

**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	6,978.83	0.09	0.16	0.11	7,412.17	6,877.19	7.20	0.32	0.58	-3.64	-0.23	-0.42	3.89
Egypt	EGX30	5,344.32	0.68	2.41	47.54	5,628.09	3,586.55	6.03	0.00	0.00	-0.01	0.69	2.42	47.55
Ghana	GSE Composite	1,016.47	0.00	0.00	4.90	1,188.91	890.18	1.71	0.40	0.68	4.54	-0.40	-0.67	0.34
Ivory Coast	IC COMP	147.88	0.52	0.12	6.48	162.18	134.37	499.05	-0.11	0.82	-1.92	0.63	-0.70	8.56
Kenya	NSE 20	3,343.96	0.44	1.22	4.34	4,136.55	3,070.36	83.35	0.30	0.42	-2.02	0.14	0.79	6.49
Malawi	MSE AISI	5,437.39	0.00	0.00	1.27	5,483.68	4,841.85	168.06	0.48	0.03	2.75	-0.48	-0.03	-1.45
Mauritius	SEMDEX	1,778.41	-0.08	0.29	-5.82	2,113.61	1,773.31	29.05	0.52	0.35	-1.02	-0.60	-0.06	-4.85
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,533.50	15,224.80	8.44	-0.08	0.67	-1.70	0.08	-0.67	1.73
Namibia	LOCAL	233.30	0.00	0.11	5.47	233.30	174.22	7.55	0.41	0.60	-6.66	-0.41	-0.49	13.00
Nigeria	NIG ALSI	20,619.04	0.13	2.46	-0.54	25,995.54	19,732.34	157.75	0.06	0.06	-2.81	0.07	2.40	2.33
South Africa	JSE ALSI	34,031.77	-0.45	-0.77	6.40	34,386.97	28,391.18	7.55	0.41	0.60	-6.66	-0.86	-1.36	13.99
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.55	0.41	0.60	-6.66	-0.41	-0.60	10.84
Tanzania	DSEI Index	1,314.91	0.00	0.05	0.90	1,314.91	1,172.67	1,600.00	0.00	0.00	1.14	0.00	0.05	-0.24
Tunisia	TUNIS	5,301.37	11.51	11.17	12.26	5,301.37	4,091.36	1.51	-0.02	0.44	0.52	11.53	10.68	11.68
Uganda	USE ALSI	943.44	3.20	5.26	13.26	1,243.02	767.11	2,555.00	3.65	7.35	3.02	-0.43	-1.95	9.94
Zambia	LUSE ALSI	3,891.58	0.29	0.41	-2.35	4,189.04	3,563.03	5,270.00	0.09	0.38	2.83	0.20	0.03	-5.03
Zimbabwe	Industrial	143.79	-0.40	-1.53	-1.42	168.20	137.22	1.00	0.00	0.00	0.00	-0.40	-1.53	-1.42

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Vunani Ltd	South Africa	9,850.00
Pamodzi Hotel plc	Zambia	649.72
Uganda Clays Ltd	Uganda	33.33
Compagnie Francais Afrique	Ivory Coast	7.47
EFG Hermes Hldgs.	Egypt	5.53

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Vunani Ltd	South Africa	9,809.68
Pamodzi Hotel plc	Zambia	649.01
Uganda Clays Ltd	Uganda	28.64
Compagnie Francais Afrique	Ivory Coast	7.60
EFG Hermes Hldgs.	Egypt	5.54

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-14.29
CBZ Holdings	Zimbabwe	-7.14
British American Tobacco (Kenya) Ltd	Kenya	-6.13
Meikles Africa Ltd.	Zimbabwe	-5.56
Seed Co Of Zimbabwe	Zimbabwe	-4.55

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-14.29
CBZ Holdings	Zimbabwe	-7.14
British American Tobacco (Kenya) Ltd	Kenya	-6.42
Meikles Africa Ltd.	Zimbabwe	-5.56
Seed Co Of Zimbabwe	Zimbabwe	-4.55

## 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
7.20	0.32	0.58	-3.64	10.19	0.41	6.95	5.93

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	-0.38	2.86	2.53	-7.34	4.74	6,740	46,389
Barclays Bank of Botswana Ltd.	7.05	0	0	0.00	2.17	22.61	7.10	5.69	-0.70	23.90	6,007	45,201
Botswana Insurance Holdings Ltd.	10.00	56,301	563,010	1.94	2.46	-14.89	12.11	9.60	-17.42	4.17	2,810	7,383
Letshego Limited	1.40	3,365	4,711	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	35,045
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	6.98	10.05	8.45	-10.05	6.98	2,697	3,181
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	6.26	12.06	11.35	0.00	6.26	1,604	8,122
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	-13.93	6.90	5.50	-20.29	0.00	878	2,263
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	1,302
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,583
G4S Security Services(Botswana) Ltd	6.19	16,216	100,377	0.00	3.17	84.78	6.19	0.46	0.00	1,245.65	495	1,533
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-1.75	3.30	2.80	-15.15	0.00	463	3,462
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	1.80	15,127	27,229	0.00	-4.76	-7.22	2.70	1.80	-33.33	0.00	277	5,675
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	254
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,792
Cresta Marakanelo Ltd	0.91	0	0	0.00	15.19	-26.61	1.40	0.75	-35.00	21.33	168	1,350
FSG Limited	1.30	0	0	0.00	-12.16	-21.21	1.76	1.30	-26.14	0.00	156	235
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
7.20	0.32	0.58	-3.64	10.19	0.41	6.95	5.93



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	-0.32	3.78	-9.59	0.43	0.34	-15.23	6.82	936	6,209
Barclays Bank of Botswana Ltd.	0.98	0	0	-0.32	6.03	11.27	1.05	0.85	-6.50	14.68	834	6,114
Botswana Insurance Holdings Ltd.	1.39	56,301	78,174	1.61	6.33	-22.77	1.87	1.26	-25.70	10.12	390	987
Letshego Limited	0.19	3,365	654	-0.32	-5.04	-31.32	0.29	0.18	-33.20	6.70	385	4,740
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	-0.32	2.53	-2.91	1.50	1.19	-16.49	5.30	374	425
Sechaba Brewery Holdings Ltd.	1.67	0	0	-0.32	3.86	-3.57	1.81	1.57	-7.54	6.90	222	1,083
Furniture Mart Botswana Ltd.	0.21	0	0	-0.32	-3.36	3.22	0.25	0.02	-16.17	803.49	125	152
Engen Botswana Ltd.	0.76	0	0	-0.32	3.78	-21.89	1.06	0.72	-28.15	5.35	121	306
Wilderness Holdings Limited	0.47	0	0	-0.32	-4.64	-22.86	0.61	0.47	-22.66	1.46	109	0
Turnstar Holdings Ltd.	0.18	0	0	-0.32	-1.61	-32.07	0.26	0.17	-31.92	2.95	101	174
ABC Holdings Ltd.	0.60	0	0	-0.32	-0.79	27.34	0.73	0.45	-17.70	33.07	90	212
G4S Security Services(Botswana) Ltd	0.86	16,216	13,938	-0.32	7.06	67.68	0.87	0.06	-0.92	1,273.00	68	207
Sefalana Holding Company Ltd.	0.39	0	0	-0.32	3.41	-10.84	0.48	0.36	-18.32	6.81	64	469
A-CAP Resources Ltd	0.28	0	0	-0.32	24.28	-60.63	0.65	0.22	-56.95	27.09	55	0
Letlole La Rona	0.16	0	0	-0.32	-1.41	0.00	0.24	0.15	-34.83	3.06	44	445
Primetime Property Holdings Limited	0.25	15,127	3,780	-0.32	-1.17	-15.80	0.42	0.25	-39.88	1.13	38	768
RDC Properties Ltd.	0.95	0	0	-0.32	-1.81	-6.52	1.13	0.95	-15.51	0.23	32	34
Chobe Holdings Ltd.	0.31	0	0	-0.32	3.78	-26.06	0.42	0.28	-27.93	7.80	27	238
Cresta Marakanelo Ltd	0.13	0	0	-0.32	19.54	-33.40	0.22	0.10	-41.59	27.29	23	180
FSG Limited	0.18	0	0	-0.32	-8.85	-28.50	0.28	0.18	-34.79	1.46	21	31
Imara Holdings Limited	0.33	0	0	-0.32	18.60	-20.80	0.47	0.28	-29.38	19.81	19	58
RPC Data Ltd.	0.04	0	0	-0.32	3.78	-5.76	0.05	0.03	-20.55	22.55	1	0
Olympia Capital Corporation	0.03	0	0	-0.32	12.80	-49.58	0.07	0.03	-50.99	16.05	0	2

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.05	-0.11	0.82	-1.92	5.88	19.40	476.74	4.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	126,000	2,005	252,630,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,265,349
Saph	47,100	0	0	0.00	17.75	88.40	49,000	20,600	-3.88	128.64	240,756	2,487,295
Palm Cote d'Ivoire	21,005	371	7,792,855	2.46	35.52	71.47	21,005	8,885	0.00	136.41	162,361	1,720,191
Societe Des Caoutchoucs de Grand Bereby.	70,000	1,134	79,380,000	0.00	25.00	133.33	70,000	28,000	0.00	150.00	151,200	895,495
SOC DE LIMONADERIES ET BRASS	172,300	0	0	0.00	5.71	-13.76	199,800	158,005	-13.76	9.05	141,630	50,437
Onatel Burkina	40,000	525	21,000,000	0.00	-9.09	-18.37	48,200	40,000	-17.01	0.00	136,000	237,298
Societe Generale de Banques en Cote d'Ivoire	42,000	61	2,562,000	0.00	19.66	7.69	45,000	29,955	-6.67	40.21	130,666	277,831
Compagnie Ivoirienne d'Electricite	24,990	50	1,249,500	0.36	50.54	77.23	25,850	13,500	-3.33	85.11	69,972	93,079
Unilever Cote D'Ivoire	38,000	27	1,026,000	-1.31	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	22,608
Societe Ivoirienne des Tabacs	65,100	0	0	0.00	1.72	3.33	65,100	57,500	0.00	13.22	58,443	123,490
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	80,009
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-11.79	500,000	43,000	-91.40	0.00	47,451	149,254
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,576
Bank Of Africa-Benin	49,055	0	0	0.00	92.37	180.31	49,055	16,300	0.00	200.95	44,149	262,509
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	41,021
Sode CI	26,000	0	0	0.00	862.96	707.45	28,975	2,600	-10.27	900.00	23,400	46,680
Compagnie Francais Afrique	17,330	184	3,188,720	7.47	5.00	-6.32	18,500	14,000	-6.32	23.79	19,288	10,977
Shell Cote d'Ivoire	13,005	0	0	0.00	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	14,179,266
Siem	22,000	11	242,000	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	5,508
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,532
Filtisac S.A.	2,605	200	521,000	-1.70	-3.52	-19.85	3,900	2,500	-33.21	4.20	9,185	51,000
Societe Ivoirienne d'Oxygene et d'Acetylene	6,700	53	355,100	-4.29	-0.07	-20.24	9,000	6,700	-25.56	0.00	5,851	30,902
Sicable	32,100	0	0	0.00	10.69	52.86	40,000	21,000	-19.75	52.86	4,750	94,021
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,762
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,138

## 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
499.05	-0.11	0.82	-1.92	5.88	19.40	476.74	4.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	252.48	2,005	506,227	0.11	7.05	-25.62	368.36	217.89	-31.46	15.88	2,524	49,878
Saph	94.38	0	0	0.11	20.05	77.94	99.77	44.23	-5.41	113.37	482	4,935
Palm Cote d'Ivoire	42.09	371	15,616	2.58	38.16	61.94	43.05	19.08	-2.22	120.61	325	3,452
Societe Des Caoutchoucs de Grand Bereby.	140.27	1,134	159,064	0.11	27.44	120.37	140.27	59.84	0.00	134.41	302	1,792
SOC DE LIMONADERIES ET BRASS	345.26	0	0	0.11	7.77	-18.55	449.37	315.65	-23.17	9.38	283	100
Onatel Burkina	80.15	525	42,080	0.11	-7.32	-22.90	105.71	80.02	-24.18	0.17	272	470
Societe Generale de Banques en Cote d'Ivoire	84.16	61	5,134	0.11	21.99	1.71	92.45	64.01	-8.96	31.47	261	552
Compagnie Ivoirienne d'Electricite	50.08	50	2,504	0.48	53.48	67.39	52.71	29.32	-5.00	70.82	140	186
Unilever Cote D'Ivoire	76.15	27	2,056	-1.20	1.95	-31.93	118.58	73.09	-35.79	4.18	122	45
Societe Ivoirienne des Tabacs	130.45	0	0	0.11	3.71	-2.41	141.73	119.47	-7.96	9.19	117	245
Banque Internationale Pour le Commerce et l'Indus	66.14	0	0	0.11	5.15	-17.97	88.39	57.35	-25.18	15.33	110	156
Nestle Cote d'Ivoire	86.16	0	0	0.11	-8.67	-16.69	1,016.44	85.50	-91.52	0.78	95	294
Total Cote d'Ivoire	141.27	0	0	0.11	-2.86	-24.34	214.81	139.56	-34.24	1.22	88	55
Bank Of Africa-Benin	98.30	0	0	0.11	96.13	164.74	105.49	35.55	-6.81	176.48	88	515
Societe Multinationale De Bitumes	38.07	0	0	0.11	1.95	-0.03	48.55	36.62	-21.59	3.96	74	82
Sode CI	52.10	0	0	0.11	881.77	662.60	59.08	5.48	-11.82	851.59	46	93
Compagnie Francais Afrique	34.73	184	6,390	7.60	7.05	-11.53	41.61	27.89	-16.54	24.51	38	22
Shell Cote d'Ivoire	26.06	0	0	0.11	2.31	-33.61	41.61	23.14	-37.37	12.59	32	28,911
Siem	44.08	11	485	0.11	-1.84	-23.89	61.40	42.59	-28.20	3.50	27	11
Peyrissac Cote d'Ivoire	160.31	0	0	0.11	-2.90	-20.47	222.03	153.73	-27.80	4.28	25	21
Filtisac S.A.	5.22	200	1,044	-1.59	-1.63	-24.30	8.23	5.02	-36.55	3.89	18	101
Societe Ivoirienne d'Oxygene et d'Acetylene	13.43	53	712	-4.18	1.88	-24.67	19.61	12.99	-31.54	3.38	11	62
Sicable	64.32	0	0	0.11	12.85	44.37	87.46	44.31	-26.46	45.18	9	189
Societe Africaine de Representations Industrielles	70.13	0	0	0.11	7.33	-21.30	94.46	65.27	-25.75	7.45	9	9
Abidjan Catering	15.03	0	0	0.11	62.69	68.65	15.03	6.87	0.00	118.80	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
6.03	-0.01	0.00	-0.01	2.26	0.04	5.98	0.59

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	270.04	83,422	22,527,277	0.36	34.25	18.92	285.08	196.95	-5.28	37.11	56,421	346,851
Telecom Egypt	15.73	1,198,938	18,859,295	-0.51	19.08	-1.87	17.37	12.34	-9.44	27.47	26,852	86,440
Orascom Telecom Holdings S.A.E (OT)	4.14	3,689,286	15,273,644	0.00	38.93	14.36	4.54	2.62	-8.81	58.02	21,717	238,157
Egyptian Company for Mobile Services ( MobiNil	180.65	85,108	15,374,760	0.39	130.92	35.61	180.65	74.94	0.00	141.06	18,065	246,490
Commercial International Bank	25.29	2,054,701	51,963,388	2.02	35.24	-30.69	33.39	18.70	-24.26	35.24	15,008	364,351
National Societe Generale Bank	28.34	183,957	5,213,341	1.21	39.54	-33.74	39.68	20.06	-28.58	41.28	11,427	36,889
Abou Kir Fertilizers	135.04	15,673	2,116,482	0.99	5.30	-31.57	240.84	123.45	-43.93	9.39	11,360	15,216
Talaat Mostafa Group(Tmg)	4.95	14,105,752	69,823,472	1.64	67.23	-24.20	5.88	2.81	-15.82	76.16	10,214	281,218
EFG Hermes Hldgs.	16.21	1,511,714	24,504,884	5.53	61.94	-38.64	23.78	9.67	-31.83	67.63	7,753	113,251
El Ezz Aldekhela Steel- Alexandria	509.75	415	211,546	-0.18	19.44	-22.60	692.95	404.28	-26.44	26.09	6,812	2,582
Elswedey Cables Holding Co	26.39	269,719	7,117,884	0.30	27.24	-42.30	42.13	18.10	-37.36	45.80	5,896	35,425
Juhayna Food Industries	4.85	895,590	4,343,612	0.00	24.36	-11.33	5.79	3.69	-16.23	31.44	3,523	37,726
G.B. Capital For Trade And Financia	25.03	58,864	1,473,366	1.87	19.36	-35.95	35.18	19.38	-28.85	29.15	3,228	7,793
Misr Cement	97.15	309	30,019	2.71	8.64	-4.31	126.67	87.90	-23.30	10.52	2,902	22,744
Egyptian Iron & Steel	5.53	168,799	933,458	-2.30	40.71	-20.32	8.01	3.89	-30.96	42.16	2,701	5,236
Delta Sugar	18.43	32,123	592,027	0.44	8.99	-0.32	23.30	16.62	-20.90	10.89	2,620	6,287
Oriental Weavers	28.80	7,700	221,760	1.05	-3.94	-11.47	32.97	27.99	-12.65	2.89	2,592	11,442
Sinai Cement	36.20	240,865	8,719,313	3.28	26.31	-20.61	61.48	28.42	-41.12	27.38	2,534	23,902
Palm Hills Development Company	2.26	14,901,892	33,678,276	0.89	107.34	-53.59	4.39	1.07	-48.52	111.21	2,369	158,217
Pioneers Holding	4.52	1,502,899	6,793,103	-0.22	103.60	83.74	5.24	2.02	-13.74	123.76	2,260	113,692
Housing & Development Bank	14.86	19,050	283,083	1.50	34.97	-35.17	20.63	10.61	-27.97	40.06	1,708	11,771
Six of October Development & Investment	17.81	1,200,557	21,381,920	5.32	123.46	-44.78	29.04	7.44	-38.67	139.38	1,614	61,577
Cairo Poultry	11.09	42,365	469,828	-0.98	10.90	-14.56	15.83	9.54	-29.94	16.25	1,609	14,282
Egypt Kuwait Holding Co	1.22	279,655	341,179	0.83	24.49	-3.17	1.40	0.94	-12.86	29.79	1,023	10,622
Egyptian Financial & Industrial	13.08	1,205,911	15,773,316	-0.91	46.80	-16.26	16.84	8.53	-22.33	53.34	906	67,073

## 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
6.03	-0.01	0.00	-0.01	2.26	0.04	5.98	0.59

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	44.78	83,422	3,735,245	0.37	34.26	16.30	47.97	32.72	-6.66	36.85	9,355	54,321
Telecom Egypt	2.61	1,198,938	3,127,070	-0.50	19.09	-4.04	2.92	2.06	-10.58	26.72	4,452	13,539
Orascom Telecom Holdings S.A.E (OT)	0.69	3,689,286	2,532,695	0.00	38.94	11.84	0.75	0.47	-8.25	47.51	3,601	31,806
Egyptian Company for Mobile Services ( MobiNil	29.95	85,108	2,549,291	0.39	130.95	32.62	29.95	12.42	0.00	141.23	2,995	34,468
Commercial International Bank	4.19	2,054,701	8,615,978	2.02	35.26	-32.22	5.61	3.10	-25.25	35.15	2,488	56,475
National Societe Generale Bank	4.70	183,957	864,432	1.22	39.55	-35.20	6.57	3.33	-28.51	41.18	1,894	5,655
Abou Kir Fertilizers	22.39	15,673	350,934	0.99	5.31	-33.08	40.36	20.51	-44.52	9.18	1,883	1,126
Talaat Mostafa Group(Tmg)	0.82	14,105,752	11,578,001	1.65	67.25	-25.87	0.99	0.47	-16.90	76.40	1,693	42,091
EFG Hermes Hldgs.	2.69	1,511,714	4,063,185	5.54	61.96	-40.00	3.99	1.61	-32.71	67.32	1,285	17,687
El Ezz Aldekhela Steel- Alexandria	84.52	415	35,076	-0.17	19.45	-24.31	116.60	67.12	-27.51	25.92	1,129	404
Elswedey Cables Holding Co	4.38	269,719	1,180,209	0.31	27.26	-43.58	7.08	3.02	-38.23	44.93	977	5,609
Juhayna Food Industries	0.80	895,590	720,233	0.00	24.37	-13.29	0.97	0.62	-17.24	30.66	584	5,913
G.B. Capital For Trade And Financia	4.15	58,864	244,297	1.88	19.37	-37.36	5.91	3.21	-29.77	29.19	535	1,209
Misr Cement	16.11	309	4,977	2.71	8.66	-6.42	21.29	14.60	-24.33	10.33	481	3,747
Egyptian Iron & Steel	0.92	168,799	154,772	-2.29	40.73	-22.07	1.32	0.64	-30.66	42.35	447	783
Delta Sugar	3.06	32,123	98,165	0.44	9.00	-2.52	3.91	2.75	-21.94	11.04	434	968
Oriental Weavers	4.78	7,700	36,770	1.06	-3.92	-13.42	5.51	4.64	-13.31	3.02	429	1,874
Sinai Cement	6.00	240,865	1,445,744	3.29	26.32	-22.36	10.29	4.71	-41.67	27.38	420	3,764
Palm Hills Development Company	0.37	14,901,892	5,583,739	0.90	107.36	-54.62	0.74	0.18	-49.19	111.46	392	24,216
Pioneers Holding	0.75	1,502,899	1,126,423	-0.22	103.63	79.69	0.88	0.34	-14.87	121.03	374	16,786
Housing & Development Bank	2.46	19,050	46,937	1.51	34.98	-36.60	3.47	1.78	-28.90	38.42	283	1,799
Six of October Development & Investment	2.95	1,200,557	3,545,365	5.33	123.49	-46.00	4.88	1.23	-39.46	139.70	267	9,116
Cairo Poultry	1.84	42,365	77,901	-0.98	10.91	-16.45	2.66	1.59	-30.92	15.40	266	2,048
Egypt Kuwait Holding Co	0.20	279,655	56,574	0.83	24.50	-5.31	0.24	0.16	-13.95	30.01	169	1,579
Egyptian Financial & Industrial	2.17	1,205,911	2,615,380	-0.90	46.82	-18.11	2.83	1.42	-23.47	53.06	150	10,042

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.71	0.40	0.68	4.54	12.67	0.07	1.58	4.54

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	170	5,950	0.00	12.90	0.00	35.01	20.07	-0.03	74.39	31,675	324
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,998	0
Standard Chartered Bank Ghana Ltd.	51.97	2,070	107,578	1.90	14.27	8.18	70.00	38.66	-25.76	34.43	1,000	3,952
Ecobank Ghana Ltd	3.20	2,000	6,400	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	733
Unilever Ghana Ltd.	8.00	0	0	0.00	20.48	32.23	8.00	0.36	0.00	2,122.22	500	553
Ghana Commercial Bank Ltd.	1.85	5,800	10,730	0.00	0.00	-18.86	3.03	1.84	-38.94	0.54	490	2,321
Total Petroleum Ghana Ltd.	26.00	1,310	34,060	0.00	31.11	85.71	30.00	0.06	-13.33	43,233.33	363	201
Guinness Ghana Breweries Ltd.	1.57	0	0	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	358
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	0	0	0.00	-2.13	-39.47	0.76	0.44	-39.47	4.55	153	149
Produce Buying Co	0.24	5,100	1,224	0.00	-4.00	20.00	0.30	0.20	-20.00	20.00	115	37
UT Financial Services Limited	0.31	0	0	0.00	-3.13	24.00	104.42	0.25	-99.70	24.00	93	920
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	900	333	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	334
Ghana Oil Company Ltd	0.32	1,000	320	0.00	0.00	6.67	0.33	0.29	-3.03	10.34	67	219
Cal Bank Plc	0.25	17,400	4,350	0.00	-10.71	-26.47	0.33	0.22	-24.24	13.64	59	298
Benso Oil Palm Plantation	1.70	100	170	-3.41	54.55	112.50	1.78	0.75	-4.49	126.67	59	143
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	4.65	0.45	0.33	0.00	36.36	57	74
Fan Milk Ltd.	2.19	0	0	0.00	-7.59	-12.75	3.11	1.78	-29.58	23.03	43	1,434
Paterson Zochonis Ghana Ltd.	0.24	1,200	288	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	372
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.36	900	324	2.86	-5.26	-28.00	0.56	0.34	-35.71	5.88	9	499
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	61
Aluworks Ltd.	0.12	0	0	0.00	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.71	0.40	0.68	4.54	12.67	0.07	1.58	4.54

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	20.42	170	3,471	-0.40	8.00	0.00	21.57	13.08	-5.35	56.12	18,480	192
AngloGold Ashanti Ltd	19.84	0	0	-0.40	-4.35	-11.25	22.73	19.41	-12.71	2.22	7,583	0
Standard Chartered Bank Ghana Ltd.	30.32	2,070	62,764	1.50	9.30	-3.99	46.43	23.58	-34.70	28.60	583	2,401
Ecobank Ghana Ltd	1.87	2,000	3,734	-0.40	-4.05	-18.86	2.35	1.81	-20.42	3.42	429	440
Unilever Ghana Ltd.	4.67	0	0	-0.40	15.25	17.36	5.00	0.23	-6.60	1,889.51	291	332
Ghana Commercial Bank Ltd.	1.08	5,800	6,260	-0.40	-4.35	-27.99	2.00	1.07	-46.02	0.57	286	1,397
Total Petroleum Ghana Ltd.	15.17	1,310	19,872	-0.40	25.42	64.82	18.99	0.04	-20.12	38,695.91	212	119
Guinness Ghana Breweries Ltd.	0.92	0	0	-0.40	-1.85	-11.81	1.04	0.79	-12.01	15.99	193	215
Clydestone (GH) Ltd.	0.02	0	0	-0.40	-4.34	-49.29	0.05	0.02	-50.21	2.19	129	0
SSB Bank Ltd.	0.27	0	0	-0.40	-6.38	-46.28	0.50	0.25	-46.40	6.47	89	88
Produce Buying Co	0.14	5,100	714	-0.40	-8.17	6.50	0.20	0.13	-28.53	7.28	67	22
UT Financial Services Limited	0.18	0	0	-0.40	-7.34	10.05	68.05	0.16	-99.73	10.17	54	559
Trust Bank	0.23	0	0	-0.40	-4.35	-73.31	0.89	0.23	-73.75	2.23	46	0
SIC Insurance Company Limited	0.22	900	194	-0.40	-11.52	-31.59	0.36	0.21	-39.46	5.16	42	199
Ghana Oil Company Ltd	0.19	1,000	187	-0.40	-4.35	-5.33	0.21	0.18	-12.10	2.25	39	130
Cal Bank Plc	0.15	17,400	2,539	-0.40	-14.60	-34.74	0.22	0.13	-32.73	9.12	34	177
Benso Oil Palm Plantation	0.99	100	99	-3.79	47.83	88.60	1.05	0.50	-5.28	98.44	34	85
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.40	-4.35	-7.12	0.28	0.22	-7.15	19.97	33	45
Fan Milk Ltd.	1.28	0	0	-0.40	-11.61	-22.56	2.05	1.09	-37.80	16.90	25	855
Paterson Zochonis Ghana Ltd.	0.14	1,200	168	-0.40	-4.35	-84.56	0.93	0.14	-84.93	2.19	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.40	-4.35	-11.25	0.11	0.10	-12.68	2.27	21	220
Cocoa Processing Co.	0.01	0	0	-0.40	-4.34	-40.83	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.21	900	189	2.45	-9.38	-36.10	0.37	0.20	-42.86	5.69	5	293
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.40	-13.04	-11.25	0.07	0.05	-20.14	7.96	2	36
Aluworks Ltd.	0.07	0	0	-0.40	-11.70	-51.59	0.15	0.07	-52.38	0.00	2	4

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.35	0.30	0.42	-2.02	0.52	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	196.00	535,500	104,958,000	2.08	13.95	9.50	215.00	150.00	-8.84	30.67	154,991	610,008
Safaricom	3.20	4,329,400	13,854,080	4.92	6.67	-17.95	4.20	2.75	-23.81	16.36	128,000	764,480
Barclays Bank Kenya	13.80	483,800	6,676,440	-0.36	5.75	-18.82	69.50	10.55	-80.14	30.81	74,955	229,904
Equity Bank Limited	19.10	3,345,700	63,902,870	0.53	16.46	-29.91	27.75	15.80	-31.17	20.89	70,723	1,075,751
Kenya Commercial Bank	22.25	3,614,900	80,431,525	4.71	32.05	-4.30	26.75	14.70	-16.82	51.36	66,052	534,123
Bamburi Cement	155.00	34,800	5,394,000	0.65	24.00	-20.51	196.00	125.00	-20.92	24.00	56,258	114,864
Standard Chartered Bank	175.00	1,300	227,500	0.00	9.38	-36.36	269.00	155.00	-34.94	12.90	47,594	41,862
Co-Operative Bank Of Kenya Ltd	12.00	1,123,100	13,477,200	0.42	-2.04	-39.70	19.85	11.60	-39.55	3.45	41,908	190,310
British American Tobacco (Kenya) Ltd	306.00	2,000	612,000	-6.13	24.39	8.51	326.00	220.00	-6.13	39.09	30,600	205,264
Nation Media Group	153.00	203,600	31,150,800	0.00	9.29	-11.56	188.00	134.00	-18.62	14.18	24,039	61,378
Kenya Power & Lighting	13.85	150,600	2,085,810	-0.72	-21.08	-36.32	22.75	13.85	-39.12	0.00	24,024	144,663
Diamond Trust Kenya	94.50	121,200	11,453,400	2.72	4.42	-32.50	158.00	85.00	-40.19	11.18	18,488	75,017
Kenya Electricity Gen. Comp	7.40	109,700	811,780	0.68	-12.43	-50.00	15.75	7.20	-53.02	2.78	16,267	39,262
KenolKobil	11.00	307,300	3,380,300	0.92	10.55	11.68	11.60	9.00	-5.17	22.22	16,189	78,971
Athi River Mining	160.00	50,000	8,000,000	1.91	1.27	-11.60	189.00	140.00	-15.34	14.29	15,848	38,707
Scangroup Limited	41.75	2,500	104,375	-0.60	0.60	-17.33	63.00	35.00	-33.73	19.29	11,889	271,923
CFC Bank	42.25	0	0	0.00	5.63	-46.86	79.00	38.00	-46.52	11.18	11,563	9,021
NIC Bank Ltd.	29.25	10,700	312,975	1.74	21.88	-41.50	49.75	23.25	-41.21	25.81	11,550	44,494
Centum Investment Company Ltd	14.10	16,000	225,600	-2.08	4.44	-35.17	23.75	11.30	-40.63	24.78	9,382	40,658
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.35	221.00	150.00	-32.13	0.00	8,167	136
Kenya Airways	17.50	563,800	9,866,500	0.29	-15.66	-55.41	42.50	17.05	-58.82	2.64	8,078	30,990
Mumias Sugar Co	4.80	194,800	935,040	0.00	-9.43	-40.00	7.95	4.50	-39.62	6.67	7,344	66,320
National Bank of Kenya	21.75	29,100	632,925	0.00	7.41	-52.72	45.75	18.05	-52.46	20.50	6,090	5,862
TransCentury Limited	20.25	0	0	0.00	-25.69	0.00	33.00	20.25	-38.64	0.00	5,547	23,806
East African Portland Cement	56.00	0	0	0.00	0.00	-45.10	100.50	51.50	-44.28	8.74	5,040	35

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.35	0.30	0.42	-2.02	0.52	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	2.35	535,500	1,259,228	1.78	16.31	8.93	2.56	1.46	-8.31	61.04	1,859	7,184
Safaricom	0.04	4,329,400	166,249	4.60	8.87	-18.37	0.05	0.03	-23.35	31.51	1,536	8,999
Barclays Bank Kenya	0.17	483,800	80,117	-0.66	7.93	-19.24	0.81	0.10	-79.59	62.83	899	2,724
Equity Bank Limited	0.23	3,345,700	766,834	0.22	18.87	-30.27	0.33	0.16	-30.73	43.07	848	12,636
Kenya Commercial Bank	0.27	3,614,900	964,817	4.39	34.77	-4.79	0.32	0.15	-16.36	82.06	792	6,332
Bamburi Cement	1.86	34,800	64,714	0.35	26.56	-20.92	2.36	1.43	-21.32	30.47	674	1,369
Standard Chartered Bank	2.10	1,300	2,729	-0.30	11.63	-36.69	3.24	1.70	-35.27	23.27	571	493
Co-Operative Bank Of Kenya Ltd	0.14	1,123,100	161,726	0.12	-0.02	-40.01	0.24	0.13	-39.85	10.51	502	2,243
British American Tobacco (Kenya) Ltd	3.67	2,000	7,343	-6.42	26.96	7.95	3.92	2.20	-6.42	67.26	367	2,430
Nation Media Group	1.84	203,600	373,728	-0.30	11.54	-12.02	2.24	1.32	-18.10	39.18	288	725
Kenya Power & Lighting	0.17	150,600	25,030	-1.02	-19.45	-36.65	0.27	0.16	-38.76	3.75	288	1,703
Diamond Trust Kenya	1.13	121,200	137,417	2.41	6.57	-32.85	1.83	0.90	-38.18	26.02	221	885
Kenya Electricity Gen. Comp	0.09	109,700	9,741	0.38	-10.62	-50.26	0.19	0.09	-52.49	3.02	195	458
KenolKobil	0.13	307,300	40,564	0.61	12.83	11.10	0.14	0.09	-5.58	41.63	194	930
Athi River Mining	1.92	50,000	95,980	1.61	3.36	-12.06	2.18	1.46	-12.05	31.49	190	452
Scangroup Limited	0.50	2,500	1,252	-0.89	2.68	-17.75	0.76	0.35	-33.69	44.69	142	3,225
CFC Bank	0.51	0	0	-0.30	7.80	-47.13	0.95	0.41	-46.79	24.85	138	106
NIC Bank Ltd.	0.35	10,700	3,755	1.43	24.39	-41.80	0.60	0.26	-41.51	35.22	138	527
Centum Investment Company Ltd	0.17	16,000	2,707	-2.38	6.60	-35.51	0.28	0.13	-39.27	33.86	112	482
Jubilee Holdings	1.80	0	0	-0.30	2.06	-19.77	2.64	1.68	-31.79	7.38	97	2
Kenya Airways	0.21	563,800	118,398	-0.01	-13.92	-55.64	0.49	0.20	-57.08	2.59	96	365
Mumias Sugar Co	0.06	194,800	11,220	-0.30	-7.56	-40.31	0.10	0.05	-39.94	14.74	88	779
National Bank of Kenya	0.26	29,100	7,592	-0.30	9.62	-52.96	0.55	0.21	-52.71	26.71	73	70
TransCentury Limited	0.24	0	0	-0.30	-24.15	0.00	0.36	0.24	-31.72	0.00	66	282
East African Portland Cement	0.67	0	0	-0.30	2.06	-45.38	1.21	0.52	-44.28	30.14	60	0

## 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
168.06	0.48	0.03	2.75	10.73	7.05	159.43	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	121,374,560
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	33,550,548
Standard Bank Malawi	10,600	0	0	0.00	0.95	11.58	10,600	9,400	0.00	12.77	2,261,341	7,980,248
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	981,290
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-15.00	190	130	-10.53	30.77	1,706,876	572,789
First Merchant Bank	700	0	0	0.00	0.00	16.67	700	600	0.00	16.67	1,635,375	4,821,605
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,995,449
Malawi Property Company Limited	300	0	0	0.00	0.00	0.00	307	30	-2.28	900.00	344,707	2,539,648
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,589,677
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	16,001,831
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	70	0.00	71.43	30,000	31,176

## 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
168.06	0.48	0.03	2.75	10.73	7.05	159.43	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	80.33	0	0	-0.48	1.06	10.83	82.29	65.57	-2.38	22.51	28,104	737,318
National Bank of Malawi	31.24	0	0	-0.48	-2.68	-19.16	38.85	29.90	-19.60	4.49	14,586	203,610
Standard Bank Malawi	63.07	0	0	-0.48	-1.75	0.77	66.60	60.23	-5.29	4.72	13,455	48,450
Press Corporation Limited	107.11	0	0	-0.48	-2.68	-8.16	117.98	11.71	-9.22	815.01	12,880	5,950
Telekom Networks Malawi Limited	1.01	0	0	-0.48	-12.92	-23.24	1.16	0.84	-12.97	19.96	10,156	3,431
First Merchant Bank	4.17	0	0	-0.48	-2.68	5.36	4.64	3.93	-10.27	5.99	9,731	29,328
NBS Bank Malawi	5.95	0	0	-0.48	-2.68	-17.90	7.32	5.79	-18.66	2.76	2,935	187,596
Malawi Property Company Limited	1.79	0	0	-0.48	-2.68	-9.69	2.05	0.20	-12.75	803.39	2,051	15,411
National Investment Trust Limited	9.52	0	0	-0.48	-2.68	-9.69	10.67	7.97	-10.75	19.53	1,285	39,890
Nico Holdings Limited	7.14	0	0	-0.48	6.17	-1.48	8.60	6.29	-16.95	13.57	714	96,512
Real Insurance Company of Malawi	0.71	0	0	-0.48	-2.68	54.82	0.79	0.46	-9.79	55.21	178	189

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	0.52	0.35	-1.02	0.19	0.63	28.61	2.19

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	163.00	0	0	0.00	-1.21	-4.12	189.00	163.00	-13.76	0.00	40,811	39,279
State Bank of Mauritius Ltd	78.50	41,600	3,265,600	0.00	-6.55	-17.37	98.50	78.00	-20.30	0.64	23,843	44,403
New Mauritius Hotels Ltd	70.00	27,746	1,942,220	0.00	-14.11	-35.78	109.00	68.50	-35.78	2.19	11,299	23,919
Savannah Sugar Estates Ltd	41.00	6,600	270,600	0.00	-2.84	-6.82	45.90	41.00	-10.68	0.00	9,450	5,236
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	5,499
Rogers & Co. Ltd	304.00	514	156,256	0.00	-6.46	1.00	389.00	274.00	-21.85	10.95	7,662	14,188
Medine Sugar Estates	85.00	3,800	323,000	0.00	-5.56	-22.73	123.00	85.00	-30.89	0.00	7,389	3,356
Ireland Blyth Ltd	77.50	708	54,870	-0.64	-0.64	3.33	82.00	73.50	-5.49	5.44	5,536	8,070
Mon Tresor Mon Desert Ltd	72.00	592	42,624	0.00	-2.04	-1.37	75.00	66.00	-4.00	9.09	4,824	4,406
Gamma Civic Ltd	360.00	31,200	11,232,000	-0.55	-9.55	7.14	485.00	327.00	-25.77	10.09	4,797	11,966
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	-3.73	170.00	137.00	-8.82	13.14	4,544	26,841
Sun Resorts Ltd	40.00	10,100	404,000	0.00	-15.97	-33.88	67.50	39.00	-40.74	2.56	4,535	5,879
Deep River Beau Champ	500.00	0	0	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,782
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,180
Flacq United Estates Ltd.	146.00	2,100	306,600	-2.01	-5.81	19.67	400.00	94.00	-63.50	55.32	3,569	13,774
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,781
Phoenix Beverages Ltd	200.00	21,970	4,394,000	-1.96	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	10,073
Promotion & Development Ltd	84.00	1,200	100,800	0.00	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	9,214
United Basalt Products Ltd	108.00	0	0	0.00	-7.69	-18.80	145.00	108.00	-25.52	0.00	2,863	9,348
Mauritius Stationery Manufacturers Ltd	13.10	1,900	24,890	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	165
CIEL Investment Ltd	2.60	188,200	489,320	-1.89	-16.13	-30.67	3.85	2.60	-32.47	0.00	2,763	2,623
Mauritius Union Assurance Ltd	117.00	0	0	0.00	-4.10	-22.00	150.00	115.00	-22.00	1.74	2,344	5,739
Naiade Resorts	20.40	24,300	495,720	0.00	-21.54	-21.54	34.00	20.20	-40.00	0.99	2,326	12,524
Mauritius Leasing Co. Ltd.	7.50	13,200	99,000	0.00	-6.83	10.29	9.00	6.00	-16.67	25.00	2,250	1,854
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,567

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	0.52	0.35	-1.02	0.19	0.63	28.61	2.19

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	5.61	0	0	-0.52	-0.19	-4.30	6.76	5.53	-17.02	1.38	1,404	1,339
State Bank of Mauritius Ltd	2.70	41,600	112,412	-0.52	-5.58	-17.53	3.54	2.67	-23.58	1.33	820	1,518
New Mauritius Hotels Ltd	2.41	27,746	66,857	-0.52	-13.22	-35.90	3.92	2.37	-38.55	1.84	388	816
Savannah Sugar Estates Ltd	1.41	6,600	9,315	-0.52	-1.84	-7.00	1.65	1.40	-14.36	0.86	325	178
Harel Freres Ltd	1.32	0	0	-0.52	1.03	0.33	1.40	1.24	-6.29	5.84	299	187
Rogers & Co. Ltd	10.46	514	5,379	-0.52	-5.50	0.80	13.48	9.40	-22.39	11.31	263	484
Medine Sugar Estates	2.93	3,800	11,119	-0.52	-4.58	-22.88	4.37	2.93	-32.99	0.00	254	114
Ireland Blyth Ltd	2.67	708	1,889	-1.15	0.39	3.13	2.98	2.52	-10.37	5.91	190	276
Mon Tresor Mon Desert Ltd	2.48	592	1,467	-0.52	-1.03	-1.56	2.73	2.26	-9.07	9.67	166	151
Gamma Civic Ltd	12.39	31,200	386,643	-1.07	-8.61	6.94	17.36	11.17	-28.61	10.99	165	409
Shell Mauritius Ltd	5.34	0	0	-0.52	-2.73	-3.91	6.04	4.95	-11.60	7.69	156	925
Sun Resorts Ltd	1.38	10,100	13,907	-0.52	-15.10	-34.01	2.41	1.35	-42.87	2.20	156	201
Deep River Beau Champ	17.21	0	0	-0.52	7.48	40.57	17.36	3.60	-0.86	378.65	151	95
Espitalier Noel	103.27	0	0	-0.52	-2.23	-14.45	128.91	1.39	-19.89	7,339.68	147	75
Flacq United Estates Ltd.	5.03	2,100	10,554	-2.52	-4.83	19.44	14.20	3.23	-64.61	55.73	122	467
Espitalier Noel Investment Trust Ltd	1.34	0	0	-0.52	-1.51	-9.94	1.55	1.23	-13.80	8.88	115	61
Phoenix Beverages Ltd	6.88	21,970	151,257	-2.47	2.05	-9.27	8.10	6.62	-15.04	3.98	113	345
Promotion & Development Ltd	2.89	1,200	3,470	-0.52	-6.74	-16.16	3.90	2.89	-25.94	0.00	112	313
United Basalt Products Ltd	3.72	0	0	-0.52	-6.74	-18.95	5.26	3.72	-29.36	0.00	98	319
Mauritius Stationery Manufacturers Ltd	0.45	1,900	857	-0.52	-1.96	-23.09	0.63	0.44	-28.35	2.50	97	6
CIEL Investment Ltd	0.09	188,200	16,844	-2.39	-15.26	-30.80	0.14	0.09	-34.09	0.00	95	90
Mauritius Union Assurance Ltd	4.03	0	0	-0.52	-3.11	-22.15	5.34	3.93	-24.59	2.60	80	197
Naiade Resorts	0.70	24,300	17,063	-0.52	-20.73	-21.69	1.22	0.70	-42.59	0.63	80	429
Mauritius Leasing Co. Ltd.	0.26	13,200	3,408	-0.52	-5.87	10.08	0.30	0.21	-15.09	24.79	77	63
Swan Insurance Co. Ltd	10.67	0	0	-0.52	-0.57	1.78	11.39	10.35	-6.29	3.13	76	121

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.08	0.67	-1.70	4.88	0.27	8.14	3.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.50	34,040	4,748,580	-0.36	2.88	-11.71	159.60	135.00	-12.59	3.33	122,633,799	882,434
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.94	2,020.00	1,380.00	-25.00	9.78	26,465,535	428,425
CGI	1,009.00	42	42,378	-0.98	0.80	-38.29	1,640.00	950.00	-38.48	6.21	18,573,672	2,060,616
Wafa Assurance	3,980.00	0	0	0.00	7.57	28.84	4,001.00	2,747.00	-0.52	44.89	13,930,000	162,893
Centrale Laitiere	1,327.00	66	87,582	-0.97	1.30	-4.87	1,418.00	1,250.00	-6.42	6.16	12,500,340	44,092
Holcim (Maroc)	2,245.00	0	0	0.00	14.54	-16.17	2,689.00	1,688.00	-16.51	33.00	9,451,450	221,170
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	60,460
Attijariwafa Bank	373.00	5,753	2,145,869	0.00	6.54	-9.02	419.00	345.00	-10.98	8.12	71,987	1,031,009
Banque Marocaine du Commerce Exterieur	204.85	2,698	552,685	1.16	-4.05	-15.00	242.00	197.00	-15.35	3.98	35,226	685,398
Banque Centrale Populaire	202.00	6,052	1,222,504	0.22	1.76	-54.09	440.00	191.40	-54.09	5.54	31,564	637,770
Douja Promotion Grp Addoha Maroc	72.50	26,892	1,949,670	-1.36	3.72	-32.56	109.00	65.04	-33.49	11.47	22,837	1,074,467
Ciment du Maroc	1,030.00	0	0	0.00	8.42	-9.33	1,179.00	890.00	-12.64	15.73	14,869	93,777
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-17.98	1,060.00	796.00	-21.70	4.27	11,021	73,416
Credit Immobilier et Hotelier	275.00	1,445	397,375	0.00	2.23	-9.54	318.00	238.00	-13.52	15.55	7,317	163,414
Auto Nejma	1,400.00	0	0	0.00	-6.67	-3.45	1,540.00	1,290.00	-9.09	8.53	1,432	878
Maroc Leasing	500.00	0	0	0.00	13.12	16.28	500.00	320.70	0.00	55.91	1,388	174
Salafin	550.00	296	162,800	0.00	-7.25	-20.29	720.00	511.00	-23.61	7.63	1,316	38,677
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	362
Matel Pc Market	295.00	100	29,500	2.08	-7.81	-42.61	515.00	275.00	-42.72	7.27	556	32,188
Stokvis Nord Afrique	39.34	110	4,327	-0.41	8.91	-20.04	51.00	35.84	-22.86	9.77	361	8,416
Papeleria Tetuan	38.78	0	0	0.00	-18.50	-39.86	65.50	38.78	-40.79	0.00	100	5,708
Cartier Saada	19.00	500	9,500	0.00	5.91	-4.52	21.00	17.00	-9.52	11.76	88	1,512



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.08	0.67	-1.70	4.88	0.27	8.14	3.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.52	34,040	562,327	-0.28	4.65	-15.82	20.54	15.71	-19.59	5.12	14,522,303	103,763
Lafarge Ciments	179.41	0	0	0.08	-0.57	-26.53	250.29	164.71	-28.32	8.92	3,134,055	50,239
CGI	119.49	42	5,018	-0.91	2.54	-41.16	206.53	112.25	-42.15	6.44	2,199,500	241,674
Wafa Assurance	471.31	0	0	0.08	9.43	22.85	479.15	343.93	-1.64	37.04	1,649,594	19,088
Centrale Laitiere	157.14	66	10,371	-0.90	3.05	-9.30	178.13	144.04	-11.78	9.09	1,480,293	5,158
Holcim (Maroc)	265.85	0	0	0.08	16.52	-20.07	338.64	201.20	-21.49	32.13	1,119,243	25,921
Brasseries du Maroc.	219.67	0	0	0.08	-10.01	-20.69	297.57	197.22	-26.18	11.39	109,834	7,080
Attijariwafa Bank	44.17	5,753	254,115	0.08	8.38	-13.26	51.66	40.48	-14.49	9.11	8,524	121,135
Banque Marocaine du Commerce Exterieur	24.26	2,698	65,449	1.24	-2.39	-18.96	30.22	23.05	-19.74	5.23	4,171	80,645
Banque Centrale Populaire	23.92	6,052	144,769	0.30	3.52	-56.23	54.48	22.44	-56.09	6.59	3,737	74,871
Douja Promotion Grp Addoha Maroc	8.59	26,892	230,881	-1.29	5.51	-35.70	13.48	7.71	-36.33	11.36	2,704	126,476
Ciment du Maroc	121.97	0	0	0.08	10.30	-13.55	147.36	105.62	-17.23	15.48	1,760	10,987
Banque Marocaine Pour Le Commerce Et L'Indust	98.29	0	0	0.08	-6.70	-21.80	133.09	97.27	-26.15	1.05	1,305	8,633
Credit Immobilier et Hotelier	32.57	1,445	47,057	0.08	4.00	-13.75	40.58	27.96	-19.75	16.48	866	19,160
Auto Nejma	165.79	0	0	0.08	-5.05	-7.94	194.13	163.16	-14.60	1.61	169	104
Maroc Leasing	59.21	0	0	0.08	15.08	10.87	62.14	40.67	-4.71	45.59	164	20
Salafin	65.13	296	19,279	0.08	-5.65	-24.00	90.50	59.75	-28.03	9.01	155	4,571
Branoma (Brasseries du Nord Marocain)	213.75	0	0	0.08	-8.19	-32.77	319.82	213.75	-33.17	0.00	106	42
Matel Pc Market	34.93	100	3,493	2.15	-6.22	-45.28	63.53	31.88	-45.02	9.57	65	3,769
Stokvis Nord Afrique	4.66	110	512	-0.33	10.80	-23.76	6.35	4.20	-26.67	10.80	42	987
Papelera Tetuan	4.59	0	0	0.08	-17.09	-42.66	8.44	4.59	-45.56	0.07	11	669
Cartier Saada	2.25	500	1,125	0.08	7.74	-8.97	2.64	1.98	-14.68	13.73	10	178

## 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	0.41	0.60	-6.66	9.81	0.59	7.40	7.98



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	324.80	0	0	0.00	8.62	-10.44	373.80	268.75	-13.11	20.86	430,977	71,048
Firstrand Ltd	24.34	25,000	608,500	-0.04	16.57	24.76	24.63	17.97	-1.18	35.45	137,227	54,838
Old Mutual plc	19.30	0	0	0.73	13.13	28.50	19.52	12.31	-1.13	56.78	107,351	86,867
Nedbank Group Ltd.	162.25	0	0	0.03	11.90	18.73	165.78	126.71	-2.13	28.05	82,330	11,959
Shoprite Holdings Ltd	135.00	0	0	0.00	-0.88	35.35	139.00	93.50	-2.88	44.39	73,369	7,935
Sanlam	31.49	0	0	1.58	9.15	15.01	31.49	24.81	0.00	26.92	66,129	5,934
Truworths International Ltd	80.90	0	0	-0.25	10.02	20.71	82.20	64.79	-1.58	24.86	37,284	5,473
MMI Holdings Limited	19.27	0	0	-0.10	12.89	18.95	19.40	15.14	-0.67	27.28	28,981	16,846
Santam Ltd	169.99	0	0	-0.59	18.87	31.67	171.00	119.00	-0.59	42.85	20,228	532
Barloworld Intern Transport	87.00	4,000	348,000	-0.59	15.54	20.50	91.00	58.01	-4.40	49.97	20,091	40,296
Paladin Energy Ltd	14.63	0	0	0.55	33.73	-57.78	34.83	8.81	-58.00	66.06	12,225	15
Namibia Breweries	12.11	0	0	0.00	0.92	49.14	12.11	8.12	0.00	49.14	8,811	12,580
African Oxygen Ltd	18.84	0	0	0.59	16.30	2.89	21.45	15.99	-12.17	17.82	6,459	4,194
Vukile Property Fund	15.35	0	0	0.20	4.78	15.59	15.35	13.02	0.00	17.90	5,388	8,404
Oceana Group Ltd	45.00	0	0	0.00	-6.25	18.42	48.99	35.51	-8.14	26.72	5,369	3,956
FNB Namibia Holdings Ltd.	14.50	0	0	0.00	6.85	17.89	14.50	12.30	0.00	17.89	3,880	4,872
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.00	9.72	8.01	0.00	21.35	2,060	13,721
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	159,744
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	17
Nictus Beperk	4.20	0	0	0.00	40.00	250.00	4.99	1.10	-15.83	281.82	222	711
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	0.41	0.60	-6.66	9.81	0.59	7.40	7.98

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	43.01	0	0	-0.41	16.37	-18.44	54.37	33.50	-20.88	28.41	57,072	9,145
Firststrand Ltd	3.22	25,000	80,580	-0.45	24.89	13.61	3.31	2.23	-2.63	44.64	18,172	7,002
Old Mutual plc	2.56	0	0	0.32	21.20	17.01	2.59	1.56	-1.37	63.58	14,216	11,314
Nedbank Group Ltd.	21.49	0	0	-0.37	19.88	8.12	22.66	15.65	-5.17	37.30	10,902	1,557
Shoprite Holdings Ltd	17.88	0	0	-0.41	6.19	23.25	18.36	13.22	-2.63	35.21	9,716	1,039
Sanlam	4.17	0	0	1.17	16.94	4.73	4.30	3.13	-3.04	33.19	8,757	761
Truworths International Ltd	10.71	0	0	-0.65	17.87	9.92	11.53	8.25	-7.10	29.91	4,937	697
MMI Holdings Limited	2.55	0	0	-0.51	20.94	8.32	2.60	1.90	-1.69	34.47	3,837	2,167
Santam Ltd	22.51	0	0	-0.99	27.35	19.90	22.85	16.17	-1.48	39.18	2,678	70
Barloworld Intern Transport	11.52	4,000	46,084	-1.00	23.78	9.73	11.93	7.15	-3.41	61.05	2,660	5,253
Paladin Energy Ltd	1.94	0	0	0.14	43.27	-61.55	5.07	1.07	-61.75	80.86	1,618	2
Namibia Breweries	1.60	0	0	-0.41	8.11	35.81	1.63	1.14	-1.47	40.24	1,166	1,660
African Oxygen Ltd	2.49	0	0	0.18	24.59	-6.30	3.15	1.89	-20.91	31.87	855	558
Vukile Property Fund	2.03	0	0	-0.21	12.25	5.26	2.20	1.65	-7.75	22.99	713	1,104
Oceana Group Ltd	5.96	0	0	-0.41	0.44	7.84	6.15	4.25	-3.12	40.17	711	493
FNB Namibia Holdings Ltd.	1.92	0	0	-0.41	14.47	7.35	1.95	1.55	-1.47	23.68	513	626
Bidvest Namibia Limited	1.29	0	0	-0.41	9.50	9.28	1.30	0.99	-1.27	29.80	272	1,794
Oryx Properties Ltd.	1.75	0	0	-0.41	22.85	7.60	1.78	1.34	-1.48	31.01	96	20,455
Trustco Group Hldgs Ltd	0.11	0	0	-0.41	48.20	25.97	0.11	0.11	-1.52	4.67	77	2
Nictus Beperk	0.56	0	0	-0.41	49.99	218.72	0.63	0.16	-11.91	242.49	29	88
Namibia Asset Management Ltd	0.03	0	0	-0.41	7.13	-8.94	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
157.75	0.06	0.06	-2.81	2.28	3.18	157.15	2.02

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)
Dangote Cement Plc	108.50	3,704,210	401,906,785	-1.59	-2.05	-12.50	132.00	95.00	-17.80	14.21	1,681,101	452,901
Nigerian Breweries Plc	93.52	3,436,942	321,422,816	0.61	-0.95	27.20	110.10	72.50	-15.06	28.99	707,250	2,227,400
Zenith Bank	13.82	34,369,831	474,991,064	-1.64	13.46	-7.87	15.78	11.45	-12.42	20.70	433,899	3,945,325
GT Bank Plc	14.38	18,444,394	265,230,386	0.91	0.91	-25.10	20.40	11.64	-29.51	23.54	423,220	1,625,098
First Bank of Nigeria Plc	11.59	18,107,529	209,866,261	1.76	30.22	-22.73	14.83	7.95	-21.85	45.79	378,205	3,555,935
Nestle Foods Nigeria Plc	400.00	412,407	164,962,800	0.00	-10.25	-9.31	452.00	367.83	-11.50	8.75	317,062	930,751
Guinness Nigeria Plc	210.11	1,070,904	225,007,639	0.48	-15.96	7.20	255.00	186.00	-17.60	12.96	309,896	1,649,312
IBTC Chartered Bank Plc	7.39	632,340	4,672,993	2.64	-10.96	-22.21	10.50	6.30	-29.62	17.30	138,562	118,289
Access Bank Nigeria Plc	7.60	10,209,959	77,595,688	-0.39	58.33	-17.21	9.74	4.30	-21.97	76.74	137,415	799,925
West African Portland Cement Plc	41.00	1,009,892	41,405,572	2.89	-5.20	-1.20	48.05	36.58	-14.67	12.08	123,065	241,824
Unilever Nigeria Plc	29.30	5,341,041	156,492,501	1.03	1.03	12.05	31.08	22.56	-5.73	29.88	110,850	364,870
Ecobank Transnational Incorporated	11.00	84,838,235	933,220,585	-0.09	4.76	-31.93	16.99	9.73	-35.26	13.05	109,047	1,077,308
United Bank for Africa Plc (Group)	3.12	98,356,908	306,873,553	4.70	20.46	-66.91	9.53	1.64	-67.26	90.24	100,884	2,060,629
Flour Mills Nigeria Plc	57.61	298,908	17,220,090	4.99	-11.98	-31.41	95.00	0.11	-39.36	52,272.73	98,419	453,161
Union Bank of Nigeria Plc	6.37	54,517	347,273	0.00	-39.91	85.17	11.15	1.96	-42.87	225.00	86,056	6,942
P.Z Cussons Nigeria Plc.	24.95	1,500,060	37,426,497	3.53	-10.89	-24.39	43.50	23.50	-42.64	6.17	79,250	365,886
First City Monument Bank Plc	4.30	1,954,424	8,404,023	-0.46	2.87	-38.83	7.90	3.60	-45.57	19.44	70,435	500,092
Total Nigeria Plc	171.48	2,082	357,021	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	58,134
Oando Plc	24.77	20,599,154	510,241,045	1.39	12.59	-62.44	70.00	16.30	-64.61	51.96	56,329	716,636
Skye Bank Plc	4.25	9,012,835	38,304,549	0.00	10.68	-52.93	9.40	3.17	-54.79	34.07	49,236	477,556
Dangote Sugar Refinery Plc	3.75	9,384,385	35,191,444	1.35	-20.21	-73.33	15.00	3.60	-75.00	4.17	44,999	227,507
Fidelity Bank PLC	1.44	6,747,664	9,716,636	4.35	-1.37	-48.39	3.05	1.21	-52.79	19.01	41,706	327,297
Mobil Oil Nigeria Plc	133.00	2,879	382,907	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	44,657
UACN Plc	29.03	201,798	5,858,196	-0.38	-6.90	-17.06	42.50	28.51	-31.69	1.82	37,292	234,016
Diamond Bank Plc	2.55	54,764,254	139,648,848	-0.78	32.81	-66.58	8.00	1.92	-68.13	32.81	36,911	325,729

## 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
157.75	0.06	0.06	-2.81	2.28	3.18	157.15	2.02

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)
Dangote Cement Plc	0.69	3,704,210	2,547,756	-1.65	0.78	-14.45	0.85	0.58	-19.43	17.67	10,656	2,831
Nigerian Breweries Plc	0.59	3,436,942	2,037,763	0.55	1.91	24.37	0.67	0.47	-11.16	26.72	4,483	13,907
Zenith Bank	0.09	34,369,831	3,010,797	-1.70	16.74	-9.92	0.10	0.07	-13.52	23.90	2,750	24,597
GT Bank Plc	0.09	18,444,394	1,682,129	0.85	3.83	-26.77	0.13	0.08	-30.75	21.28	2,684	10,137
First Bank of Nigeria Plc	0.07	18,107,529	1,330,903	1.69	33.99	-24.45	0.10	0.05	-22.88	50.31	2,398	22,089
Nestle Foods Nigeria Plc	2.54	412,407	1,045,740	-0.06	-7.65	-11.33	2.92	2.37	-13.13	6.78	2,009	5,807
Guinness Nigeria Plc	1.33	1,070,904	1,426,444	0.42	-13.53	4.81	1.64	1.20	-18.72	10.94	1,964	10,261
IBTC Chartered Bank Plc	0.05	632,340	29,594	2.57	-8.39	-23.94	0.07	0.04	-30.25	20.31	877	739
Access Bank Nigeria Plc	0.05	10,209,959	492,120	-0.45	62.91	-19.06	0.06	0.03	-23.37	81.20	871	5,015
West African Portland Cement Plc	0.26	1,009,892	262,471	2.82	-2.46	-3.41	0.32	0.23	-17.81	12.41	780	1,509
Unilever Nigeria Plc	0.19	5,341,041	991,831	0.97	3.95	9.55	0.19	0.15	-4.03	27.45	702	2,292
Ecobank Transnational Incorporated	0.07	84,838,235	5,913,225	-0.15	7.79	-33.45	0.11	0.06	-36.41	15.78	690	6,774
United Bank for Africa Plc (Group)	0.02	98,356,908	1,947,467	4.63	23.94	-67.65	0.06	0.01	-67.91	92.23	640	12,930
Flour Mills Nigeria Plc	0.37	298,908	109,161	4.93	-9.44	-32.94	0.63	0.00	-41.91	52,071.43	623	2,811
Union Bank of Nigeria Plc	0.04	54,517	2,202	-0.06	-38.17	81.05	0.07	0.01	-40.24	223.20	545	43
P.Z Cussons Nigeria Plc.	0.16	1,500,060	237,309	3.46	-8.32	-26.08	0.29	0.15	-44.53	6.10	502	2,287
First City Monument Bank Plc	0.03	1,954,424	53,356	-0.53	5.84	-40.20	0.05	0.02	-46.15	22.42	447	3,144
Total Nigeria Plc	1.09	2,082	2,263	-0.06	-6.20	-26.57	1.48	1.08	-26.57	0.26	369	362
Oando Plc	0.16	20,599,154	3,234,067	1.33	15.84	-63.28	0.45	0.10	-65.39	54.68	357	4,502
Skye Bank Plc	0.03	9,012,835	242,445	-0.06	13.88	-53.98	0.06	0.02	-55.83	34.50	311	2,992
Dangote Sugar Refinery Plc	0.02	9,384,385	223,348	1.29	-17.91	-73.92	0.10	0.02	-75.29	4.39	285	1,423
Fidelity Bank PLC	0.01	6,747,664	61,404	4.28	1.48	-49.54	0.02	0.01	-53.81	21.33	263	2,029
Mobil Oil Nigeria Plc	0.84	2,879	2,427	-0.06	2.19	-16.35	1.05	0.81	-20.07	3.87	253	279
UACN Plc	0.18	201,798	37,131	-0.44	-4.21	-18.91	0.27	0.18	-32.63	3.20	236	1,464
Diamond Bank Plc	0.02	54,764,254	887,181	-0.84	36.66	-67.32	0.05	0.01	-68.67	37.29	234	2,030

## 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	0.41	0.60	-6.66	9.81	0.59	7.40	7.98

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)
Vunani Ltd	199.00	208,731	41,537,469	9,850.00	5,585.71	6,533.33	199.00	2.00	0.00	9,850.00	1,048,875	121
British American Tobacco	375.88	1,193,720	448,695,474	-2.17	-1.98	33.69	395.00	259.50	-4.84	44.85	739,944	2,816,852
SabMiller plc	311.50	1,266,353	394,468,960	1.14	10.04	32.27	311.50	221.40	0.00	40.70	495,842	2,523,100
Anglo American plc	311.50	3,501,853	1,090,827,210	-1.42	5.24	-16.71	373.50	266.00	-16.60	17.11	413,329	4,248,323
Sasol Ltd	403.00	758,405	305,637,215	-0.61	4.54	4.81	409.99	303.45	-1.70	32.81	259,598	3,240,617
MTN Group Ltd.	136.05	6,149,870	836,689,814	-1.05	-5.34	9.72	146.94	124.55	-7.41	9.23	256,428	4,932,852
Kumba Iron Ore Ltd.	571.50	586,231	335,031,017	-1.54	14.30	19.06	580.45	415.00	-1.54	37.71	184,056	1,307,285
Standard Bank Group Ltd.	108.99	3,517,905	383,416,466	-0.83	10.37	10.43	111.10	90.29	-1.90	20.71	173,204	1,794,792
Naspers Ltd	411.47	875,030	360,048,594	-1.03	16.50	0.97	416.92	322.60	-1.31	27.55	168,929	3,144,965
Anglo Platinum Ltd	581.10	122,415	71,135,357	0.75	9.23	-17.33	697.90	519.53	-16.74	11.85	156,712	794,420
AngloGold Ashanti Ltd	309.50	867,125	268,375,188	-1.43	-9.87	-7.34	390.00	277.00	-20.64	11.73	118,326	1,982,555
ABSA Group Ltd	158.98	847,047	134,663,532	0.33	12.75	23.24	160.50	123.55	-0.95	28.68	108,165	1,102,235
Old Mutual plc	19.33	6,680,744	129,138,782	0.94	13.44	27.93	19.57	12.34	-1.23	56.65	107,518	893,706
Impala Platinum Holdings Ltd	163.18	1,133,257	184,924,877	-1.19	-2.49	-19.62	205.03	158.19	-20.41	3.15	103,083	1,669,759
Nedbank Group Ltd.	162.23	319,517	51,835,243	0.31	11.88	18.72	165.50	126.75	-1.98	27.99	82,320	507,143
Gold Fields Ltd	112.30	1,908,539	214,328,930	-2.77	-9.87	-7.93	143.00	95.60	-21.47	17.47	81,367	1,194,422
Exxaro Resources Ltd	212.71	477,295	101,525,419	-0.98	26.61	37.01	214.81	141.00	-0.98	50.86	75,358	832,941
Shoprite Holdings Ltd	135.00	1,851,192	249,910,920	0.00	-0.88	35.35	138.84	93.55	-2.77	44.31	73,369	1,095,901
Sanlam	31.50	2,864,143	90,220,505	1.35	9.19	15.05	31.50	24.81	0.00	26.96	66,150	591,220
Remgro Ltd	132.50	389,740	51,640,550	0.64	11.70	19.61	133.12	100.50	-0.47	31.84	59,710	471,052
Bidvest Group Ltd	172.00	636,156	109,418,832	-1.09	11.11	11.44	175.90	140.55	-2.22	22.38	56,370	584,443
Tiger Brands Ltd	265.99	365,617	97,250,466	1.42	6.02	46.51	265.99	172.97	0.00	53.78	50,712	741,887
Steinhoff International Holdings Ltd	26.85	3,336,396	89,582,233	-0.30	16.84	7.83	27.00	21.20	-0.56	26.65	47,516	593,047
Aspen Pharmacare Holdings Ltd	108.50	337,951	36,667,684	0.59	12.23	36.82	108.65	73.30	-0.14	48.02	47,364	361,070
African Rainbow Minerals Ltd.	188.02	157,549	29,622,363	-1.05	9.95	-14.15	228.40	160.01	-17.68	17.51	40,189	274,153

## 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	0.41	0.60	-6.66	9.81	0.59	7.40	7.98

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)
Vunani Ltd	26.35	208,731	5,500,625	9,809.68	5,991.25	5,940.48	26.35	0.27	0.00	9,810.76	138,898	16
British American Tobacco	49.78	1,193,720	59,418,845	-2.56	5.01	21.74	51.61	36.67	-3.55	35.75	97,987	356,507
Sabmiller plc	41.25	1,266,353	52,237,821	0.73	17.88	20.45	41.26	30.64	-0.03	34.63	65,662	321,102
Anglo American plc	41.25	3,501,853	144,453,537	-1.82	12.74	-24.16	54.67	33.37	-24.55	23.62	54,735	541,345
Sasol Ltd	53.37	758,405	40,474,255	-1.02	12.00	-4.56	60.13	39.77	-11.25	34.19	34,377	410,646
MTN Group Ltd.	18.02	6,149,870	110,799,133	-1.45	1.41	-0.09	22.23	15.58	-18.94	15.61	33,957	624,129
Kumba Iron Ore Ltd.	75.68	586,231	44,366,724	-1.94	22.45	8.42	78.52	51.44	-3.62	47.13	24,373	166,500
Standard Bank Group Ltd.	14.43	3,517,905	50,774,275	-1.23	18.24	0.56	15.75	10.84	-8.38	33.20	22,936	227,515
Naspers Ltd	54.49	875,030	47,679,685	-1.43	24.81	-8.05	60.51	40.28	-9.95	35.27	22,370	397,091
Anglo Platinum Ltd	76.95	122,415	9,420,153	0.34	17.02	-24.72	104.20	60.87	-26.15	26.42	20,752	101,004
AngloGold Ashanti Ltd	40.99	867,125	35,539,812	-1.83	-3.44	-15.62	50.78	40.34	-19.28	1.61	15,669	251,947
ABSA Group Ltd	21.05	847,047	17,832,880	-0.07	20.79	12.23	21.57	15.68	-2.40	34.25	14,323	141,537
Old Mutual plc	2.56	6,680,744	17,101,368	0.53	21.53	16.50	2.60	1.55	-1.52	64.63	14,238	112,586
Impala Platinum Holdings Ltd	21.61	1,133,257	24,488,777	-1.59	4.46	-26.80	31.21	18.93	-30.77	14.14	13,650	212,243
Nedbank Group Ltd.	21.48	319,517	6,864,312	-0.10	19.86	8.11	22.66	15.65	-5.18	37.24	10,901	64,942
Gold Fields Ltd	14.87	1,908,539	28,382,647	-3.16	-3.44	-16.16	18.49	13.85	-19.56	7.34	10,775	152,441
Exxaro Resources Ltd	28.17	477,295	13,444,589	-1.38	35.64	24.77	28.56	19.64	-1.38	43.43	9,979	104,969
Shoprite Holdings Ltd	17.88	1,851,192	33,094,685	-0.41	6.19	23.25	18.36	13.22	-2.65	35.21	9,716	137,346
Sanlam	4.17	2,864,143	11,947,486	0.94	16.97	4.77	4.29	3.14	-2.70	32.83	8,759	74,870
Remgro Ltd	17.55	389,740	6,838,534	0.23	19.67	8.92	17.89	13.04	-1.92	34.56	7,907	59,548
Bidvest Group Ltd	22.78	636,156	14,489,852	-1.49	19.04	1.48	24.61	17.23	-7.45	32.22	7,464	73,955
Tiger Brands Ltd	35.22	365,617	12,878,457	1.01	13.58	33.42	35.22	23.89	0.00	47.47	6,715	94,573
Steinhoff International Holdings Ltd	3.56	3,336,396	11,862,890	-0.70	25.17	-1.81	3.85	2.60	-7.69	36.71	6,292	74,849
Aspen Pharmacare Holdings Ltd	14.37	337,951	4,855,748	0.19	20.23	24.59	14.47	10.32	-0.73	39.21	6,272	45,532
African Rainbow Minerals Ltd.	24.90	157,549	3,922,765	-1.45	17.80	-21.82	33.96	19.42	-26.68	28.20	5,322	34,884

## 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	0.41	0.60	-6.66	9.81	0.59	7.40	7.98

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	0.41	0.60	-6.66	9.81	0.59	7.40	7.98



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.	1.70	0	0	-0.41	11.94	16.56	1.80	1.41	-5.76	20.19	1,633	0
Swazi Empowerment Ltd	2.72	0	0	-0.41	7.13	-4.77	2.98	2.31	-8.80	17.61	138	0
Swazispa Holdings Ltd.	1.10	0	0	-0.41	7.13	-8.94	1.26	0.97	-13.02	13.74	53	0
Nedbank (Swaziland) Ltd	0.69	0	0	-0.41	11.42	5.23	1.78	0.60	-61.33	15.67	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.41	7.13	-8.94	0.49	0.37	-13.01	13.74	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	0.00	1.14	5.33	70.34	1,602.56	4.39



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	3,800	3,230,000	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,834,745
Tanzania Breweries Ltd	2,480	70	173,600	0.81	22.77	37.78	2,480	1,800	0.00	37.78	731,422	3,003,485
Tanzania Portland Cement Co.	2,180	0	0	0.00	4.81	19.78	2,180	245	0.00	789.80	392,232	14,331,484
CRDB Bank Ltd	150	99	14,850	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,295,416
Tanzania Cigarette Co	3,140	99	310,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	476,175
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,288,362
Swissport Tanzania Ltd	890	0	0	0.00	8.54	48.33	890	600	0.00	48.33	32,040	102,705
Dar es Salaam Community Bank	640	40,092	25,658,880	0.00	0.00	106.45	650	305	-1.54	109.84	20,731	433,844

## 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	0.00	1.14	5.33	70.34	1,602.56	4.39



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	3,800	2,019	0.00	-1.12	24.15	0.54	0.43	-2.17	24.16	265,650	1,781
Tanzania Breweries Ltd	1.55	70	109	0.81	21.39	30.80	1.55	1.11	0.00	39.28	457	1,893
Tanzania Portland Cement Co.	1.36	0	0	0.00	3.63	13.72	1.36	0.15	0.00	802.32	245	9,003
CRDB Bank Ltd	0.09	99	9	0.00	-14.27	5.49	0.13	0.09	-29.63	0.00	204	1,448
Tanzania Cigarette Co	1.96	99	194	0.00	-1.12	31.90	1.99	1.49	-1.37	31.60	196	299
Tanga Cement Co. Ltd.	1.49	0	0	0.00	-1.12	18.92	1.51	1.25	-1.25	19.15	94	2,707
Swissport Tanzania Ltd	0.56	0	0	0.00	7.32	40.82	0.56	0.39	0.00	43.56	20	64
Dar es Salaam Community Bank	0.40	40,092	16,037	0.00	-1.12	96.00	0.41	0.20	-1.36	98.71	12	272

## 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
1.51	-0.02	0.44	0.52	7.91	0.05	1.42	3.76



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 Tunisie	10.85	8,329	90,370	-0.09	1.21	11.28	10,900.00	10.18	-99.90	6.58	1,220,625	49,409
Banque Internationale Arabe de Tunisia	71.50	1,099	78,579	-0.14	-4.65	31.53	77,990.00	53.02	-99.91	34.85	1,215,500	47,563
Banque de l'Habitat	17.20	1,263	21,724	-0.86	-4.44	-21.64	19,510.00	17.00	-99.91	1.18	309,600	6,103
Poulina Group Holding	7.83	1,894	14,830	-0.63	-4.28	2.22	8,400.00	6.85	-99.91	14.31	1,409	17,570
Societe Frigorifique et Brasserie de Tunis	14.05	9,840	138,252	0.36	8.08	25.45	13,250.00	10.67	-99.89	31.68	857	34,947
Amen Bank	73.40	564	41,398	-0.56	12.23	12.06	74,480.00	58.50	-99.90	25.47	734	373,338
Union Bancaire pour le commerce et l' Industrie	47.99	234	11,230	-0.27	9.07	23.05	40,800.00	33.50	-99.88	43.25	727	1,256
Arab Tunisian Bank	5.86	1,716	10,056	-0.34	-1.01	-5.02	6,150.00	5.65	-99.90	3.72	586	8,953
Carthage Cement	3.97	98,122	389,544	0.00	-2.22	68.94	4.19	2.37	-5.25	67.51	577	5,665
Attijari Bank	16.85	9,669	162,923	-1.92	-9.84	-1.75	19,270.00	16.85	-99.91	0.00	568	31,727
Air Liquide Tunisie	503.00	44	22,132	0.40	21.50	65.47	467,790.00	300.00	-99.89	67.67	523	1,341
Societe Nouvelle Maison De La Ville De Tunis Mo	30.90	5,389	166,520	-1.09	8.04	-0.42	28,780.00	26.51	-99.89	16.56	428	46,289
Banque Nationale Agricole	11.98	2,274	27,243	-0.17	-0.58	22.00	13,160.00	9.66	-99.91	24.02	383	20,977
Societe Tunisienne D' Assurances Et De Reassuran	162.99	378	61,610	-0.01	10.88	11.55	162,000.00	122.61	-99.90	32.93	376	75,811
Les Ciments De Bizerte	7.70	2,103	16,193	-0.52	-3.75	15.27	8,720.00	6.28	-99.91	22.61	339	14,992
Societe Magasin General.	144.53	1,471	212,604	-0.73	6.27	23.55	136,100.00	94.50	-99.89	52.94	331	60,111
Union Internationale de Banques	18.28	12,977	237,220	0.11	-3.23	0.16	19,170.00	16.78	-99.90	8.94	321	50,065
Compagnie d' Assurances et de Reassurances	80.00	0	0	0.00	11.11	6.67	82.00	63.94	-2.44	25.12	320	40
Ennakl Automobiles	9.57	1,971	18,862	-0.31	-0.31	32.92	9,520.00	7.52	-99.90	27.26	287	76,936
Societe Tunisie Profiles Aluminium	6.40	3,728	23,859	0.00	7.02	34.74	6,310.00	4.71	-99.90	35.88	268	84,804
Automobile Reseau Tunisien & Svcs	9.10	10,707	97,434	-0.11	-4.21	-8.08	9,690.00	9.05	-99.91	0.55	232	83,641
Societe Tunisienne de Banque	8.69	3,822	33,213	-1.14	-13.96	-13.10	10,140.00	8.04	-99.91	8.08	216	20,885
Tunisie Leasing	27.50	182	5,005	-1.43	-5.17	-0.54	29,540.00	24.40	-99.91	12.70	192	1,660
Societe Tunisienne del' Air	1.63	15,624	25,467	-0.61	-4.68	-16.41	1,820.00	1.50	-99.91	8.67	173	5,913
Societe Tunisienne de Verrerie	10.30	10,371	106,821	-0.96	7.29	49.71	9,940.00	7.02	-99.90	46.72	130	13,864

## 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
1.51	-0.02	0.44	0.52	7.91	0.05	1.42	3.76

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 Tunisie	7.21	8,329	60,015	-0.07	0.69	3.12	7,747.97	7.00	-99.91	2.87	810,618	32,909
Banque Internationale Arabe de Tunisia	47.48	1,099	52,184	-0.12	-5.15	21.89	54,733.67	38.55	-99.91	23.18	807,212	31,681
Banque de l'Habitat	11.42	1,263	14,427	-0.84	-4.94	-27.39	14,253.34	11.27	-99.92	1.33	205,605	4,065
Poulina Group Holding	5.20	1,894	9,849	-0.61	-4.77	-5.28	5,895.15	4.95	-99.91	5.04	936	11,704
Societe Frigorifique et Brasserie de Tunis	9.33	9,840	91,813	0.38	7.52	16.25	8,826.27	7.73	-99.89	20.75	569	23,278
Amen Bank	48.74	564	27,492	-0.54	11.65	3.85	49,613.64	42.36	-99.90	15.09	487	248,688
Union Bancaire pour le commerce et l' Industrie	31.87	234	7,458	-0.25	8.50	14.03	28,633.59	24.31	-99.89	31.11	482	834
Arab Tunisian Bank	3.89	1,716	6,678	-0.32	-1.53	-11.99	4,480.67	3.72	-99.91	4.65	389	5,964
Carthage Cement	2.64	98,122	258,699	0.02	-2.72	56.55	2.97	1.69	-11.13	55.87	383	3,770
Attijari Bank	11.19	9,669	108,197	-1.90	-10.31	-8.95	13,523.76	11.19	-99.92	0.00	377	21,133
Air Liquide Tunisie	334.04	44	14,698	0.42	20.87	53.33	311,610.71	216.68	-99.89	54.16	347	894
Societe Nouvelle Maison De La Ville De Tunis Mo	20.52	5,389	110,586	-1.07	7.48	-7.72	20,064.57	18.70	-99.90	9.75	284	30,834
Banque Nationale Agricole	7.96	2,274	18,092	-0.15	-1.10	13.05	9,619.18	6.99	-99.92	13.89	254	13,975
Societe Tunisienne D' Assurances Et De Reassuran	108.24	378	40,915	0.01	10.30	3.37	107,913.67	89.26	-99.90	21.26	249	50,498
Les Ciments De Bizerte	5.11	2,103	10,754	-0.50	-4.25	6.82	6,373.80	4.54	-99.92	12.74	225	9,987
Societe Magasin General.	95.98	1,471	141,190	-0.72	5.72	14.49	90,660.80	67.99	-99.89	41.17	220	40,043
Union Internationale de Banques	12.14	12,977	157,537	0.13	-3.73	-7.18	13,453.58	11.53	-99.91	5.26	213	33,348
Compagnie d' Assurances et de Reassurances	53.13	0	0	0.02	10.54	-1.15	54.90	45.95	-3.23	15.62	212	27
Ennakl Automobiles	6.36	1,971	12,526	-0.29	-0.83	23.17	6,341.59	5.38	-99.90	18.11	190	51,249
Societe Tunisie Profiles Aluminium	4.25	3,728	15,845	0.02	6.47	24.86	4,428.38	3.44	-99.90	23.38	178	56,490
Automobile Reseau Tunisien & Svcs	6.04	10,707	64,706	-0.09	-4.71	-14.82	6,800.48	5.98	-99.91	1.07	154	55,715
Societe Tunisienne de Banque	5.77	3,822	22,057	-1.12	-14.41	-19.47	7,116.29	5.68	-99.92	1.53	143	13,912
Tunisie Leasing	18.26	182	3,324	-1.41	-5.66	-7.83	20,713.83	17.65	-99.91	3.46	127	1,105
Societe Tunisienne del' Air	1.08	15,624	16,913	-0.59	-5.17	-22.54	1,330.31	1.07	-99.92	1.05	114	3,939
Societe Tunisienne de Verrerie	6.84	10,371	70,940	-0.94	6.74	38.73	6,737.31	5.07	-99.90	35.02	86	9,234

## 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
2,555.00	3.65	7.35	3.02	7.17	174.96	2,530.03	6.92



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	61,500	6,150,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,338,357
DFCU Group	1,000	2,288	2,288,000	0.00	0.00	7.53	1,015	930	-1.48	7.53	248,600	3,206,398
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	92,119
Bank of Baroda.	195	0	0	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	224,939
New Vision Printing and Publishing Co.	680	431	293,080	0.00	-2.86	23.64	1,000	555	-32.00	22.52	52,020	283,414
Uganda Clays Ltd	40	31,596	1,263,840	33.33	-11.11	-20.00	60	30	-33.33	33.33	36,000	739,331
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,322

## 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
2,555.00	3.65	7.35	3.02	7.17	174.96	2,530.03	6.92



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	61,500	2,405	-3.52	7.85	-66.07	0.12	0.03	-68.26	13.01	400	3,533
DFCU Group	0.39	2,288	896	-3.52	-2.94	0.33	0.43	0.35	-9.59	10.91	97	1,344
British American Tobacco Uganda	0.74	0	0	-3.52	-4.44	1.89	0.84	0.33	-11.00	123.71	36	38
Bank of Baroda.	0.08	0	0	-3.52	-5.36	-76.55	0.31	0.08	-75.54	0.00	30	96
New Vision Printing and Publishing Co.	0.27	431	115	-3.52	-5.71	15.36	0.40	0.23	-33.87	16.05	20	120
Uganda Clays Ltd	0.02	31,596	496	28.64	-13.72	-25.36	0.02	0.01	-30.22	28.69	14	309
National Insurance Corporation Limited	0.01	0	0	-3.52	-24.51	-53.35	0.03	0.01	-54.49	0.00	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
5,270.00	0.10	0.38	2.83	11.42	167.13	4,934.33	3.39

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	2,627,035
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	89	32,375	2,881,375	-0.45	11.25	-82.20	600	67	-85.17	32.64	2,186,730	2,181,521
Zambia Sugar Company	282	581,134	163,879,788	0.71	2.55	-13.76	327	199	-13.76	41.71	1,785,463	2,619,401
Chilanga Cement	7,728	0	0	0.00	1.68	11.15	7,803	6,900	-0.96	12.00	1,545,908	653,587
Zambian Breweries	2,500	0	0	0.00	0.00	-14.12	2,950	300	-15.25	733.33	1,365,000	4,957,686
Zambia National Commercial Bank	1,080	1,000	1,080,000	0.00	-10.00	7.89	1,400	850	-22.86	27.06	1,247,400	2,522,524
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,169
Copperbelt Energy Corporation	665	17,495	11,634,175	0.00	0.15	-6.60	740	630	-10.14	5.56	665,000	1,419,298
Zambeef Products	2,521	0	0	0.00	-13.10	-11.54	4,199	2,499	-39.96	0.88	625,153	37,051,318
National Breweries	7,600	925	7,030,000	5.41	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	57,438
British American Tobacco (Zambia)	1,550	0	0	0.00	-1.90	13.14	1,780	1,350	-12.92	14.81	329,313	295,829
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	630	-25.70	17.94	201,278	88,710
Farmers House	2,803	0	0	0.00	3.81	-4.98	3,100	2,200	-9.58	27.41	119,828	732,945
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	96,919
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,240
Pamodzi Hotel plc	665	0	0	649.72	0.91	7.09	950	89	-30.00	649.72	66,500	8,174
Investrust Bank Zambia	19	0	0	0.00	18.75	-5.00	21	15	-9.52	26.67	56,316	78,866
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,110



## 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
5,270.00	0.10	0.38	2.83	11.42	167.13	4,934.33	3.39

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	10.44	0	0	-0.09	-10.86	54.26	12.51	6.78	-16.60	53.94	5,671	512
Celtel Zambia Plc	0.13	0	0	-0.09	-2.75	-10.25	0.15	0.13	-11.21	0.30	700	0
Standard Chartered Bank Zambia Plc	0.02	32,375	547	-0.54	8.19	-84.02	0.13	0.01	-86.78	25.19	415	425
Zambia Sugar Company	0.05	581,134	31,091	0.62	-0.28	-22.60	0.07	0.04	-22.80	30.81	338	503
Chilanga Cement	1.47	0	0	-0.09	-1.11	-0.24	1.62	1.42	-9.60	3.22	293	126
Zambian Breweries	0.47	0	0	-0.09	-2.75	-22.92	0.63	0.06	-24.47	708.18	259	954
Zambia National Commercial Bank	0.20	1,000	205	-0.10	-12.48	-3.16	0.27	0.18	-24.47	14.98	236	492
ZCCM Investments Holdings	2.37	0	0	-0.09	21.56	12.19	2.41	1.89	-1.61	25.36	211	0
Copperbelt Energy Corporation	0.13	17,495	2,208	-0.10	-2.60	-16.17	0.15	0.12	-16.31	2.85	126	276
Zambeef Products	0.48	0	0	-0.09	-15.49	-20.61	0.87	0.48	-45.03	0.00	118	7,172
National Breweries	1.44	925	1,334	5.31	2.65	-1.20	1.62	1.36	-11.16	5.84	90	11
British American Tobacco (Zambia)	0.29	0	0	-0.09	-4.60	1.55	0.36	0.27	-18.80	8.05	62	58
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.09	11.16	-1.93	0.21	0.13	-32.31	12.17	38	17
Farmers House	0.53	0	0	-0.09	0.96	-14.72	0.64	0.45	-16.58	17.86	22	144
African Explosives Zambia Plc	0.85	0	0	-0.09	9.40	32.34	0.86	0.73	-0.37	16.84	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.10	9.40	83.59	0.05	0.02	-15.61	83.26	16	44
Pamodzi Hotel plc	0.13	0	0	649.01	-1.87	-3.89	0.20	0.02	-37.62	651.19	12	2
Investrust Bank Zambia	0.00	0	0	-0.08	15.51	-14.74	0.00	0.00	-16.28	20.00	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.11	-2.77	-10.31	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.	70.00	643,300	45,031,000	1.30	0.00	-4.15	82.00	66.00	-14.63	6.06	83,249	887,703
Econet Wireless Holdings Ltd.	390.00	11,173	4,357,470	0.00	-2.50	-20.41	505.00	360.00	-22.77	8.33	37,930	471,599
Innskor Africa Ltd.	60.10	7,246	435,485	0.17	10.28	-6.09	70.02	52.50	-14.17	14.48	32,461	113,396
Hippo Valley Estates Ltd.	105.00	5,573	585,165	-2.78	-8.70	-23.91	141.00	75.00	-25.53	40.00	20,267	31,073
Seed Co Of Zimbabwe	105.00	2,693	282,765	-4.55	-4.55	-18.03	142.00	100.00	-26.06	5.00	20,246	35,167
OK ZIMBABWE	11.50	3,816	43,884	0.00	15.00	47.44	12.01	7.50	-4.25	53.33	11,998	47,414
AICO AFRICA	20.00	3,027,947	60,558,940	2.56	5.26	16.96	26.00	13.50	-23.08	48.15	10,679	42,503
ABC Holdings Ltd.	67.00	0	0	0.00	-25.56	48.89	90.00	45.00	-25.56	48.89	10,014	4,365
Barclays Bank of Zimbabwe Ltd.	4.40	172,886	760,698	0.00	2.33	-33.33	7.50	4.00	-41.33	10.00	9,473	17,694
Dairibord Zimbabwe Ltd.	18.62	27,045	503,578	0.54	-2.05	2.87	30.00	17.00	-37.93	9.53	6,574	22,846
Hwange Colliery Co. Ltd	31.00	4,795	148,645	3.33	-22.50	-59.74	90.00	27.00	-65.56	14.81	5,644	9,192
Turnall Ltd	11.13	0	0	0.00	11.30	34.91	15.00	8.00	-25.80	39.13	5,487	19,153
Colcom Holdings Ltd.	33.10	0	0	0.00	-10.54	-6.76	48.00	30.00	-31.04	10.33	5,264	4,348
Mashonaland Holdings Ltd.	2.75	103,220	283,855	0.00	-8.33	44.74	3.01	1.80	-8.64	52.78	5,071	35,469
Circle Cement Ltd.	60.00	586	35,160	-14.29	-14.29	-36.17	105.00	60.00	-42.86	0.00	4,800	3,817
CBZ Holdings	6.50	5,649	36,719	-7.14	-53.57	-64.86	19.50	6.50	-66.67	0.00	4,446	55,144
Meikles Africa Ltd.	17.00	6,721	114,257	-5.56	4.94	-67.31	54.10	14.50	-68.58	17.24	4,254	17,422
First Bank Corporation Holdings Ltd	6.50	0	0	0.00	0.00	62.50	8.60	3.50	-24.42	85.71	3,847	11,236
British American Tobacco Holdings	180.00	0	0	0.00	16.13	12.50	190.00	87.00	-5.26	106.90	3,126	14,297
NMBZ Holdings	1.00	0	0	0.00	-13.04	-23.66	1.50	1.00	-33.33	0.00	2,843	5,512
Truworths Ltd.	7.20	0	0	-0.14	-20.00	75.61	11.20	4.10	-35.71	75.61	2,712	11,853
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	9.00	4.00	-11.11	100.00	2,557	269
Edgars Stores Ltd.	9.00	0	0	0.00	0.00	21.62	15.00	7.40	-40.00	21.62	2,529	5,843
Murray & Roberts (Zimbabwe) Ltd.	11.50	10,145	116,668	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,200
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-10.26	10.00	5.50	-30.00	27.27	2,414	7,847

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