

## 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	7,014.77	-0.02	0.67	0.63	7,412.17	6,877.19	7.23	-0.51	0.94	-3.29	0.49	-0.27	4.05
Egypt	EGX30	5,452.03	0.43	4.48	50.51	5,628.09	3,586.55	6.04	0.03	0.09	0.08	0.40	4.38	50.39
Ghana	GSE Composite	1,026.84	0.00	1.02	5.97	1,188.91	890.18	1.71	0.01	0.55	4.41	-0.01	0.47	1.49
Ivory Coast	IC COMP	148.83	-0.13	0.77	7.16	162.18	134.37	501.36	-0.28	1.29	-1.46	0.14	-0.52	8.75
Kenya	NSE 20	3,380.27	0.53	2.32	5.47	4,136.55	3,070.36	82.68	-0.02	-0.39	-2.81	0.55	2.71	8.52
Malawi	MSE AISI	5,437.39	0.00	0.00	1.27	5,483.68	4,841.85	167.00	-0.44	-0.60	2.11	0.45	0.60	-0.83
Mauritius	SEMDEX	1,779.55	-0.05	0.35	-5.76	2,113.61	1,773.31	29.10	0.34	0.52	-0.85	-0.39	-0.17	-4.95
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,533.50	15,224.80	8.48	-0.22	1.09	-1.29	0.22	-1.08	1.30
Namibia	LOCAL	233.36	0.03	0.13	5.50	233.36	174.22	7.60	-0.72	1.20	-6.10	0.75	-1.05	12.36
Nigeria	NIG ALSI	21,068.34	0.68	4.70	1.63	25,995.54	19,732.34	157.35	-0.17	-0.19	-3.05	0.85	4.90	4.83
South Africa	JSE ALSI	33,592.32	0.61	-2.05	5.02	34,386.97	28,391.18	7.60	-0.72	1.20	-6.10	1.35	-3.21	11.85
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.60	-0.72	1.20	-6.10	0.73	-1.19	10.18
Tanzania	DSEI Index	1,314.28	-0.05	0.00	0.85	1,314.91	1,172.67	1,595.00	-0.31	-0.31	0.82	0.27	0.32	0.03
Tunisia	TUNIS	4,733.93	0.24	-0.73	0.25	5,301.37	4,091.36	1.51	-0.11	0.85	0.93	0.35	-1.57	-0.68
Uganda	USE ALSI	1,002.29	0.78	11.83	20.33	1,243.02	767.11	2,455.00	-1.80	3.15	-1.01	2.63	8.41	21.55
Zambia	LUSE ALSI	3,925.83	-0.06	1.30	-1.49	4,189.04	3,563.03	5,270.00	-0.28	0.38	2.83	0.23	0.91	-4.20
Zimbabwe	Industrial	142.92	-0.19	-2.13	-2.02	168.20	137.22	1.00	0.00	0.00	0.00	-0.19	-2.13	-2.02

### TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	595.38
Abidjan Catering	Ivory Coast	19.33
Colcom Holdings Ltd.	Zimbabwe	11.67
CFC Bank	Kenya	7.10
Nestle Cote d'Ivoire	Ivory Coast	6.67

### TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	598.92
Abidjan Catering	Ivory Coast	19.66
Colcom Holdings Ltd.	Zimbabwe	11.67
CFC Bank	Kenya	7.13
Nestle Cote d'Ivoire	Ivory Coast	6.96

### TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-10.24
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.67
United Bank for Africa Plc (Group)	Nigeria	-4.71
Kenya Commercial Bank	Kenya	-4.44
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-4.31

### TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-10.24
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.41
United Bank for Africa Plc (Group)	Nigeria	-4.55
Kenya Commercial Bank	Kenya	-4.42
Mauritius Leasing Co. Ltd.	Mauritius	-4.33

## 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
7.23	-0.51	0.94	-3.29	10.30	0.41	6.95	5.92

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)
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	45,704
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	45,070
Turnstar Holdings Ltd.	9.04	0	0	595.38	569.63	428.65	9.04	1.25	0.00	623.20	5,172	1,226
Letshego Limited	1.50	0	0	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	37,919
Botswana Insurance Holdings Ltd.	10.01	0	0	0.00	2.56	-14.81	12.11	9.60	-17.34	4.27	2,813	7,117
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	3,030
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	6.26	12.06	11.35	0.00	6.26	1,604	7,974
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,089
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-13.93	6.90	5.50	-20.29	0.00	878	2,206
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-15.00	4.00	3.40	-15.00	0.00	785	3
ABC Holdings Ltd.	4.40	3,530	15,532	1.15	-3.30	41.94	5.26	3.00	-16.35	46.67	657	1,556
G4S Security Services(Botswana) Ltd	6.15	0	0	0.00	2.50	83.58	6.19	0.46	-0.65	1,236.96	492	2,629
Sefalana Holding Company Ltd.	2.81	0	0	0.00	0.00	-1.40	3.30	2.80	-14.85	0.36	465	3,371
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	3,291
Primetime Property Holdings Limited	1.80	4,878	8,780	0.00	-4.76	-7.22	2.70	1.80	-33.33	0.00	277	5,671
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	236
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,811
Cresta Marakanelo Ltd	1.00	5,969	5,969	0.00	26.58	-19.35	1.40	0.75	-28.57	33.33	184	1,333
FSG Limited	1.30	100,000	130,000	0.00	-12.16	-21.21	1.76	1.30	-26.14	0.00	156	347
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	429
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
7.23	-0.51	0.94	-3.29	10.30	0.41	6.95	5.92

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)
First National Bank of Botswana Ltd.	0.37	0	0	0.51	3.40	-9.92	0.43	0.34	-15.55	6.42	932	6,116
Barclays Bank of Botswana Ltd.	0.98	0	0	0.51	5.65	10.87	1.05	0.85	-6.83	14.27	831	6,097
Turnstar Holdings Ltd.	1.25	0	0	598.92	592.40	378.02	1.25	0.17	0.00	624.62	715	164
Letshego Limited	0.21	0	0	0.51	1.37	-26.68	0.29	0.18	-28.69	13.89	411	5,149
Botswana Insurance Holdings Ltd.	1.38	0	0	0.51	6.05	-22.97	1.87	1.26	-25.89	9.83	389	951
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	0.51	2.16	-3.26	1.50	1.19	-16.79	4.92	373	404
Sechaba Brewery Holdings Ltd.	1.67	0	0	0.51	3.49	-3.92	1.81	1.57	-7.87	6.52	221	1,063
Furniture Mart Botswana Ltd.	0.21	0	0	0.51	-3.71	2.85	0.25	0.02	-16.49	800.00	124	145
Engen Botswana Ltd.	0.76	0	0	0.51	3.40	-22.17	1.06	0.72	-28.41	4.97	121	298
Wilderness Holdings Limited	0.47	0	0	0.51	-4.98	-23.14	0.61	0.47	-22.94	1.10	108	0
ABC Holdings Ltd.	0.61	3,530	2,149	1.66	-0.01	28.34	0.73	0.45	-17.06	34.10	90	208
G4S Security Services(Botswana) Ltd	0.85	0	0	0.51	5.99	66.00	0.87	0.06	-1.93	1,259.11	68	358
Sefalana Holding Company Ltd.	0.39	0	0	0.51	3.40	-10.85	0.48	0.36	-18.32	6.81	64	456
A-CAP Resources Ltd	0.28	0	0	0.51	23.83	-60.77	0.65	0.22	-57.11	26.64	55	0
Letlole La Rona	0.16	0	0	0.51	-1.77	0.00	0.24	0.15	-35.08	2.67	44	445
Primetime Property Holdings Limited	0.25	4,878	1,215	0.51	-1.52	-16.10	0.42	0.25	-40.10	0.77	38	768
RDC Properties Ltd.	0.95	0	0	0.51	-2.17	-6.86	1.13	0.94	-15.81	0.51	32	31
Chobe Holdings Ltd.	0.30	0	0	0.51	3.40	-26.32	0.42	0.28	-28.19	7.41	27	241
Cresta Marakanelo Ltd	0.14	5,969	826	0.51	30.89	-27.08	0.22	0.10	-36.09	39.27	25	178
FSG Limited	0.18	100,000	17,990	0.51	-9.18	-28.76	0.28	0.18	-35.01	1.12	21	47
Imara Holdings Limited	0.33	0	0	0.51	18.17	-21.09	0.47	0.28	-29.63	19.38	19	58
RPC Data Ltd.	0.04	0	0	0.51	3.40	-6.10	0.05	0.03	-20.76	22.22	1	0
Olympia Capital Corporation	0.03	0	0	0.51	12.39	-49.77	0.07	0.03	-51.13	15.72	0	2

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
501.36	-0.28	1.29	-1.46	6.23	19.45	476.93	4.08

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	720	90,720,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,055,386
Saph	50,000	291	14,550,000	-1.96	25.00	100.00	51,000	20,600	-1.96	142.72	255,580	2,523,870
Palm Cote d'Ivoire	20,500	4,013	82,266,500	0.00	32.26	67.35	21,005	8,885	-2.40	130.73	158,457	1,845,739
Societe Des Caoutchoucs de Grand Bereby.	70,000	97	6,790,000	-6.67	25.00	133.33	75,000	28,000	-6.67	150.00	151,200	984,480
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	50,187
Onatel Burkina	40,000	0	0	0.00	-9.09	-18.37	48,200	40,000	-17.01	0.00	136,000	236,119
Societe Generale de Banques en Cote d'Ivoire	41,500	30	1,245,000	0.00	18.23	6.41	45,000	29,955	-7.78	38.54	129,111	274,866
Compagnie Ivoirienne d'Electricite	24,990	30	749,700	4.13	50.54	77.23	25,850	13,500	-3.33	85.11	69,972	93,423
Unilever Cote D'Ivoire	38,000	1	38,000	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	22,085
Societe Ivoirienne des Tabacs	65,100	0	0	0.00	1.72	3.33	65,100	57,500	0.00	13.22	58,443	117,277
Banque Internationale Pour le Commerce et l'Indus	35,000	10	350,000	6.04	9.38	-7.89	40,000	28,900	-12.50	21.11	58,333	80,046
Nestle Cote d'Ivoire	48,000	30	1,440,000	6.67	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	150,193
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,439
Bank Of Africa-Benin	49,205	43	2,115,815	0.31	92.96	181.17	49,205	16,300	0.00	201.87	44,284	260,714
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	40,817
Sode CI	26,000	0	0	0.00	862.96	707.45	28,975	2,600	-10.27	900.00	23,400	54,974
Compagnie Francais Afrique	18,625	0	0	0.00	12.84	0.68	18,625	14,000	0.00	33.04	20,729	12,079
Shell Cote d'Ivoire	13,500	216	2,916,000	3.81	4.17	-27.03	18,500	11,100	-27.03	21.62	17,010	14,112,283
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,586
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	9,625
Filtisac S.A.	2,600	30	78,000	-0.19	-3.70	-20.00	3,900	2,500	-33.33	4.00	9,167	44,099
Societe Ivoirienne d'Oxygene et d'Acetylene	6,490	70	454,300	0.00	-3.21	-22.74	9,000	6,490	-27.89	0.00	5,668	31,709
Sicable	32,500	0	0	0.00	12.07	54.76	40,000	21,000	-18.75	54.76	4,810	107,402
Societe Africaine de Representations Industrielles	35,000	1	35,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,782
Abidjan Catering	8,950	77	689,150	19.33	90.43	113.10	8,950	3,105	0.00	188.24	3,096	2,984

## 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
501.36	-0.28	1.29	-1.46	6.23	19.45	476.93	4.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	251.32	720	180,948	0.28	6.56	-25.97	368.36	217.89	-31.77	15.34	2,513	49,448
Saph	99.73	291	29,021	-1.69	26.85	88.02	101.44	44.23	-1.69	125.46	509	5,004
Palm Cote d'Ivoire	40.89	4,013	164,087	0.28	34.22	57.32	43.05	19.08	-5.01	114.31	316	3,702
Societe Des Caoutchoucs de Grand Bereby.	139.62	97	13,543	-6.41	26.85	119.36	149.18	59.84	-6.41	133.33	301	1,969
SOC DE LIMONADERIES ET BRASS	343.67	0	0	0.28	7.27	-18.93	449.37	315.65	-23.52	8.88	282	100
Onatel Burkina	79.78	0	0	0.28	-7.74	-23.26	105.71	79.78	-24.53	0.00	271	468
Societe Generale de Banques en Cote d'Ivoire	82.77	30	2,483	0.28	19.99	0.04	92.45	64.01	-10.46	29.31	257	546
Compagnie Ivoirienne d'Electricite	49.84	30	1,495	4.41	52.77	66.62	52.71	29.32	-5.44	70.03	139	187
Unilever Cote D'Ivoire	75.79	1	76	0.28	1.48	-32.25	118.58	73.09	-36.08	3.70	122	44
Societe Ivoirienne des Tabacs	129.85	0	0	0.28	3.23	-2.86	141.73	119.47	-8.38	8.69	116	232
Banque Internationale Pour le Commerce et l'Indus	69.81	10	698	6.34	11.00	-13.41	88.39	57.35	-21.02	21.74	116	156
Nestle Cote d'Ivoire	95.74	30	2,872	6.96	1.48	-7.44	1,016.44	85.50	-90.58	11.98	105	296
Total Cote d'Ivoire	140.62	0	0	0.28	-3.31	-24.69	214.81	139.56	-34.54	0.76	88	55
Bank Of Africa-Benin	98.14	43	4,220	0.58	95.82	164.33	105.49	35.55	-6.96	176.04	88	512
Societe Multinationale De Bitumes	37.90	0	0	0.28	1.48	-0.49	48.55	36.62	-21.95	3.48	73	82
Sode CI	51.86	0	0	0.28	877.23	659.08	59.08	5.48	-12.23	847.19	46	110
Compagnie Francais Afrique	37.15	0	0	0.28	14.52	-5.36	41.61	27.89	-10.72	33.20	41	24
Shell Cote d'Ivoire	26.93	216	5,816	4.09	5.71	-31.40	41.61	23.14	-35.29	16.34	33	28,774
Siem	43.88	0	0	0.28	-2.29	-24.24	61.40	42.59	-28.53	3.02	27	9
Peyrissac Cote d'Ivoire	159.57	0	0	0.28	-3.35	-20.83	222.03	153.73	-28.13	3.80	25	19
Filtisac S.A.	5.19	30	156	0.08	-2.28	-24.79	8.23	5.02	-36.96	3.21	18	87
Societe Ivoirienne d'Oxygene et d'Acetylene	12.94	70	906	0.28	-1.77	-27.37	19.61	12.91	-33.99	0.28	11	63
Sicable	64.82	0	0	0.28	13.73	45.49	87.46	44.31	-25.88	46.31	9	216
Societe Africaine de Representations Industrielles	69.81	1	70	0.28	6.84	-21.66	94.46	65.27	-26.10	6.95	9	9
Abidjan Catering	17.85	77	1,375	19.66	93.25	100.33	17.85	6.87	0.00	159.89	6	6

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.03	0.09	0.08	2.29	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	277.39	90,884	25,210,313	0.63	37.90	22.16	285.08	196.95	-2.70	40.84	57,957	336,882
Telecom Egypt	15.75	1,120,475	17,647,481	-0.32	19.23	-1.75	17.37	12.34	-9.33	27.63	26,886	88,407
Orascom Telecom Holdings S.A.E (OT)	4.39	37,921,951	166,477,365	5.53	47.32	21.27	4.54	2.62	-3.30	67.56	23,028	284,344
Egyptian Company for Mobile Services ( MobiNil)	182.13	90,699	16,519,009	0.41	132.81	36.72	182.13	74.94	0.00	143.03	18,213	252,026
Commercial International Bank	26.22	1,949,584	51,118,092	0.96	40.21	-28.14	33.39	18.70	-21.47	40.21	15,560	374,750
National Societe Generale Bank	29.28	130,216	3,812,724	0.90	44.17	-31.54	39.68	20.06	-26.21	45.96	11,806	36,966
Abou Kir Fertilizers	132.04	23,303	3,076,928	-2.29	2.96	-33.09	240.84	123.45	-45.18	6.96	11,107	15,744
Talaat Mostafa Group(Tmg)	4.93	9,578,531	47,222,158	-2.57	66.55	-24.50	5.88	2.81	-16.16	75.44	10,173	292,962
EFG Hermes Hldgs.	16.00	1,806,716	28,907,456	-2.50	59.84	-39.44	23.78	9.67	-32.72	65.46	7,652	119,142
El Ezz Aldekhela Steel- Alexandria	504.43	911	459,536	-0.28	18.19	-23.41	692.95	404.28	-27.21	24.77	6,741	2,686
Elswedey Cables Holding Co	26.90	80,091	2,154,448	-0.66	29.70	-41.19	42.13	18.10	-36.15	48.62	6,009	35,720
Juhayna Food Industries	4.71	14,945	70,391	-1.88	20.77	-13.89	5.79	3.69	-18.65	27.64	3,421	36,380
G.B. Capital For Trade And Financia	24.95	90,858	2,266,907	-0.48	18.98	-36.16	35.18	19.38	-29.08	28.74	3,218	8,160
Misr Cement	94.99	251	23,842	-2.60	6.23	-6.44	126.67	87.90	-25.01	8.07	2,838	22,704
Egyptian Iron & Steel	5.45	158,533	864,005	-3.20	38.68	-21.47	8.01	3.89	-31.96	40.10	2,661	5,585
Delta Sugar	18.41	80,788	1,487,307	1.32	8.87	-0.43	23.30	16.62	-20.99	10.77	2,617	6,455
Oriental Weavers	28.48	3,602	102,585	-1.01	-5.00	-12.45	32.97	27.99	-13.62	1.75	2,563	11,060
Sinai Cement	35.01	158,690	5,555,737	-2.51	22.16	-23.22	61.48	28.42	-43.05	23.19	2,450	28,053
Palm Hills Development Company	2.28	11,872,660	27,069,665	-2.56	109.17	-53.18	4.39	1.07	-48.06	113.08	2,390	168,279
Pioneers Holding	4.73	1,507,255	7,129,316	-1.05	113.06	92.28	5.24	2.02	-9.73	134.16	2,365	116,506
Housing & Development Bank	16.32	84,318	1,376,070	2.90	48.23	-28.80	20.63	10.61	-20.89	53.82	1,876	12,722
Six of October Development & Investment	19.10	517,682	9,887,726	-0.62	139.65	-40.78	29.04	7.44	-34.23	156.72	1,731	65,973
Cairo Poultry	11.22	373,625	4,192,073	1.45	12.20	-13.56	15.83	9.54	-29.12	17.61	1,628	15,456
Egypt Kuwait Holding Co	1.21	587,240	710,560	-1.63	23.47	-3.97	1.40	0.94	-13.57	28.72	1,015	10,449
Egyptian Financial & Industrial	13.18	1,316,422	17,350,442	-2.95	47.92	-15.62	16.84	8.53	-21.73	54.51	913	75,170

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.03	0.09	0.08	2.29	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	45.95	90,884	4,176,174	0.60	37.79	19.35	47.97	32.72	-4.21	40.45	9,600	52,656
Telecom Egypt	2.61	1,120,475	2,923,319	-0.35	19.13	-4.00	2.92	2.06	-10.56	26.76	4,453	13,863
Orascom Telecom Holdings S.A.E (OT)	0.73	37,921,951	27,576,843	5.49	47.19	18.48	0.75	0.47	-2.81	56.25	3,814	39,475
Egyptian Company for Mobile Services ( MobiNil	30.17	90,699	2,736,434	0.37	132.62	33.58	30.17	12.42	0.00	142.98	3,017	35,396
Commercial International Bank	4.34	1,949,584	8,467,823	0.93	40.10	-29.80	5.61	3.10	-22.57	39.99	2,577	58,190
National Societe Generale Bank	4.85	130,216	631,587	0.86	44.05	-33.11	6.57	3.33	-26.21	45.72	1,955	5,668
Abou Kir Fertilizers	21.87	23,303	509,704	-2.32	2.88	-34.62	40.36	20.51	-45.80	6.66	1,840	1,216
Talaat Mostafa Group(Tmg)	0.82	9,578,531	7,822,786	-2.60	66.42	-26.24	0.99	0.47	-17.31	75.52	1,685	44,038
EFG Hermes Hldgs.	2.65	1,806,716	4,788,701	-2.53	59.71	-40.83	3.99	1.61	-33.64	65.00	1,267	18,662
El Ezz Aldekhela Steel- Alexandria	83.56	911	76,124	-0.32	18.09	-25.17	116.60	67.12	-28.34	24.49	1,116	421
Elswedey Cables Holding Co	4.46	80,091	356,894	-0.70	29.59	-42.54	7.08	3.02	-37.10	47.60	995	5,657
Juhayna Food Industries	0.78	14,945	11,660	-1.91	20.67	-15.87	0.97	0.62	-19.71	26.76	566	5,690
G.B. Capital For Trade And Financia	4.13	90,858	375,525	-0.51	18.88	-37.62	5.91	3.21	-30.06	28.66	533	1,269
Misr Cement	15.74	251	3,950	-2.64	6.14	-8.59	21.29	14.60	-26.08	7.78	470	3,740
Egyptian Iron & Steel	0.90	158,533	143,124	-3.23	38.56	-23.27	1.32	0.64	-31.73	40.16	440	840
Delta Sugar	3.05	80,788	246,379	1.29	8.78	-2.72	3.91	2.75	-22.10	10.82	433	996
Oriental Weavers	4.72	3,602	16,994	-1.04	-5.08	-14.46	5.51	4.64	-14.35	1.78	424	1,811
Sinai Cement	5.80	158,690	920,323	-2.54	22.06	-24.99	10.29	4.71	-43.64	23.07	405	4,452
Palm Hills Development Company	0.38	11,872,660	4,484,304	-2.60	109.00	-54.26	0.74	0.18	-48.78	113.15	395	25,886
Pioneers Holding	0.78	1,507,255	1,180,934	-1.08	112.89	87.86	0.88	0.34	-11.01	131.05	391	17,254
Housing & Development Bank	2.70	84,318	227,954	2.87	48.11	-30.43	3.47	1.78	-21.98	51.88	310	1,957
Six of October Development & Investment	3.16	517,682	1,637,946	-0.66	139.45	-42.14	4.88	1.23	-35.13	156.82	286	9,846
Cairo Poultry	1.86	373,625	694,419	1.41	12.11	-15.55	2.66	1.59	-30.18	16.64	269	2,243
Egypt Kuwait Holding Co	0.20	587,240	117,683	-1.66	23.37	-6.17	0.24	0.16	-14.76	28.79	168	1,550
Egyptian Financial & Industrial	2.18	1,316,422	2,874,144	-2.98	47.80	-17.56	2.83	1.42	-22.96	54.08	151	11,385

## 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	0.01	0.55	4.41	12.52	0.07	1.58	4.58

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	40	1,400	0.00	12.90	0.00	35.01	20.07	-0.03	74.39	31,675	329
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	0	0	0.00	14.27	8.18	70.00	38.66	-25.76	34.43	1,000	4,017
Ecobank Ghana Ltd	3.19	300	957	-0.31	0.00	-8.86	3.55	3.00	-10.14	6.33	734	746
Unilever Ghana Ltd.	8.00	0	0	0.00	20.48	32.23	8.00	0.36	0.00	2,122.22	500	555
Ghana Commercial Bank Ltd.	1.85	500	925	0.00	0.00	-18.86	3.03	1.84	-38.94	0.54	490	2,359
Total Petroleum Ghana Ltd.	26.00	70	1,820	0.00	31.11	85.71	30.00	0.06	-13.33	43,233.33	363	202
Guinness Ghana Breweries Ltd.	1.57	0	0	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	364
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	200	92	0.00	-2.13	-39.47	0.76	0.44	-39.47	4.55	153	151
Produce Buying Co	0.24	1,500	360	0.00	-4.00	20.00	0.30	0.20	-20.00	20.00	115	36
UT Financial Services Limited	0.31	0	0	0.00	-3.13	24.00	104.42	0.25	-99.70	24.00	93	936
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	33,900	12,543	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	346
Ghana Oil Company Ltd	0.33	18,400	6,072	3.13	3.13	10.00	0.33	0.29	0.00	13.79	69	219
Cal Bank Plc	0.25	210,900	52,725	0.00	-10.71	-26.47	0.33	0.22	-24.24	13.64	59	318
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	112.50	1.78	0.75	-4.49	126.67	59	145
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	4.65	0.45	0.33	0.00	36.36	57	61
Fan Milk Ltd.	2.20	61,800	135,960	0.46	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,530
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.61	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	374
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	0.37	25,400	9,398	2.78	-2.63	-26.00	0.56	0.34	-33.93	8.82	9	512
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	62
Aluworks Ltd.	0.12	0	0	0.00	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.71	0.01	0.55	4.41	12.52	0.07	1.58	4.58

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	20.45	40	818	-0.01	8.13	0.00	21.57	13.08	-5.23	56.32	18,503	195
AngloGold Ashanti Ltd	19.86	0	0	-0.01	-4.22	-11.13	22.73	19.41	-12.60	2.35	7,593	0
Standard Chartered Bank Ghana Ltd.	30.36	0	0	-0.01	9.44	-3.86	46.43	23.58	-34.62	28.77	584	2,441
Ecobank Ghana Ltd	1.86	300	559	-0.32	-4.22	-19.01	2.35	1.81	-20.57	3.23	428	448
Unilever Ghana Ltd.	4.67	0	0	-0.01	15.39	17.51	5.00	0.23	-6.48	1,892.07	292	333
Ghana Commercial Bank Ltd.	1.08	500	540	-0.01	-4.22	-27.89	2.00	1.07	-45.95	0.70	286	1,420
Total Petroleum Ghana Ltd.	15.19	70	1,063	-0.01	25.58	65.04	18.99	0.04	-20.02	38,745.78	212	120
Guinness Ghana Breweries Ltd.	0.92	0	0	-0.01	-1.72	-11.70	1.04	0.79	-11.89	16.15	193	219
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.22	-49.22	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.27	200	54	-0.01	-6.26	-46.21	0.50	0.25	-46.34	6.58	89	89
Produce Buying Co	0.14	1,500	210	-0.01	-8.05	6.64	0.20	0.13	-28.43	7.43	67	21
UT Financial Services Limited	0.18	0	0	-0.01	-7.22	10.19	68.05	0.16	-99.73	10.29	54	569
Trust Bank	0.23	0	0	-0.01	-4.22	-73.27	0.89	0.23	-73.71	2.37	46	0
SIC Insurance Company Limited	0.22	33,900	7,326	-0.01	-11.41	-31.50	0.36	0.21	-39.40	5.26	42	206
Ghana Oil Company Ltd	0.19	18,400	3,548	3.12	-1.23	-2.25	0.21	0.18	-9.23	5.59	40	131
Cal Bank Plc	0.15	210,900	30,791	-0.01	-14.49	-34.66	0.22	0.13	-32.69	9.20	34	188
Benso Oil Palm Plantation	0.99	0	0	-0.01	48.02	88.84	1.05	0.50	-5.16	98.70	34	86
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.01	-4.22	-7.00	0.28	0.22	-7.00	20.16	33	37
Fan Milk Ltd.	1.29	61,800	79,425	0.45	-11.09	-22.11	2.05	1.09	-37.44	17.58	25	912
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.01	-4.22	-84.55	0.93	0.14	-84.91	2.34	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.01	-4.22	-11.13	0.11	0.10	-12.59	2.37	21	222
Cocoa Processing Co.	0.01	0	0	-0.01	-4.22	-40.76	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.22	25,400	5,489	2.77	-6.74	-34.24	0.37	0.20	-41.20	8.76	5	301
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.01	-12.93	-11.13	0.07	0.05	-20.00	8.15	2	37
Aluworks Ltd.	0.07	0	0	-0.01	-11.59	-51.53	0.15	0.07	-52.31	0.14	2	4

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.68	-0.02	-0.39	-2.81	-0.30	5.66	89.34	6.33

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)
East African Breweries	198.00	182,300	36,095,400	0.51	15.12	10.61	215.00	150.00	-7.91	32.00	156,573	614,029
Safaricom	3.35	8,586,100	28,763,435	1.52	11.67	-14.10	4.20	2.75	-20.24	21.82	134,000	729,699
Barclays Bank Kenya	13.75	562,000	7,727,500	0.00	5.36	-19.12	69.50	10.55	-80.22	30.33	74,683	228,877
Equity Bank Limited	19.60	1,170,000	22,932,000	1.03	19.51	-28.07	27.75	15.80	-29.37	24.05	72,574	1,079,033
Kenya Commercial Bank	21.50	402,700	8,658,050	-4.44	27.60	-7.53	26.75	14.70	-19.63	46.26	63,826	537,003
Bamburi Cement	157.00	60,100	9,435,700	1.29	25.60	-19.49	196.00	125.00	-19.90	25.60	56,984	122,401
Standard Chartered Bank	177.00	4,000	708,000	1.14	10.63	-35.64	269.00	155.00	-34.20	14.19	48,138	41,446
Co-Operative Bank Of Kenya Ltd	13.20	644,400	8,506,080	1.93	7.76	-33.67	19.85	11.60	-33.50	13.79	46,099	220,759
British American Tobacco (Kenya) Ltd	304.00	313,400	95,273,600	0.33	23.58	7.80	326.00	220.00	-6.75	38.18	30,400	250,537
Nation Media Group	157.00	1,300	204,100	1.95	12.14	-9.25	188.00	134.00	-16.49	17.16	24,667	60,754
Kenya Power & Lighting	14.15	491,800	6,958,970	1.07	-19.37	-34.94	22.75	13.85	-37.80	2.17	24,545	147,267
Diamond Trust Kenya	92.00	112,300	10,331,600	-3.16	1.66	-34.29	158.00	85.00	-41.77	8.24	17,999	79,251
KenolKobil	11.20	666,600	7,465,920	1.36	12.56	13.71	11.60	9.00	-3.45	24.44	16,483	77,799
Kenya Electricity Gen. Comp	7.35	114,200	839,370	0.00	-13.02	-50.34	15.75	7.20	-53.33	2.08	16,157	37,676
Athi River Mining	161.00	42,000	6,762,000	-0.62	1.90	-11.05	189.00	140.00	-14.81	15.00	15,947	47,809
Scangroup Limited	43.75	10,800	472,500	2.94	5.42	-13.37	63.00	35.00	-30.56	25.00	12,459	270,643
CFC Bank	45.25	3,900	176,475	7.10	13.13	-43.08	79.00	38.00	-42.72	19.08	12,384	9,043
NIC Bank Ltd.	28.50	56,100	1,598,850	-1.72	18.75	-43.00	49.75	23.25	-42.71	22.58	11,254	43,880
Centum Investment Company Ltd	13.95	21,800	304,110	-0.71	3.33	-35.86	23.75	11.30	-41.26	23.45	9,282	39,681
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.35	221.00	150.00	-32.13	0.00	8,167	135
Kenya Airways	17.50	662,200	11,588,500	0.00	-15.66	-55.41	42.50	17.05	-58.82	2.64	8,078	35,021
Mumias Sugar Co	4.90	141,900	695,310	1.03	-7.55	-38.75	7.95	4.50	-38.36	8.89	7,497	65,511
National Bank of Kenya	21.75	12,000	261,000	0.00	7.41	-52.72	45.75	18.05	-52.46	20.50	6,090	6,182
TransCentury Limited	21.00	300	6,300	0.00	-22.94	0.00	33.00	20.25	-36.36	3.70	5,752	23,654
East African Portland Cement	56.00	0	0	0.00	0.00	-45.10	100.50	51.50	-44.28	8.74	5,040	32

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.68	-0.02	-0.39	-2.81	-0.30	5.66	89.34	6.33

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)
East African Breweries	2.39	182,300	436,572	0.53	18.44	10.94	2.56	1.46	-6.62	64.00	1,893	7,244
Safaricom	0.04	8,586,100	347,737	1.54	14.89	-13.85	0.05	0.03	-19.16	38.70	1,620	8,623
Barclays Bank Kenya	0.17	562,000	93,461	0.02	8.41	-18.88	0.81	0.10	-79.50	63.52	903	2,716
Equity Bank Limited	0.24	1,170,000	277,407	1.06	22.97	-27.86	0.33	0.16	-28.35	48.00	877	12,696
Kenya Commercial Bank	0.26	402,700	104,702	-4.42	31.28	-7.26	0.32	0.15	-18.52	77.35	771	6,383
Bamburi Cement	1.90	60,100	114,124	1.31	29.23	-19.25	2.36	1.43	-19.65	33.23	689	1,460
Standard Chartered Bank	2.14	4,000	8,563	1.17	13.82	-35.45	3.24	1.70	-34.00	25.69	582	489
Co-Operative Bank Of Kenya Ltd	0.16	644,400	102,911	1.95	10.87	-33.48	0.24	0.13	-33.29	22.56	557	2,612
British American Tobacco (Kenya) Ltd	3.68	313,400	1,152,309	0.35	27.15	8.11	3.92	2.20	-6.28	67.51	367	2,979
Nation Media Group	1.90	1,300	2,469	1.97	15.38	-8.99	2.24	1.32	-15.28	43.98	298	718
Kenya Power & Lighting	0.17	491,800	84,147	1.10	-17.04	-34.75	0.27	0.16	-36.96	6.80	296	1,736
Diamond Trust Kenya	1.11	112,300	124,956	-3.13	4.60	-34.09	1.83	0.90	-39.33	23.67	217	937
KenolKobil	0.14	666,600	90,324	1.38	15.82	14.04	0.14	0.09	-3.08	45.39	199	920
Kenya Electricity Gen. Comp	0.09	114,200	10,152	0.02	-10.50	-50.19	0.19	0.09	-52.43	3.13	195	441
Athi River Mining	1.95	42,000	81,787	-0.59	4.84	-10.79	2.18	1.46	-10.78	33.39	192	563
Scangroup Limited	0.53	10,800	5,714	2.97	8.47	-13.11	0.76	0.35	-29.96	52.83	150	3,211
CFC Bank	0.55	3,900	2,134	7.13	16.39	-42.92	0.95	0.41	-42.55	34.80	149	106
NIC Bank Ltd.	0.34	56,100	19,338	-1.70	22.18	-42.83	0.60	0.26	-42.54	32.83	136	521
Centum Investment Company Ltd	0.17	21,800	3,678	-0.69	6.32	-35.68	0.28	0.13	-39.45	33.47	112	472
Jubilee Holdings	1.81	0	0	0.02	2.89	-19.12	2.64	1.68	-31.23	8.25	98	2
Kenya Airways	0.21	662,200	140,188	0.02	-13.22	-55.28	0.49	0.20	-56.73	3.42	97	416
Mumias Sugar Co	0.06	141,900	8,415	1.06	-4.87	-38.57	0.10	0.05	-38.16	18.13	90	770
National Bank of Kenya	0.26	12,000	3,157	0.02	10.51	-52.58	0.55	0.21	-52.31	27.78	73	74
TransCentury Limited	0.25	300	76	0.02	-20.71	0.00	0.36	0.24	-28.63	4.23	69	280
East African Portland Cement	0.68	0	0	0.02	2.89	-44.94	1.21	0.52	-43.83	31.18	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
167.00	-0.44	-0.60	2.11	10.04	7.06	159.49	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	122,228,764
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	33,282,144
Standard Bank Malawi	10,600	0	0	0.00	0.95	11.58	10,600	9,400	0.00	12.77	2,261,341	7,849,206
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	973,440
Telekom Networks Malawi Limited	170	1,100	187,000	0.00	-10.53	-15.00	190	130	-10.53	30.77	1,706,876	569,703
First Merchant Bank	700	0	0	0.00	0.00	16.67	700	600	0.00	16.67	1,635,375	4,783,032
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,747,485
Malawi Property Company Limited	300	0	0	0.00	0.00	0.00	307	30	-2.28	900.00	344,707	2,519,330
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,536,960
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	15,873,817
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	70	0.00	71.43	30,000	30,926

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
167.00	-0.44	-0.60	2.11	10.04	7.06	159.49	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	80.84	0	0	0.45	1.70	11.53	82.29	65.57	-1.76	23.28	28,282	742,300
National Bank of Malawi	31.44	0	0	0.45	-2.07	-18.65	38.85	29.90	-19.09	5.15	14,678	201,981
Standard Bank Malawi	63.47	0	0	0.45	-1.13	1.40	66.60	60.23	-4.69	5.38	13,540	47,658
Press Corporation Limited	107.78	0	0	0.45	-2.07	-7.58	117.98	11.71	-8.64	820.79	12,961	5,903
Telekom Networks Malawi Limited	1.02	1,100	1,120	0.45	-12.37	-22.75	1.16	0.84	-12.42	20.72	10,221	3,412
First Merchant Bank	4.19	0	0	0.45	-2.07	6.03	4.64	3.93	-9.70	6.66	9,792	29,093
NBS Bank Malawi	5.99	0	0	0.45	-2.07	-17.38	7.32	5.79	-18.15	3.41	2,954	186,095
Malawi Property Company Limited	1.80	0	0	0.45	-2.07	-9.12	2.05	0.20	-12.20	809.11	2,064	15,288
National Investment Trust Limited	9.58	0	0	0.45	-2.07	-9.12	10.67	7.97	-10.18	20.28	1,293	39,571
Nico Holdings Limited	7.19	0	0	0.45	6.84	-0.86	8.60	6.29	-16.42	14.29	718	95,740
Real Insurance Company of Malawi	0.72	0	0	0.45	-2.07	55.79	0.79	0.46	-9.22	56.18	179	188

## 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
29.10	0.34	0.52	-0.85	-0.52	0.63	28.62	2.18

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)
Mauritius Commercial Bank Ltd	164.00	4,840	793,760	0.61	-0.61	-3.53	189.00	163.00	-13.23	0.61	41,061	36,910
State Bank of Mauritius Ltd	78.50	3,100	243,350	0.64	-6.55	-17.37	98.50	78.00	-20.30	0.64	23,843	45,321
New Mauritius Hotels Ltd	71.00	3,280	232,880	1.43	-12.88	-34.86	109.00	68.50	-34.86	3.65	11,461	24,124
Savannah Sugar Estates Ltd	40.00	15,157	606,280	-2.44	-5.21	-9.09	45.90	40.00	-12.85	0.00	9,220	5,295
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	5,500
Rogers & Co. Ltd	302.00	800	241,600	-0.66	-7.08	0.33	389.00	274.00	-22.37	10.22	7,611	13,835
Medine Sugar Estates	84.00	100	8,400	-1.18	-6.67	-23.64	123.00	84.00	-31.71	0.00	7,303	3,361
Ireland Blyth Ltd	77.50	110	8,525	0.00	-0.64	3.33	82.00	73.50	-5.49	5.44	5,536	8,162
Mon Tresor Mon Desert Ltd	72.00	0	0	0.00	-2.04	-1.37	75.00	66.00	-4.00	9.09	4,824	4,409
Gamma Civic Ltd	357.00	1,200	428,400	-0.83	-10.30	6.25	485.00	327.00	-26.39	9.17	4,757	12,976
Shell Mauritius Ltd	155.00	4,200	651,000	-0.64	-3.73	-3.73	170.00	137.00	-8.82	13.14	4,544	27,245
Sun Resorts Ltd	40.00	3,500	140,000	0.00	-15.97	-33.88	67.50	39.00	-40.74	2.56	4,535	6,002
Deep River Beau Champ	500.00	212	106,000	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,667
Espitalier Noel	3,000.00	10	30,000	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,174
Flacq United Estates Ltd.	146.00	142	20,732	0.00	-5.81	19.67	400.00	94.00	-63.50	55.32	3,569	13,826
Phoenix Beverages Ltd	204.00	10,904	2,224,416	1.49	3.03	-7.27	220.00	190.00	-7.27	7.37	3,355	10,338
Espitalier Noel Investment Trust Ltd	38.80	300	11,640	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,757
Promotion & Development Ltd	83.50	1,200	100,200	0.00	-8.24	-16.50	108.00	83.50	-22.69	0.00	3,245	9,099
United Basalt Products Ltd	108.00	0	0	0.00	-7.69	-18.80	145.00	108.00	-25.52	0.00	2,863	9,621
Mauritius Stationery Manufacturers Ltd	13.10	2,500	32,750	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	181
CIEL Investment Ltd	2.60	0	0	0.00	-16.13	-30.67	3.85	2.60	-32.47	0.00	2,763	2,703
Mauritius Union Assurance Ltd	117.00	0	0	0.00	-4.10	-22.00	150.00	115.00	-22.00	1.74	2,344	5,612
Naiade Resorts	20.50	27,100	555,550	0.49	-21.15	-21.15	34.00	20.20	-39.71	1.49	2,337	12,856
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,569
Mauritius Leasing Co. Ltd.	7.20	2,510	18,072	-4.00	-10.56	5.88	9.00	6.00	-20.00	20.00	2,160	1,860

## 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
29.10	0.34	0.52	-0.85	-0.52	0.63	28.62	2.18

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)
Mauritius Commercial Bank Ltd	5.64	4,840	27,277	0.27	0.25	-3.88	6.76	5.53	-16.66	1.82	1,411	1,258
State Bank of Mauritius Ltd	2.70	3,100	8,363	0.30	-5.74	-17.67	3.54	2.67	-23.71	1.16	819	1,550
New Mauritius Hotels Ltd	2.44	3,280	8,003	1.08	-12.14	-35.10	3.92	2.37	-37.78	3.12	393	823
Savannah Sugar Estates Ltd	1.37	15,157	20,835	-2.77	-4.40	-9.42	1.65	1.37	-16.59	0.00	316	181
Harel Freres Ltd	1.31	0	0	-0.34	0.86	0.16	1.40	1.24	-6.46	5.65	298	187
Rogers & Co. Ltd	10.38	800	8,302	-1.00	-6.28	-0.03	13.48	9.40	-23.03	10.38	261	471
Medine Sugar Estates	2.89	100	289	-1.52	-5.86	-23.91	4.37	2.89	-33.89	0.00	250	114
Ireland Blyth Ltd	2.66	110	293	-0.34	0.21	2.96	2.98	2.52	-10.52	5.72	190	279
Mon Tresor Mon Desert Ltd	2.47	0	0	-0.34	-1.20	-1.73	2.73	2.26	-9.22	9.48	165	152
Gamma Civic Ltd	12.27	1,200	14,722	-1.17	-9.53	5.86	17.36	11.17	-29.33	9.88	163	444
Shell Mauritius Ltd	5.33	4,200	22,371	-0.98	-2.90	-4.08	6.04	4.95	-11.75	7.50	156	939
Sun Resorts Ltd	1.37	3,500	4,811	-0.34	-15.24	-34.13	2.41	1.35	-42.97	2.03	155	205
Deep River Beau Champ	17.18	212	3,643	-0.34	7.30	40.33	17.36	3.60	-1.03	377.82	151	91
Espitalier Noel	103.09	10	1,031	-0.34	-2.39	-14.60	128.91	1.39	-20.03	7,326.90	147	74
Flacq United Estates Ltd.	5.02	142	712	-0.34	-5.00	19.24	14.20	3.23	-64.67	55.47	122	469
Phoenix Beverages Ltd	7.01	10,904	76,440	1.14	3.92	-7.61	8.10	6.62	-13.49	5.87	115	354
Espitalier Noel Investment Trust Ltd	1.33	300	400	-0.34	-1.68	-10.10	1.55	1.23	-13.95	8.69	115	60
Promotion & Development Ltd	2.87	1,200	3,443	-0.34	-7.45	-16.80	3.90	2.87	-26.50	0.00	111	309
United Basalt Products Ltd	3.71	0	0	-0.34	-6.90	-19.09	5.26	3.71	-29.49	0.00	98	328
Mauritius Stationery Manufacturers Ltd	0.45	2,500	1,126	-0.34	-2.13	-23.22	0.63	0.44	-28.46	2.34	97	6
CIEL Investment Ltd	0.09	0	0	-0.34	-15.41	-30.92	0.14	0.09	-34.24	0.00	94	92
Mauritius Union Assurance Ltd	4.02	0	0	-0.34	-3.27	-22.28	5.34	3.93	-24.72	2.42	80	192
Naiade Resorts	0.70	27,100	19,092	0.14	-20.48	-21.44	1.22	0.70	-42.40	0.96	80	440
Swan Insurance Co. Ltd	10.65	0	0	-0.34	-0.74	1.60	11.39	10.35	-6.45	2.95	76	121
Mauritius Leasing Co. Ltd.	0.25	2,510	621	-4.33	-9.79	5.50	0.30	0.21	-18.65	19.57	74	63

## 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
8.48	-0.22	1.09	-1.29	5.18	0.27	8.14	3.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.95	86,699	12,133,525	0.00	3.21	-11.42	159.60	135.00	-12.31	3.67	123,029,392	892,156
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	276,023
CGI	1,008.00	2	2,016	1.41	0.70	-38.35	1,640.00	950.00	-38.54	6.11	18,555,264	2,060,376
Wafa Assurance	3,820.00	1,420	5,424,400	-4.02	3.24	23.66	4,001.00	2,747.00	-4.52	39.06	13,370,000	163,917
Centrale Laitiere	1,325.00	6,250	8,281,250	0.00	1.15	-5.02	1,418.00	1,250.00	-6.56	6.00	12,481,500	55,184
Holcim (Maroc)	2,250.00	114	256,500	0.04	14.80	-15.98	2,689.00	1,688.00	-16.33	33.29	9,472,500	211,637
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	60,525
Attijariwafa Bank	370.00	15,637	5,785,690	-0.76	5.68	-9.76	419.00	345.00	-11.69	7.25	71,408	1,017,713
Banque Marocaine du Commerce Exterieur	204.85	10,418	2,134,127	0.86	-4.05	-15.00	242.00	197.00	-15.35	3.98	35,226	581,559
Banque Centrale Populaire	200.60	7,535	1,511,521	0.20	1.06	-54.41	440.00	191.40	-54.41	4.81	31,345	634,338
Douja Promotion Grp Addoha Maroc	73.20	62,468	4,572,658	0.27	4.72	-31.91	109.00	65.04	-32.84	12.55	23,058	1,012,634
Ciment du Maroc	1,028.00	30	30,840	-0.19	8.21	-9.51	1,179.00	890.00	-12.81	15.51	14,840	93,911
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	600	498,000	-0.72	-8.29	-17.98	1,060.00	796.00	-21.70	4.27	11,021	62,543
Credit Immobilier et Hotelier	275.00	560	154,000	0.00	2.23	-9.54	318.00	238.00	-13.52	15.55	7,317	163,522
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	894
Maroc Leasing	500.00	0	0	0.00	13.12	16.28	500.00	320.70	0.00	55.91	1,388	174
Salafin	540.00	25	13,500	-0.92	-8.94	-21.74	720.00	511.00	-25.00	5.68	1,293	23,639
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	0	0	0.00	-7.81	-42.61	515.00	275.00	-42.72	7.27	556	32,166
Stokvis Nord Afrique	39.50	36,002	1,422,079	0.41	9.36	-19.72	51.00	35.84	-22.55	10.21	363	9,965
Papelera Tetuan	38.78	0	0	0.00	-18.50	-39.86	65.50	38.78	-40.79	0.00	100	5,714
Cartier Saada	19.50	766	14,937	0.00	8.70	-2.01	21.00	17.00	-7.14	14.71	91	1,435



## 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
8.48	-0.22	1.09	-1.29	5.18	0.27	8.14	3.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.50	86,699	1,430,854	0.22	4.55	-15.90	20.54	15.71	-19.67	5.02	14,508,325	104,879
Lafarge Ciments	178.66	0	0	0.22	-0.98	-26.83	250.29	164.71	-28.62	8.47	3,120,973	31,966
CGI	118.87	2	238	1.64	2.01	-41.46	206.53	112.25	-42.44	5.90	2,188,146	241,639
Wafa Assurance	450.48	1,420	639,677	-3.81	4.59	17.42	479.15	343.93	-5.98	30.98	1,576,669	19,198
Centrale Laitiere	156.25	6,250	976,574	0.22	2.46	-9.82	178.13	144.04	-12.28	8.47	1,471,891	6,465
Holcim (Maroc)	265.33	114	30,248	0.27	16.29	-20.23	338.64	201.20	-21.65	31.88	1,117,053	24,774
Brasseries du Maroc.	218.75	0	0	0.22	-10.39	-21.02	297.57	197.22	-26.49	10.92	109,376	7,087
Attijariwafa Bank	43.63	15,637	682,283	-0.54	7.06	-14.32	51.66	40.48	-15.53	7.78	8,420	119,503
Banque Marocaine du Commerce Exterieur	24.16	10,418	251,669	1.09	-2.80	-19.29	30.22	23.05	-20.07	4.80	4,154	68,181
Banque Centrale Populaire	23.66	7,535	178,247	0.42	2.38	-56.71	54.48	22.44	-56.57	5.41	3,696	74,450
Douja Promotion Grp Addoha Maroc	8.63	62,468	539,236	0.50	6.09	-35.35	13.48	7.71	-35.98	11.96	2,719	119,035
Ciment du Maroc	121.23	30	3,637	0.03	9.62	-14.08	147.36	105.62	-17.73	14.77	1,750	11,003
Banque Marocaine Pour Le Commerce Et L'Indust	97.88	600	58,727	-0.50	-7.09	-22.13	133.09	97.27	-26.45	0.63	1,299	7,328
Credit Immobilier et Hotelier	32.43	560	18,161	0.22	3.56	-14.11	40.58	27.96	-20.09	15.99	862	19,172
Auto Nejma	165.10	0	0	0.22	-5.45	-8.33	194.13	163.16	-14.95	1.19	168	106
Maroc Leasing	58.96	0	0	0.22	14.60	10.40	62.14	40.67	-5.11	44.98	163	20
Salafin	63.68	25	1,592	-0.70	-7.75	-25.69	90.50	59.75	-29.64	6.58	152	2,767
Branoma (Brasseries du Nord Marocain)	212.86	0	0	0.22	-8.57	-33.05	319.82	212.86	-33.45	0.00	106	42
Matel Pc Market	34.79	0	0	0.22	-6.61	-45.51	63.53	31.88	-45.24	9.11	65	3,766
Stokvis Nord Afrique	4.66	36,002	167,701	0.63	10.78	-23.77	6.35	4.20	-26.68	10.79	42	1,170
Papeleria Tetuan	4.57	0	0	0.22	-17.43	-42.90	8.44	4.57	-45.79	0.00	11	670
Cartier Saada	2.30	766	1,761	0.22	10.11	-6.96	2.64	1.98	-12.80	16.24	10	168

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	-0.72	1.20	-6.10	10.48	0.59	7.40	7.95



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	324.80	0	0	0.00	8.62	-10.44	373.80	268.75	-13.11	20.86	430,989	70,926
Firststrand Ltd	24.00	200	4,800	0.80	14.94	23.01	24.63	17.97	-2.56	33.56	135,310	54,523
Old Mutual plc	18.97	2,390	45,338	1.01	11.20	26.30	19.52	12.31	-2.82	54.10	105,515	86,642
Nedbank Group Ltd.	164.31	90	14,788	2.79	13.32	20.24	165.78	126.71	-0.89	29.67	83,375	11,832
Shoprite Holdings Ltd	135.25	0	0	0.19	-0.70	35.60	139.00	93.50	-2.70	44.65	73,505	7,715
Sanlam	30.50	0	0	0.30	5.72	11.40	31.49	24.81	-3.14	22.93	64,050	5,784
Truworths International Ltd	78.75	0	0	-1.02	7.10	17.50	82.20	64.79	-4.20	21.55	36,293	4,588
MMI Holdings Limited	18.05	150,290	2,712,735	-0.72	5.74	11.42	19.40	15.14	-6.96	19.22	27,146	19,138
Barloworld Intern Transport	87.15	260	22,659	1.93	15.74	20.71	91.00	58.01	-4.23	50.23	20,125	40,246
Santam Ltd	165.34	327	54,066	0.00	15.62	28.07	171.00	119.00	-3.31	38.94	19,675	577
Paladin Energy Ltd	13.90	0	0	-3.74	27.06	-59.88	34.83	8.81	-60.09	57.78	11,615	15
Namibia Breweries	12.12	470	5,696	0.08	1.00	49.26	12.12	8.12	0.00	49.26	8,819	12,493
African Oxygen Ltd	18.70	0	0	-0.58	15.43	2.13	21.45	15.99	-12.82	16.95	6,411	4,043
Oceana Group Ltd	45.10	0	0	0.18	-6.04	18.68	48.99	35.51	-7.94	27.01	5,380	2,212
Vukile Property Fund	15.25	0	0	-0.13	4.10	14.83	15.35	13.02	-0.65	17.13	5,352	8,389
FNB Namibia Holdings Ltd.	14.50	0	0	0.00	6.85	17.89	14.50	12.30	0.00	17.89	3,880	5,051
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.00	9.72	8.01	0.00	21.35	2,060	13,639
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	159,471
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	4.45	0	0	5.95	48.33	270.83	4.99	1.10	-10.82	304.55	235	709
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
7.60	-0.72	1.20	-6.10	10.48	0.59	7.40	7.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	42.76	0	0	0.73	15.68	-18.92	54.37	33.50	-21.35	27.64	56,736	9,129
Firststrand Ltd	3.16	200	632	1.53	22.41	11.36	3.31	2.23	-4.56	41.78	17,812	6,963
Old Mutual plc	2.50	2,390	5,968	1.75	18.42	14.33	2.59	1.56	-3.63	59.83	13,890	11,285
Nedbank Group Ltd.	21.63	90	1,947	3.54	20.68	8.85	22.66	15.65	-4.53	38.22	10,975	1,541
Shoprite Holdings Ltd	17.80	0	0	0.91	5.75	22.75	18.36	13.22	-3.03	34.65	9,676	1,012
Sanlam	4.02	0	0	1.02	12.59	0.84	4.30	3.13	-6.64	28.24	8,431	743
Truworths International Ltd	10.37	0	0	-0.30	14.06	6.37	11.53	8.25	-10.10	25.71	4,777	587
MMI Holdings Limited	2.38	150,290	357,104	0.01	12.61	0.86	2.60	1.90	-8.46	25.21	3,573	2,468
Barloworld Intern Transport	11.47	260	2,983	2.67	23.26	9.27	11.93	7.15	-3.82	60.38	2,649	5,247
Santam Ltd	21.77	327	7,117	0.73	23.14	15.93	22.85	16.17	-4.74	34.57	2,590	76
Paladin Energy Ltd	1.83	0	0	-3.04	35.31	-63.69	5.07	1.07	-63.88	70.82	1,529	2
Namibia Breweries	1.60	470	750	0.81	7.56	35.12	1.63	1.14	-1.97	39.53	1,160	1,649
African Oxygen Ltd	2.46	0	0	0.14	22.93	-7.55	3.15	1.89	-21.96	30.12	844	539
Oceana Group Ltd	5.94	0	0	0.91	0.06	7.44	6.15	4.25	-3.48	39.65	708	276
Vukile Property Fund	2.01	0	0	0.59	10.86	3.95	2.20	1.65	-8.89	21.46	704	1,102
FNB Namibia Holdings Ltd.	1.91	0	0	0.73	13.80	6.71	1.95	1.55	-2.05	22.95	510	650
Bidvest Namibia Limited	1.28	0	0	0.73	8.85	8.63	1.30	0.99	-1.85	29.03	271	1,784
Oryx Properties Ltd.	1.74	0	0	0.73	22.12	6.96	1.78	1.34	-2.06	30.24	95	20,420
Trustco Group Hldgs Ltd	0.11	0	0	0.73	47.32	25.22	0.11	0.11	-2.06	4.10	77	2
Nictus Beperk	0.59	0	0	6.72	57.97	235.69	0.63	0.16	-7.22	260.71	31	87
Namibia Asset Management Ltd	0.03	0	0	0.73	6.50	-9.48	0.04	0.03	-13.65	13.06	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
157.35	-0.17	-0.19	-3.05	1.95	3.16	157.15	2.01



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)
Dangote Cement Plc	116.00	380,640	44,154,240	1.93	4.72	-6.45	132.00	95.00	-12.12	22.11	1,797,306	559,453
Nigerian Breweries Plc	95.50	1,884,548	179,974,334	0.63	1.14	29.90	110.10	72.50	-13.26	31.72	722,224	2,264,531
GT Bank Plc	14.66	22,530,162	330,292,175	0.41	2.88	-23.65	20.40	11.64	-28.14	25.95	431,461	1,720,999
Zenith Bank	13.66	33,994,690	464,367,465	0.07	12.15	-8.93	15.78	11.45	-13.43	19.30	428,876	3,941,253
First Bank of Nigeria Plc	11.26	11,312,338	127,376,926	0.09	26.52	-24.93	14.83	7.95	-24.07	41.64	367,437	3,585,079
Nestle Foods Nigeria Plc	400.50	275,121	110,185,961	0.13	-10.13	-9.19	452.00	367.83	-11.39	8.88	317,458	958,560
Guinness Nigeria Plc	209.10	236,728	49,499,825	0.00	-16.36	6.68	255.00	186.00	-18.00	12.42	308,406	1,678,309
IBTC Chartered Bank Plc	7.34	1,015,759	7,455,671	-1.87	-11.57	-22.74	10.50	6.30	-30.10	16.51	137,625	118,456
Access Bank Nigeria Plc	7.10	14,427,007	102,431,750	-2.74	47.92	-22.66	9.74	4.30	-27.10	65.12	128,375	892,948
West African Portland Cement Plc	40.00	680,139	27,205,560	0.00	-7.51	-3.61	48.05	36.58	-16.75	9.35	120,064	240,989
Unilever Nigeria Plc	29.00	316,966	9,192,014	0.00	0.00	10.90	31.08	22.56	-6.69	28.55	109,715	365,288
Ecobank Transnational Incorporated	11.00	884,578	9,730,358	0.00	4.76	-31.93	16.99	9.73	-35.26	13.05	109,047	1,069,576
Flour Mills Nigeria Plc	58.00	206,432	11,973,056	0.68	-11.38	-30.94	95.00	0.11	-38.95	52,627.27	99,085	456,706
United Bank for Africa Plc (Group)	2.83	23,792,341	67,332,325	-4.71	9.27	-69.99	9.53	1.64	-70.30	72.56	91,507	2,085,976
P.Z Cussons Nigeria Plc.	26.21	459,152	12,034,374	4.97	-6.39	-20.58	43.50	23.50	-39.75	11.53	83,252	367,587
Union Bank of Nigeria Plc	6.06	3,788	22,955	0.00	-42.83	76.16	11.15	1.96	-45.65	209.18	81,868	7,077
First City Monument Bank Plc	4.15	1,359,697	5,642,743	0.00	-0.72	-40.97	7.90	3.60	-47.47	15.28	67,978	499,900
Total Nigeria Plc	171.48	1,798	308,321	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	60,209
Oando Plc	24.76	892,550	22,099,538	-0.16	12.55	-62.46	70.00	16.30	-64.63	51.90	56,307	720,733
Skye Bank Plc	4.20	5,327,075	22,373,715	-0.71	9.38	-53.49	9.40	3.17	-55.32	32.49	48,656	470,504
Dangote Sugar Refinery Plc	3.99	3,846,993	15,349,502	4.45	-15.11	-71.62	15.00	3.60	-73.40	10.83	47,879	230,240
Fidelity Bank PLC	1.48	11,672,323	17,275,038	0.00	1.37	-46.95	3.05	1.21	-51.48	22.31	42,865	344,104
Mobil Oil Nigeria Plc	139.65	125,270	17,493,956	5.00	4.29	-10.16	163.50	133.00	-14.59	5.00	41,964	51,399
Diamond Bank Plc	2.55	1,156,938	2,950,192	2.00	32.81	-66.58	8.00	1.92	-68.13	32.81	36,911	326,064
UACN Plc	28.50	685,474	19,536,009	-1.72	-8.60	-18.57	42.50	28.50	-32.94	0.00	36,611	244,683

## 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
157.35	-0.17	-0.19	-3.05	1.95	3.16	157.15	2.01

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)
Dangote Cement Plc	0.74	380,640	280,608	2.11	8.02	-8.31	0.85	0.58	-13.65	26.12	11,422	3,507
Nigerian Breweries Plc	0.61	1,884,548	1,143,732	0.81	4.33	27.32	0.67	0.47	-9.07	29.71	4,589	14,152
GT Bank Plc	0.09	22,530,162	2,099,811	0.59	6.11	-25.16	0.13	0.08	-29.23	23.94	2,742	10,755
Zenith Bank	0.09	33,994,690	2,950,739	0.25	15.68	-10.74	0.10	0.07	-14.31	22.77	2,725	24,595
First Bank of Nigeria Plc	0.07	11,312,338	809,963	0.26	30.50	-26.42	0.10	0.05	-24.87	46.42	2,336	22,281
Nestle Foods Nigeria Plc	2.55	275,121	700,265	0.30	-7.31	-10.99	2.92	2.37	-12.80	7.18	2,017	5,985
Guinness Nigeria Plc	1.33	236,728	314,588	0.17	-13.73	4.57	1.64	1.20	-18.91	10.69	1,960	10,448
IBTC Chartered Bank Plc	0.05	1,015,759	47,334	-1.70	-8.78	-24.27	0.07	0.04	-30.55	19.79	873	740
Access Bank Nigeria Plc	0.05	14,427,007	650,658	-2.57	52.57	-24.19	0.06	0.03	-28.30	69.55	815	5,608
West African Portland Cement Plc	0.25	680,139	172,891	0.17	-4.60	-5.53	0.32	0.23	-19.61	9.95	763	1,505
Unilever Nigeria Plc	0.18	316,966	58,417	0.18	3.15	8.70	0.19	0.15	-4.75	26.49	697	2,295
Ecobank Transnational Incorporated	0.07	884,578	61,832	0.17	8.06	-33.28	0.11	0.06	-36.22	16.11	692	6,726
Flour Mills Nigeria Plc	0.37	206,432	76,091	0.85	-8.59	-32.31	0.63	0.00	-41.37	52,557.14	629	2,833
United Bank for Africa Plc (Group)	0.02	23,792,341	428,262	-4.55	12.70	-70.58	0.06	0.01	-70.83	74.76	582	13,097
P.Z Cussons Nigeria Plc.	0.17	459,152	76,495	5.15	-3.45	-22.15	0.29	0.15	-41.58	11.74	529	2,298
Union Bank of Nigeria Plc	0.04	3,788	146	0.17	-41.03	72.67	0.07	0.01	-43.05	208.00	520	44
First City Monument Bank Plc	0.03	1,359,697	35,896	0.17	2.41	-42.14	0.05	0.02	-47.93	18.39	432	3,143
Total Nigeria Plc	1.09	1,798	1,959	0.17	-5.97	-26.39	1.48	1.08	-26.39	0.51	370	376
Oando Plc	0.16	892,550	140,487	0.01	16.09	-63.20	0.45	0.10	-65.30	55.07	357	4,531
Skye Bank Plc	0.03	5,327,075	142,233	-0.53	12.82	-54.41	0.06	0.02	-56.16	33.50	309	2,949
Dangote Sugar Refinery Plc	0.03	3,846,993	97,714	4.63	-12.44	-72.18	0.10	0.02	-73.62	11.40	304	1,441
Fidelity Bank PLC	0.01	11,672,323	109,720	0.17	4.56	-48.01	0.02	0.01	-52.28	25.33	272	2,137
Mobil Oil Nigeria Plc	0.89	125,270	111,177	5.18	7.57	-11.95	1.05	0.81	-15.86	9.34	266	322
Diamond Bank Plc	0.02	1,156,938	18,742	2.18	36.99	-67.24	0.05	0.01	-68.67	37.29	234	2,033
UACN Plc	0.18	685,474	124,139	-1.55	-5.72	-20.19	0.27	0.18	-33.69	1.57	232	1,532

## 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
7.60	-0.72	1.20	-6.10	10.48	0.59	7.40	7.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	374.14	552,746	206,804,388	-0.49	-2.44	33.07	395.00	259.50	-5.28	44.18	736,347	2,850,550
Sabmiller plc	307.48	1,594,839	490,381,096	-0.02	8.62	30.56	311.50	221.40	-1.29	38.88	489,443	2,529,972
Anglo American plc	306.07	2,651,745	811,619,592	1.01	3.40	-18.16	373.50	266.00	-18.05	15.06	406,136	4,328,385
MTN Group Ltd.	139.20	10,700,016	1,489,442,227	3.01	-3.15	12.26	146.94	124.55	-5.27	11.76	262,365	5,001,703
Sasol Ltd	392.10	2,792,737	1,095,032,178	-0.48	1.71	1.98	409.99	303.45	-4.36	29.21	252,577	3,284,612
Kumba Iron Ore Ltd.	554.59	487,074	270,126,370	-0.25	10.92	15.54	580.45	415.00	-4.46	33.64	178,610	1,334,153
Standard Bank Group Ltd.	107.99	3,082,018	332,827,124	0.27	9.36	9.41	111.10	90.29	-2.80	19.60	171,614	1,799,639
Naspers Ltd	398.55	902,394	359,649,129	-0.30	12.84	-2.20	416.92	322.60	-4.41	23.54	163,625	3,040,169
Anglo Platinum Ltd	560.36	190,078	106,512,108	-0.13	5.33	-20.28	697.90	519.53	-19.71	7.86	151,118	798,522
AngloGold Ashanti Ltd	305.50	1,062,197	324,501,184	1.80	-11.04	-8.53	390.00	277.00	-21.67	10.29	116,797	1,967,827
ABSA Group Ltd	156.00	1,232,221	192,226,476	0.63	10.64	20.93	160.50	123.55	-2.80	26.26	106,138	1,119,891
Old Mutual plc	19.00	12,003,954	228,075,126	1.17	11.50	25.74	19.57	12.34	-2.91	53.97	105,682	900,637
Impala Platinum Holdings Ltd	159.01	1,107,347	176,079,246	0.13	-4.98	-21.67	205.03	158.19	-22.45	0.52	100,448	1,633,628
Nedbank Group Ltd.	164.31	933,646	153,407,374	2.27	13.32	20.24	165.50	126.75	-0.72	29.63	83,375	518,388
Gold Fields Ltd	111.60	1,894,396	211,414,594	0.48	-10.43	-8.50	143.00	95.60	-21.96	16.74	80,860	1,198,401
Shoprite Holdings Ltd	135.35	1,189,782	161,036,994	0.26	-0.62	35.70	138.84	93.55	-2.51	44.68	73,559	1,084,441
Exxaro Resources Ltd	205.04	519,497	106,517,665	-1.19	22.05	32.07	214.81	141.00	-4.55	45.42	72,647	815,203
Sanlam	30.50	5,419,037	165,280,629	0.23	5.72	11.40	31.50	24.81	-3.17	22.93	64,050	604,810
Remgro Ltd	128.52	885,298	113,778,499	-0.68	8.35	16.01	133.12	100.50	-3.46	27.88	57,917	475,966
Bidvest Group Ltd	171.88	772,939	132,852,755	1.67	11.03	11.36	175.90	140.55	-2.29	22.29	56,331	586,319
Tiger Brands Ltd	264.50	369,910	97,841,195	-0.02	5.43	45.69	265.99	172.97	-0.56	52.92	50,428	738,171
Steinhoff International Holdings Ltd	26.53	5,260,826	139,569,714	0.72	15.45	6.55	27.00	21.20	-1.74	25.14	46,950	578,347
Aspen Pharmacare Holdings Ltd	106.20	610,822	64,869,296	-1.26	9.85	33.92	108.65	73.30	-2.25	44.88	46,360	361,234
African Rainbow Minerals Ltd.	184.20	157,361	28,985,896	0.46	7.72	-15.89	228.40	160.01	-19.35	15.12	39,372	272,014
Harmony Gold Mining Co Ltd	90.78	940,054	85,338,102	0.98	-4.44	12.07	115.75	81.80	-21.57	10.98	39,163	665,160

## 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
7.60	-0.72	1.20	-6.10	10.48	0.59	7.40	7.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.25	552,746	27,224,012	0.23	3.90	20.46	51.61	36.67	-4.57	34.32	96,933	361,109
Sabmiller plc	40.48	1,594,839	64,554,458	0.70	15.67	18.19	41.26	30.64	-1.91	32.10	64,430	322,428
Anglo American plc	40.29	2,651,745	106,842,784	1.75	10.12	-25.92	54.67	33.37	-26.30	20.74	53,464	552,590
MTN Group Ltd.	18.32	10,700,016	196,072,443	3.76	3.14	1.62	22.23	15.58	-17.55	17.59	34,538	633,930
Sasol Ltd	51.62	2,792,737	144,151,589	0.24	8.32	-7.69	60.13	39.77	-14.16	29.79	33,249	416,992
Kumba Iron Ore Ltd.	73.01	487,074	35,559,812	0.47	18.13	4.59	78.52	51.44	-7.02	41.93	23,512	170,212
Standard Bank Group Ltd.	14.22	3,082,018	43,813,660	1.00	16.46	-0.96	15.75	10.84	-9.76	31.20	22,591	228,486
Naspers Ltd	52.47	902,394	47,344,643	0.42	20.18	-11.47	60.51	40.28	-13.29	30.24	21,539	384,457
Anglo Platinum Ltd	73.77	190,078	14,021,389	0.59	12.18	-27.83	104.20	60.87	-29.21	21.19	19,893	101,655
AngloGold Ashanti Ltd	40.22	1,062,197	42,717,739	2.54	-5.26	-17.20	50.78	39.22	-20.80	2.54	15,375	250,506
ABSA Group Ltd	20.54	1,232,221	25,304,890	1.36	17.83	9.47	21.57	15.68	-4.80	30.95	13,972	143,968
Old Mutual plc	2.50	12,003,954	30,024,290	1.91	18.75	13.83	2.60	1.55	-3.77	60.86	13,912	113,668
Impala Platinum Holdings Ltd	20.93	1,107,347	23,179,320	0.85	1.19	-29.09	31.21	18.93	-32.94	10.57	13,223	207,991
Nedbank Group Ltd.	21.63	933,646	20,194,763	3.02	20.68	8.85	22.66	15.65	-4.53	38.17	10,975	66,530
Gold Fields Ltd	14.69	1,894,396	27,830,951	1.21	-4.61	-17.17	18.49	13.85	-20.53	6.04	10,644	153,150
Shoprite Holdings Ltd	17.82	1,189,782	21,199,179	0.99	5.83	22.84	18.36	13.22	-2.98	34.75	9,683	136,239
Exxaro Resources Ltd	26.99	519,497	14,022,107	-0.47	29.98	19.55	28.56	19.64	-5.50	37.44	9,563	102,874
Sanlam	4.02	5,419,037	21,757,975	0.96	12.59	0.84	4.29	3.14	-6.34	27.86	8,431	76,729
Remgro Ltd	16.92	885,298	14,977,914	0.04	15.39	5.02	17.89	13.04	-5.43	29.75	7,624	60,253
Bidvest Group Ltd	22.63	772,939	17,488,904	2.41	18.25	0.80	24.61	17.23	-8.06	31.34	7,415	74,318
Tiger Brands Ltd	34.82	369,910	12,879,933	0.71	12.28	31.88	35.22	23.89	-1.15	45.78	6,638	94,222
Steinhoff International Holdings Ltd	3.49	5,260,826	18,372,909	1.45	22.95	-3.55	3.85	2.60	-9.33	34.28	6,180	73,159
Aspen Pharmacare Holdings Ltd	13.98	610,822	8,539,475	-0.54	16.98	21.23	14.47	10.32	-3.41	35.45	6,102	45,608
African Rainbow Minerals Ltd.	24.25	157,361	3,815,737	1.19	14.72	-23.86	33.96	19.42	-28.60	24.85	5,183	34,654
Harmony Gold Mining Co Ltd	11.95	940,054	11,234,021	1.71	1.77	1.45	15.49	11.31	-22.85	5.64	5,155	84,614

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
7.60	-0.72	1.20	-6.10	10.48	0.59	7.40	7.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
7.60	-0.72	1.20	-6.10	10.48	0.59	7.40	7.95



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.69	0	0	0.73	11.28	15.87	1.80	1.41	-6.32	19.48	1,623	0
Swazi Empowerment Ltd	2.71	0	0	0.73	6.50	-5.33	2.98	2.31	-9.34	16.91	137	0
Swazispa Holdings Ltd.	1.09	0	0	0.73	6.50	-9.48	1.26	0.97	-13.53	13.07	53	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.73	10.76	4.60	1.78	0.60	-61.56	14.98	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.73	6.50	-9.48	0.49	0.37	-13.53	13.07	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
1,595.00	-0.31	-0.31	0.82	5.00	70.07	1,602.52	4.37



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	21,644	18,397,400	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,878,591
Tanzania Breweries Ltd	2,480	3,764	9,334,720	0.00	22.77	37.78	2,480	1,800	0.00	37.78	731,422	2,998,023
Tanzania Portland Cement Co.	2,180	6,564	14,309,520	0.00	4.81	19.78	2,180	245	0.00	789.80	392,232	13,984,712
CRDB Bank Ltd	150	721	108,150	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,279,866
Tanzania Cigarette Co	3,140	299	938,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	473,343
Tanga Cement Co. Ltd.	2,380	34	80,920	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,243,844
Swissport Tanzania Ltd	890	2,569	2,286,410	0.00	8.54	48.33	890	600	0.00	48.33	32,040	100,935
Dar es Salaam Community Bank	640	200	128,000	0.00	0.00	106.45	650	305	-1.54	109.84	20,731	433,969

## 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
1,595.00	-0.31	-0.31	0.82	5.00	70.07	1,602.52	4.37



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	21,644	11,534	0.31	-0.82	24.54	0.54	0.43	-1.88	24.54	266,450	1,808
Tanzania Breweries Ltd	1.55	3,764	5,853	0.31	21.77	31.21	1.55	1.11	0.00	39.72	458	1,890
Tanzania Portland Cement Co.	1.37	6,564	8,972	0.31	3.95	14.07	1.37	0.15	0.00	805.17	245	8,791
CRDB Bank Ltd	0.09	721	68	0.31	-14.00	5.82	0.13	0.09	-29.48	0.21	204	1,438
Tanzania Cigarette Co	1.97	299	589	0.31	-0.82	32.32	1.99	1.49	-1.06	32.01	196	298
Tanga Cement Co. Ltd.	1.49	34	51	0.31	-0.81	19.29	1.51	1.25	-0.94	19.53	95	2,680
Swissport Tanzania Ltd	0.56	2,569	1,434	0.31	7.65	41.27	0.56	0.39	0.00	44.00	20	63
Dar es Salaam Community Bank	0.40	200	80	0.31	-0.82	96.61	0.41	0.20	-1.04	99.35	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	-0.11	0.85	0.93	8.19	0.05	1.42	3.78

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	10.90	11,020	120,118	0.37	1.68	11.79	10,900.00	10.18	-99.90	7.07	1,226,250	49,542
Banque Internationale Arabe de Tunisia	70.50	441	31,091	-0.70	-5.99	29.69	77,990.00	53.02	-99.91	32.97	1,198,500	47,673
Banque de l'Habitat	17.02	2,211	37,631	-0.23	-5.44	-22.46	19,510.00	17.00	-99.91	0.12	306,360	6,131
Poulina Group Holding	7.81	2,251	17,580	0.00	-4.52	1.96	8,400.00	6.85	-99.91	14.01	1,405	17,640
Societe Frigorifique et Brasserie de Tunis	14.10	11,104	156,566	0.64	8.46	25.89	13,250.00	10.67	-99.89	32.15	860	35,251
Amen Bank	74.99	1,565	117,359	3.22	14.66	14.49	74,480.00	58.50	-99.90	28.19	749	373,880
Union Bancaire pour le commerce et l' Industrie	47.00	10	470	-0.02	6.82	20.51	40,800.00	33.50	-99.88	40.30	712	1,260
Arab Tunisian Bank	5.80	744	4,315	0.00	-2.03	-6.00	6,150.00	5.65	-99.91	2.65	580	8,970
Carthage Cement	3.95	120,136	474,537	0.77	-2.71	68.09	4.19	2.37	-5.73	66.67	574	6,206
Attijari Bank	16.99	4,255	72,292	-0.06	-9.10	-0.93	19,270.00	16.85	-99.91	0.83	573	31,835
Air Liquide Tunisie	538.50	64	34,464	3.96	30.07	77.14	467,790.00	300.00	-99.88	79.50	560	1,367
Societe Nouvelle Maison De La Ville De Tunis Mo	31.03	1,846	57,281	0.06	8.50	0.00	28,780.00	26.51	-99.89	17.05	430	46,446
Banque Nationale Agricole	11.89	100	1,189	1.19	-1.33	21.08	13,160.00	9.66	-99.91	23.08	380	21,013
Societe Tunisienne D' Assurances Et De Reassuran	162.00	342	55,404	1.24	10.20	10.88	162,000.00	122.61	-99.90	32.13	373	76,154
Les Ciments De Bizerte	7.64	7,001	53,488	0.53	-4.50	14.37	8,720.00	6.28	-99.91	21.66	336	15,049
Union Internationale de Banques	18.34	5,991	109,875	0.22	-2.91	0.49	19,170.00	16.78	-99.90	9.30	322	50,222
Societe Magasin General.	139.50	250,720	34,975,440	-3.13	2.57	19.25	136,100.00	94.50	-99.90	47.62	320	79,746
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	9.52	2,514	23,933	-0.10	-0.83	32.22	9,520.00	7.52	-99.90	26.60	285	77,071
Societe Tunisie Profiles Aluminium	6.38	18,810	120,008	-0.31	6.69	34.32	6,310.00	4.71	-99.90	35.46	267	85,204
Automobile Reseau Tunisien & Svcs	9.09	3,025	27,497	0.00	-4.32	-8.18	9,690.00	9.05	-99.91	0.44	231	83,880
Societe Tunisienne de Banque	8.67	1,035	8,973	-0.34	-14.16	-13.30	10,140.00	8.04	-99.91	7.84	215	20,913
Tunisie Leasing	27.49	132	3,629	-0.04	-5.21	-0.58	29,540.00	24.40	-99.91	12.66	192	1,664
Societe Tunisienne del' Air	1.61	37,145	59,803	0.00	-5.85	-17.44	1,820.00	1.50	-99.91	7.33	170	5,969
Societe L' Accumulateur Tunisien Assad	11.00	200	2,200	0.00	3.77	7.32	11,000.00	10.27	-99.90	7.11	126	53,506

## 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	-0.11	0.85	0.93	8.19	0.05	1.42	3.78

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	11,020	79,443	0.48	0.74	3.17	7,747.97	7.00	-99.91	2.92	811,012	32,996
Banque Internationale Arabe de Tunisia	46.63	441	20,563	-0.59	-6.86	19.69	54,733.67	38.55	-99.91	20.96	792,659	31,754
Banque de l'Habitat	11.26	2,211	24,888	-0.12	-6.32	-28.44	14,253.34	11.26	-99.92	0.00	202,618	4,084
Poulina Group Holding	5.17	2,251	11,627	0.11	-5.41	-5.90	5,895.15	4.95	-99.91	4.34	929	11,750
Societe Frigorifique et Brasserie de Tunis	9.33	11,104	103,549	0.76	7.46	16.18	8,826.27	7.73	-99.89	20.68	568	23,479
Amen Bank	49.60	1,565	77,619	3.34	13.60	5.66	49,613.64	42.36	-99.90	17.10	495	249,049
Union Bancaire pour le commerce et l' Industrie	31.08	10	311	0.09	5.83	11.22	28,633.59	24.31	-99.89	27.87	470	836
Arab Tunisian Bank	3.84	744	2,854	0.11	-2.93	-13.25	4,480.67	3.72	-99.91	3.16	383	5,975
Carthage Cement	2.61	120,136	313,843	0.88	-3.61	55.12	2.97	1.69	-11.95	54.44	379	4,128
Attijari Bank	11.24	4,255	47,813	0.05	-9.94	-8.57	13,523.76	11.19	-99.92	0.42	379	21,205
Air Liquide Tunisie	356.15	64	22,794	4.07	28.87	63.48	311,610.71	216.68	-99.89	64.36	370	910
Societe Nouvelle Maison De La Ville De Tunis Mo	20.52	1,846	37,885	0.18	7.49	-7.71	20,064.57	18.70	-99.90	9.76	284	30,938
Banque Nationale Agricole	7.86	100	786	1.31	-2.24	11.74	9,619.18	6.99	-99.92	12.57	251	13,999
Societe Tunisienne D' Assurances Et De Reassuran	107.14	342	36,643	1.36	9.18	2.33	107,913.67	89.26	-99.90	20.03	247	50,725
Les Ciments De Bizerte	5.05	7,001	35,375	0.64	-5.38	5.55	6,373.80	4.54	-99.92	11.40	222	10,024
Union Internationale de Banques	12.13	5,991	72,668	0.33	-3.81	-7.26	13,453.58	11.53	-99.91	5.17	213	33,452
Societe Magasin General.	92.26	250,720	23,131,904	-3.02	1.62	10.05	90,660.80	67.99	-99.90	35.70	211	53,029
Compagnie d' Assurances et de Reassurances	52.91	0	0	0.11	10.08	-1.56	54.90	45.95	-3.63	15.15	211	27
Ennakl Automobiles	6.30	2,514	15,829	0.01	-1.75	22.03	6,341.59	5.38	-99.90	17.01	188	51,338
Societe Tunisie Profiles Aluminium	4.22	18,810	79,371	-0.20	5.70	23.96	4,428.38	3.44	-99.90	22.49	177	56,755
Automobile Reseau Tunisien & Svcs	6.01	3,025	18,186	0.11	-5.20	-15.26	6,800.48	5.98	-99.91	0.54	153	55,874
Societe Tunisienne de Banque	5.73	1,035	5,935	-0.23	-14.95	-19.99	7,116.29	5.68	-99.92	0.88	142	13,930
Tunisie Leasing	18.18	132	2,400	0.08	-6.08	-8.25	20,713.83	17.65	-99.91	3.00	127	1,107
Societe Tunisienne del' Air	1.06	37,145	39,552	0.11	-6.72	-23.80	1,330.31	1.06	-99.92	0.11	113	3,976
Societe L' Accumulateur Tunisien Assad	7.28	200	1,455	0.11	2.81	-0.96	7,864.92	6.90	-99.91	5.40	83	35,641

## 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
2,455.00	-1.80	3.15	-1.01	2.68	174.37	2,529.63	6.89



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)
Stanbic Bank Uganda Ltd	100	13,000	1,300,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,306,622
DFCU Group	1,000	250	250,000	0.00	0.00	7.53	1,015	930	-1.48	7.53	248,600	3,198,693
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	83,977
Bank of Baroda.	195	128,021	24,964,095	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	310,433
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	23.64	1,000	555	-32.00	22.52	52,020	283,217
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	617,892
National Insurance Corporation Limited	35	2,329	81,515	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,601

## 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
2,455.00	-1.80	3.15	-1.01	2.68	174.37	2,529.63	6.89

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)
Stanbic Bank Uganda Ltd	0.04	13,000	529	1.83	12.24	-64.69	0.12	0.03	-66.96	17.63	416	3,520
DFCU Group	0.41	250	102	1.83	1.02	4.42	0.43	0.35	-5.91	15.42	101	1,341
British American Tobacco Uganda	0.77	0	0	1.83	-0.55	6.04	0.84	0.33	-7.37	132.82	37	35
Bank of Baroda.	0.08	128,021	10,165	1.83	-1.51	-75.60	0.31	0.08	-74.55	4.06	31	130
New Vision Printing and Publishing Co.	0.28	0	0	1.83	-1.87	20.06	0.40	0.23	-31.16	20.80	21	120
Uganda Clays Ltd	0.02	0	0	1.83	-10.21	-22.31	0.02	0.01	-27.56	33.61	14	260
National Insurance Corporation Limited	0.01	2,329	33	1.83	-21.43	-51.45	0.03	0.01	-52.49	4.38	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	-0.28	0.38	2.83	11.65	169.16	4,936.95	3.43



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,624,579
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	24,656	2,194,384	-0.56	11.25	-82.20	600	67	-85.17	32.64	2,186,730	2,182,150
Zambia Sugar Company	299	4,613	1,379,287	-0.33	8.73	-8.56	327	199	-8.56	50.25	1,893,097	3,277,155
Chilanga Cement	7,728	100	772,800	0.00	1.68	11.15	7,803	6,900	-0.96	12.00	1,545,908	635,474
Zambian Breweries	2,500	0	0	0.00	0.00	-14.12	2,950	300	-15.25	733.33	1,365,000	4,953,083
Zambia National Commercial Bank	1,080	0	0	0.00	-10.00	7.89	1,400	850	-22.86	27.06	1,247,400	2,534,985
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,168
Copperbelt Energy Corporation	664	50,427	33,483,528	-0.15	0.00	-6.74	740	630	-10.27	5.40	664,000	1,468,093
Zambeef Products	2,599	2,958,329	7,688,697,071	1.68	-10.41	-8.81	4,199	2,499	-38.10	4.00	644,495	49,583,874
National Breweries	7,600	0	0	0.00	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	50,655
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	295,881
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	630	-25.70	17.94	201,278	85,176
Farmers House	2,803	0	0	0.00	3.81	-4.98	3,100	2,200	-9.58	27.41	119,828	732,260
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	96,828
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,028
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.09	950	89	-30.00	649.72	66,500	8,166
Investrust Bank Zambia	18	55,000	990,000	0.00	12.50	-10.00	21	15	-14.29	20.00	53,352	77,629
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,740



## 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	-0.28	0.38	2.83	11.65	169.16	4,936.95	3.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.44	0	0	0.28	-10.86	54.26	12.51	6.78	-16.60	53.94	5,671	511
Celtel Zambia Plc	0.13	0	0	0.28	-2.75	-10.25	0.15	0.13	-11.21	0.30	700	0
Standard Chartered Bank Zambia Plc	0.02	24,656	417	-0.27	8.19	-84.02	0.13	0.01	-86.78	25.19	415	425
Zambia Sugar Company	0.06	4,613	262	-0.05	5.74	-17.93	0.07	0.04	-18.18	38.63	358	628
Chilanga Cement	1.47	100	147	0.28	-1.11	-0.24	1.62	1.42	-9.60	3.22	293	122
Zambian Breweries	0.47	0	0	0.28	-2.75	-22.92	0.63	0.06	-24.47	708.18	259	954
Zambia National Commercial Bank	0.20	0	0	0.28	-12.48	-3.16	0.27	0.18	-24.47	14.98	236	494
ZCCM Investments Holdings	2.37	0	0	0.28	21.56	12.19	2.41	1.89	-1.61	25.36	211	0
Copperbelt Energy Corporation	0.13	50,427	6,354	0.13	-2.75	-16.30	0.15	0.12	-16.45	2.69	126	286
Zambeef Products	0.49	2,958,329	1,459,048	1.97	-12.88	-18.15	0.87	0.48	-43.33	3.09	122	9,547
National Breweries	1.44	0	0	0.28	2.65	-1.20	1.62	1.36	-11.16	5.84	90	10
British American Tobacco (Zambia)	0.30	0	0	0.28	-1.52	4.82	0.36	0.27	-16.18	11.54	64	58
Metal Fabricators of Zambia Plc.	0.14	0	0	0.28	11.16	-1.93	0.21	0.13	-32.31	12.17	38	17
Farmers House	0.53	0	0	0.28	0.96	-14.72	0.64	0.45	-16.58	17.86	22	143
African Explosives Zambia Plc	0.85	0	0	0.28	9.40	32.34	0.86	0.73	-0.37	16.84	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.28	9.40	83.59	0.05	0.02	-15.61	83.26	16	44
Pamodzi Hotel plc	0.13	0	0	0.28	-1.87	-3.89	0.20	0.02	-37.62	651.19	12	2
Investrust Bank Zambia	0.00	55,000	187	0.29	9.42	-19.23	0.00	0.00	-20.93	13.33	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-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	1,869,814	130,886,980	0.00	0.00	-4.15	82.00	66.00	-14.63	6.06	83,249	927,815
Econet Wireless Holdings Ltd.	390.00	12,554	4,896,060	0.00	-2.50	-20.41	505.00	360.00	-22.77	8.33	37,930	462,246
Innskor Africa Ltd.	61.00	221,657	13,521,077	-0.16	11.93	-4.69	70.02	52.50	-12.88	16.19	32,947	119,322
Hippo Valley Estates Ltd.	105.00	2,902	304,710	0.00	-8.70	-23.91	141.00	75.00	-25.53	40.00	20,267	31,850
Seed Co Of Zimbabwe	103.00	836	86,108	0.00	-6.36	-19.59	142.00	100.00	-27.46	3.00	19,861	33,364
OK ZIMBABWE	11.50	748,459	8,607,279	0.00	15.00	47.44	12.01	7.50	-4.25	53.33	11,998	49,929
AICO AFRICA	19.40	410,891	7,971,285	2.11	2.11	13.45	26.00	13.50	-25.38	43.70	10,359	44,373
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.	4.00	247,809	991,236	-4.31	-6.98	-39.39	7.50	4.00	-46.67	0.00	8,612	18,075
Dairibord Zimbabwe Ltd.	18.62	35,277	656,858	0.00	-2.05	2.87	30.00	17.00	-37.93	9.53	6,574	25,080
Hwange Colliery Co. Ltd	30.00	32,503	975,090	-3.23	-25.00	-61.04	90.00	27.00	-66.67	11.11	5,462	9,493
Colcom Holdings Ltd.	33.50	4,915	164,653	11.67	-9.46	-5.63	48.00	30.00	-30.21	11.67	5,327	4,402
Turnall Ltd	9.99	7,959	79,510	-10.24	-0.10	21.09	15.00	8.00	-33.40	24.88	4,925	19,178
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-36.17	105.00	60.00	-42.86	0.00	4,800	3,817
Mashonaland Holdings Ltd.	2.60	35,166	91,432	-3.70	-13.33	36.84	3.01	1.80	-13.62	44.44	4,794	33,958
CBZ Holdings	7.00	311,105	2,177,735	0.00	-50.00	-62.16	19.50	6.50	-64.10	7.69	4,789	57,282
Meikles Africa Ltd.	17.50	56,159	982,783	0.00	8.02	-66.35	54.10	14.50	-67.65	20.69	4,380	17,718
First Bank Corporation Holdings Ltd	6.50	75,557	491,121	0.00	0.00	62.50	8.60	3.50	-24.42	85.71	3,847	12,094
British American Tobacco Holdings	183.00	526	96,258	-1.08	18.06	14.38	190.00	87.00	-3.68	110.34	3,178	14,356
NMBZ Holdings	1.00	8,782	8,782	0.00	-13.04	-23.66	1.50	1.00	-33.33	0.00	2,843	5,496
Truworths Ltd.	6.80	0	0	0.00	-24.44	65.85	11.20	4.10	-39.29	65.85	2,561	12,174
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.	8.99	11,293	101,524	-0.11	-0.11	21.49	15.00	7.40	-40.07	21.49	2,526	5,933
Murray & Roberts (Zimbabwe) Ltd.	11.50	0	0	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,281
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-10.26	10.00	5.50	-30.00	27.27	2,414	7,835

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