

**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	7,946.32	0.00	0.08	5.81	22,116.00	6,978.83	8.16	-0.08	-0.89	-4.63	-0.08	-0.81	0.90
Egypt	EGX30	5,375.12	-2.30	-2.08	-1.60	5,969.39	4,031.60	6.74	-0.04	-0.02	-5.62	-2.33	-2.10	-7.12
Ghana	GSE Composite	1,532.53	1.26	3.39	27.74	1,532.53	1,016.70	1.92	0.00	0.00	-0.68	1.26	3.39	26.87
Ivory Coast	IC COMP	193.12	0.29	-0.21	15.93	193.52	141.40	505.79	0.03	-0.23	-1.29	0.32	-0.44	14.44
Kenya	NSE 20	4,510.47	0.00	-0.18	9.13	416,049.00	3,285.51	86.00	-0.14	0.08	0.12	-0.14	-0.10	9.26
Malawi	MSE AISI	6,082.65	0.00	0.10	1.12	6,089.40	5,437.39	370.00	2.97	3.05	-9.54	2.97	3.16	-8.53
Mauritius	SEMDEX	1,875.13	0.00	0.47	8.26	1,875.13	1,653.98	30.95	0.00	0.00	-1.29	0.00	0.47	6.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	0.17	-0.15	-0.88	0.17	-0.15	-0.88
Namibia	LOCAL	281.40	0.00	0.00	2.87	281.40	230.29	9.08	-0.15	-0.59	-6.66	-0.15	-0.59	-3.98
Nigeria	NIG ALSI	32,947.13	-0.71	-0.39	17.34	33,895.07	20,025.93	157.38	0.43	0.64	-0.78	-0.29	0.25	16.42
South Africa	JSE ALSI	39,844.24	-0.72	0.34	1.51	40,892.65	33,387.04	9.08	-0.15	-0.59	-6.66	-0.88	-0.25	-5.25
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.08	-0.15	-0.59	-6.66	-0.15	-0.59	-6.28
Tanzania	DSEI Index	1,506.42	0.04	0.01	1.40	1,506.42	1,141.26	1,622.00	0.06	0.06	-2.28	0.11	0.07	-0.91
Tunisia	TUNIS	4,651.82	0.20	0.34	1.57	5,301.37	4,541.79	1.59	0.17	-0.18	-2.09	0.37	0.17	-0.55
Uganda	USE ALSI	1,386.49	-0.59	0.53	15.21	1,421.91	921.86	2,655.00	-0.19	-0.15	0.86	-0.78	0.38	16.20
Zambia	LUSE ALSI	3,994.84	0.88	1.48	7.23	3,996.04	3,480.51	5,347.00	-0.04	-0.04	-2.64	0.84	1.44	4.41
Zimbabwe	Industrial	187.68	1.58	2.76	23.15	187.68	128.95	1.00	0.00	0.00	0.00	1.58	2.76	23.15

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	37.60
Automobile Reseau Tunisien & Svcs	Tunisia	15.95
Palm Cote d'Ivoire	Ivory Coast	7.23
Palm Hills Development Company	Egypt	6.61
P.Z Cussons Nigeria Plc.	Nigeria	6.56

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	7.69
Sicable	Ivory Coast	7.53
Standard Chartered Bank Ghana Ltd.	Ghana	6.33
Econet Wireless Holdings Ltd.	Zimbabwe	5.56
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.03

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-7.69
Sicable	Ivory Coast	-7.50
Standard Chartered Bank Ghana Ltd.	Ghana	-6.33
Econet Wireless Holdings Ltd.	Zimbabwe	-5.56
Compagnie Ivoirienne d'Electricite	Ivory Coast	-5.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	-37.63
Automobile Reseau Tunisien & Svcs	Tunisia	-15.80
Palm Cote d'Ivoire	Ivory Coast	-7.20
Palm Hills Development Company	Egypt	-6.64
Egyptian Iron & Steel	Egypt	-6.22

## 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
8.16	-0.08	-0.89	-4.63	-12.06	0.23	7.73	2.99



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.	0.03	1,990	60	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	63
Barclays Bank of Botswana Ltd.	0.07	88,384	6,143	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	148
Letshego Limited	0.02	96,270	2,118	-2.33	-12.82	-57.14	0.02	0.00	0.00	1,471.43	43	732
Standard Chartered Bank of Botswana Ltd.	0.11	400	42	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.97	-6.52	0.11	0.10	-0.95	5.03	29	116
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-1.08	-32.01	0.16	0.12	0.00	32.01	21	80
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-3.41	-15.82	0.06	0.05	0.00	16.24	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	6
Turnstar Holdings Ltd.	0.02	100	2	0.00	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	230
Sefalana Holding Company Ltd.	0.04	28,337	1,105	0.00	-19.63	-39.29	0.04	0.03	0.00	41.82	6	39
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	15,666	916	0.00	-0.86	5.49	0.06	0.06	-5.65	1.21	4	8
Letlole La Rona	0.02	19,165	287	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	480	9	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.58	-0.73	0.07	0.07	-1.43	1.77	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	960	9	0.00	-18.07	-7.69	0.01	0.01	-10.91	30.67	1	2
FSG Limited	0.01	0	0	0.00	-7.69	-7.69	130.15	0.01	-99.99	8.53	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

## 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
8.16	-0.08	-0.89	-4.63	-12.06	0.23	7.73	2.99

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.	0.00	1,990	7	-0.08	2.18	-0.45	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	88,384	751	-0.08	1.19	-13.31	0.01	0.01	-13.27	4.94	7	19
Letshego Limited	0.00	96,270	260	2.24	7.59	38.19	0.00	0.00	0.00	1,250.00	5	92
Standard Chartered Bank of Botswana Ltd.	0.01	400	5	-0.08	0.14	2.14	0.01	0.01	-2.27	10.26	3	3
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.08	-3.71	-6.32	0.01	0.01	-12.33	0.79	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.08	-3.60	16.09	0.02	0.02	-4.41	23.42	2	10
Furniture Mart Botswana Ltd.	0.00	0	0	-0.08	3.66	3.29	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	-0.08	-1.38	1.85	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	-0.08	-4.63	-19.14	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	100	0	-0.08	-4.00	3.74	0.01	0.00	-85.60	0.00	1	29
Sefalana Holding Company Ltd.	0.00	28,337	136	-0.08	14.09	22.49	0.00	0.00	0.00	37.14	0	5
Wilderness Holdings Limited	0.00	0	0	-0.08	-25.02	-41.03	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	15,666	113	-0.08	-3.81	-16.89	0.01	0.01	-16.28	0.00	0	1
Letlole La Rona	0.00	19,165	34	-0.08	-3.99	15.71	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	480	1	-0.08	-4.63	-9.62	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.08	-5.18	-11.42	0.01	0.01	-11.46	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.08	-2.76	3.93	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.08	-13.30	-56.03	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	960	1	-0.08	12.60	-5.30	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	-0.08	2.70	-5.30	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.08	-4.63	-8.76	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.08	-20.53	-18.57	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.08	-4.63	-19.10	0.00	0.00	0.00	0.00	0	0

## 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
505.79	0.03	-0.23	-1.29	-1.22	14.22	510.58	2.79

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)
SOC DE LIMONADERIES ET BRASS	250,000	0	0	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	123,818
Saph	39,000	506	19,734,000	0.00	2.26	17.20	53,000	31,450	-26.42	24.01	199,352	2,273,775
Societe Generale de Banques en Cote d'Ivoire	62,000	530	32,860,000	1.59	-5.08	-47.62	69,000	39,000	-10.14	58.97	192,888	1,348,459
Sonatel	16,000	83,258	1,332,128,000	3.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	20,520,256
Onatel Burkina	44,000	0	0	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	323,404
Societe Des Caoutchoucs de Grand Bereby.	65,000	2	130,000	0.00	-6.08	7.14	90,250	44,450	-27.98	46.23	140,400	812,026
Palm Cote d'Ivoire	15,400	888	13,675,200	7.23	7.56	24.88	22,655	13,325	-32.02	15.57	119,036	522,578
Compagnie Ivoirienne d'Electricite	42,000	22	924,000	-5.00	-5.79	-68.67	43,000	19,000	-2.33	121.05	117,600	293,128
Societe Ivoirienne des Tabacs	100,000	90	9,000,000	4.76	-14.94	-53.61	115,000	65,000	-13.04	53.85	89,775	391,193
Banque Internationale Pour le Commerce et l'Indus	42,100	0	0	0.00	-15.03	-27.56	42,100	16	0.00	63,025.00	70,166	433,157
Unilever Cote D'Ivoire	42,000	10	420,000	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	58,959
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-32.34	93,500	50,010	-0.21	86.56	58,742	29,718
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-16.20	59,125	60	-3.59	94,900.00	57,000	2,474,578
Compagnie Francais Afrique	47,100	0	0	0.00	-2.39	-192.09	50,005	17,330	-5.81	171.78	52,422	86,274
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	9,733
Sode CI	42,020	91	3,823,820	-0.02	-0.05	-61.62	224,115	23,000	-81.25	82.70	37,818	260,117
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-122.99	30,100	13,500	-3.65	114.81	36,540	183,273
Societe Multinationale De Bitumes	18,000	74	1,332,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	51,807
Filtisac S.A.	8,990	58	521,420	0.00	-47.38	-239.25	9,000	2,600	-0.11	245.77	31,698	62,177
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	27,926
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,540
Sicable	68,800	115	7,912,000	-7.50	-41.86	-114.33	68,800	29,140	0.00	136.10	10,182	266,852
Societe Ivoirienne d'Oxygene et d'Acetylene	10,600	12	127,200	3.64	-17.78	-51.43	41,495	5,600	-74.45	89.29	9,258	46,330
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,912
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,390

## 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
505.79	0.03	-0.23	-1.29	-1.22	14.22	510.58	2.79

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)
SOC DE LIMONADERIES ET BRASS	494.28	0	0	0.03	7.29	43.32	504.92	349.04	-2.11	41.61	406	245
Saph	77.11	506	39,016	0.03	-3.52	-18.21	106.44	58.05	-27.56	32.83	394	4,601
Societe Generale de Banques en Cote d'Ivoire	122.58	530	64,968	-1.56	3.73	45.82	140.20	77.10	-12.57	58.99	381	2,712
Sonatel	31.63	83,258	2,633,759	-2.97	7.07	-87.46	278.40	27.51	-88.64	15.01	316	41,066
Onatel Burkina	86.99	0	0	0.03	-7.59	8.66	94.33	70.44	-7.78	23.50	295	651
Societe Des Caoutchoucs de Grand Bereby.	128.51	2	257	0.03	4.71	-8.28	172.36	82.05	-25.44	56.62	277	1,618
Palm Cote d'Ivoire	30.45	888	27,037	-7.20	-8.76	-25.80	43.71	26.67	-30.34	14.15	235	1,055
Compagnie Ivoirienne d'Electricite	83.04	22	1,827	5.03	4.43	66.62	87.37	36.20	-4.96	129.40	232	591
Societe Ivoirienne des Tabacs	197.71	90	17,794	-4.73	13.46	51.73	233.67	126.05	-15.39	56.85	177	793
Banque Internationale Pour le Commerce et l'Indus	83.24	0	0	0.03	13.54	26.00	85.34	0.03	-2.47	174,606.60	138	882
Unilever Cote D'Ivoire	83.04	10	830	0.03	3.64	7.75	85.54	63.76	-2.92	30.23	133	119
Total Cote d'Ivoire	184.46	0	0	0.03	0.10	30.72	192.50	93.67	-4.17	96.93	116	60
Bank Of Africa-Benin	112.70	0	0	0.03	2.30	14.78	116.95	0.11	-3.64	98,929.00	112	4,976
Compagnie Francais Afrique	93.12	0	0	0.03	1.07	188.53	100.00	34.73	-6.88	168.16	103	173
Nestle Cote d'Ivoire	87.99	0	0	0.03	-0.16	2.24	97.76	80.57	-10.00	9.21	97	19
Sode CI	83.08	91	7,560	0.05	-1.24	59.64	455.13	43.44	-81.75	91.24	74	525
Shell Cote d'Ivoire	57.34	0	0	0.03	12.61	120.27	61.23	26.93	-6.36	112.93	72	369
Societe Multinationale De Bitumes	35.59	74	2,634	0.03	11.05	-6.42	48.23	29.75	-26.21	19.64	69	104
Filtisac S.A.	17.77	58	1,031	0.03	45.47	235.10	17.83	5.16	-0.34	244.56	62	126
Peyrissac Cote d'Ivoire	209.57	0	0	0.03	12.51	30.88	214.99	150.69	-2.52	39.08	33	56
Siem	45.47	0	0	0.03	-4.00	3.27	47.61	38.91	-4.48	16.87	28	21
Sicable	136.02	115	15,643	7.53	40.02	111.71	136.02	54.93	0.00	147.62	20	534
Societe Ivoirienne d'Oxygene et d'Acetylene	20.96	12	251	-3.61	16.26	49.58	81.53	11.28	-74.29	85.79	18	93
Abidjan Catering	16.51	0	0	0.03	-13.24	9.97	23.49	11.39	-29.73	44.88	9	4
Safca	41.52	0	0	0.03	-1.29	22.02	94.48	33.86	-56.06	22.61	5	9

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.74	-0.04	-0.02	-5.62	-10.55	0.22	6.18	3.59

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	252.09	162,287	40,910,930	2.74	-0.21	8.76	299.76	215.48	-15.90	16.99	52,671	490,840
Telecom Egypt	13.76	969,771	13,344,049	0.22	2.34	13.95	15.81	11.78	-12.97	16.81	23,489	114,476
Orascom Telecom Holdings S.A.E (OT)	4.29	4,770,102	20,463,738	1.15	-11.72	-3.13	4.64	2.65	-7.54	61.89	22,504	251,016
Commercial International Bank	32.74	1,222,775	40,033,654	2.76	6.43	-30.70	39.40	21.58	-16.90	51.71	19,553	428,997
National Societe Generale Bank	38.00	111,245	4,227,310	-0.03	-12.09	-32.27	47.64	27.08	-20.24	40.32	15,322	91,081
Egyptian Company for Mobile Services ( MobiNil	134.73	215	28,967	2.79	2.79	23.93	199.15	95.24	-32.35	41.46	13,473	1,522
Abou Kir Fertilizers	130.73	2,432	317,935	0.21	-8.08	-0.26	145.32	120.96	-10.04	8.08	10,997	2,080
Talaat Mostafa Group(Tmg)	3.94	4,504,355	17,747,159	2.72	10.25	17.40	5.70	3.51	-30.88	12.25	8,130	157,466
El Ezz Aldekhela Steel- Alexandria	481.93	0	0	0.00	-0.04	7.03	582.71	447.24	-17.30	7.76	6,440	2,925
Juhayna Food Industries	7.63	701,728	5,354,185	2.80	3.42	-58.30	8.77	4.00	-13.00	90.75	5,387	52,613
EFG Hermes Hldgs.	11.12	1,570,357	17,462,370	2.97	-0.82	24.92	16.41	9.05	-32.24	22.87	5,318	245,099
Egyptian Iron & Steel	9.41	303,567	2,856,565	6.18	19.64	-71.09	14.19	3.19	-33.69	194.98	4,596	66,366
Elswedey Cables Holding Co	20.11	25,273	508,240	4.19	12.26	25.55	27.08	19.96	-25.74	0.75	4,492	16,673
G.B. Capital For Trade And Financia	27.41	0	0	0.00	1.54	-15.17	31.51	18.74	-13.01	46.26	3,535	13,070
Palm Hills Development Company	2.12	20,436,979	43,326,395	6.61	13.82	5.78	3.30	1.43	-35.76	48.25	2,222	531,841
Misr Cement	71.16	161	11,457	0.45	6.43	24.60	97.53	71.16	-27.04	0.00	2,126	291
Pioneers Holding	4.06	1,129,684	4,586,517	5.80	15.24	10.57	6.08	3.29	-33.22	23.40	2,030	81,283
Oriental Weavers	22.32	2,322	51,827	0.80	4.00	21.46	28.80	15.53	-22.50	43.72	2,008	11,047
Six of October Development & Investment	20.35	350,577	7,134,242	3.37	-1.04	-17.77	26.71	13.34	-23.81	52.55	1,845	78,944
Housing & Development Bank	15.70	49,163	771,859	4.15	-13.77	-5.23	17.03	10.54	-7.81	48.96	1,805	5,968
Delta Sugar	12.56	28,418	356,930	1.26	-5.63	31.25	18.43	10.66	-31.85	17.82	1,786	7,203
Sinai Cement	21.91	66,562	1,458,373	1.17	-0.60	37.35	36.20	20.52	-39.48	6.77	1,533	13,273
National Development Bank	6.41	441,536	2,830,246	5.32	17.82	-48.38	7.80	3.17	-17.82	102.21	1,282	59,085
Cairo Poultry	7.79	7,100	55,309	2.75	7.92	30.13	11.22	6.72	-30.57	15.92	1,130	15,784
Arab Cotton Ginning	3.66	2,855,313	10,450,446	4.44	16.06	-7.96	4.91	2.04	-25.46	79.41	991	172,358

## 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
6.74	-0.04	-0.02	-5.62	-10.55	0.22	6.18	3.59

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	37.39	162,287	6,067,538	-2.78	-5.42	-18.38	49.22	35.28	-24.04	5.98	7,811	63,988
Telecom Egypt	2.04	969,771	1,979,109	-0.25	-7.83	-23.02	2.62	1.94	-22.15	4.94	3,483	14,631
Orascom Telecom Holdings S.A.E (OT)	0.64	4,770,102	3,035,216	-1.19	5.44	-7.75	0.74	0.44	-14.52	45.44	3,337	32,126
Commercial International Bank	4.86	1,222,775	5,937,429	-2.80	-11.69	16.91	6.45	3.56	-24.76	36.30	2,899	55,076
National Societe Generale Bank	5.64	111,245	626,955	-0.01	5.80	18.31	7.80	4.47	-27.78	26.06	2,272	11,515
Egyptian Company for Mobile Services ( Mobicel)	19.98	215	4,296	-2.83	-8.25	-31.95	32.97	15.72	-39.40	27.09	1,998	182
Abou Kir Fertilizers	19.39	2,432	47,153	-0.24	2.01	-10.32	23.84	18.73	-18.67	3.52	1,631	248
Talaat Mostafa Group(Tmg)	0.58	4,504,355	2,631,895	-2.75	-15.29	-26.11	0.94	0.58	-37.53	0.83	1,205	21,079
El Ezz Aldekhela Steel- Alexandria	71.48	0	0	-0.04	-5.58	-16.84	95.69	71.06	-25.30	0.58	955	414
Juhayna Food Industries	1.13	701,728	794,075	-2.84	-8.84	41.60	1.31	0.66	-13.51	71.07	798	7,431
EFG Hermes Hldgs.	1.65	1,570,357	2,589,833	-3.00	-4.85	-32.84	2.72	1.49	-39.35	10.38	788	30,251
Egyptian Iron & Steel	1.40	303,567	423,658	-6.22	-24.15	53.04	2.33	0.53	-40.10	164.67	681	8,020
Elsweddy Cables Holding Co	2.98	25,273	75,377	-4.23	-17.19	-33.40	4.49	2.98	-33.54	0.00	666	2,173
G.B. Capital For Trade And Financia	4.07	0	0	-0.04	-7.07	3.02	5.16	3.14	-21.23	29.39	524	1,928
Palm Hills Development Company	0.31	20,436,979	6,425,386	-6.64	-18.66	-15.72	0.54	0.24	-41.95	33.16	329	65,165
Misr Cement	10.55	161	1,699	-0.48	-11.69	-32.56	16.16	10.55	-34.70	0.00	315	40
Pioneers Holding	0.60	1,129,684	680,183	-5.84	-20.00	-20.01	1.00	0.54	-39.65	10.72	301	10,047
Oriental Weavers	3.31	2,322	7,687	-0.84	-9.39	-29.75	4.78	2.57	-30.68	28.96	297	1,620
Six of October Development & Investment	3.02	350,577	1,058,076	-3.41	-4.63	5.34	4.38	2.20	-31.17	37.04	273	9,611
Housing & Development Bank	2.33	49,163	114,476	-4.19	7.38	-5.87	2.70	1.74	-13.87	33.66	267	810
Delta Sugar	1.86	28,418	52,937	-1.29	-0.30	-38.51	3.06	1.69	-39.04	10.50	264	909
Sinai Cement	3.25	66,562	216,293	-1.21	-5.05	-43.96	6.00	3.10	-45.86	4.83	227	1,589
National Development Bank	0.95	441,536	419,768	-5.35	-22.44	32.73	1.26	0.52	-24.54	81.22	190	7,470
Cairo Poultry	1.16	7,100	8,203	-2.78	-13.09	-37.50	1.86	1.11	-37.84	4.05	167	609
Arab Cotton Ginning	0.54	2,855,313	1,549,864	-4.47	-20.77	-3.42	0.80	0.34	-32.25	61.16	146	21,135

## 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
1.92	0.00	0.00	-0.68	-10.97	0.05	1.89	2.89

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	33.00	10	330	0.00	13.27	5.71	38.60	33.00	-14.51	0.00	29,957	81
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.70	9,100	33,670	0.00	-23.33	-15.63	3.75	2.95	-1.33	25.42	851	3,122
Ghana Commercial Bank Ltd.	3.07	2,600	7,982	0.00	-46.19	-65.95	3.10	1.83	-0.97	67.76	813	4,358
Guinness Ghana Breweries Ltd.	3.40	0	0	0.00	-29.77	-116.56	3.40	1.57	0.00	116.56	718	100
Unilever Ghana Ltd.	10.85	0	0	0.00	-27.35	-35.63	10.85	8.00	0.00	35.63	678	309
Total Petroleum Ghana Ltd.	25.10	430	10,793	-0.16	-6.85	3.46	27.00	17.92	-7.04	40.07	351	278
Cal Bank Plc	0.54	14,400	7,776	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	2,464
Standard Chartered Bank Ghana Ltd.	13.61	2,120	28,853	-6.33	-18.35	73.31	63.22	8.92	-78.47	52.58	261	1,194
SSB Bank Ltd.	0.72	46,100	33,192	-2.86	-50.00	-56.52	0.72	0.36	0.00	100.00	240	263
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	3,500	1,645	0.00	-23.68	-51.61	0.47	0.29	0.00	62.07	214	1,283
Ghana Oil Company Ltd	0.91	28,800	26,208	-1.11	-46.77	-184.38	0.91	0.32	0.00	184.38	191	414
HFC Bank (Ghana) Ltd.	0.51	7,300	3,723	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	91
Produce Buying Co	0.22	0	0	0.00	-22.22	8.33	0.25	0.17	-12.00	29.41	105	22
Fan Milk Ltd.	5.25	4,700	24,675	0.00	-47.89	-139.73	5.25	1.90	0.00	176.32	103	9,596
Benso Oil Palm Plantation	2.55	100	255	-1.19	-82.14	-44.89	2.55	1.40	0.00	82.14	88	204
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.32	3,000	960	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	544
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	27
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.56	62,700	35,112	0.00	-16.67	-60.00	0.56	0.27	0.00	107.41	14	2,642
Mechanical Lloyd Company Ltd.	0.20	200	40	0.00	-33.33	-100.00	0.20	0.09	0.00	122.22	10	845
Starwin Products Ltd.	0.05	1,000	50	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	52



## 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
1.92	0.00	0.00	-0.68	-10.97	0.05	1.89	2.89

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	17.21	10	172	0.00	-13.86	-16.05	20.45	17.21	-15.83	0.00	15,623	43
AngloGold Ashanti Ltd	19.30	0	0	0.00	-0.68	-3.11	19.86	17.37	-2.85	11.09	7,396	0
Ecobank Ghana Ltd	1.93	9,100	17,559	0.00	22.50	2.94	1.98	1.52	-2.41	26.69	444	1,640
Ghana Commercial Bank Ltd.	1.60	2,600	4,163	0.00	45.20	47.75	1.62	1.00	-1.23	60.57	424	2,298
Guinness Ghana Breweries Ltd.	1.77	0	0	0.00	28.89	92.81	1.77	0.91	0.00	95.56	374	53
Unilever Ghana Ltd.	5.66	0	0	0.00	26.48	20.75	5.66	4.24	0.00	33.45	353	162
Total Petroleum Ghana Ltd.	13.09	430	5,629	0.16	6.13	-14.05	15.24	9.17	-14.09	42.82	183	146
Cal Bank Plc	0.28	14,400	4,055	0.00	41.14	92.31	0.31	0.12	-9.04	144.44	154	1,292
Standard Chartered Bank Ghana Ltd.	7.10	2,120	15,047	6.33	17.55	-76.24	33.53	4.68	-78.83	51.64	136	629
SSB Bank Ltd.	0.38	46,100	17,311	2.86	48.98	39.36	0.38	0.19	0.00	100.80	125	138
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.68	-10.97	0.02	0.02	-10.68	2.45	115	0
UT Financial Services Limited	0.25	3,500	858	0.00	22.85	34.99	0.25	0.15	-0.04	65.50	111	674
Ghana Oil Company Ltd	0.47	28,800	13,668	1.11	45.78	153.19	0.47	0.19	0.00	154.20	99	217
HFC Bank (Ghana) Ltd.	0.27	7,300	1,942	0.00	12.57	0.90	0.27	0.21	-0.11	23.84	78	47
Produce Buying Co	0.11	0	0	0.00	21.39	-18.39	0.15	0.09	-21.01	28.01	55	11
Fan Milk Ltd.	2.74	4,700	12,868	0.00	46.88	113.43	2.76	0.99	-0.63	177.45	54	5,040
Benso Oil Palm Plantation	1.33	100	133	1.19	80.91	29.00	1.33	0.72	0.00	84.04	46	107
Trust Bank	0.21	0	0	0.00	-0.68	-10.97	0.23	0.20	-10.74	2.10	41	1
SIC Insurance Company Limited	0.17	3,000	501	0.00	-6.52	-23.00	0.23	0.16	-25.95	4.05	32	287
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	21.39	-18.39	0.14	0.08	-18.19	36.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-6.19	-10.97	0.10	0.09	-12.52	2.19	19	14
Cocoa Processing Co.	0.01	0	0	0.00	-0.68	-10.97	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	62,700	18,308	0.00	15.88	42.45	0.29	0.14	0.00	108.42	7	1,390
Mechanical Lloyd Company Ltd.	0.10	200	21	0.00	32.43	78.07	0.10	0.05	0.00	126.74	5	443
Starwin Products Ltd.	0.03	1,000	26	0.00	-0.68	11.29	0.03	0.02	-1.51	27.94	1	27

## 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
86.00	-0.14	0.08	0.12	-3.37	1.39	84.88	1.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	5.80	0	0	0.00	-14.85	-90.16	5.80	3.10	0.00	87.10	232,000	2,033,575
East African Breweries	285.00	0	0	0.00	-7.95	-48.44	315.00	184.00	-9.52	54.89	225,370	3,112,084
Kenya Commercial Bank	36.00	0	0	0.00	-21.01	-69.41	39.25	20.25	-8.28	77.78	106,928	1,791,191
Equity Bank Limited	28.25	0	0	0.00	-17.71	-48.68	28.25	17.30	0.00	63.29	104,603	618,125
Barclays Bank Kenya	17.00	0	0	0.00	-8.28	-22.74	17.00	11.80	0.00	44.07	92,336	360,748
Standard Chartered Bank	273.00	0	0	0.00	-15.68	-56.00	278.00	163.00	-1.80	67.48	84,400	198,786
Bamburi Cement	203.00	0	0	0.00	-9.73	-31.82	222.00	143.00	-8.56	41.96	73,680	620,066
Co-Operative Bank Of Kenya Ltd	13.95	0	0	0.00	-12.96	-16.74	14.45	10.90	-3.46	27.98	58,462	240,003
British American Tobacco (Kenya) Ltd	539.00	0	0	0.00	-9.33	-65.34	540.00	280.00	-0.19	92.50	53,900	414,859
Nation Media Group	270.00	0	0	0.00	-21.62	-76.47	270.00	153.00	0.00	76.47	42,422	271,504
Kenya Power & Lighting	17.90	0	0	0.00	-2.58	-28.32	19.05	13.85	-6.04	29.24	34,931	281,626
Diamond Trust Kenya	141.00	0	0	0.00	-22.61	-53.26	141.00	87.50	0.00	61.14	31,034	203,603
Athi River Mining	62.50	0	0	0.00	71.97	-99.04	223.00	31.20	-71.97	100.32	30,954	632,108
Kenya Electricity Gen. Comp	12.05	0	0	0.00	-35.39	-63.95	13.75	7.15	-12.36	68.53	26,490	166,456
NIC Bank Ltd.	46.00	0	0	0.00	-20.26	-60.00	46.75	25.00	-1.60	84.00	24,977	186,897
KenolKobil	13.50	0	0	0.00	0.00	-23.85	16.40	11.00	-17.68	22.73	19,868	202,725
Scangroup Limited	66.00	0	0	0.00	2.22	-57.14	75.00	41.75	-12.00	58.08	18,796	176,845
CFC Bank	45.50	0	0	0.00	-9.64	-7.69	49.50	36.25	-8.08	25.52	17,987	77,566
Kenya Airways	10.50	0	0	0.00	6.67	39.83	18.60	10.50	-43.55	0.00	15,712	32,911
Jubilee Holdings	200.00	0	0	0.00	-15.61	-33.33	200.00	164.00	0.00	21.95	11,979	34,447
Centum Investment Company Ltd	14.65	0	0	0.00	-18.15	-1.74	15.95	11.50	-8.15	27.39	9,748	68,798
TPS East Africa	43.25	0	0	0.00	-5.49	24.78	44.00	36.75	-1.70	17.69	7,879	9,189
TransCentury Limited	27.25	0	0	0.00	-19.78	-34.57	28.00	20.00	-2.68	36.25	7,465	60,531
Mumias Sugar Co	4.20	0	0	0.00	13.40	12.50	7.00	4.20	-40.00	0.00	6,426	128,100
National Bank of Kenya	18.65	0	0	0.00	-9.06	14.25	21.75	16.60	-14.25	12.35	5,222	16,712

## 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
86.00	-0.14	0.08	0.12	-3.37	1.39	84.88	1.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	0	0	-0.14	14.98	83.75	0.07	0.04	-0.15	81.18	2,696	23,408
East African Breweries	3.31	0	0	-0.14	8.08	43.43	3.60	2.22	-8.07	49.04	2,620	35,777
Kenya Commercial Bank	0.42	0	0	-0.14	21.15	63.70	0.45	0.25	-6.90	70.58	1,243	20,588
Equity Bank Limited	0.33	0	0	-0.14	17.85	43.67	0.33	0.21	-0.12	56.88	1,216	7,128
Barclays Bank Kenya	0.20	0	0	-0.14	8.41	18.60	0.20	0.14	-0.15	39.62	1,073	4,148
Standard Chartered Bank	3.17	0	0	-0.14	15.81	50.74	3.19	1.96	-0.34	61.84	981	2,298
Bamburi Cement	2.36	0	0	-0.14	9.86	27.37	2.54	1.69	-7.19	39.82	856	7,178
Co-Operative Bank Of Kenya Ltd	0.16	0	0	-0.14	13.09	12.80	0.17	0.13	-4.70	25.15	679	2,768
British American Tobacco (Kenya) Ltd	6.27	0	0	-0.14	9.46	59.76	6.28	3.37	-0.14	86.23	626	4,776
Nation Media Group	3.14	0	0	-0.14	21.76	70.52	3.14	1.84	-0.14	71.03	493	3,128
Kenya Power & Lighting	0.21	0	0	-0.14	2.70	23.99	0.22	0.16	-6.56	27.12	406	3,237
Diamond Trust Kenya	1.64	0	0	-0.14	22.75	48.09	1.64	1.06	-0.14	55.05	360	2,337
Athi River Mining	0.73	0	0	-0.14	-71.94	92.33	2.60	0.38	-72.02	92.25	359	7,242
Kenya Electricity Gen. Comp	0.14	0	0	-0.14	35.55	58.42	0.16	0.09	-11.50	62.53	307	1,916
NIC Bank Ltd.	0.53	0	0	-0.14	20.40	54.60	0.54	0.30	-0.13	77.83	290	2,146
KenolKobil	0.16	0	0	-0.14	0.12	19.68	0.20	0.13	-19.69	18.94	231	2,340
Scangroup Limited	0.77	0	0	-0.14	-2.11	51.84	0.86	0.50	-10.59	53.20	218	2,042
CFC Bank	0.53	0	0	-0.14	9.77	4.06	0.58	0.43	-9.46	23.91	209	893
Kenya Airways	0.12	0	0	-0.14	-6.56	-41.86	0.23	0.12	-45.73	0.83	182	379
Jubilee Holdings	2.33	0	0	-0.14	15.74	28.84	2.33	1.93	-0.14	20.60	139	396
Centum Investment Company Ltd	0.17	0	0	-0.14	18.28	-1.69	0.19	0.14	-11.07	24.76	113	792
TPS East Africa	0.50	0	0	-0.14	5.61	-27.32	0.51	0.43	-0.85	16.49	91	106
TransCentury Limited	0.32	0	0	-0.14	19.92	30.03	0.32	0.24	-1.64	34.85	86	699
Mumias Sugar Co	0.05	0	0	-0.14	-13.30	-15.45	0.08	0.05	-41.77	0.00	74	1,475
National Bank of Kenya	0.22	0	0	-0.14	9.19	-17.14	0.26	0.19	-17.59	14.10	60	192

## 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
370.00	2.97	3.05	-9.54	-54.80	61.46	279.19	22.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.47	98.86	15,000	150	-98.97	2.71	53,902	419,129
Standard Bank Malawi	141	0	0	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	655,361
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,184,410
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	379,514
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	122,150
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	154,287
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	587,087
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	91,622
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	228,057
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	456,344

## 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
370.00	2.97	3.05	-9.54	-54.80	61.46	279.19	22.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.42	0	0	2.97	-9.12	-99.48	87.14	0.40	-99.52	3.09	145	1,206
Standard Bank Malawi	0.38	0	0	2.97	-0.53	-99.40	69.11	0.37	-99.45	4.07	81	1,961
National Bank of Malawi	0.17	0	0	2.97	1.79	-99.47	33.05	0.16	-99.49	5.94	78	3,520
Press Corporation Limited	0.51	0	0	2.97	-9.54	-99.53	108.44	0.51	-99.53	0.00	61	1,063
First Merchant Bank	0.02	0	0	2.97	-9.54	-99.45	4.69	0.02	-99.51	25.68	53	369
Telekom Networks Malawi Limited	0.00	0	0	2.99	-25.04	-99.69	1.11	0.00	-99.72	3.33	31	434
NBS Bank Malawi	0.02	0	0	2.97	-25.99	-99.59	7.59	0.02	-99.68	0.00	11	1,669
Malawi Property Company Limited	0.01	0	0	2.96	-17.09	-99.67	1.79	0.01	-99.67	0.00	6	261
National Investment Trust Limited	0.04	0	0	2.97	-12.20	-99.53	10.51	0.04	-99.58	1.13	6	629
Nico Holdings Limited	0.04	0	0	2.97	-9.54	-99.46	7.53	0.04	-99.49	0.00	3	1,304

## 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
30.95	0.00	0.00	-1.29	-6.62	0.70	30.34	2.31

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	184.75	0	0	0.00	-8.04	-13.34	184.75	161.00	0.00	14.75	46,256	256,081
New Mauritius Hotels Ltd	73.00	0	0	0.00	-28.07	-4.29	77.50	52.00	-5.81	40.38	11,783	139,694
Savannah Sugar Estates Ltd	42.65	0	0	0.00	-9.64	-4.02	42.65	36.10	0.00	18.14	9,830	3,843
Ireland Blyth Ltd	81.50	0	0	0.00	-3.82	-4.49	85.50	76.00	-4.68	7.24	5,822	6,878
Medine Sugar Estates	63.50	0	0	0.00	3.79	25.29	85.00	61.00	-25.29	4.10	5,520	7,753
Mon Tresor Mon Desert Ltd	76.50	0	0	0.00	0.65	-6.25	79.00	69.50	-3.16	10.07	5,126	9,295
Shell Mauritius Ltd	167.00	0	0	0.00	-1.21	-7.74	167.00	155.00	0.00	7.74	4,896	1,148
Rogers & Co. Ltd	188.00	0	0	0.00	-26.17	38.16	340.00	130.00	-44.71	44.62	4,738	17,597
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-5.33	3,160.00	2,770.00	0.00	14.08	4,518	920
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.82	47.00	34.50	-8.51	24.64	3,710	474
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-0.49	209.00	199.00	-1.91	3.02	3,371	6,601
Sun Resorts Ltd	29.50	0	0	0.00	-6.88	26.25	40.30	27.00	-26.80	9.26	3,345	21,927
CIEL Investment Ltd	2.85	0	0	0.00	0.00	-7.55	3.00	2.40	-5.00	18.75	3,029	3,670
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,949
Promotion & Development Ltd	69.00	0	0	0.00	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	3,312
United Basalt Products Ltd	101.00	0	0	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	7,200
Mauritius Union Assurance Ltd	127.00	0	0	0.00	-3.25	-8.55	131.00	117.00	-3.05	8.55	2,545	9,244
Naiade Resorts	17.10	0	0	0.00	-5.56	16.18	23.00	14.70	-25.65	16.33	1,949	6,415
Mauritius Stationery Manufacturers Ltd	8.60	0	0	0.00	-7.50	34.35	13.10	8.00	-34.35	7.50	1,865	8
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	10.00	19.00	14.00	-10.00	22.14	1,767	673
Mauritius Development Investment Trust Ltd	4.95	0	0	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	3,021
Innodis Ltd	47.40	0	0	0.00	-7.73	-17.04	48.00	40.00	-1.25	18.50	1,741	1,940
Black River Investment	3,000.00	0	0	0.00	0.00	-0.33	3,000.00	2,990.00	0.00	0.33	1,650	210
Medine Share Holding	2,730.00	0	0	0.00	4.88	19.71	3,400.00	2,730.00	-19.71	0.00	1,649	3,515

## 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
30.95	0.00	0.00	-1.29	-6.62	0.70	30.34	2.31

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	5.97	0	0	0.00	6.64	5.84	5.98	5.19	-0.24	14.96	1,494	8,365
New Mauritius Hotels Ltd	2.36	0	0	0.00	26.41	-2.62	2.53	1.69	-6.72	39.38	380	4,548
Savannah Sugar Estates Ltd	1.38	0	0	0.00	8.22	-2.87	1.41	1.24	-2.53	11.10	317	125
Ireland Blyth Ltd	2.63	0	0	0.00	2.48	-2.43	2.80	2.44	-5.91	7.93	188	225
Medine Sugar Estates	2.05	0	0	0.00	-5.03	-30.24	2.93	1.98	-30.00	3.43	178	254
Mon Tresor Mon Desert Ltd	2.47	0	0	0.00	-1.93	-0.79	2.59	2.34	-4.42	5.47	165	305
Shell Mauritius Ltd	5.40	0	0	0.00	-0.10	0.61	5.56	5.22	-2.91	3.28	158	37
Rogers & Co. Ltd	6.07	0	0	0.00	24.54	-42.25	11.68	4.17	-48.01	45.78	153	574
Espitalier Noel	102.10	0	0	0.00	7.56	-1.64	106.35	89.10	-3.99	14.59	146	30
Espitalier Noel Investment Trust Ltd	1.39	0	0	0.00	17.90	3.48	1.53	1.11	-9.40	25.64	119	15
Phoenix Beverages Ltd	6.62	0	0	0.00	-0.81	-6.17	7.08	6.44	-6.43	2.81	108	215
Sun Resorts Ltd	0.95	0	0	0.00	5.50	-31.13	1.39	0.87	-31.29	10.15	108	716
CIEL Investment Ltd	0.09	0	0	0.00	-1.29	0.42	0.10	0.08	-10.84	19.61	97	120
Swan Insurance Co. Ltd	10.99	0	0	0.00	2.32	2.41	11.09	10.43	-0.97	5.31	90	64
Promotion & Development Ltd	2.23	0	0	0.00	8.11	-23.30	2.89	1.79	-22.90	24.21	86	108
United Basalt Products Ltd	3.26	0	0	0.00	9.55	-12.68	3.91	2.91	-16.57	12.04	86	235
Mauritius Union Assurance Ltd	4.10	0	0	0.00	1.92	1.36	4.30	3.87	-4.46	6.00	82	302
Naiade Resorts	0.55	0	0	0.00	4.19	-21.73	0.79	0.48	-30.21	16.14	63	210
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.00	6.11	-38.70	0.45	0.26	-38.48	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	0.00	-0.80	-6.16	1.38	0.53	-5.83	144.25	59	0
Fincorp Investments Ltd	0.55	0	0	0.00	4.84	-15.96	0.66	0.45	-15.67	23.13	57	22
Mauritius Development Investment Trust Ltd	0.16	0	0	0.00	3.96	-8.47	0.17	0.15	-8.16	6.25	56	99
Innodis Ltd	1.53	0	0	0.00	6.34	9.28	1.57	1.38	-2.21	11.23	56	63
Black River Investment	96.93	0	0	0.00	-1.29	-6.31	103.10	96.15	-5.99	0.81	53	7
Medine Share Holding	88.21	0	0	0.00	-6.11	-25.02	117.24	88.21	-24.76	0.00	53	115

## 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
8.54	0.17	-0.15	-0.88	-1.04	0.20	8.62	2.29

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	107.80	17,162	1,850,064	-0.84	-1.70	23.00	139.95	93.32	-22.97	15.52	94,766,477	847,604
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-11.57	1,573.00	1,267.00	-4.96	18.00	14,082,900	76,760
Wafa Assurance	3,100.00	0	0	0.00	8.53	22.11	3,899.00	2,990.00	-20.49	3.68	10,850,000	78,015
CGI	586.10	270	158,247	-0.02	25.81	42.48	1,009.00	586.00	-41.91	0.02	10,788,928	1,855,951
Holcim (Maroc)	1,450.00	0	0	0.00	26.62	35.41	2,250.00	1,450.00	-35.56	0.00	6,104,500	217,076
Brasseries du Maroc.	2,400.00	2,499	5,997,600	-4.35	-7.62	-29.38	2,400.00	1,566.00	0.00	53.26	1,200,000	279,099
Attijariwafa Bank	304.90	14,132	4,308,847	-1.63	3.21	18.26	373.00	300.00	-18.26	1.63	61,359	2,189,884
Banque Centrale Populaire	190.50	8,230	1,567,815	0.00	3.64	5.48	202.50	178.75	-5.93	6.57	32,983	566,503
Banque Marocaine du Commerce Exterieur	137.00	3,492	478,404	1.79	11.67	32.35	208.00	137.00	-34.13	0.00	24,586	198,009
Douja Promotion Grp Addoha Maroc	60.50	23,234	1,405,657	-0.80	5.32	17.69	74.00	58.80	-18.24	2.89	19,057	500,097
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	1,500	1,158,000	0.00	7.10	6.99	905.00	721.00	-14.70	7.07	10,251	67,083
Ciment du Maroc	615.00	0	0	0.00	14.58	40.29	1,028.00	615.00	-40.18	0.00	8,878	316,522
Credit Immobilier et Hotelier	224.00	10	2,240	-1.82	4.27	18.55	278.30	185.00	-19.51	21.08	5,960	58,635
Auto Nejma	1,331.00	0	0	0.00	16.81	4.93	1,737.00	1,320.00	-23.37	0.83	1,361	594
Salafin	564.00	140	78,960	0.18	0.18	-2.55	586.00	470.00	-3.75	20.00	1,350	2,498
Maroc Leasing	412.00	0	0	0.00	-4.30	17.60	470.00	366.70	-12.34	12.35	1,144	4,806
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	38
Stokvis Nord Afrique	33.00	373	12,309	-3.06	-16.36	16.46	39.50	26.80	-16.46	23.13	303	139,202
Matel Pc Market	156.00	20	3,120	1.27	2.50	46.02	295.00	151.00	-47.12	3.31	294	12,772
Cartier Saada	16.97	290	4,921	0.06	3.03	10.68	20.74	15.98	-18.18	6.20	89	1,052
Papelera Tetuan	23.50	792	18,612	-3.07	21.40	39.40	38.54	22.01	-39.02	6.77	60	1,789



## 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
8.54	0.17	-0.15	-0.88	-1.04	0.20	8.62	2.29

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	12.62	17,162	216,643	1.02	0.80	-23.80	16.58	10.98	-23.88	14.93	11,097,172	100,646
Centrale Laitiere	175.06	0	0	0.17	1.15	10.41	178.73	143.83	-2.05	21.72	1,649,109	9,094
Wafa Assurance	363.01	0	0	0.17	-9.34	-22.92	459.05	331.92	-20.92	9.37	1,270,536	9,239
CGI	68.63	270	18,531	0.19	-26.47	-43.08	119.49	68.50	-42.56	0.19	1,263,385	219,438
Holcim (Maroc)	169.80	0	0	0.17	-27.27	-36.08	265.33	169.50	-36.01	0.17	714,837	25,743
Brasseries du Maroc.	281.04	2,499	702,320	4.53	6.67	28.03	282.13	174.24	-0.39	61.29	140,520	33,165
Attijariwafa Bank	35.70	14,132	504,566	1.81	-4.06	-19.11	44.17	35.07	-19.17	1.81	7,185	259,407
Banque Centrale Populaire	22.31	8,230	183,592	0.17	-4.49	-6.47	23.94	21.25	-6.81	4.96	3,862	67,066
Banque Marocaine du Commerce Exterieur	16.04	3,492	56,021	-1.62	-12.45	-33.05	24.70	16.04	-35.04	0.00	2,879	23,516
Douja Promotion Grp Addoha Maroc	7.08	23,234	164,604	0.97	-6.16	-18.54	8.79	6.87	-19.42	3.07	2,231	59,374
Banque Marocaine Pour Le Commerce Et L'Indust	90.40	1,500	135,602	0.17	-7.92	-7.96	103.06	81.74	-12.28	10.59	1,200	7,947
Ciment du Maroc	72.02	0	0	0.17	-15.34	-40.91	122.12	71.89	-41.03	0.17	1,039	37,503
Credit Immobilier et Hotelier	26.23	10	262	1.99	-5.12	-19.39	33.03	21.80	-20.59	20.34	697	6,955
Auto Nejma	155.86	0	0	0.17	-17.55	-5.92	202.28	155.86	-22.95	0.00	159	70
Salafin	66.04	140	9,246	-0.01	-1.06	1.48	70.70	53.19	-6.58	24.17	158	295
Maroc Leasing	48.25	0	0	0.17	3.38	-18.46	55.34	42.32	-12.81	14.00	133	569
Branoma (Brasseries du Nord Marocain)	194.97	0	0	0.17	-0.88	-8.72	214.53	155.60	-9.12	25.30	97	4
Stokvis Nord Afrique	3.86	373	1,441	3.24	15.33	-17.32	4.67	3.14	-17.17	22.89	35	16,421
Matel Pc Market	18.27	20	365	-1.10	-3.36	-46.58	34.93	18.00	-47.71	1.50	34	1,515
Cartier Saada	1.99	290	576	0.11	-3.88	-11.61	2.44	1.94	-18.59	2.42	10	125
Papelera Tetuan	2.75	792	2,180	3.25	-22.10	-40.03	4.57	2.56	-39.79	7.39	7	214

## 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
9.08	-0.15	-0.59	-6.66	-17.15	0.40	8.39	4.74

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	260.30	0	0	0.00	-0.48	19.86	306.40	235.00	-15.05	10.77	362,657	5,888,520
Firststrand Ltd	31.40	0	0	0.00	-1.26	-28.95	33.33	23.25	-5.79	35.05	177,031	159,866
Old Mutual plc	28.29	0	0	0.00	-15.80	-29.20	28.29	18.22	0.00	55.27	138,431	32,005
Nedbank Group Ltd.	194.55	0	0	0.00	-3.43	-19.94	197.00	159.12	-1.24	22.27	98,735	4,654,494
Sanlam	46.50	0	0	0.00	-2.72	-50.00	47.45	30.41	-2.00	52.91	97,650	64,872
Shoprite Holdings Ltd	170.95	0	0	0.00	16.40	-26.63	205.88	129.55	-16.97	31.96	97,540	4,103,721
FNB Namibia Holdings Ltd.	17.10	0	0	0.00	-2.64	-17.93	17.10	14.10	0.00	21.28	78,246	5,992
Truworths International Ltd	95.50	0	0	0.00	12.47	-17.76	114.93	78.75	-16.91	21.27	44,205	12,442
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.50	13.50	12.01	-1.78	10.41	36,313	705
MMI Holdings Limited	22.70	0	0	0.00	-1.84	-17.68	23.55	16.65	-3.61	36.34	35,634	37,258
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	1
Santam Ltd	192.30	0	0	0.00	-1.69	-12.46	194.90	157.88	-1.33	21.80	22,883	2,058
Barloworld Intern Transport	89.51	0	0	0.00	-2.63	-2.27	100.90	67.95	-11.29	31.73	20,677	4,834,196
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Oceana Group Ltd	68.60	0	0	0.00	3.24	-52.44	71.01	43.50	-3.39	57.70	8,192	845
Vukile Property Fund	17.84	0	0	0.00	-3.30	-16.45	19.60	14.60	-8.98	22.19	7,689	411,187
African Oxygen Ltd	22.00	0	0	0.00	6.34	-17.46	24.85	18.25	-11.47	20.55	7,542	8,775
Paladin Energy Ltd	1.18	0	0	0.00	86.86	91.89	15.47	0.78	-92.37	51.28	987	0
Trustco Group Hldgs Ltd	1.05	0	0	0.00	0.00	-26.51	1.20	0.70	-12.50	50.00	773	0
Nictus Beperk	1.15	0	0	0.00	23.33	72.62	4.85	1.00	-76.29	15.00	87	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	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
9.08	-0.15	-0.59	-6.66	-17.15	0.40	8.39	4.74

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	28.67	0	0	-0.15	-6.21	-33.61	40.70	26.69	-29.56	7.42	39,949	649,971
Firststrand Ltd	3.46	0	0	-0.15	-5.49	6.83	3.75	2.92	-7.72	18.39	19,501	17,663
Old Mutual plc	3.12	0	0	-0.15	8.09	7.03	3.13	2.14	-0.34	45.36	15,248	3,542
Nedbank Group Ltd.	21.43	0	0	-0.15	-3.46	-0.63	23.07	19.53	-7.12	9.73	10,876	518,396
Sanlam	5.12	0	0	-0.15	-4.12	24.27	5.41	3.83	-5.28	33.85	10,756	7,179
Shoprite Holdings Ltd	18.83	0	0	-0.15	-21.97	4.91	24.28	15.62	-22.44	20.54	10,744	456,905
FNB Namibia Holdings Ltd.	1.88	0	0	-0.15	-4.19	-2.30	1.97	1.71	-4.51	10.39	8,619	668
Truworths International Ltd	10.52	0	0	-0.15	-18.29	-2.44	13.41	9.55	-21.57	10.13	4,869	1,377
Namibia Breweries	1.46	0	0	-0.15	-2.08	-9.29	1.62	1.38	-9.83	5.69	4,000	79
MMI Holdings Limited	2.50	0	0	-0.15	-4.94	-2.51	2.68	1.95	-6.84	28.14	3,925	4,119
Bidvest Namibia Limited	1.38	0	0	-0.15	-6.58	6.71	1.48	1.18	-6.84	16.67	3,659	0
Santam Ltd	21.18	0	0	-0.15	-5.08	-6.83	22.76	18.66	-6.91	13.55	2,520	228
Barloworld Intern Transport	9.86	0	0	-0.15	-4.21	-15.27	13.19	7.64	-25.22	29.04	2,277	534,404
Oryx Properties Ltd.	1.59	0	0	-0.15	-2.60	-9.69	1.77	1.49	-10.16	6.48	1,257	0
Oceana Group Ltd	7.56	0	0	-0.15	-9.69	26.29	8.37	5.39	-9.77	40.17	902	94
Vukile Property Fund	1.97	0	0	-0.15	-3.58	-3.53	2.34	1.82	-16.19	7.81	847	45,886
African Oxygen Ltd	2.42	0	0	-0.15	-12.58	-2.69	2.85	2.12	-15.10	14.33	830	971
Paladin Energy Ltd	0.13	0	0	-0.15	-87.73	-93.28	2.05	0.09	-93.65	47.06	108	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.15	-6.66	4.81	0.15	0.08	-21.35	41.10	85	0
Nictus Beperk	0.13	0	0	-0.15	-28.44	-77.32	0.65	0.11	-80.46	12.52	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.15	-6.66	-40.35	0.03	0.02	-40.72	4.21	3	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
157.38	0.43	0.64	-0.78	0.17	1.80	158.34	1.14

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	145.00	964,372	139,833,940	2.02	-13.19	-31.52	160.00	102.00	-9.38	42.16	2,470,873	1,036,951
Nigerian Breweries Plc	161.75	2,995,417	484,508,700	-0.15	-11.55	-74.02	170.01	93.52	-4.86	72.96	1,223,267	3,304,133
GT Bank Plc	24.90	22,736,049	566,127,620	-0.28	-8.26	-74.74	26.09	13.49	-4.56	84.58	732,836	5,056,831
Nestle Foods Nigeria Plc	900.00	254,200	228,780,000	-1.58	-28.57	-125.00	981.00	400.00	-8.26	125.00	713,390	1,852,131
Zenith Bank	20.90	53,658,587	1,121,464,468	0.95	-12.18	-48.75	21.50	12.30	-2.79	69.92	656,186	4,846,775
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-33.19	17.01	9.11	-10.82	66.52	495,028	267,635
Guinness Nigeria Plc	270.00	472,518	127,579,860	2.35	0.78	-29.12	297.41	209.10	-9.22	29.12	406,589	999,435
United Bank for Africa Plc (Group)	8.00	36,026,550	288,212,400	0.37	-81.41	-168.46	8.20	2.51	-2.44	218.73	263,851	2,343,165
Access Bank Nigeria Plc	11.20	8,550,283	95,763,170	4.27	-23.76	-46.79	12.39	5.50	-9.60	103.64	256,348	2,452,958
West African Portland Cement Plc	67.50	96,615	6,521,513	0.00	-13.64	-69.39	74.20	39.80	-9.03	69.60	202,608	578,613
Unilever Nigeria Plc	50.00	177,614	8,880,700	0.00	-7.53	-72.41	52.00	28.02	-3.85	78.44	189,164	542,939
Flour Mills Nigeria Plc	76.13	106,359	8,097,111	0.00	-17.12	-38.75	89.90	50.00	-15.32	52.26	177,746	352,878
Union Bank of Nigeria Plc	10.00	738,971	7,389,710	0.00	-36.05	-56.99	10.40	2.34	-3.85	327.35	169,358	183,360
P.Z Cussons Nigeria Plc.	37.75	205,075	7,741,581	6.56	-34.82	-56.64	44.48	21.02	-15.13	79.59	149,885	378,868
Ecobank Transnational Incorporated	13.82	1,569,315	21,687,933	1.29	-25.64	-25.52	14.76	10.06	-6.37	37.38	137,002	1,537,416
Cadbury Nigeria Plc	35.50	168,377	5,977,384	0.00	-22.41	-287.13	40.81	9.17	-13.01	287.13	111,086	350,558
Diamond Bank Plc	7.20	15,785,850	113,658,120	1.23	-45.45	-180.16	7.66	2.07	-6.01	247.83	104,221	1,168,864
Dangote Sugar Refinery Plc	7.99	3,534,318	28,239,201	0.75	-33.61	-115.95	8.99	3.26	-11.12	145.09	95,879	746,905
First City Monument Bank Plc	5.00	6,416,755	32,083,775	-1.42	-44.93	-15.74	5.70	2.90	-12.28	72.41	93,559	617,571
Fidelity Bank PLC	3.18	6,924,696	22,020,533	0.00	-40.71	-130.43	3.47	1.14	-8.36	178.95	92,102	695,136
International Breweries Plc	21.85	658,515	14,388,553	0.00	-36.65	-277.37	28.00	5.35	-21.96	308.41	71,286	278,659
Skye Bank Plc	6.13	4,551,496	27,900,670	-0.16	-43.22	-44.24	6.50	2.65	-5.69	131.32	71,015	673,122
Julius Berger Nigeria Plc	54.00	14,618	789,372	0.00	-63.64	-150.58	67.00	22.62	-19.40	138.73	64,800	124,273
UACN Plc	50.00	251,351	12,567,550	0.00	-19.05	-71.59	55.05	28.00	-9.17	78.57	64,231	342,095
Ashaka Cement	24.38	203,339	4,957,405	0.00	-35.82	-142.11	26.03	8.01	-6.34	204.37	54,597	267,146

## 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
157.38	0.43	0.64	-0.78	0.17	1.80	158.34	1.14

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	0.92	964,372	888,476	-1.60	12.31	31.74	1.02	0.63	-9.34	47.22	15,699	6,589
Nigerian Breweries Plc	1.03	2,995,417	3,078,690	0.58	10.68	74.32	1.08	0.59	-4.88	74.50	7,772	20,997
GT Bank Plc	0.16	22,736,049	3,596,843	0.71	7.41	75.04	0.17	0.09	-4.70	85.03	4,656	32,161
Nestle Foods Nigeria Plc	5.72	254,200	1,453,668	2.01	27.57	125.39	6.24	2.54	-8.29	125.51	4,532	11,762
Zenith Bank	0.13	53,658,587	7,125,860	-0.53	11.31	49.01	0.14	0.08	-2.92	70.26	4,169	30,835
First Bank of Nigeria Plc	0.10	0	0	0.43	-0.78	33.42	0.11	0.06	-10.91	66.78	3,145	1,703
Guinness Nigeria Plc	1.72	472,518	810,652	-1.94	-1.55	29.35	1.89	1.33	-9.23	29.33	2,583	6,360
United Bank for Africa Plc (Group)	0.05	36,026,550	1,830,149	0.05	79.99	168.92	0.05	0.02	-2.12	219.50	1,675	14,910
Access Bank Nigeria Plc	0.07	8,550,283	608,780	-3.87	22.79	47.04	0.08	0.03	-9.64	104.01	1,629	15,602
West African Portland Cement Plc	0.43	96,615	41,438	0.43	12.75	69.68	0.47	0.25	-9.11	73.85	1,287	3,681
Unilever Nigeria Plc	0.32	177,614	56,428	0.43	6.69	72.71	0.33	0.17	-3.93	83.96	1,201	3,450
Flour Mills Nigeria Plc	0.48	106,359	51,446	0.43	16.21	38.98	0.57	0.31	-15.44	54.78	1,129	2,244
Union Bank of Nigeria Plc	0.06	738,971	46,925	0.43	34.99	57.26	0.07	0.01	-3.93	329.05	1,075	1,166
P.Z Cussons Nigeria Plc.	0.24	205,075	49,197	-6.16	33.77	56.91	0.28	0.13	-15.20	79.30	952	2,409
Ecobank Transnational Incorporated	0.09	1,569,315	137,786	-0.87	24.65	25.74	0.09	0.06	-6.40	40.48	870	9,783
Cadbury Nigeria Plc	0.23	168,377	37,986	0.43	21.46	287.80	0.26	0.06	-13.06	288.30	705	2,228
Diamond Bank Plc	0.05	15,785,850	721,413	-0.81	44.32	180.65	0.05	0.01	-6.16	257.03	661	7,437
Dangote Sugar Refinery Plc	0.05	3,534,318	179,543	-0.32	32.57	116.32	0.06	0.02	-11.19	145.41	609	4,749
First City Monument Bank Plc	0.03	6,416,755	204,053	1.85	43.79	15.94	0.04	0.02	-12.40	72.83	595	3,931
Fidelity Bank PLC	0.02	6,924,696	139,879	0.42	39.60	130.84	0.02	0.01	-8.60	188.57	585	4,425
International Breweries Plc	0.14	658,515	91,402	0.43	35.58	278.03	0.18	0.03	-22.24	315.57	452	1,772
Skye Bank Plc	0.04	4,551,496	177,508	0.59	42.11	44.48	0.04	0.02	-5.57	133.53	451	4,284
Julius Berger Nigeria Plc	0.34	14,618	5,015	0.43	62.36	151.01	0.43	0.14	-19.44	139.26	411	791
UACN Plc	0.32	251,351	79,854	0.43	18.12	71.88	0.35	0.18	-9.46	78.99	408	2,176
Ashaka Cement	0.15	203,339	31,497	0.43	34.76	142.52	0.17	0.05	-6.40	203.73	346	1,700

## 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
9.08	-0.15	-0.59	-6.66	-17.15	0.40	8.39	4.74

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	487.07	757,529	368,969,650	-2.30	-13.66	-26.78	487.07	374.14	0.00	30.18	940,170	3,086,231
Sabmiller plc	459.36	1,580,552	726,042,367	-1.60	-17.13	-49.14	459.36	306.97	0.00	49.64	733,626	3,141,335
Anglo American plc	254.29	3,004,175	763,931,661	1.40	2.92	19.53	315.30	100.00	-19.35	154.29	354,283	4,015,876
MTN Group Ltd.	175.66	14,285,687	2,509,423,778	3.08	1.47	-27.76	183.67	127.55	-4.36	37.72	330,852	4,168,729
Sasol Ltd	394.00	2,349,978	925,891,332	0.09	-8.47	2.83	403.00	336.00	-2.23	17.26	254,619	3,290,377
Naspers Ltd	612.45	1,960,317	1,200,596,147	-1.57	-12.68	-47.31	612.45	398.55	0.00	53.67	254,497	4,268,323
Standard Bank Group Ltd.	115.59	3,539,218	409,098,209	2.13	2.87	-5.18	120.30	101.79	-3.92	13.56	185,671	1,958,488
Kumba Iron Ore Ltd.	564.00	402,289	226,890,996	0.70	0.36	2.83	611.58	462.66	-7.78	21.90	181,641	968,470
Old Mutual plc	28.08	10,099,347	283,589,664	0.74	-14.80	-28.30	28.29	18.23	-0.74	54.03	156,188	797,804
Anglo Platinum Ltd	416.80	270,867	112,897,366	2.50	6.76	27.74	581.10	363.02	-28.27	14.81	112,403	872,118
ABSA Group Ltd	162.02	1,969,811	319,148,778	0.42	1.33	-2.25	171.75	133.30	-5.67	21.55	110,233	1,398,457
Sanlam	46.34	4,233,433	196,177,285	0.34	-2.32	-49.10	47.45	30.43	-2.34	52.28	97,314	1,042,062
Nedbank Group Ltd.	191.60	1,391,726	266,654,702	1.52	-1.98	-18.47	197.00	159.12	-2.74	20.41	97,238	581,380
Shoprite Holdings Ltd	167.99	1,723,172	289,475,664	1.73	18.35	-24.44	206.37	129.50	-18.60	29.72	95,851	2,284,007
Impala Platinum Holdings Ltd	132.00	6,298,494	831,401,208	5.04	20.48	20.07	175.00	125.33	-24.57	5.32	83,452	2,388,431
AngloGold Ashanti Ltd	217.45	1,379,097	299,884,643	0.14	17.67	30.75	319.50	217.45	-31.94	0.00	83,357	1,623,691
Bidvest Group Ltd	240.20	850,820	204,366,964	0.08	-9.69	-38.13	245.77	169.06	-2.27	42.08	78,721	1,106,152
Aspen Pharmacare Holdings Ltd	170.69	1,168,411	199,436,074	-2.21	-0.98	-58.25	175.85	106.20	-2.93	60.73	77,758	751,285
Remgro Ltd	170.50	1,186,729	202,337,295	-0.41	-7.20	-29.50	170.50	127.26	0.00	33.98	76,835	698,624
Exxaro Resources Ltd	169.00	535,488	90,497,472	1.99	1.17	21.33	213.99	146.25	-21.02	15.56	60,466	769,073
Tiger Brands Ltd	304.00	470,028	142,888,512	1.61	7.03	-15.92	334.99	240.16	-9.25	26.58	58,215	860,237
Woolworths Hldgs	66.00	4,463,066	294,562,356	0.83	7.38	-44.10	72.80	44.75	-9.34	47.49	55,493	1,340,866
Gold Fields Ltd	72.68	4,128,626	300,068,538	2.44	30.12	37.07	117.45	72.68	-38.12	0.00	53,176	1,291,824
Steinhoff International Holdings Ltd	25.99	4,485,692	116,583,135	1.55	6.34	3.49	30.23	23.45	-14.03	10.83	47,721	731,216
Growthpoint Properties Ltd.	26.80	3,220,186	86,300,985	0.00	-8.50	-26.42	27.58	19.97	-2.83	34.20	47,371	391,154

## 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
9.08	-0.15	-0.59	-6.66	-17.15	0.40	8.39	4.74

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	53.65	757,529	40,644,385	2.15	6.09	5.03	54.59	46.39	-1.72	15.65	103,565	354,074
Sabmiller plc	50.60	1,580,552	79,978,302	1.45	9.33	23.56	50.60	36.29	0.00	39.45	80,813	357,360
Anglo American plc	28.01	3,004,175	84,152,049	-1.55	-9.39	-33.33	41.81	12.14	-32.99	130.66	39,026	456,719
MTN Group Ltd.	19.35	14,285,687	276,429,472	-3.23	-8.03	5.85	21.08	15.62	-8.19	23.91	36,445	474,570
Sasol Ltd	43.40	2,349,978	101,992,805	-0.25	1.24	-19.50	53.37	39.92	-18.67	8.72	28,047	373,657
Naspers Ltd	67.47	1,960,317	132,253,375	1.41	5.18	22.04	68.01	52.16	-0.79	29.34	28,034	485,336
Standard Bank Group Ltd.	12.73	3,539,218	45,064,863	-2.27	-9.33	-12.86	15.10	11.47	-15.70	11.01	20,452	223,432
Kumba Iron Ore Ltd.	62.13	402,289	24,993,491	-0.86	-7.00	-19.50	75.68	54.96	-17.91	13.05	20,008	110,440
Old Mutual plc	3.09	10,099,347	31,239,300	-0.89	7.16	6.29	3.13	2.14	-1.07	44.87	17,205	90,562
Anglo Platinum Ltd	45.91	270,867	12,436,371	-2.64	-12.97	-40.13	76.95	40.66	-40.34	12.91	12,381	99,372
ABSA Group Ltd	17.85	1,969,811	35,156,202	-0.57	-7.90	-15.29	21.27	15.39	-16.09	15.96	12,142	159,383
Sanlam	5.10	4,233,433	21,609,982	-0.50	-4.49	23.52	5.49	3.84	-7.08	33.01	10,719	118,358
Nedbank Group Ltd.	21.11	1,391,726	29,373,769	-1.67	-4.81	-1.85	23.07	19.36	-8.53	9.04	10,711	66,294
Shoprite Holdings Ltd	18.51	1,723,172	31,887,642	-1.88	-23.79	3.09	24.29	15.70	-23.81	17.85	10,558	258,798
Impala Platinum Holdings Ltd	14.54	6,298,494	91,583,882	-5.18	-25.78	-33.78	21.61	14.54	-32.71	0.00	9,192	272,395
AngloGold Ashanti Ltd	23.95	1,379,097	33,034,200	-0.29	-23.15	-42.63	40.99	23.95	-41.56	0.00	9,182	184,771
Bidvest Group Ltd	26.46	850,820	22,512,357	-0.24	2.39	14.43	27.73	20.86	-4.57	26.84	8,671	125,552
Aspen Pharmacare Holdings Ltd	18.80	1,168,411	21,969,165	2.05	-5.75	31.11	20.47	13.49	-8.15	39.35	8,565	85,611
Remgro Ltd	18.78	1,186,729	22,288,788	0.26	0.06	7.29	19.59	15.30	-4.14	22.73	8,463	79,525
Exxaro Resources Ltd	18.62	535,488	9,968,859	-2.14	-7.75	-34.82	28.17	17.34	-33.91	7.38	6,660	87,482
Tiger Brands Ltd	33.49	470,028	15,740,110	-1.75	-13.22	-3.97	39.00	28.33	-14.13	18.22	6,412	97,905
Woolworths Hldgs	7.27	4,463,066	32,447,829	-0.98	-13.55	19.39	8.49	5.62	-14.39	29.45	6,112	152,220
Gold Fields Ltd	8.01	4,128,626	33,054,605	-2.59	-34.77	-47.87	14.87	8.01	-46.16	0.00	5,857	146,639
Steinhoff International Holdings Ltd	2.86	4,485,692	12,842,536	-1.70	-12.58	-20.05	3.69	2.82	-22.34	1.60	5,256	83,220
Growthpoint Properties Ltd.	2.95	3,220,186	9,506,633	-0.15	1.28	4.73	3.35	2.39	-11.86	23.48	5,218	44,527

## 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
9.08	-0.15	-0.59	-6.66	-17.15	0.40	8.39	4.74

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.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	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
9.08	-0.15	-0.59	-6.66	-17.15	0.40	8.39	4.74

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.	1.42	0	0	-0.15	-6.66	-16.51	1.70	1.42	-16.44	0.00	1,369	0
Swazi Empowerment Ltd	2.31	0	0	-0.15	-4.61	-15.34	2.73	2.30	-15.26	0.73	117	0
Swazispa Holdings Ltd.	0.66	0	0	-0.15	-6.66	-40.11	1.10	0.66	-40.06	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.15	-6.66	-6.00	0.70	0.59	-6.60	9.28	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.15	-6.66	39.80	0.70	0.40	-14.96	48.89	13	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
1,622.00	0.06	0.06	-2.28	-1.36	13.88	1,589.98	0.87

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	1,200	3,700	4,440,000	0.00	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,454,761
Tanzania Breweries Ltd	3,100	608	1,884,800	-0.65	-10.71	-26.02	3,100	2,280	0.00	35.96	914,278	1,420,951
Tanzania Cigarette Co	5,200	0	0	0.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	134,016
Tanzania Portland Cement Co.	2,600	6,489	16,871,400	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,897,372
CRDB Bank Ltd	155	0	0	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	3,982,986
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	314,063
Swissport Tanzania Ltd	1,800	0	0	1.10	-4.65	-102.25	1,940	890	-7.22	102.25	64,800	644,968
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	332

## 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
1,622.00	0.06	0.06	-2.28	-1.36	13.88	1,589.98	0.87



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	0.74	3,700	2,737	0.06	4.70	39.26	0.74	0.53	0.00	39.24	369,900	3,404
Tanzania Breweries Ltd	1.91	608	1,162	0.71	8.19	24.31	1.91	1.44	0.00	32.61	563	882
Tanzania Cigarette Co	3.21	0	0	0.06	20.99	63.36	3.21	1.96	0.00	63.36	320	83
Tanzania Portland Cement Co.	1.60	6,489	10,402	0.06	-2.28	17.65	1.65	1.36	-2.77	17.65	288	1,795
CRDB Bank Ltd	0.10	0	0	0.06	0.98	1.93	0.11	0.07	-15.40	39.77	208	2,474
Tanga Cement Co. Ltd.	1.48	0	0	0.06	-2.28	-0.53	1.54	1.47	-4.00	0.93	94	196
Swissport Tanzania Ltd	1.11	0	0	-1.04	2.26	99.50	1.20	0.56	-7.62	99.48	39	402
Dar es Salaam Community Bank	0.38	0	0	0.06	-2.28	-4.44	0.41	0.38	-6.21	0.92	12	0

## 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
1.59	0.17	-0.18	-2.09	-5.03	0.03	1.57	2.09

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	64.90	151	9,800	0.00	-2.24	9.36	75.55	59.50	-14.10	9.08	1,103,300	2,970
Banque de l'Habitat	14.00	0	0	0.00	-12.90	19.31	19.35	12.21	-27.65	14.66	252,000	2,524
Banque De Tunisie	11.95	4,295	51,325	-0.25	0.08	-10.04	13.28	10.85	-10.02	10.14	1,344	8,699
Poulina Group Holding	6.80	33,646	228,793	-1.49	-3.82	13.71	8.80	6.52	-22.73	4.29	1,224	8,486
Societe Frigorifique et Brasserie de Tunis	13.26	3,204	42,485	-0.08	-4.16	5.29	18.20	12.73	-27.14	4.16	1,007	3,078
Amen Bank	34.30	481	16,498	0.55	1.15	7.06	42.41	20.00	-19.12	71.50	686	3,222
Attijari Bank	16.55	9,665	159,956	0.30	-10.33	3.67	17.70	14.70	-6.50	12.59	657	4,580
Union Bancaire pour le commerce et l' Industrie	33.51	33	1,106	-0.03	6.94	30.36	57.99	33.50	-42.21	0.03	539	966
Carthage Cement	3.67	133,052	488,301	-1.10	-3.67	7.56	4.22	3.47	-13.03	5.76	533	9,109
Arab Tunisian Bank	4.80	1,385	6,648	-1.91	-4.35	18.37	6.25	4.60	-23.20	4.35	480	732
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	1,300	37,440	-0.03	-5.92	7.81	40.00	26.65	-28.00	8.07	479	4,719
Air Liquide Tunisie	365.00	13	4,745	0.00	2.67	27.15	602.75	360.00	-39.44	1.39	405	529
Societe Magasin General.	168.60	1,544	260,318	0.71	1.86	-15.80	178.98	139.50	-5.80	20.86	387	1,495
Societe Tunisienne D' Assurances Et De Reassuran	155.50	405	62,978	0.26	-9.58	4.60	174.00	141.90	-10.63	9.58	358	2,246
Union Internationale de Banques	17.50	68	1,190	1.69	2.45	4.16	20.78	17.50	-15.78	0.00	343	4,065
Ennabl Automobiles	10.75	6,529	70,187	0.00	7.17	-11.98	13.95	9.40	-22.94	14.36	322	108,521
Compagnie d' Assurances et de Reassurances	71.83	0	0	0.00	-6.54	10.21	81.88	62.94	-12.27	14.12	287	37
Banque Nationale Agricole	8.80	16,635	146,388	-0.11	-2.33	26.67	12.70	8.45	-30.71	4.14	281	1,701
Les Ciments De Bizerte	6.30	486	3,062	0.79	7.35	18.60	8.90	6.30	-29.21	0.00	277	332
Automobile Reseau Tunisien & Svcs	8.17	4,962	40,540	15.95	3.88	10.32	13.90	8.17	-41.22	0.00	260	2,312
Societe Tunisie Profiles Aluminium	4.92	9,521	46,843	-0.41	4.09	23.13	6.83	4.75	-27.96	3.58	216	3,142
Societe Tunisienne de Banque	7.92	3,695	29,264	-2.19	8.97	9.90	10.68	7.53	-25.84	5.18	196	488
Tunisie Leasing	23.00	26,288	604,624	-0.35	-1.77	17.56	28.40	22.22	-19.01	3.51	190	2,778
Societe Tunisienne del' Air	1.58	7,155	11,305	0.00	-8.97	3.66	1.90	1.42	-16.84	11.27	167	5,575
Societe Tunisienne de Verrerie	8.70	8,760	76,212	0.23	-2.96	16.35	14.17	8.45	-38.60	2.96	152	2,131

## 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
1.59	0.17	-0.18	-2.09	-5.03	0.03	1.57	2.09

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	40.92	151	6,179	0.17	0.10	-13.92	48.47	37.86	-15.56	8.09	695,692	1,907
Banque de l'Habitat	8.83	0	0	0.17	10.55	-23.37	12.78	7.74	-30.93	14.03	158,900	1,610
Banque De Tunisie	7.54	4,295	32,364	0.42	-2.17	4.50	8.19	7.01	-7.99	7.54	847	5,582
Poulina Group Holding	4.29	33,646	144,267	1.67	1.65	-18.05	5.73	4.21	-25.16	1.97	771	5,446
Societe Frigorifique et Brasserie de Tunis	8.36	3,204	26,789	0.25	1.99	-10.05	11.66	8.15	-28.27	2.60	635	1,975
Amen Bank	21.63	481	10,403	-0.38	-3.22	-11.74	27.21	12.57	-20.50	72.08	432	2,066
Attijari Bank	10.44	9,665	100,861	-0.13	8.03	-8.51	11.66	9.38	-10.49	11.26	414	2,931
Union Bancaire pour le commerce et l' Industrie	21.13	33	697	0.20	-8.88	-33.87	38.11	21.09	-44.56	0.20	340	620
Carthage Cement	2.31	133,052	307,896	1.27	1.51	-12.21	2.72	2.22	-15.04	4.22	336	5,840
Arab Tunisian Bank	3.03	1,385	4,192	2.08	2.17	-22.47	4.10	2.96	-26.21	2.14	302	469
Societe Nouvelle Maison De La Ville De Tunis Mo	18.16	1,300	23,608	0.21	3.71	-12.45	26.34	16.94	-31.06	7.17	302	3,026
Air Liquide Tunisie	230.15	13	2,992	0.17	-4.70	-30.81	398.64	229.76	-42.27	0.17	255	339
Societe Magasin General.	106.31	1,544	164,146	-0.54	-3.91	9.97	118.59	92.26	-10.35	15.23	244	958
Societe Tunisienne D' Assurances Et De Reassuran	98.05	405	39,711	-0.09	7.30	-9.40	114.60	91.50	-14.44	7.16	226	1,444
Union Internationale de Banques	11.03	68	750	-1.52	-4.49	-8.98	13.01	11.03	-15.21	0.00	216	2,610
Ennaki Automobiles	6.78	6,529	44,257	0.17	-9.11	6.34	8.69	6.17	-21.99	9.87	203	69,957
Compagnie d' Assurances et de Reassurances	45.29	0	0	0.17	4.32	-14.73	53.27	40.53	-14.97	11.74	181	24
Banque Nationale Agricole	5.55	16,635	92,306	0.28	0.19	-30.36	8.01	5.45	-30.74	1.82	177	1,091
Les Ciments De Bizerte	3.97	486	1,931	-0.62	-9.29	-22.70	5.71	3.97	-30.43	0.00	174	213
Automobile Reseau Tunisien & Svcs	5.15	4,962	25,562	-15.80	-5.89	-14.83	9.06	5.15	-43.15	0.00	164	1,486
Societe Tunisie Profiles Aluminium	3.10	9,521	29,537	0.58	-6.10	-26.99	4.48	3.07	-30.79	1.06	136	2,018
Societe Tunisienne de Banque	4.99	3,695	18,453	2.37	-10.87	-14.43	6.97	4.85	-28.40	2.99	124	313
Tunisie Leasing	14.50	26,288	381,250	0.52	-0.35	-21.71	18.64	14.19	-22.19	2.20	120	1,780
Societe Tunisienne del' Air	1.00	7,155	7,129	0.17	6.69	-8.51	1.19	0.92	-16.29	8.56	105	3,609
Societe Tunisienne de Verrerie	5.49	8,760	48,056	-0.06	0.81	-20.56	8.75	5.45	-37.27	0.68	96	1,368

## 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
2,655.00	-0.19	-0.15	0.86	-7.16	81.10	2,554.00	3.18



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)
DFCU Group	1,030	5,147	5,301,410	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,197,652
Stanbic Bank Uganda Ltd	25	874,382	21,859,550	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,109,118
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,453
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,377,094
New Vision Printing and Publishing Co.	600	163	97,800	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	845,153
Uganda Clays Ltd	35	0	0	0.00	-16.67	-16.67	40	30	-12.50	16.67	31,500	156,718
National Insurance Corporation Limited	35	8,334	291,690	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	224,527

## 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
2,655.00	-0.19	-0.15	0.86	-7.16	81.10	2,554.00	3.18

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)
DFCU Group	0.39	5,147	1,997	-0.19	3.88	-4.37	0.41	0.37	-6.03	5.32	96	450
Stanbic Bank Uganda Ltd	0.01	874,382	8,219	-0.18	26.07	-76.79	0.05	0.01	-80.66	27.03	96	3,050
British American Tobacco Uganda	0.85	0	0	-0.19	-0.24	10.68	0.87	0.76	-1.47	11.57	41	3
Bank of Baroda.	0.06	0	0	-0.19	-39.49	-28.58	0.12	0.06	-53.38	1.25	22	895
New Vision Printing and Publishing Co.	0.23	163	37	-0.19	0.86	-18.08	0.28	0.22	-18.91	2.26	17	317
Uganda Clays Ltd	0.01	0	0	-0.19	17.66	8.32	0.02	0.01	-19.51	20.00	11	59
National Insurance Corporation Limited	0.01	8,334	110	-0.19	0.86	-7.16	0.02	0.00	-26.67	1,000.00	5	84

## 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
5,347.00	-0.04	-0.04	-2.64	-1.53	156.11	5,164.01	3.02

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)
Investrust Bank Zambia	15	0	0	0.00	0.00	21.58	19	15	-21.58	0.00	69,511	2,894
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,462,241
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celstel Zambia Plc	1	792	483	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,330,018
Zambia National Commercial Bank	0	35,660	8,558	0.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	54,629
Zambian Breweries	3	2,440	7,808	-3.23	99.89	99.87	2,850	3	-99.89	23.08	1,747	609
Standard Chartered Bank Zambia Plc	1	1,986	1,986	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	97,984
Zambia Sugar Company	0	1,155,742	300,493	0.00	99.90	99.91	300	0	-99.91	18.18	1,646	38,472
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	2.50	1,640	110,421
ZCCM Investments Holdings	16	149	2,324	37.60	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	224,465
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,411
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.87	1,800	2	-99.89	25.00	424	37,901
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	3,486
Metal Fabricators of Zambia Plc.	0	3,000	1,050	0.00	99.91	99.95	743	0	-99.95	12.90	94	64,125
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	403
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.32	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	152
Copperbelt Energy Corporation	1	6,994	5,875	0.00	99.88	99.87	690	1	-99.88	29.23	1	290,180



## 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
5,347.00	-0.04	-0.04	-2.64	-1.53	156.11	5,164.01	3.02



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)
Investrust Bank Zambia	0.00	0	0	-0.04	-2.66	-22.78	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.03	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	278
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.71	-60.59	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	792	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	445
Zambia National Commercial Bank	0.00	35,660	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	10
Zambian Breweries	0.00	2,440	1	3.28	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Standard Chartered Bank Zambia Plc	0.00	1,986	0	0.00	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	19
Zambia Sugar Company	0.00	1,155,742	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	7
Chilanga Cement	0.00	0	0	-0.07	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	21
ZCCM Investments Holdings	0.00	149	0	-37.63	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	43
National Breweries	0.00	0	0	0.00	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.88	-99.87	0.35	0.00	-99.89	33.33	0	7
Farmers House	0.00	0	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	3,000	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	12
African Explosives Zambia Plc	0.00	0	0	-0.16	-99.90	-99.93	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.34	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	6,994	1	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	55

## 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.	1.15	2,638	3,034	-1.77	-15.00	98.34	70.00	0.65	-98.36	76.92	1,405	139
Econet Wireless Holdings Ltd.	0.76	19,120	14,531	-5.56	83.11	99.81	390.00	0.72	-99.81	5.56	691	122
Innsco Africa Ltd.	0.93	1,177	1,095	0.00	-32.86	98.45	61.10	0.53	-98.48	75.47	502	32
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.80	105.00	0.95	-98.76	36.84	250	2
OK ZIMBABWE	0.20	100	20	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.25	0	0	0.00	-101.39	95.97	190.00	1.90	-96.18	281.58	149	4
Seed Co Of Zimbabwe	0.62	0	0	0.00	19.48	99.44	105.03	0.60	-99.41	3.33	119	5
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.33	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.29	283	82	3.33	-38.10	98.43	18.62	0.14	-98.44	107.14	103	25
CBZ Holdings	0.14	4,687	656	-7.69	-40.00	98.00	7.01	0.07	-98.00	100.00	95	13
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	97.29	8.00	0.06	-97.63	216.67	65	1
Barclays Bank of Zimbabwe Ltd.	0.03	2,024	61	0.00	0.00	99.32	4.40	0.02	-99.32	50.00	64	5
Meikles Africa Ltd.	0.24	2,035	488	-4.35	-60.00	98.67	17.50	0.12	-98.63	100.00	60	3
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	17,249	517	0.00	0.00	98.91	2.75	0.02	-98.91	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	99.59	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.24	33.50	0.22	-99.25	13.64	39	0
Edgars Stores Ltd.	0.11	0	0	0.00	-37.50	98.78	9.00	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.46	11.13	0.04	-99.46	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.47	31.00	0.16	-99.48	0.00	29	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	99.00	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	0	0	0.00	0.00	98.63	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	856	17	0.00	0.00	99.05	2.50	0.01	-99.20	100.00	24	0
Bicc Cafca Ltd.	0.60	0	0	0.00	-50.00	99.13	69.00	0.40	-99.13	50.00	19	0

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