53.85	15.00	6.50	-33.33	53.85	4,930	19,115
Meikles Africa Ltd.	18.00	112,419	2,023,542	-4.71	11.11	-66.67	55.00	14.50	-67.27	24.14	4,505	17,961
First Bank Corporation Holdings Ltd	6.20	1,138	7,056	0.00	-4.62	63.16	8.60	3.50	-27.91	77.14	3,669	7,152
British American Tobacco Holdings	181.10	706	127,857	0.61	16.84	12.48	190.00	87.00	-4.68	108.16	3,145	12,377
NMBZ Holdings	1.10	9,600	10,560	-8.33	-4.35	-8.33	1.50	1.00	-26.67	10.00	3,127	6,011
Hunyani Holdings Ltd.	9.00	0	0	0.00	50.00	125.00	9.00	4.00	0.00	125.00	2,877	218
Truworths Ltd.	7.21	70,418	507,714	-3.87	-19.89	80.25	11.20	3.70	-35.63	94.86	2,716	11,123
Edgars Stores Ltd.	9.40	167,393	1,573,494	-1.05	4.44	42.42	15.00	6.60	-37.33	42.42	2,641	6,565
Tobacco Sales Ltd.	7.21	17,028	122,772	0.14	-19.89	-9.88	10.00	5.50	-27.90	31.09	2,486	1,222
Murray & Roberts (Zimbabwe) Ltd.	11.50	146,454	1,684,221	15.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	8,029

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