

**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	6,971.74	0.00	-0.07	0.01	7,412.17	6,877.19	7.17	-0.39	-2.15	-4.12	0.40	2.13	4.31
Egypt	EGX30	5,218.44	1.49	12.27	44.06	5,628.09	3,586.55	6.04	-0.01	0.10	0.09	1.50	12.16	43.93
Ghana	GSE Composite	1,010.33	0.00	3.84	4.26	1,188.91	890.18	1.70	-0.27	1.13	3.68	0.27	2.67	0.56
Ivory Coast	IC COMP	145.50	0.00	3.97	4.77	162.18	134.37	492.29	0.38	-2.30	-3.24	-0.38	6.41	8.28
Kenya	NSE 20	3,258.43	0.31	1.06	1.67	4,240.18	3,070.36	82.65	0.06	-1.43	-2.84	0.25	2.53	4.64
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.96	0.27	1.19	2.08	-0.27	-1.51	-0.80
Mauritius	SEMDEX	1,798.69	-0.11	-1.61	-4.75	2,113.61	1,798.69	28.80	-0.52	-1.71	-1.87	0.41	0.10	-2.93
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.35	0.30	-1.91	-2.78	-0.30	1.94	2.86
Namibia	LOCAL	233.05	0.60	2.76	5.36	233.05	174.22	7.55	-0.60	-3.30	-6.64	1.20	6.27	12.85
Nigeria	NIG ALSI	20,495.92	0.00	-1.82	-1.13	26,016.84	19,732.34	157.65	-0.06	-2.14	-2.87	0.06	0.33	1.79
South Africa	JSE ALSI	33,871.32	-1.14	0.23	5.90	34,386.97	28,391.18	7.55	-0.60	-3.30	-6.64	-0.54	3.65	13.42
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.55	-0.60	-3.30	-6.64	0.60	3.41	10.81
Tanzania	DSEI Index	1,312.18	0.00	1.07	0.69	1,312.18	1,172.67	1,600.00	0.00	0.06	1.14	0.00	1.01	-0.45
Tunisia	TUNIS	4,735.34	0.03	0.85	0.28	4,758.44	4,091.36	1.49	0.30	-1.15	-0.29	-0.27	2.01	0.57
Uganda	USE ALSI	880.24	0.77	7.68	5.67	1,243.02	767.11	2,370.00	1.41	2.16	-4.44	-0.63	5.41	10.58
Zambia	LUSE ALSI	3,877.84	0.46	-0.20	-2.69	4,189.04	3,563.03	5,285.00	0.42	3.02	3.12	0.04	-3.13	-5.64
Zimbabwe	Industrial	147.38	0.31	6.40	1.04	168.20	137.22	1.00	0.00	0.00	0.00	0.31	6.40	1.04

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
African Explosives Zambia Plc	Zambia	12.50
Egyptian Iron & Steel	Egypt	10.28
Turnall Ltd	Zimbabwe	10.00
Palm Hills Development Company	Egypt	9.57
EFG Hermes Hldgs.	Egypt	8.58

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
African Explosives Zambia Plc	Zambia	12.03
Egyptian Iron & Steel	Egypt	10.29
Turnall Ltd	Zimbabwe	10.00
Palm Hills Development Company	Egypt	9.58
EFG Hermes Hldgs.	Egypt	8.59

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Societe Tunisienne del' Air	Tunisia	-99.90
Tunisie Leasing	Tunisia	-99.90
Les Ciments De Bizerte	Tunisia	-99.90
Banque Internationale Arabe de Tunisia	Tunisia	-99.90
Amen Bank	Tunisia	-99.90

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Societe Tunisienne del' Air	Tunisia	-99.90
Tunisie Leasing	Tunisia	-99.90
Les Ciments De Bizerte	Tunisia	-99.90
Banque Internationale Arabe de Tunisia	Tunisia	-99.90
Amen Bank	Tunisia	-99.90

## 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
7.17	-0.39	-2.15	-4.12	7.88	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	0	0	0.00	0.00	0.00	2.86	2.53	-7.34	4.74	6,740	46,230
Barclays Bank of Botswana Ltd.	6.96	0	0	0.00	0.87	21.04	7.10	5.69	-1.97	22.32	5,931	43,847
Letshego Limited	1.40	210,490	294,686	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	98,333
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-16.24	12.11	9.60	-19.08	2.08	2,754	7,199
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	7.62	10.05	8.42	-10.05	7.36	2,697	3,181
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	7.20	12.06	11.25	0.00	7.20	1,604	8,061
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,141
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,013
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-15.00	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	1,129
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,581
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	1,160
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,458
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	3,294
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-2.63	2.70	1.82	-31.48	1.65	285	6,567
RDC Properties Ltd.	7.00	0	0	0.00	-3.31	11.11	7.61	6.30	-8.02	11.11	241	241
Chobe Holdings Ltd.	2.20	1,143	2,515	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,797
Cresta Marakanelo Ltd	0.91	0	0	0.00	15.19	-32.59	1.40	0.75	-35.00	21.33	168	1,348
FSG Limited	1.30	0	0	0.00	-12.16	-18.75	1.76	1.30	-26.14	0.00	156	548
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	430
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	14

## 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
7.17	-0.39	-2.15	-4.12	7.88	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	0	0	0.40	4.30	-7.31	0.43	0.34	-14.81	7.34	940	6,186
Barclays Bank of Botswana Ltd.	0.97	0	0	0.40	5.21	12.20	1.05	0.85	-7.22	13.79	827	5,920
Letshego Limited	0.20	210,490	41,130	0.40	-4.56	-29.47	0.29	0.18	-32.85	7.24	387	13,278
Botswana Insurance Holdings Ltd.	1.37	0	0	0.40	4.73	-22.36	1.87	1.26	-26.82	8.46	384	957
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	0.40	3.04	-0.24	1.50	1.19	-16.07	5.83	376	425
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.40	4.38	-0.63	1.81	1.57	-7.07	7.44	223	1,075
Furniture Mart Botswana Ltd.	0.21	0	0	0.40	-2.87	5.43	0.25	0.02	-15.76	807.86	126	152
Engen Botswana Ltd.	0.77	0	0	0.40	4.30	-20.47	1.06	0.72	-27.79	5.88	122	271
Wilderness Holdings Limited	0.47	0	0	0.40	-4.16	-21.21	0.61	0.47	-22.47	1.98	109	0
Turnstar Holdings Ltd.	0.18	0	0	0.40	-1.11	-30.62	0.26	0.17	-31.73	3.48	102	150
ABC Holdings Ltd.	0.61	0	0	0.40	-0.29	30.07	0.73	0.45	-17.29	33.73	90	211
G4S Security Services(Botswana) Ltd	0.86	0	0	0.40	6.91	74.60	0.86	0.06	0.00	1,270.93	68	155
Sefalana Holding Company Ltd.	0.39	0	0	0.40	3.93	-7.31	0.48	0.36	-17.92	7.34	64	468
A-CAP Resources Ltd	0.28	0	0	0.40	24.91	-59.79	0.65	0.22	-56.74	27.73	55	0
Letlole La Rona	0.16	0	0	0.40	-0.92	0.00	0.24	0.15	-34.50	3.58	44	445
Primetime Property Holdings Limited	0.26	0	0	0.40	2.09	-9.75	0.42	0.25	-37.89	4.49	39	888
RDC Properties Ltd.	0.98	0	0	0.40	0.84	2.99	1.13	0.95	-13.23	2.94	33	32
Chobe Holdings Ltd.	0.31	1,143	351	0.40	4.30	-24.47	0.42	0.28	-27.58	8.33	27	238
Cresta Marakanelo Ltd	0.13	0	0	0.40	20.14	-37.52	0.22	0.10	-41.31	27.90	23	180
FSG Limited	0.18	0	0	0.40	-8.39	-24.69	0.28	0.18	-34.47	1.97	21	73
Imara Holdings Limited	0.33	0	0	0.40	19.20	-19.10	0.47	0.28	-29.02	20.42	19	58
RPC Data Ltd.	0.04	0	0	0.40	4.30	-3.74	0.05	0.03	-20.13	23.20	1	0
Olympia Capital Corporation	0.03	0	0	0.40	13.37	-48.50	0.07	0.03	-50.71	16.72	0	2

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
492.29	0.38	-2.30	-3.24	2.70	19.22	476.34	4.03

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	126,000	0	0	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	26,651,545
Saph	45,500	0	0	0.00	13.75	82.00	47,835	20,600	-4.88	120.87	232,577	2,486,327
Palm Cote d'Ivoire	19,350	0	0	0.00	24.84	57.96	20,000	8,885	-3.25	117.78	149,568	1,219,773
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	49,271
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	221,087
Societe Des Caoutchoucs de Grand Bereby.	64,000	0	0	0.00	14.29	113.33	64,000	28,000	0.00	128.57	138,240	742,960
Societe Generale de Banques en Cote d'Ivoire	39,000	0	0	0.00	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	256,457
Compagnie Ivoirienne d'Electricite	25,850	0	0	0.00	55.72	83.33	25,850	13,500	0.00	91.48	72,380	64,441
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	29,001
Societe Ivoirienne des Tabacs	63,510	0	0	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	133,227
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	143,118
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	166,616
Total Cote d'Ivoire	70,100	0	0	0.00	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	69,635
Bank Of Africa-Benin	48,005	0	0	0.00	88.25	174.31	48,005	16,300	0.00	194.51	43,204	230,533
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	28,741
Sode CI	28,975	0	0	0.00	973.15	141.46	28,975	2,600	0.00	1,014.42	26,077	39,518
Shell Cote d'Ivoire	13,490	0	0	0.00	4.09	-27.08	18,500	11,100	-27.08	21.53	16,997	14,880,680
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	7,181
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	9,089
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	11,042
Filtisac S.A.	2,500	0	0	0.00	-7.41	-23.08	3,900	2,500	-35.90	0.00	8,814	64,696
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	0	0	0.00	7.38	-10.00	9,000	6,700	-20.00	7.46	6,288	31,201
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	3,893
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	60,270
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,242

## 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
492.29	0.38	-2.30	-3.24	2.70	19.22	476.34	4.03

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	255.95	0	0	-0.38	8.52	-23.32	368.36	217.89	-30.52	17.47	2,559	52,639
Saph	92.43	0	0	-0.38	17.56	77.21	96.97	44.23	-4.69	108.95	472	4,929
Palm Cote d'Ivoire	39.31	0	0	-0.38	29.02	53.80	43.05	19.08	-8.69	106.01	303	2,441
SOC DE LIMONADERIES ET BRASS	348.78	0	0	-0.38	8.87	-16.33	449.37	315.65	-22.39	10.50	286	98
Onatel Burkina	83.28	0	0	-0.38	-3.70	-18.53	105.71	80.02	-21.21	4.08	283	438
Societe Des Caoutchoucs de Grand Bereby.	130.00	0	0	-0.38	18.12	107.72	130.50	59.84	-0.38	117.26	280	1,486
Societe Generale de Banques en Cote d'Ivoire	79.22	0	0	-0.38	14.84	-2.63	92.45	64.01	-14.30	23.76	246	509
Compagnie Ivoirienne d'Electricite	52.51	0	0	-0.38	60.94	78.51	52.71	29.32	-0.38	79.12	147	128
Unilever Cote D'Ivoire	78.22	0	0	-0.38	4.73	-28.89	118.58	73.09	-34.04	7.01	125	58
Societe Ivoirienne des Tabacs	129.01	0	0	-0.38	2.56	-1.85	141.73	119.47	-8.97	7.99	115	264
Banque Internationale Pour le Commerce et l'Indus	67.04	0	0	-0.38	6.60	-15.43	88.39	57.35	-24.15	16.91	111	284
Nestle Cote d'Ivoire	87.35	0	0	-0.38	-7.41	-21.00	1,016.44	85.50	-91.41	2.17	96	329
Total Cote d'Ivoire	142.40	0	0	-0.38	-2.09	-22.44	214.81	139.56	-33.71	2.03	89	140
Bank Of Africa-Benin	97.51	0	0	-0.38	94.56	167.09	105.49	35.55	-7.56	174.27	87	449
Societe Multinationale De Bitumes	38.60	0	0	-0.38	3.35	3.06	48.55	36.62	-20.51	5.38	75	57
Sode CI	58.86	0	0	-0.38	1,009.12	135.10	59.08	5.48	-0.38	975.02	52	79
Shell Cote d'Ivoire	27.40	0	0	-0.38	7.58	-29.00	41.61	23.14	-34.14	18.40	34	30,341
Compagnie Francais Afrique	28.44	0	0	-0.38	-12.33	-26.32	41.61	27.89	-31.65	1.97	31	14
Siem	44.69	0	0	-0.38	-0.49	-21.54	61.40	42.59	-27.22	4.92	28	18
Peyrissac Cote d'Ivoire	162.51	0	0	-0.38	-1.57	-18.01	222.03	153.73	-26.81	5.71	26	22
Filtisac S.A.	5.08	0	0	-0.38	-4.30	-25.10	8.23	5.02	-38.27	1.07	17	129
Societe Ivoirienne d'Oxygene et d'Acetylene	14.63	0	0	-0.38	10.98	-12.37	19.61	12.99	-25.42	12.62	12	62
Societe Africaine de Representations Industrielles	72.59	0	0	-0.38	11.09	-17.16	94.46	65.27	-23.16	11.21	9	8
Sicable	62.97	0	0	-0.38	10.48	43.73	87.46	43.88	-28.00	43.49	9	121
Abidjan Catering	15.23	0	0	-0.38	64.92	73.87	15.23	6.87	0.00	121.80	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	-0.01	0.10	0.09	2.58	0.04	5.97	0.60

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	268.70	105,167	28,258,373	3.00	33.58	18.33	285.08	196.95	-5.75	36.43	56,141	350,662
Telecom Egypt	15.82	259,781	4,109,735	-1.13	19.76	-1.31	17.37	12.34	-8.92	28.20	27,005	88,192
Orascom Telecom Holdings S.A.E (OT)	3.96	3,971,439	15,726,898	-1.25	32.89	9.39	4.54	2.62	-12.78	51.15	20,772	210,348
Egyptian Company for Mobile Services ( MobiNil	172.94	49,879	8,626,074	-1.63	121.07	29.83	178.63	74.94	-3.19	130.77	17,294	198,723
Commercial International Bank	24.81	1,795,907	44,556,453	-0.76	32.67	-32.01	33.39	18.70	-25.70	32.67	14,723	373,983
National Societe Generale Bank	28.50	3,989	113,687	-0.21	40.32	-33.36	39.68	20.06	-28.18	42.07	11,491	36,599
Abou Kir Fertilizers	127.59	10,227	1,304,863	1.01	-0.51	-35.34	240.84	123.45	-47.02	3.35	10,733	6,431
Talaat Mostafa Group(Tmg)	4.69	6,340,042	29,734,797	0.64	58.45	-28.18	5.88	2.81	-20.24	66.90	9,678	265,400
EFG Hermes Hldgs.	14.30	1,127,013	16,116,286	8.58	42.86	-45.87	23.78	9.67	-39.87	47.88	6,839	111,157
El Ezz Aldekhela Steel- Alexandria	505.89	1,575	796,777	3.93	18.53	-23.19	692.95	404.28	-26.99	25.13	6,760	2,865
Elswedey Cables Holding Co	27.60	66,423	1,833,275	6.24	33.08	-39.66	42.13	18.10	-34.49	52.49	6,166	35,873
Juhayna Food Industries	4.90	1,133,323	5,553,283	0.41	25.64	-10.42	5.79	3.69	-15.37	32.79	3,559	41,203
G.B. Capital For Trade And Financia	24.00	40,265	966,360	0.97	14.45	-38.59	35.18	19.38	-31.78	23.84	3,096	6,468
Misr Cement	96.02	864	82,961	-0.96	7.38	-5.43	126.67	87.90	-24.20	9.24	2,868	22,492
Egyptian Iron & Steel	5.58	337,118	1,881,118	10.28	41.98	-19.60	8.01	3.89	-30.34	43.44	2,725	4,893
Oriental Weavers	28.40	9,575	271,930	-1.49	-5.27	-12.70	32.97	27.99	-13.86	1.46	2,556	19,118
Delta Sugar	17.97	62,821	1,128,893	1.24	6.27	-2.81	23.30	16.62	-22.88	8.12	2,555	5,652
Sinai Cement	35.08	110,649	3,881,567	3.33	22.40	-23.07	61.48	28.42	-42.94	23.43	2,455	20,926
Palm Hills Development Company	2.29	28,481,870	65,223,482	9.57	110.09	-52.98	4.39	1.07	-47.84	114.02	2,400	134,103
Pioneers Holding	4.19	3,576,901	14,987,215	3.97	88.74	70.33	5.24	2.02	-20.04	107.43	2,095	105,155
Housing & Development Bank	14.83	93,370	1,384,677	2.91	34.70	-35.30	20.63	10.61	-28.11	39.77	1,705	11,355
Cairo Poultry	11.26	193,557	2,179,452	1.90	12.60	-13.25	15.83	9.54	-28.87	18.03	1,634	14,143
Six of October Development & Investment	17.34	735,804	12,758,841	7.04	117.57	-46.24	29.04	7.44	-40.29	133.06	1,572	55,927
Egypt Kuwait Holding Co	1.22	194,535	237,333	1.67	24.49	-3.17	1.40	0.94	-12.86	29.79	1,023	10,431
Arab Cotton Ginning	3.33	3,816,130	12,707,713	1.22	57.82	8.12	4.26	2.09	-21.83	59.33	901	49,059

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.01	0.10	0.09	2.58	0.04	5.97	0.60

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	44.51	105,167	4,680,783	3.01	33.46	15.35	47.97	32.72	-7.22	36.04	9,299	55,655
Telecom Egypt	2.62	259,781	680,756	-1.12	19.65	-3.80	2.92	2.06	-10.16	27.31	4,473	13,755
Orascom Telecom Holdings S.A.E (OT)	0.66	3,971,439	2,604,867	-1.24	32.77	6.64	0.75	0.47	-12.34	40.93	3,440	28,293
Egyptian Company for Mobile Services ( MobiNil	28.65	49,879	1,428,844	-1.62	120.87	26.55	29.12	12.42	-1.62	130.70	2,864	29,609
Commercial International Bank	4.11	1,795,907	7,380,459	-0.75	32.56	-33.72	5.61	3.10	-26.74	32.46	2,438	57,949
National Societe Generale Bank	4.72	3,989	18,831	-0.20	40.20	-35.04	6.57	3.33	-28.18	41.83	1,903	5,643
Abou Kir Fertilizers	21.13	10,227	216,140	1.01	-0.60	-36.97	40.36	20.51	-47.63	3.06	1,777	1,011
Talaat Mostafa Group(Tmg)	0.78	6,340,042	4,925,579	0.65	58.30	-29.99	0.99	0.47	-21.34	66.97	1,603	40,863
EFG Hermes Hldgs.	2.37	1,127,013	2,669,556	8.59	42.73	-47.24	3.99	1.61	-40.70	47.45	1,132	17,657
El Ezz Aldekhela Steel- Alexandria	83.80	1,575	131,980	3.94	18.42	-25.12	116.60	67.12	-28.14	24.84	1,119	453
Elswedey Cables Holding Co	4.57	66,423	303,666	6.24	32.96	-41.18	7.08	3.02	-35.47	51.43	1,021	5,602
Juhayna Food Industries	0.81	1,133,323	919,805	0.42	25.53	-12.68	0.97	0.62	-16.48	31.86	589	6,528
G.B. Capital For Trade And Financia	3.98	40,265	160,069	0.98	14.35	-40.13	5.91	3.21	-32.72	23.75	512	1,013
Misr Cement	15.91	864	13,742	-0.95	7.28	-7.81	21.29	14.60	-25.28	8.94	475	3,702
Egyptian Iron & Steel	0.92	337,118	311,598	10.29	41.86	-21.62	1.32	0.64	-30.10	43.50	451	762
Oriental Weavers	4.70	9,575	45,043	-1.48	-5.35	-14.90	5.51	4.64	-14.60	1.48	423	3,156
Delta Sugar	2.98	62,821	186,993	1.25	6.17	-5.26	3.91	2.75	-23.97	8.16	423	867
Sinai Cement	5.81	110,649	642,948	3.34	22.29	-25.01	10.29	4.71	-43.53	23.31	406	3,279
Palm Hills Development Company	0.38	28,481,870	10,803,173	9.58	109.90	-54.16	0.74	0.18	-48.56	114.05	397	20,780
Pioneers Holding	0.69	3,576,901	2,482,369	3.98	88.57	66.03	0.88	0.34	-21.17	104.66	347	15,623
Housing & Development Bank	2.46	93,370	229,363	2.92	34.58	-36.93	3.47	1.78	-29.11	38.01	282	1,757
Cairo Poultry	1.87	193,557	361,003	1.91	12.50	-15.44	2.66	1.59	-29.93	17.05	270	2,112
Six of October Development & Investment	2.87	735,804	2,113,376	7.05	117.37	-47.59	4.88	1.23	-41.12	133.13	260	8,241
Egypt Kuwait Holding Co	0.20	194,535	39,316	1.67	24.38	-5.61	0.24	0.16	-14.04	29.88	169	1,567
Arab Cotton Ginning	0.55	3,816,130	2,104,977	1.22	57.68	5.39	0.71	0.35	-21.85	59.19	149	7,253

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	-0.27	1.13	3.68	12.63	0.07	1.58	4.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	20	700	-0.03	12.90	0.00	35.01	20.07	-0.03	74.39	31,672	325
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	520	25,735	0.00	8.82	5.77	70.00	38.66	-29.30	28.01	952	3,924
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	737
Unilever Ghana Ltd.	8.00	1,300	10,400	0.00	20.48	33.33	8.00	0.36	0.00	2,122.22	500	445
Ghana Commercial Bank Ltd.	1.85	16,500	30,525	0.00	0.00	-24.49	3.03	1.84	-38.94	0.54	490	1,879
Guinness Ghana Breweries Ltd.	1.57	100	157	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	363
Total Petroleum Ghana Ltd.	23.01	0	0	0.00	16.04	64.36	30.00	0.06	-23.30	38,250.00	321	154
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	800	368	0.00	-2.13	-37.84	0.76	0.44	-39.47	4.55	153	152
Produce Buying Co	0.24	1,100	264	-4.00	-4.00	33.33	0.30	0.18	-20.00	33.33	115	37
UT Financial Services Limited	0.31	30,000	9,300	3.33	-3.13	19.23	104.42	0.25	-99.70	24.00	93	978
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	26,900	9,953	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	334
Ghana Oil Company Ltd	0.32	0	0	0.00	0.00	3.23	0.33	0.29	-3.03	10.34	67	219
Cal Bank Plc	0.26	0	0	0.00	-7.14	-25.71	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	150
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	7.14	0.45	0.33	0.00	36.36	57	92
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-12.00	3.11	1.78	-29.26	23.60	43	1,728
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.61	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	1,000	20	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.35	5,400	1,890	-7.89	-7.89	-30.00	0.56	0.34	-37.50	2.94	9	507
Mechanical Lloyd Company Ltd.	0.10	500	50	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	62
Aluworks Ltd.	0.12	0	0	0.00	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	-0.27	1.13	3.68	12.63	0.07	1.58	4.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.59	20	412	0.24	8.89	0.00	21.57	13.08	-4.57	57.41	18,631	192
AngloGold Ashanti Ltd	20.00	0	0	0.27	-3.55	-11.21	22.73	19.41	-11.99	3.06	7,645	0
Standard Chartered Bank Ghana Ltd.	29.11	520	15,139	0.27	4.95	-6.09	46.43	23.58	-37.30	23.48	560	2,387
Ecobank Ghana Ltd	1.88	0	0	0.27	-3.25	-18.82	2.35	1.81	-19.76	4.28	433	443
Unilever Ghana Ltd.	4.71	1,300	6,118	0.27	16.20	18.38	5.00	0.23	-5.83	1,906.05	294	269
Ghana Commercial Bank Ltd.	1.09	16,500	17,957	0.27	-3.55	-32.96	2.00	1.07	-45.57	1.41	288	1,139
Guinness Ghana Breweries Ltd.	0.92	100	92	0.27	-1.03	-11.77	1.05	0.79	-12.12	16.96	195	218
Total Petroleum Ghana Ltd.	13.54	0	0	0.27	11.91	45.93	18.99	0.04	-28.72	34,519.18	189	92
Clydestone (GH) Ltd.	0.02	0	0	0.27	-3.55	-49.27	0.05	0.02	-49.79	3.07	130	0
SSB Bank Ltd.	0.27	800	216	0.27	-5.61	-44.81	0.50	0.25	-45.96	7.34	90	90
Produce Buying Co	0.14	1,100	155	-3.74	-7.41	18.38	0.20	0.12	-27.92	19.06	67	22
UT Financial Services Limited	0.18	30,000	5,472	3.61	-6.57	5.86	68.05	0.16	-99.73	11.08	55	594
Trust Bank	0.24	0	0	0.27	-3.55	-73.30	0.89	0.23	-73.53	3.07	47	0
SIC Insurance Company Limited	0.22	26,900	5,856	0.27	-10.79	-31.56	0.36	0.21	-38.95	6.04	42	200
Ghana Oil Company Ltd	0.19	0	0	0.27	-3.55	-8.35	0.21	0.18	-11.39	3.07	39	131
Cal Bank Plc	0.15	0	0	0.27	-10.44	-34.04	0.23	0.13	-34.28	14.44	36	190
Benso Oil Palm Plantation	1.05	0	0	0.27	56.07	97.55	1.05	0.50	0.00	109.50	36	89
HFC Bank (Ghana) Ltd.	0.26	0	0	0.27	-3.55	-4.87	0.29	0.22	-7.45	20.98	33	56
Fan Milk Ltd.	1.29	0	0	0.27	-10.47	-21.87	2.05	1.09	-37.00	18.41	25	1,036
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.27	-3.55	-84.56	0.93	0.14	-84.80	3.07	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.27	-3.55	-11.21	0.11	0.10	-11.97	3.09	21	225
Cocoa Processing Co.	0.01	1,000	12	0.27	-3.55	-11.21	0.02	0.01	-40.70	3.51	12	0
Enterprise Group Limited	0.21	5,400	1,112	-7.65	-11.17	-37.85	0.37	0.20	-43.97	3.62	5	298
Mechanical Lloyd Company Ltd.	0.06	500	29	0.27	-12.32	-11.21	0.07	0.05	-19.45	8.89	2	37
Aluworks Ltd.	0.07	0	0	0.27	-10.97	-51.57	0.15	0.07	-51.97	0.71	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
82.65	0.06	-1.43	-2.84	1.00	5.65	89.39	6.32

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	184.00	323,800	59,579,200	1.10	6.98	0.55	215.00	150.00	-14.42	22.67	145,502	600,209
Safaricom	3.00	4,705,400	14,116,200	-3.23	0.00	-27.71	4.20	2.75	-28.57	9.09	120,000	830,868
Barclays Bank Kenya	13.20	128,900	1,701,480	0.76	1.15	-24.57	69.50	10.55	-81.01	25.12	71,696	232,482
Equity Bank Limited	19.10	808,100	15,434,710	0.26	16.46	-33.57	28.50	15.80	-32.98	20.89	70,723	964,774
Kenya Commercial Bank	20.00	549,600	10,992,000	0.25	18.69	-14.89	26.75	14.70	-25.23	36.05	59,373	469,684
Bamburi Cement	140.00	400	56,000	7.69	12.00	-28.57	198.00	125.00	-29.29	12.00	50,814	113,750
Standard Chartered Bank	165.00	4,300	709,500	0.61	3.13	-40.65	279.00	155.00	-40.86	6.45	44,874	42,816
Co-Operative Bank Of Kenya Ltd	11.70	1,931,400	22,597,380	-1.27	-4.49	-43.61	20.25	11.60	-42.22	0.86	40,860	174,349
British American Tobacco (Kenya) Ltd	299.00	18,900	5,651,100	-0.33	21.54	6.41	300.00	220.00	-0.33	35.91	29,900	144,459
Kenya Power & Lighting	16.90	596,000	10,072,400	-0.59	-3.70	-24.89	22.75	15.45	-25.71	9.39	29,315	146,672
Nation Media Group	143.00	1,600	228,800	0.00	2.14	-17.82	188.00	134.00	-23.94	6.72	22,467	49,698
Diamond Trust Kenya	91.50	1,200	109,800	-3.68	1.10	-36.46	158.00	85.00	-42.09	7.65	17,901	161,586
KenolKobil	11.25	96,200	1,082,250	1.35	13.07	19.68	11.25	9.00	0.00	25.00	16,557	73,730
Kenya Electricity Gen. Comp	7.50	161,900	1,214,250	0.00	-11.24	-51.61	15.75	7.20	-52.38	4.17	16,487	38,173
Athi River Mining	154.00	3,100	477,400	0.00	-2.53	-14.44	189.00	140.00	-18.52	10.00	15,254	50,871
Scangroup Limited	40.50	5,700	230,850	1.25	-2.41	-30.77	63.00	35.00	-35.71	15.71	11,533	272,761
CFC Bank	41.00	2,000	82,000	0.00	2.50	-48.10	80.50	38.00	-49.07	7.89	11,221	10,223
NIC Bank Ltd.	28.25	48,600	1,372,950	2.73	17.71	-45.15	50.50	23.25	-44.06	21.51	11,155	37,219
Centum Investment Company Ltd	14.00	20,000	280,000	-3.11	3.70	-37.08	23.75	11.30	-41.05	23.89	9,316	30,382
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.79	221.00	150.00	-32.13	0.00	8,167	135
Kenya Airways	17.45	61,900	1,080,155	-0.85	-15.90	-55.54	42.50	17.05	-58.94	2.35	8,055	27,594
Mumias Sugar Co	4.80	234,400	1,125,120	0.00	-9.43	-40.74	8.05	4.50	-40.37	6.67	7,344	71,350
TransCentury Limited	21.00	0	0	0.00	-22.94	0.00	33.00	20.50	-36.36	2.44	5,752	37,681
National Bank of Kenya	20.00	6,100	122,000	1.01	-1.23	-57.45	47.00	18.05	-57.45	10.80	5,600	5,324
East African Portland Cement	56.00	0	0	0.00	0.00	-44.55	102.00	51.50	-45.10	8.74	5,040	84

## 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
82.65	0.06	-1.43	-2.84	1.00	5.65	89.39	6.32

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	2.23	323,800	720,876	1.04	10.11	-0.45	2.56	1.46	-13.19	52.47	1,760	7,022
Safaricom	0.04	4,705,400	170,806	-3.29	2.93	-28.43	0.05	0.03	-27.54	24.32	1,452	9,718
Barclays Bank Kenya	0.16	128,900	20,585	0.70	4.11	-25.32	0.81	0.10	-80.32	57.03	867	2,719
Equity Bank Limited	0.23	808,100	186,752	0.20	19.87	-34.22	0.35	0.16	-33.11	44.26	855	11,239
Kenya Commercial Bank	0.24	549,600	133,003	0.19	22.17	-15.74	0.32	0.15	-24.16	65.08	718	5,500
Bamburi Cement	1.69	400	678	7.63	15.28	-29.28	2.38	1.43	-28.80	18.85	614	1,351
Standard Chartered Bank	2.00	4,300	8,585	0.55	6.14	-41.24	3.38	1.70	-40.97	17.21	542	503
Co-Operative Bank Of Kenya Ltd	0.14	1,931,400	273,486	-1.33	-1.69	-44.17	0.25	0.13	-42.32	8.67	494	2,034
British American Tobacco (Kenya) Ltd	3.62	18,900	68,375	-0.39	25.10	5.35	3.63	2.20	-0.39	64.82	361	1,688
Kenya Power & Lighting	0.20	596,000	121,882	-0.65	-0.88	-25.63	0.27	0.16	-24.65	27.65	354	1,719
Nation Media Group	1.73	1,600	2,768	-0.06	5.13	-18.63	2.24	1.32	-22.80	31.19	271	579
Diamond Trust Kenya	1.11	1,200	1,329	-3.74	4.07	-37.09	1.83	0.90	-39.63	23.05	216	1,839
KenolKobil	0.14	96,200	13,093	1.29	16.38	18.49	0.14	0.09	0.00	46.03	200	857
Kenya Electricity Gen. Comp	0.09	161,900	14,684	-0.06	-8.64	-52.09	0.19	0.09	-51.47	5.22	199	440
Athi River Mining	1.86	3,100	5,776	-0.06	0.32	-15.29	2.21	1.46	-15.69	27.63	184	584
Scangroup Limited	0.49	5,700	2,793	1.19	0.45	-31.46	0.76	0.35	-35.13	41.54	139	3,233
CFC Bank	0.50	2,000	992	-0.06	5.50	-48.62	0.97	0.41	-48.97	22.19	135	119
NIC Bank Ltd.	0.34	48,600	16,611	2.67	21.15	-45.69	0.61	0.26	-43.96	31.71	134	438
Centum Investment Company Ltd	0.17	20,000	3,388	-3.17	6.74	-37.70	0.28	0.13	-39.20	34.02	112	356
Jubilee Holdings	1.81	0	0	-0.06	2.93	-20.58	2.64	1.68	-31.21	8.29	98	2
Kenya Airways	0.21	61,900	13,067	-0.91	-13.44	-55.98	0.49	0.20	-56.86	3.13	97	322
Mumias Sugar Co	0.06	234,400	13,619	-0.06	-6.78	-41.33	0.10	0.05	-40.47	15.74	88	832
TransCentury Limited	0.25	0	0	-0.06	-20.68	0.00	0.36	0.25	-28.60	2.96	69	437
National Bank of Kenya	0.24	6,100	1,476	0.95	1.66	-57.87	0.57	0.21	-57.52	17.53	67	63
East African Portland Cement	0.68	0	0	-0.06	2.93	-45.10	1.23	0.52	-45.00	31.24	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
166.96	0.27	1.19	2.08	10.73	7.04	159.12	4.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	120,998,937
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	33,114,118
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	412,149	70,065,330	0.00	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	574,219
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	4,805,819
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,168,162
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	307	30	-2.28	900.00	344,707	2,426,506
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	9.09	1,300	1,050	-7.69	14.29	120,000	24,293,914
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
166.96	0.27	1.19	2.08	10.73	7.04	159.12	4.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	80.86	0	0	-0.27	1.73	10.83	82.29	65.57	-1.74	23.32	28,289	735,099
National Bank of Malawi	31.45	0	0	-0.27	-2.04	-19.16	38.85	29.90	-19.07	5.18	14,682	200,970
Standard Bank Malawi	63.49	0	0	-0.27	-1.11	-4.27	66.60	60.23	-4.67	5.41	13,544	63,674
Press Corporation Limited	107.81	0	0	-0.27	-2.04	-8.16	117.98	11.71	-8.62	821.03	12,965	91,114
Telekom Networks Malawi Limited	1.02	412,149	419,650	-0.27	-12.35	-12.27	1.32	0.84	-22.83	20.74	10,223	3,440
First Merchant Bank	4.19	0	0	-0.27	-2.04	-2.75	4.64	3.93	-9.68	6.68	9,795	29,232
NBS Bank Malawi	5.99	0	0	-0.27	-2.04	-17.90	7.32	5.79	-18.13	3.43	2,954	182,597
Malawi Property Company Limited	1.80	0	0	-0.27	-2.04	-12.61	2.05	0.20	-12.17	809.36	2,064	14,732
National Investment Trust Limited	9.58	0	0	-0.27	-2.04	-9.69	10.67	7.97	-10.16	20.31	1,293	38,947
Nico Holdings Limited	7.19	0	0	-0.27	6.87	-1.48	8.60	6.29	-16.40	14.32	718	147,260
Real Insurance Company of Malawi	0.72	0	0	-0.27	-2.04	35.46	0.79	0.46	-9.20	56.23	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
28.80	-0.52	-1.71	-1.87	-3.19	0.63	28.62	2.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-3.51	189.00	163.00	-12.70	1.23	41,311	41,611
State Bank of Mauritius Ltd	81.00	0	0	0.00	-3.57	-16.49	98.50	78.00	-17.77	3.85	24,602	40,632
New Mauritius Hotels Ltd	71.50	11,800	843,700	0.00	-12.27	-34.40	110.00	71.50	-35.00	0.00	11,541	23,725
Savannah Sugar Estates Ltd	41.00	0	0	0.00	-2.84	-6.82	45.90	41.00	-10.68	0.00	9,450	5,650
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	6,356
Rogers & Co. Ltd	320.00	30	9,600	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	16,162
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-21.43	123.00	88.00	-28.46	0.00	7,650	5,577
Ireland Blyth Ltd	78.00	100	7,800	0.00	0.00	2.63	82.00	73.50	-4.88	6.12	5,572	7,929
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	7.44	485.00	327.00	-25.57	10.40	4,810	9,279
Sun Resorts Ltd	41.50	6,354	263,691	0.00	-12.82	-31.40	67.50	41.30	-38.52	0.48	4,705	5,954
Mon Tresor Mon Desert Ltd	69.50	5	348	0.00	-5.44	-7.33	75.00	66.00	-7.33	5.30	4,657	4,491
Shell Mauritius Ltd	152.00	500	76,000	0.00	-5.59	-5.00	170.00	137.00	-10.59	10.95	4,457	897,568
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	1,806
Deep River Beau Champ	500.00	200	100,000	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,839
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	14,598
Espitalier Noel Investment Trust Ltd	38.80	785	30,458	-0.26	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,747
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	6,751
Promotion & Development Ltd	84.00	3,000	252,000	0.00	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	9,111
Mauritius Stationery Manufacturers Ltd	14.00	100	1,400	-2.10	3.70	-17.65	17.80	13.00	-21.35	7.69	3,022	154
CIEL Investment Ltd	2.75	17,900	49,225	-1.79	-11.29	-27.63	3.85	2.70	-28.57	1.85	2,923	2,731
United Basalt Products Ltd	109.00	20	2,180	0.00	-6.84	-18.05	145.00	109.00	-24.83	0.00	2,889	9,844
Naiade Resorts	22.20	11,700	259,740	-0.45	-14.62	-14.29	34.00	22.00	-34.71	0.91	2,531	9,900
Mauritius Union Assurance Ltd	118.00	9,000	1,062,000	0.00	-3.28	-22.88	153.00	115.00	-22.88	2.61	2,364	4,034
Swan Insurance Co. Ltd	314.00	646	202,844	1.29	-0.32	3.29	325.00	292.00	-3.38	7.53	2,251	3,611
Medine Share Holding	3,400.00	0	0	0.00	-2.02	17.24	3,500.00	90.00	-2.86	3,677.78	2,054	6,940

## 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
28.80	-0.52	-1.71	-1.87	-3.19	0.63	28.62	2.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.73	0	0	0.52	1.91	-0.33	6.76	5.53	-15.27	3.51	1,434	1,418
State Bank of Mauritius Ltd	2.81	0	0	0.52	-1.73	-13.74	3.54	2.67	-20.46	5.47	854	1,387
New Mauritius Hotels Ltd	2.48	11,800	29,295	0.52	-10.59	-32.24	3.92	2.47	-36.69	0.52	400	809
Savannah Sugar Estates Ltd	1.42	0	0	0.52	-0.99	-3.75	1.65	1.40	-13.62	1.74	328	193
Harel Freres Ltd	1.33	0	0	0.52	1.91	2.49	1.40	1.24	-5.48	6.75	301	216
Rogers & Co. Ltd	11.11	30	333	0.52	0.34	10.18	13.48	9.40	-17.59	18.18	280	551
Medine Sugar Estates	3.06	0	0	0.52	-0.35	-18.84	4.37	2.98	-30.02	2.61	265	190
Ireland Blyth Ltd	2.71	100	271	0.52	1.91	6.02	2.98	2.52	-9.01	7.51	193	271
Gamma Civic Ltd	12.53	0	0	0.52	-7.56	10.98	17.36	11.17	-27.80	12.27	167	316
Sun Resorts Ltd	1.44	6,354	9,156	0.52	-11.15	-29.14	2.41	1.41	-40.21	2.26	163	203
Mon Tresor Mon Desert Ltd	2.41	5	12	0.52	-3.64	-4.28	2.73	2.26	-11.46	6.78	161	154
Shell Mauritius Ltd	5.28	500	2,639	0.52	-3.79	-1.87	6.04	4.95	-12.55	6.52	154	30,744
Espitalier Noel	107.64	0	0	0.52	1.91	-8.51	128.91	1.39	-16.50	7,654.41	153	62
Deep River Beau Champ	17.36	200	3,472	0.52	8.41	45.49	17.36	3.60	0.00	382.80	153	97
Flacq United Estates Ltd.	5.03	0	0	0.52	-4.67	22.77	14.20	3.23	-64.54	56.01	123	496
Espitalier Noel Investment Trust Ltd	1.35	785	1,058	0.26	-0.65	-6.79	1.55	1.23	-13.06	9.82	116	60
Phoenix Beverages Ltd	6.94	0	0	0.52	2.94	-6.09	8.10	6.62	-14.30	4.88	114	230
Promotion & Development Ltd	2.92	3,000	8,750	0.52	-5.93	-13.23	3.90	2.90	-25.29	0.54	113	310
Mauritius Stationery Manufacturers Ltd	0.49	100	49	-1.59	5.68	-14.93	0.63	0.44	-22.76	10.50	104	5
CIEL Investment Ltd	0.10	17,900	1,709	-1.27	-9.60	-25.25	0.14	0.09	-29.68	3.13	101	93
United Basalt Products Ltd	3.78	20	76	0.52	-5.06	-15.34	5.26	3.72	-28.09	1.74	100	336
Naiade Resorts	0.77	11,700	9,018	0.07	-12.98	-11.46	1.22	0.75	-36.98	3.19	87	338
Mauritius Union Assurance Ltd	4.10	9,000	36,875	0.52	-1.43	-20.33	5.34	3.93	-23.28	4.37	82	138
Swan Insurance Co. Ltd	10.90	646	7,043	1.82	1.59	6.69	11.39	10.34	-4.26	5.43	78	123
Medine Share Holding	118.06	0	0	0.52	-0.15	21.11	126.58	3.20	-6.74	3,595.01	71	237

## 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
8.35	0.30	-1.91	-2.78	2.25	0.27	8.13	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	137.90	85,004	11,722,052	-0.79	1.70	-11.88	159.90	135.00	-13.76	2.15	121,227,247	975,450
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.29	2,020.00	1,380.00	-25.00	9.78	26,465,535	419,569
CGI	1,003.00	125	125,375	0.30	0.20	-39.21	1,650.00	950.00	-39.21	5.58	18,463,224	2,020,906
Wafa Assurance	3,800.00	463	1,759,400	-4.76	2.70	27.52	4,001.00	2,747.00	-5.02	38.33	13,300,000	184,366
Centrale Laitiere	1,340.00	0	0	0.00	2.29	-4.29	1,445.00	1,250.00	-7.27	7.20	12,622,800	64,365
Holcim (Maroc)	2,170.00	0	0	0.00	10.71	-19.27	2,700.00	1,688.00	-19.63	28.55	9,135,700	211,863
Brasseries du Maroc.	1,855.00	0	0	0.00	-11.54	-16.82	2,328.00	1,652.00	-20.32	12.29	927,500	59,236
Attijariwafa Bank	370.00	10,775	3,986,750	-0.76	5.68	-11.90	422.00	345.00	-12.32	7.25	71,408	1,003,951
Banque Marocaine du Commerce Exterieur	207.95	6,017	1,251,235	1.19	-2.60	-13.35	242.00	197.00	-14.07	5.56	35,759	669,533
Banque Centrale Populaire	200.05	3,521	704,376	-0.97	0.78	-52.03	446.50	191.40	-55.20	4.52	31,259	649,538
Douja Promotion Grp Addoha Maroc	73.04	41,485	3,030,064	-1.30	4.49	-33.02	109.00	65.04	-32.99	12.30	23,007	1,109,520
Ciment du Maroc	1,020.00	2,234	2,278,680	-0.49	7.37	-11.07	1,179.00	890.00	-13.49	14.61	14,724	90,718
Banque Marocaine Pour Le Commerce Et L'Indust	850.00	80	68,000	-2.30	-6.08	-15.84	1,060.00	796.00	-19.81	6.78	11,287	81,637
Credit Immobilier et Hotelier	282.50	6,573	1,856,873	2.73	5.02	-1.43	318.00	238.00	-11.16	18.70	7,516	157,859
Auto Nejma	1,425.00	0	0	0.00	-5.00	-1.72	1,540.00	1,290.00	-7.47	10.47	1,458	717
Maroc Leasing	500.00	0	0	0.00	13.12	13.38	500.00	320.70	0.00	55.91	1,388	174
Salafin	550.00	6	3,300	-2.65	-7.25	-20.86	720.00	511.00	-23.61	7.63	1,316	37,686
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	1,437
Matel Pc Market	298.90	0	0	0.00	-6.59	-40.22	516.00	275.00	-42.07	8.69	563	31,868
Stokvis Nord Afrique	39.60	95	3,762	-0.25	9.63	-20.80	51.00	35.84	-22.35	10.49	364	8,572
Papeleria Tetuan	41.40	0	0	0.00	-12.99	-37.65	68.50	41.00	-39.56	0.98	106	5,135
Cartier Saada	19.00	249	4,731	0.00	5.91	-7.14	21.00	17.00	-9.52	11.76	88	1,433



## 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
8.35	0.30	-1.91	-2.78	2.25	0.27	8.13	3.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.51	85,004	1,403,501	-1.08	4.60	-13.82	20.54	15.71	-19.63	5.07	14,514,743	115,002
Lafarge Ciments	181.39	0	0	-0.30	0.53	-24.98	250.29	164.71	-27.53	10.13	3,168,766	49,203
CGI	120.09	125	15,011	0.00	3.06	-40.55	206.53	112.25	-41.85	6.98	2,210,635	237,043
Wafa Assurance	454.98	463	210,656	-5.04	5.64	24.71	479.15	343.93	-5.04	32.29	1,592,432	21,674
Centrale Laitiere	160.44	0	0	-0.30	5.21	-6.39	178.35	144.04	-10.04	11.38	1,511,350	7,598
Holcim (Maroc)	259.82	0	0	-0.30	13.88	-21.05	338.64	201.20	-23.27	29.13	1,093,833	24,836
Brasseries du Maroc.	222.10	0	0	-0.30	-9.01	-18.65	297.57	197.22	-25.36	12.62	111,051	6,937
Attijariwafa Bank	44.30	10,775	477,341	-1.06	8.70	-13.84	51.78	40.48	-14.44	9.43	8,549	117,973
Banque Marocaine du Commerce Exterieur	24.90	6,017	149,812	0.89	0.18	-15.26	30.22	23.05	-17.62	8.01	4,281	78,783
Banque Centrale Populaire	23.95	3,521	84,336	-1.26	3.66	-53.08	55.02	22.44	-56.47	6.73	3,742	76,328
Douja Promotion Grp Addoha Maroc	8.75	41,485	362,795	-1.59	7.48	-34.50	13.48	7.71	-35.15	13.43	2,754	130,763
Ciment du Maroc	122.13	2,234	272,830	-0.78	10.43	-13.03	147.36	105.62	-17.12	15.62	1,763	10,627
Banque Marocaine Pour Le Commerce Et L'Indust	101.77	80	8,142	-2.59	-3.40	-17.69	133.09	97.27	-23.53	4.63	1,351	9,623
Credit Immobilier et Hotelier	33.82	6,573	222,326	2.42	8.02	-3.60	40.58	27.96	-16.65	20.98	899	18,506
Auto Nejma	170.62	0	0	-0.30	-2.29	-3.89	194.13	163.16	-12.11	4.57	174	85
Maroc Leasing	59.87	0	0	-0.30	16.35	10.88	62.14	40.67	-3.66	47.20	166	20
Salafin	65.85	6	395	-2.94	-4.60	-22.60	90.50	59.75	-27.24	10.21	157	4,454
Branoma (Brasseries du Nord Marocain)	216.12	0	0	-0.30	-7.17	-31.04	319.82	213.84	-32.43	1.06	108	171
Matel Pc Market	35.79	0	0	-0.30	-3.93	-41.54	63.84	31.88	-43.94	12.24	67	3,732
Stokvis Nord Afrique	4.74	95	450	-0.55	12.77	-22.54	6.35	4.20	-25.37	12.77	43	1,006
Papelera Tetuan	4.96	0	0	-0.30	-10.50	-39.02	8.44	4.83	-41.24	2.67	12	601
Cartier Saada	2.27	249	566	-0.30	8.93	-9.18	2.64	1.98	-13.73	14.99	10	168

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	-0.60	-3.30	-6.64	7.52	0.59	7.39	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	-10.21	373.80	268.75	-12.88	21.17	431,036	68,152
Firststrand Ltd	24.03	0	0	1.95	15.09	25.68	24.03	17.97	0.00	33.72	135,479	52,548
Old Mutual plc	19.13	121,730	2,328,695	-0.98	12.13	28.48	19.52	12.31	-2.00	55.40	106,405	89,794
Nedbank Group Ltd.	158.94	0	0	-2.15	9.61	25.55	162.44	126.71	-2.15	25.44	80,650	6,815
Shoprite Holdings Ltd	135.85	0	0	-0.73	-0.26	41.05	139.00	93.50	-2.27	45.29	73,831	7,018
Sanlam	30.50	0	0	-1.07	5.72	12.38	31.14	24.81	-2.06	22.93	64,050	11,608
Truworths International Ltd	78.68	0	0	-1.91	7.00	24.89	82.20	63.75	-4.28	23.42	36,261	8,653
MMI Holdings Limited	18.85	211,800	3,992,430	-1.41	10.43	16.36	19.40	15.14	-2.84	24.50	28,350	18,119
Barloworld Intern Transport	87.52	11,691	1,023,196	-1.00	16.23	23.97	91.00	58.01	-3.82	50.87	20,211	42,591
Santam Ltd	153.75	0	0	1.02	7.52	23.00	153.75	119.00	0.00	29.20	18,296	315
Paladin Energy Ltd	15.43	0	0	-1.72	41.04	-56.65	36.19	8.81	-57.36	75.14	12,894	0
Namibia Breweries	12.10	0	0	0.00	0.83	48.28	12.10	8.12	0.00	49.01	8,804	12,698
African Oxygen Ltd	18.60	6,383	118,724	1.64	14.81	0.54	21.45	15.99	-13.29	16.32	6,377	738
Vukile Property Fund	15.24	0	0	-0.07	4.03	13.65	15.35	13.02	-0.72	17.05	5,349	5,608
Oceana Group Ltd	44.00	0	0	-1.12	-8.33	17.33	48.99	35.51	-10.19	23.91	5,249	7,703
FNB Namibia Holdings Ltd.	14.50	29,033	420,979	1.68	6.85	18.27	14.50	12.26	0.00	18.27	3,880	4,853
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	19.75	9.70	8.01	0.00	21.10	2,055	13,897
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	160,551
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	3.96	0	0	-1.00	32.00	230.00	4.99	1.10	-20.64	260.00	209	803
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	-0.60	-3.30	-6.64	7.52	0.59	7.39	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	43.11	0	0	0.60	16.65	-16.49	54.37	33.50	-20.70	28.71	57,068	8,758
Firststrand Ltd	3.18	0	0	2.57	23.27	16.89	3.18	2.23	0.00	42.77	17,937	6,634
Old Mutual plc	2.53	121,730	308,318	-0.39	20.11	19.49	2.54	1.56	-0.39	62.11	14,088	11,678
Nedbank Group Ltd.	21.04	0	0	-1.56	17.41	16.76	22.66	15.65	-7.12	34.47	10,678	859
Shoprite Holdings Ltd	17.99	0	0	-0.13	6.83	31.19	18.01	13.22	-0.13	36.03	9,775	887
Sanlam	4.04	0	0	-0.47	13.24	4.52	4.30	3.13	-6.11	28.98	8,480	1,465
Truworths International Ltd	10.42	0	0	-1.32	14.61	16.15	11.53	8.25	-9.67	26.32	4,800	1,092
MMI Holdings Limited	2.50	211,800	528,589	-0.82	18.28	8.22	2.60	1.90	-3.85	31.51	3,753	2,301
Barloworld Intern Transport	11.59	11,691	135,468	-0.40	24.49	15.29	11.89	7.15	-2.54	61.98	2,675	5,524
Santam Ltd	20.36	0	0	1.63	15.16	14.39	20.36	16.17	0.00	25.86	2,422	41
Paladin Energy Ltd	2.04	0	0	-1.13	51.07	-59.68	5.19	1.07	-60.66	90.71	1,707	0
Namibia Breweries	1.60	0	0	0.60	8.00	37.91	1.60	1.14	0.00	40.10	1,165	1,674
African Oxygen Ltd	2.46	6,383	15,719	2.25	22.98	-6.49	3.15	1.89	-21.93	30.17	844	95
Vukile Property Fund	2.02	0	0	0.54	11.42	5.69	2.20	1.65	-8.43	22.08	708	723
Oceana Group Ltd	5.83	0	0	-0.53	-1.82	9.12	6.11	4.25	-4.61	37.03	695	956
FNB Namibia Holdings Ltd.	1.92	29,033	55,738	2.30	14.45	10.00	1.94	1.55	-1.19	23.66	513	621
Bidvest Namibia Limited	1.28	0	0	0.60	9.25	11.37	1.28	0.99	0.00	29.50	272	1,816
Oryx Properties Ltd.	1.75	0	0	0.60	22.82	9.89	1.76	1.34	-0.41	30.99	96	20,557
Trustco Group Hldgs Ltd	0.11	0	0	0.60	46.38	27.10	0.11	0.11	-0.37	3.43	76	0
Nictus Beperk	0.52	0	0	-0.40	41.38	206.91	0.63	0.16	-16.96	222.84	27	99
Namibia Asset Management Ltd	0.03	0	0	0.60	7.11	-7.00	0.04	0.03	-13.12	13.75	6	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.65	-0.06	-2.14	-2.87	3.00	3.21	157.07	2.04

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)
Dangote Cement Plc	105.00	446,907	46,925,235	0.00	-5.21	-16.67	132.00	95.00	-20.45	10.53	1,626,872	343,848
Nigerian Breweries Plc	96.10	1,119,266	107,561,463	-1.93	1.78	26.45	110.10	72.50	-12.72	32.55	726,762	2,296,818
Zenith Bank	13.29	22,928,926	304,725,427	-0.45	9.11	-15.35	15.78	11.45	-15.78	16.07	417,259	4,103,196
GT Bank Plc	14.15	15,457,030	218,716,975	0.35	-0.70	-26.57	20.40	11.64	-30.64	21.56	416,451	1,751,197
First Bank of Nigeria Plc	11.80	13,063,141	154,145,064	-4.07	32.58	-21.91	15.17	7.95	-22.21	48.43	385,058	3,714,186
Guinness Nigeria Plc	221.61	311,891	69,118,165	0.28	-11.36	12.52	255.00	186.00	-13.09	19.15	326,858	1,657,381
Nestle Foods Nigeria Plc	400.00	534,256	213,702,400	-4.76	-10.25	-13.04	460.00	367.83	-13.04	8.75	317,062	920,171
IBTC Chartered Bank Plc	7.15	172,910	1,236,307	0.00	-13.86	-27.41	10.50	6.30	-31.90	13.49	134,062	124,509
Access Bank Nigeria Plc	7.10	11,957,303	84,896,851	1.14	47.92	-29.00	10.00	4.30	-29.00	65.12	128,375	699,973
West African Portland Cement Plc	40.80	1,005,927	41,041,822	0.00	-5.66	-2.86	48.05	36.58	-15.09	11.54	122,465	314,690
Ecobank Transnational Incorporated	10.90	50,693,431	552,558,398	-0.91	3.81	-35.88	17.00	9.73	-35.88	12.02	108,055	660,023
Unilever Nigeria Plc	28.42	396,000	11,254,320	0.00	-2.00	5.26	31.08	22.56	-8.56	25.98	107,521	283,203
Flour Mills Nigeria Plc	56.01	435,065	24,367,991	0.38	-14.42	-32.52	95.00	0.11	-41.04	50,818.18	95,685	435,955
Union Bank of Nigeria Plc	7.05	548,210	3,864,881	-4.99	-33.49	85.53	11.15	1.96	-36.77	259.69	95,243	5,488
P.Z Cussons Nigeria Plc.	26.00	903,423	23,488,998	0.00	-7.14	-21.21	43.50	26.00	-40.23	0.00	82,585	346,313
United Bank for Africa Plc (Group)	2.49	122,727,305	305,590,989	4.62	-3.86	-75.10	10.00	1.64	-75.10	51.83	80,513	1,766,279
First City Monument Bank Plc	4.45	3,179,466	14,148,624	1.83	6.46	-39.95	7.90	3.60	-43.67	23.61	72,892	309,573
Total Nigeria Plc	171.48	1,850	317,238	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	50,640
Skye Bank Plc	4.18	8,004,634	33,459,370	0.48	8.85	-53.91	9.60	3.17	-56.46	31.86	48,425	491,598
Oando Plc	21.11	4,337,309	91,560,593	4.97	-4.05	-68.02	70.00	16.30	-69.84	29.51	48,006	459,130
Dangote Sugar Refinery Plc	3.92	13,293,590	52,110,873	4.53	-16.60	-74.38	15.00	3.60	-73.87	8.89	47,039	221,387
Fidelity Bank PLC	1.39	40,402,194	56,159,050	-0.71	-4.79	-53.82	3.05	1.21	-54.43	14.88	40,258	307,828
Mobil Oil Nigeria Plc	133.00	8,382	1,114,806	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	46,612
UACN Plc	29.50	374,628	11,051,526	-1.67	-5.39	-18.71	42.50	28.51	-30.59	3.47	37,896	245,400
Diamond Bank Plc	2.55	7,671,561	19,562,481	-1.92	32.81	-70.35	8.65	1.92	-70.52	32.81	36,911	320,640

## 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
157.65	-0.06	-2.14	-2.87	3.00	3.21	157.07	2.04

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)
Dangote Cement Plc	0.67	446,907	297,685	0.06	-2.41	-19.10	0.85	0.58	-21.97	13.96	10,320	2,138
Nigerian Breweries Plc	0.61	1,119,266	682,305	-1.87	4.78	22.76	0.67	0.47	-8.66	30.28	4,610	14,312
Zenith Bank	0.08	22,928,926	1,932,908	-0.39	12.34	-17.82	0.10	0.07	-16.78	19.24	2,646	25,530
GT Bank Plc	0.09	15,457,030	1,388,041	0.42	2.23	-28.71	0.13	0.08	-31.81	19.41	2,642	10,882
First Bank of Nigeria Plc	0.07	13,063,141	978,429	-4.00	36.50	-24.18	0.10	0.05	-24.34	53.17	2,444	23,050
Guinness Nigeria Plc	1.41	311,891	438,456	0.34	-8.74	9.24	1.64	1.20	-14.22	17.09	2,073	10,288
Nestle Foods Nigeria Plc	2.54	534,256	1,355,568	-4.70	-7.60	-15.58	3.00	2.37	-15.45	6.84	2,011	5,727
IBTC Chartered Bank Plc	0.05	172,910	7,850	0.06	-11.31	-29.53	0.07	0.04	-32.34	16.71	851	776
Access Bank Nigeria Plc	0.05	11,957,303	538,079	1.20	52.29	-31.07	0.07	0.03	-30.98	69.17	813	4,376
West African Portland Cement Plc	0.26	1,005,927	260,334	0.06	-2.88	-5.69	0.32	0.23	-18.15	11.94	776	1,958
Ecobank Transnational Incorporated	0.07	50,693,431	3,502,916	-0.85	6.87	-37.75	0.11	0.06	-37.69	14.78	685	4,123
Unilever Nigeria Plc	0.18	396,000	71,399	0.06	0.89	2.19	0.19	0.15	-6.82	23.75	682	1,773
Flour Mills Nigeria Plc	0.36	435,065	154,579	0.44	-11.90	-34.49	0.63	0.00	-43.49	50,657.14	606	2,700
Union Bank of Nigeria Plc	0.04	548,210	24,505	-4.93	-31.53	80.12	0.07	0.01	-33.88	257.60	603	34
P.Z Cussons Nigeria Plc.	0.16	903,423	148,974	0.06	-4.40	-23.51	0.29	0.16	-42.18	0.06	523	2,162
United Bank for Africa Plc (Group)	0.02	122,727,305	1,939,091	4.69	-1.03	-75.83	0.07	0.01	-75.77	53.40	510	11,055
First City Monument Bank Plc	0.03	3,179,466	89,661	1.90	9.60	-41.70	0.05	0.02	-44.38	26.46	461	1,935
Total Nigeria Plc	1.09	1,850	2,012	0.06	-6.14	-27.09	1.49	1.08	-26.98	0.32	369	315
Skye Bank Plc	0.03	8,004,634	212,123	0.55	12.07	-55.26	0.06	0.02	-57.67	32.50	307	3,074
Oando Plc	0.13	4,337,309	580,766	5.04	-1.21	-68.95	0.45	0.10	-70.48	31.92	304	2,866
Dangote Sugar Refinery Plc	0.02	13,293,590	331,010	4.60	-14.13	-75.13	0.10	0.02	-74.14	9.21	298	1,380
Fidelity Bank PLC	0.01	40,402,194	355,539	-0.65	-1.98	-55.17	0.02	0.01	-55.33	17.33	254	1,904
Mobil Oil Nigeria Plc	0.84	8,382	7,072	0.06	2.25	-16.94	1.05	0.81	-20.01	3.94	253	290
UACN Plc	0.19	374,628	70,093	-1.60	-2.59	-21.08	0.27	0.18	-31.49	4.94	240	1,531
Diamond Bank Plc	0.02	7,671,561	124,279	-1.86	36.74	-71.21	0.06	0.01	-71.28	37.29	234	1,991

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	-0.60	-3.30	-6.64	7.52	0.59	7.39	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	379.95	519,251	197,289,417	0.78	-0.92	37.79	395.00	259.50	-3.81	46.42	748,175	2,723,543
Sabmiller plc	308.00	2,064,583	635,891,564	0.03	8.80	31.91	309.99	221.40	-0.64	39.11	490,132	2,549,365
Anglo American plc	318.61	1,797,694	572,763,285	-1.82	7.64	-13.54	377.99	266.00	-15.71	19.78	421,730	4,318,778
Sasol Ltd	397.63	961,553	382,342,319	-0.72	3.15	4.01	409.99	303.45	-3.01	31.04	256,135	3,355,074
MTN Group Ltd.	132.74	2,673,551	354,887,160	-1.24	-7.65	9.93	146.94	122.82	-9.66	8.08	250,189	5,031,828
Kumba Iron Ore Ltd.	549.00	401,167	220,240,683	0.00	9.80	17.56	564.00	415.00	-2.66	32.29	176,810	1,321,929
Standard Bank Group Ltd.	108.85	3,662,902	398,706,883	-1.48	10.23	8.85	110.48	90.29	-1.48	20.56	172,981	1,804,683
Naspers Ltd	401.20	450,625	180,790,750	-1.18	13.59	1.57	407.51	322.60	-1.55	24.36	164,709	3,351,893
Anglo Platinum Ltd	585.00	253,905	148,534,425	-0.85	9.96	-13.97	702.90	519.53	-16.77	12.60	157,763	855,550
AngloGold Ashanti Ltd	323.82	693,503	224,570,141	-1.87	-5.70	-4.32	390.00	277.00	-16.97	16.90	123,784	2,029,606
Old Mutual plc	19.15	5,605,773	107,350,553	-1.03	12.38	28.09	19.57	12.34	-2.15	55.19	106,517	920,213
ABSA Group Ltd	154.60	3,375,571	521,863,277	-2.87	9.65	19.24	159.17	123.55	-2.87	25.13	105,185	1,010,183
Impala Platinum Holdings Ltd	163.00	1,626,099	265,054,137	-2.74	-2.60	-19.41	205.50	158.19	-20.68	3.04	102,969	1,718,169
Gold Fields Ltd	120.15	867,598	104,241,900	-1.08	-3.57	-1.52	143.00	95.60	-15.98	25.68	87,055	1,186,548
Nedbank Group Ltd.	159.25	618,476	98,492,303	-1.96	9.83	24.39	162.44	126.75	-1.96	25.64	80,808	426,770
Shoprite Holdings Ltd	135.85	600,465	81,573,170	-0.73	-0.26	41.14	138.84	93.55	-2.15	45.22	73,831	1,186,510
Exxaro Resources Ltd	200.25	563,056	112,751,964	-1.84	19.20	34.17	206.73	141.00	-3.13	42.02	70,935	861,654
Sanlam	30.50	2,581,154	78,725,197	-1.23	5.72	12.55	31.16	24.81	-2.12	22.93	64,050	608,139
Remgro Ltd	129.00	555,257	71,628,153	-0.95	8.75	13.91	130.24	100.50	-0.95	28.36	58,133	520,519
Bidvest Group Ltd	170.80	395,773	67,598,028	-0.70	10.34	8.79	174.00	140.55	-1.84	21.52	55,977	595,247
Tiger Brands Ltd	250.90	854,364	214,359,928	-0.24	0.01	39.41	258.50	172.97	-2.94	45.05	47,835	697,041
Steinhoff International Holdings Ltd	26.31	2,379,545	62,605,829	-1.46	14.49	8.27	26.70	21.20	-1.46	24.10	46,560	591,444
Aspen Pharmacare Holdings Ltd	105.24	293,206	30,856,999	-0.29	8.85	32.38	105.55	73.30	-0.29	43.57	45,941	370,109
Harmony Gold Mining Co Ltd	99.51	513,459	51,094,305	-2.20	4.75	23.29	115.75	80.85	-14.03	23.08	42,930	690,174
African Rainbow Minerals Ltd.	185.91	208,936	38,843,292	-2.14	8.72	-11.89	228.40	160.01	-18.60	16.19	39,738	261,499

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	-0.60	-3.30	-6.64	7.52	0.59	7.39	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	50.30	519,251	26,120,662	1.39	6.12	28.15	50.30	36.67	0.00	37.19	99,056	343,434
Sabmiller plc	40.78	2,064,583	84,190,598	0.64	16.53	22.68	40.78	30.64	0.00	33.09	64,892	322,584
Anglo American plc	42.18	1,797,694	75,832,486	-1.22	15.29	-19.59	54.67	33.37	-22.84	26.41	55,836	546,508
Sasol Ltd	52.65	961,553	50,621,246	-0.12	10.48	-3.27	60.13	39.77	-12.45	32.38	33,911	423,019
MTN Group Ltd.	17.57	2,673,551	46,986,322	-0.64	-1.08	2.24	22.23	15.58	-20.93	12.77	33,124	632,883
Kumba Iron Ore Ltd.	72.69	401,167	29,159,345	0.60	17.61	9.33	78.52	51.44	-7.43	41.31	23,409	167,284
Standard Bank Group Ltd.	14.41	3,662,902	52,787,912	-0.88	18.06	1.23	15.75	10.84	-8.52	33.00	22,902	226,961
Naspers Ltd	53.12	450,625	23,936,299	-0.59	21.67	-5.53	60.51	40.28	-12.22	31.86	21,807	420,366
Anglo Platinum Ltd	77.45	253,905	19,665,628	-0.25	17.78	-19.99	104.20	60.87	-25.67	27.24	20,887	108,073
AngloGold Ashanti Ltd	42.87	693,503	29,732,554	-1.28	1.00	-11.02	50.78	40.34	-15.56	6.29	16,388	256,587
Old Mutual plc	2.54	5,605,773	14,212,877	-0.44	20.37	19.13	2.55	1.55	-0.44	63.06	14,102	115,121
ABSA Group Ltd	20.47	3,375,571	69,093,550	-2.28	17.44	10.90	20.95	15.68	-2.28	30.52	13,926	128,467
Impala Platinum Holdings Ltd	21.58	1,626,099	35,092,517	-2.16	4.33	-25.05	31.21	18.93	-30.86	13.99	13,632	217,147
Gold Fields Ltd	15.91	867,598	13,801,402	-0.48	3.28	-8.42	18.49	13.85	-13.95	14.82	11,525	150,322
Nedbank Group Ltd.	21.08	618,476	13,040,134	-1.37	17.64	15.69	22.66	15.65	-6.94	34.69	10,698	53,812
Shoprite Holdings Ltd	17.99	600,465	10,800,084	-0.13	6.83	31.27	18.01	13.22	-0.13	36.03	9,775	147,823
Exxaro Resources Ltd	26.51	563,056	14,928,079	-1.25	27.67	24.78	27.99	19.64	-5.26	35.00	9,391	108,057
Sanlam	4.04	2,581,154	10,422,958	-0.63	13.24	4.67	4.29	3.14	-5.81	28.59	8,480	76,543
Remgro Ltd	17.08	555,257	9,483,401	-0.35	16.48	5.94	17.34	13.04	-1.49	30.98	7,696	65,258
Bidvest Group Ltd	22.61	395,773	8,949,813	-0.10	18.18	1.18	24.61	17.23	-8.12	31.27	7,411	74,719
Tiger Brands Ltd	33.22	854,364	28,380,776	0.36	7.12	29.66	33.90	23.89	-2.01	39.07	6,333	87,864
Steinhoff International Holdings Ltd	3.48	2,379,545	8,288,907	-0.87	22.63	0.70	3.85	2.60	-9.56	33.93	6,164	74,035
Aspen Pharmacare Holdings Ltd	13.93	293,206	4,085,386	0.31	16.59	23.11	13.93	10.32	0.00	35.00	6,082	46,356
Harmony Gold Mining Co Ltd	13.17	513,459	6,764,771	-1.61	12.19	14.67	15.49	11.31	-14.95	16.47	5,683	87,222
African Rainbow Minerals Ltd.	24.61	208,936	5,142,772	-1.55	16.45	-18.06	33.96	19.42	-27.52	26.73	5,261	32,976

## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	-0.60	-3.30	-6.64	7.52	0.59	7.39	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
7.55	-0.60	-3.30	-6.64	7.52	0.59	7.39	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.	1.69	0	0	0.60	11.92	19.04	1.80	1.41	-5.78	20.17	1,632	0
Swazi Empowerment Ltd	2.72	0	0	0.60	7.11	-2.74	2.98	2.31	-8.82	17.59	138	0
Swazispa Holdings Ltd.	1.10	0	0	0.60	7.11	-7.00	1.26	0.97	-13.03	13.72	53	0
Nedbank (Swaziland) Ltd	0.69	0	0	0.60	11.39	7.47	1.78	0.60	-61.34	15.66	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.60	7.11	-7.00	0.49	0.37	-13.03	13.71	9	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,600.00	0.00	0.06	1.14	5.40	71.25	1,601.03	4.45

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	300,799	255,679,150	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,339,299
Tanzania Breweries Ltd	2,460	0	0	2.50	21.78	36.67	2,460	1,800	0.00	36.67	725,524	2,958,414
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,788,438
CRDB Bank Ltd	150	3,100	465,000	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,356,623
Tanzania Cigarette Co	3,140	3,700	11,618,000	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	486,398
Tanga Cement Co. Ltd.	2,380	9,200	21,896,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,381,013
Swissport Tanzania Ltd	880	642	564,960	0.00	7.32	46.67	880	600	0.00	46.67	31,680	102,690
Dar es Salaam Community Bank	640	92	58,880	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	406,902

## 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	0.00	0.06	1.14	5.40	71.25	1,601.03	4.45



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	300,799	159,815	0.00	-1.12	24.07	0.54	0.43	-2.17	24.40	265,650	2,079
Tanzania Breweries Ltd	1.54	0	0	2.50	20.41	29.66	1.54	1.11	0.00	38.15	453	1,865
Tanzania Portland Cement Co.	1.30	0	0	0.00	-1.12	8.43	1.32	0.15	-1.37	760.93	233	9,287
CRDB Bank Ltd	0.09	3,100	291	0.00	-14.27	5.42	0.13	0.09	-29.63	0.00	204	1,487
Tanzania Cigarette Co	1.96	3,700	7,261	0.00	-1.12	31.82	1.99	1.48	-1.37	32.16	196	306
Tanga Cement Co. Ltd.	1.49	9,200	13,685	0.00	-1.12	18.84	1.51	1.25	-1.25	19.15	94	2,766
Swissport Tanzania Ltd	0.55	642	353	0.00	6.11	39.15	0.55	0.39	-0.56	41.94	19	64
Dar es Salaam Community Bank	0.40	92	37	0.00	-1.12	105.83	0.41	0.19	-1.36	106.29	12	254

## 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
1.49	0.30	-1.15	-0.29	5.90	0.05	1.42	3.69

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque de l'Habitat	17,200.00	0	0	0.00	95,455.56	78,259.91	19,510.00	17.00	-11.84	01,076.47	309,600,000	6,085
Banque De Tunisie	10.88	2,735	29,757	-99.90	1.49	11.59	10,900.00	10.18	-99.90	6.88	1,224,000	49,010
Banque Internationale Arabe de Tunisia	72.00	320	23,040	-99.90	-3.99	32.45	77,990.00	53.02	-99.91	35.80	1,224,000	47,493
Poulina Group Holding	7.88	4,356	34,325	-99.90	-3.67	2.87	8,400.00	6.85	-99.91	15.04	1,418	17,342
Societe Frigorifique et Brasserie de Tunis	13.30	5,193	69,067	-99.90	2.31	18.75	13,250.00	10.67	-99.90	24.65	811	33,496
Amen Bank	74.01	1,525	112,865	-99.90	13.17	12.99	74,480.00	58.50	-99.90	26.51	740	372,904
Union Bancaire pour le commerce et l' Industrie	45.90	747	34,287	0.66	4.32	17.69	40,800.00	33.50	-99.89	37.01	695	1,242
Attijari Bank	17.45	2,099	36,628	-99.90	-6.63	1.75	19,270.00	17.00	-99.91	2.65	588	31,252
Arab Tunisian Bank	5.86	10	59	-99.90	-1.01	-5.02	6,150.00	5.65	-99.90	3.72	586	8,899
Carthage Cement	3.99	49,037	195,658	-0.25	-1.72	69.79	4.19	2.37	-4.77	68.35	580	4,883
Air Liquide Tunisie	469.90	39	18,326	-99.90	13.50	54.58	467,790.00	300.00	-99.90	56.63	489	1,322
Societe Nouvelle Maison De La Ville De Tunis Mo	30.68	7,458	228,811	-99.89	7.27	-1.13	28,780.00	26.51	-99.89	15.73	425	45,725
Banque Nationale Agricole	12.45	89,520	1,114,524	-99.89	3.32	26.78	13,160.00	9.66	-99.91	28.88	398	20,902
Societe Tunisienne D' Assurances Et De Reassuran	164.40	253	41,593	-99.90	11.84	12.52	162,000.00	122.61	-99.90	34.08	379	75,576
Les Ciments De Bizerte	7.70	1,013	7,800	-99.90	-3.75	15.27	8,720.00	6.28	-99.91	22.61	339	14,955
Societe Magasin General.	143.17	3,318	475,038	-99.89	5.27	22.39	136,100.00	94.50	-99.89	51.50	328	57,195
Compagnie d' Assurances et de Reassurances	82.00	4	328	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	37
Union Internationale de Banques	18.34	7,104	130,287	-99.90	-2.91	0.49	19,170.00	16.78	-99.90	9.30	322	49,816
Ennakl Automobiles	9.64	1,339	12,908	-99.90	0.42	33.89	9,520.00	7.52	-99.90	28.19	289	76,856
Societe Tunisie Profiles Aluminium	6.29	14,643	92,104	-99.90	5.18	32.42	6,310.00	4.71	-99.90	33.55	264	84,541
Automobile Reseau Tunisien & Svcs	9.05	772	6,987	-99.90	-4.74	-8.59	9,690.00	9.05	-99.91	0.00	230	83,609
Societe Tunisienne de Banque	8.69	392	3,406	-99.90	-13.96	-13.10	10,140.00	8.04	-99.91	8.08	216	20,814
Tunisie Leasing	27.45	2	55	-99.90	-5.34	-0.72	29,540.00	24.40	-99.91	12.50	192	1,631
Societe Tunisienne del' Air	1.60	21,665	34,664	-99.90	-6.43	-17.95	1,820.00	1.50	-99.91	6.67	169	5,808
Societe L' Accumulateur Tunisien Assad	11.07	469	5,192	-99.90	4.43	8.00	11,000.00	10.27	-99.90	7.79	127	53,292

## 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
1.49	0.30	-1.15	-0.29	5.90	0.05	1.42	3.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque de l'Habitat	11,515.80	0	0	-0.30	95,737.06	73,894.93	14,253.34	11.27	-19.21	02,053.83	207,284,412	4,053
Banque De Tunisie	7.28	2,735	19,923	-99.90	1.79	5.37	7,747.97	7.00	-99.91	4.00	819,495	32,643
Banque Internationale Arabe de Tunisia	48.21	320	15,426	-99.90	-3.70	25.07	54,733.67	38.55	-99.91	25.05	819,496	31,635
Poulina Group Holding	5.28	4,356	22,981	-99.90	-3.38	-2.86	5,895.15	4.95	-99.91	6.57	949	11,552
Societe Frigorifique et Brasserie de Tunis	8.90	5,193	46,242	-99.90	2.61	12.14	8,826.27	7.73	-99.90	15.24	543	22,311
Amen Bank	49.55	1,525	75,566	-99.90	13.50	6.70	49,613.64	42.36	-99.90	16.99	495	248,398
Union Bancaire pour le commerce et l' Industrie	30.73	747	22,956	0.35	4.63	11.14	28,633.59	24.31	-99.89	26.42	465	824
Attijari Bank	11.68	2,099	24,523	-99.90	-6.36	-3.92	13,523.76	11.37	-99.91	2.77	394	20,817
Arab Tunisian Bank	3.92	10	39	-99.90	-0.72	-10.31	4,480.67	3.72	-99.91	5.51	392	5,928
Carthage Cement	2.67	49,037	130,997	-0.55	-1.43	60.33	2.97	1.69	-9.96	57.93	388	3,249
Air Liquide Tunisie	314.61	39	12,270	-99.90	13.84	45.97	311,610.71	216.68	-99.90	45.19	327	881
Societe Nouvelle Maison De La Ville De Tunis Mo	20.54	7,458	153,195	-99.89	7.59	-6.64	20,064.57	18.70	-99.90	9.86	284	30,457
Banque Nationale Agricole	8.34	89,520	746,203	-99.89	3.62	19.72	9,619.18	6.99	-99.91	19.32	266	13,925
Societe Tunisienne D' Assurances Et De Reassuran	110.07	253	27,848	-99.90	12.17	6.25	107,913.67	89.26	-99.90	23.31	254	50,341
Les Ciments De Bizerte	5.16	1,013	5,222	-99.90	-3.47	8.85	6,373.80	4.54	-99.92	13.66	227	9,962
Societe Magasin General.	95.86	3,318	318,049	-99.90	5.58	15.57	90,660.80	67.99	-99.89	40.98	220	38,099
Compagnie d' Assurances et de Reassurances	54.90	4	220	-0.30	14.22	3.24	54.90	45.95	0.00	19.48	219	24
Union Internationale de Banques	12.28	7,104	87,231	-99.90	-2.63	-5.10	13,453.58	11.53	-99.91	6.47	216	33,182
Ennakl Automobiles	6.45	1,339	8,642	-99.90	0.71	26.43	6,341.59	5.38	-99.90	19.94	193	51,196
Societe Tunisie Profiles Aluminium	4.21	14,643	61,666	-99.90	5.49	25.04	4,428.38	3.44	-99.90	22.25	176	56,314
Automobile Reseau Tunisien & Svcs	6.06	772	4,678	-99.90	-4.46	-13.68	6,800.48	5.98	-99.91	1.33	154	55,695
Societe Tunisienne de Banque	5.82	392	2,281	-99.90	-13.71	-17.94	7,116.29	5.68	-99.92	2.36	144	13,865
Tunisie Leasing	18.38	2	37	-99.90	-5.07	-6.25	20,713.83	17.65	-99.91	4.12	128	1,086
Societe Tunisienne del' Air	1.07	21,665	23,208	-99.90	-6.16	-22.52	1,330.31	1.07	-99.92	0.00	113	3,869
Societe L' Accumulateur Tunisien Assad	7.41	469	3,476	-99.90	4.74	1.98	7,864.92	6.90	-99.91	7.37	85	35,499

## 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
2,370.00	1.41	2.16	-4.44	0.47	175.55	2,528.87	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	246,100	24,610,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,356,271
DFCU Group	1,000	48,000	48,000,000	0.00	0.00	11.11	1,015	925	-1.48	8.11	248,600	3,198,563
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	104,475
Bank of Baroda.	195	10,000	1,950,000	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	222,936
New Vision Printing and Publishing Co.	680	200	136,000	0.00	-2.86	23.64	1,000	550	-32.00	23.64	52,020	293,207
Uganda Clays Ltd	40	2,666	106,640	0.00	-11.11	-18.37	60	30	-33.33	33.33	36,000	743,147
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
2,370.00	1.41	2.16	-4.44	0.47	175.55	2,528.87	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	246,100	10,385	-1.39	16.27	-63.80	0.12	0.03	-65.75	21.97	432	3,537
DFCU Group	0.42	48,000	20,251	-1.39	4.64	10.60	0.43	0.35	-2.54	19.55	104	1,341
British American Tobacco Uganda	0.80	0	0	-1.39	3.01	8.69	0.84	0.33	-4.05	141.19	39	43
Bank of Baroda.	0.08	10,000	823	-1.39	2.02	-74.99	0.31	0.08	-73.62	1.60	32	95
New Vision Printing and Publishing Co.	0.29	200	57	-1.39	1.65	23.06	0.40	0.23	-28.70	25.12	21	124
Uganda Clays Ltd	0.02	2,666	45	-1.39	-6.99	-18.75	0.02	0.01	-24.89	35.20	15	310
National Insurance Corporation Limited	0.01	0	0	-1.40	-18.62	-50.23	0.03	0.01	-50.83	1.37	5	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
5,285.00	0.42	3.02	3.12	10.91	162.45	4,924.44	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0	0	0.00	12.50	-80.00	600	67	-85.00	34.13	2,211,300	2,173,045
Zambia Sugar Company	279	2,373,146	662,107,734	3.33	1.45	-14.94	328	199	-14.94	40.20	1,766,468	1,982,090
Chilanga Cement	7,530	0	0	0.00	-0.92	8.35	7,803	6,900	-3.50	9.13	1,506,300	707,650
Zambian Breweries	2,500	0	0	0.00	0.00	-14.09	2,950	300	-15.25	733.33	1,365,000	2,620,793
Zambia National Commercial Bank	1,080	458	494,640	0.00	-10.00	-10.00	1,400	850	-22.86	27.06	1,247,400	2,530,260
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	2,740	1,819,360	-0.15	0.00	-2.64	740	630	-10.27	5.40	664,000	2,766,550
Zambeef Products	2,600	32,538	84,598,800	0.00	-10.38	-10.34	4,199	2,499	-38.08	4.04	644,743	40,715,223
National Breweries	7,210	0	0	0.00	0.14	4.43	7,978	6,901	-9.63	4.48	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	10.90	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
African Explosives Zambia Plc	4,500	100	450,000	12.50	12.50	51.67	4,500	3,052	0.00	47.44	91,845	97,009
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,452
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.09	950	621	-30.00	7.09	66,500	11,867
Investrust Bank Zambia	19	103,835	1,972,865	5.56	18.75	-9.52	21	15	-9.52	26.67	56,316	78,201
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
5,285.00	0.42	3.02	3.12	10.91	162.45	4,924.44	3.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.41	0	0	-0.42	-11.11	54.96	12.51	6.72	-16.83	54.80	5,655	512
Celtel Zambia Plc	0.13	0	0	-0.42	-3.03	-9.84	0.15	0.13	-11.47	0.00	698	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.42	9.10	-81.97	0.13	0.01	-86.70	25.93	417	424
Zambia Sugar Company	0.05	2,373,146	125,302	2.90	-1.62	-23.31	0.07	0.04	-23.81	29.10	334	383
Chilanga Cement	1.42	0	0	-0.42	-3.92	-2.31	1.62	1.42	-12.17	0.30	285	138
Zambian Breweries	0.47	0	0	-0.42	-3.03	-22.54	0.63	0.06	-24.69	705.79	258	511
Zambia National Commercial Bank	0.20	458	94	-0.42	-12.72	-18.86	0.27	0.18	-24.66	14.70	236	494
ZCCM Investments Holdings	2.37	0	0	-0.42	21.22	12.70	2.41	1.89	-1.89	25.00	211	0
Copperbelt Energy Corporation	0.13	2,740	344	-0.57	-3.03	-12.22	0.15	0.12	-16.71	2.36	125	542
Zambeef Products	0.49	32,538	16,009	-0.42	-13.09	-19.17	0.87	0.49	-43.47	0.00	122	7,910
National Breweries	1.36	0	0	-0.42	-2.89	-5.84	1.62	1.36	-15.96	0.12	85	16
British American Tobacco (Zambia)	0.30	0	0	-0.42	-1.80	5.30	0.36	0.27	-16.43	11.20	64	57
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.42	10.85	-0.02	0.21	0.13	-32.50	11.85	38	18
Farmers House	0.53	0	0	-0.42	0.56	-12.95	0.64	0.45	-16.91	17.39	22	144
African Explosives Zambia Plc	0.85	100	85	12.03	9.09	36.75	0.85	0.64	0.00	32.80	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.42	9.09	84.43	0.05	0.02	-15.81	84.42	16	44
Pamodzi Hotel plc	0.13	0	0	-0.42	-2.14	-3.45	0.20	0.13	-37.82	0.00	12	2
Investrust Bank Zambia	0.00	103,835	374	5.12	15.19	-18.43	0.00	0.00	-18.18	20.00	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.42	-2.97	-9.82	0.00	0.00	-30.77	12.50	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.	71.10	67,632	4,808,635	1.57	1.57	-2.87	82.00	66.00	-13.29	7.73	84,557	862,960
Econet Wireless Holdings Ltd.	391.00	1,737	679,167	0.23	-2.25	-20.20	505.00	360.00	-22.57	8.61	38,027	707,646
Innsco Africa Ltd.	60.00	0	0	0.00	10.09	-4.76	70.02	52.50	-14.31	14.29	32,407	125,513
Seed Co Of Zimbabwe	112.00	1,191	133,392	0.00	1.82	-10.46	142.00	100.00	-21.13	12.00	21,596	41,810
Hippo Valley Estates Ltd.	108.00	18,000	1,944,000	2.86	-6.09	-22.86	141.00	75.00	-23.40	44.00	20,846	30,988
ABC Holdings Ltd.	81.00	0	0	0.00	-10.00	107.69	90.00	45.00	-10.00	80.00	12,107	4,281
OK ZIMBABWE	11.50	23,411	269,227	0.00	15.00	50.33	12.01	7.50	-4.25	53.33	11,998	47,115
AICO AFRICA	19.50	27,421	534,710	0.00	2.63	5.41	26.00	13.50	-25.00	44.44	10,412	23,894
Barclays Bank of Zimbabwe Ltd.	4.30	22,450	96,535	-4.44	0.00	-42.67	7.50	4.00	-42.67	7.50	9,258	17,146
Dairibord Zimbabwe Ltd.	19.00	0	0	0.00	-0.05	8.57	30.00	17.00	-36.67	11.76	6,708	21,826
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,807
Colcom Holdings Ltd.	35.00	2,099	73,465	6.06	-5.41	-0.28	48.00	30.00	-27.08	16.67	5,566	3,734
CBZ Holdings	8.00	300	2,400	0.00	-42.86	-56.76	19.50	7.29	-58.97	9.74	5,473	54,759
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-58.33	90.00	27.00	-66.67	11.11	5,462	9,128
Turnall Ltd	11.00	388	4,268	10.00	10.00	57.14	15.00	7.00	-26.67	57.14	5,423	19,122
Mashonaland Holdings Ltd.	2.70	525,597	1,419,112	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	35,424
Meikles Africa Ltd.	18.00	48,502	873,036	2.86	11.11	-66.04	54.10	14.50	-66.73	24.14	4,505	17,978
First Bank Corporation Holdings Ltd	6.20	0	0	0.00	-4.62	60.62	8.60	3.50	-27.91	77.14	3,669	7,079
British American Tobacco Holdings	181.00	0	0	0.00	16.77	13.13	190.00	87.00	-4.74	108.05	3,143	14,534
NMBZ Holdings	1.10	3,743,739	4,118,113	0.00	-4.35	0.00	1.50	1.00	-26.67	10.00	3,127	6,340
Hunyani Holdings Ltd.	9.00	0	0	0.00	50.00	125.00	9.00	4.00	0.00	125.00	2,877	248
Truworhs Ltd.	7.50	0	0	0.00	-16.67	102.70	11.20	3.70	-33.04	102.70	2,825	12,242
Edgars Stores Ltd.	9.20	0	0	0.00	2.22	37.31	15.00	6.70	-38.67	37.31	2,585	6,257
Murray & Roberts (Zimbabwe) Ltd.	11.50	100,189	1,152,174	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	7,188
Tobacco Sales Ltd.	7.00	2,957,283	20,700,981	-2.91	-22.22	-12.61	10.00	5.50	-30.00	27.27	2,414	7,709

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