

**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	7,029.48	-0.13	0.88	0.84	7,412.17	6,877.19	7.22	0.07	0.79	-3.43	-0.20	0.09	4.42
Egypt	EGX30	5,223.21	-1.45	0.09	44.19	5,628.09	3,586.55	6.04	0.07	0.07	0.06	-1.52	0.02	44.11
Ghana	GSE Composite	1,027.28	0.00	1.06	6.01	1,188.91	890.18	1.72	0.17	1.12	5.00	-0.17	-0.05	0.96
Ivory Coast	IC COMP	150.18	0.31	1.68	8.14	162.18	134.37	501.15	-0.24	1.25	-1.50	0.55	0.42	9.78
Kenya	NSE 20	3,401.60	0.00	2.96	6.13	4,098.52	3,070.36	82.18	-0.57	-0.99	-3.40	0.57	3.99	9.87
Malawi	MSE AISI	5,459.02	0.37	0.40	1.67	5,483.68	4,841.85	164.76	-1.34	-1.93	0.74	1.74	2.38	0.93
Mauritius	SEMDEX	1,768.22	0.00	-0.29	-6.36	2,113.61	1,768.22	29.10	0.00	0.52	-0.85	0.00	-0.80	-5.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,469.00	15,224.80	8.48	-0.21	1.05	-1.33	0.21	-1.04	1.35
Namibia	LOCAL	231.63	-0.74	-0.61	4.72	233.36	174.22	7.55	-0.31	0.53	-6.72	-0.44	-1.13	12.27
Nigeria	NIG ALSI	21,091.36	0.67	4.81	1.74	25,995.54	19,732.34	158.25	0.57	0.37	-2.50	0.10	4.42	4.35
South Africa	JSE ALSI	33,901.72	-0.07	-1.15	5.99	34,386.97	28,391.18	7.55	-0.31	0.53	-6.72	0.23	-1.67	13.63
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.55	-0.31	0.53	-6.72	0.31	-0.53	10.91
Tanzania	DSEI Index	1,315.07	-0.30	0.06	0.91	1,319.05	1,173.56	1,595.00	0.31	-0.31	0.82	-0.61	0.38	0.09
Tunisia	TUNIS	4,771.37	0.06	0.06	1.04	5,301.37	4,091.36	1.51	-0.18	0.85	0.93	0.24	-0.79	0.10
Uganda	USE ALSI	967.25	-1.09	7.92	16.12	1,243.02	767.11	2,457.50	0.72	3.26	-0.91	-1.80	4.52	17.18
Zambia	LUSE ALSI	3,943.53	0.00	1.75	-1.04	4,189.04	3,563.03	5,268.00	-0.04	0.34	2.79	0.04	1.40	-3.73
Zimbabwe	Industrial	141.98	-0.41	-2.77	-2.66	168.20	137.22	1.00	0.00	0.00	0.00	-0.41	-2.77	-2.66

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	7.46
Societe Magasin General.	Tunisia	6.00
Guinness Nigeria Plc	Nigeria	5.00
Nestle Foods Nigeria Plc	Nigeria	5.00
United Bank for Africa Plc (Group)	Nigeria	4.92

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	7.46
Societe Magasin General.	Tunisia	6.20
Standard Bank Malawi	Malawi	5.18
Air Liquide Tunisie	Tunisia	4.69
Tanzania Breweries Ltd	Tanzania	4.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Namibia Asset Management Ltd	Namibia	-32.00
Truworths Ltd.	Zimbabwe	-7.69
Anglo American plc	Namibia	-6.25
Palm Hills Development Company	Egypt	-5.58
Pioneers Holding	Egypt	-5.18

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Namibia Asset Management Ltd	Namibia	-31.79
Truworths Ltd.	Zimbabwe	-7.69
Anglo American plc	Namibia	-5.96
Palm Hills Development Company	Egypt	-5.65
Dangote Sugar Refinery Plc	Nigeria	-5.54

## 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
7.22	0.07	0.79	-3.43	8.89	0.41	6.96	5.90

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.	2.75	0	0	0.00	3.77	3.77	2.86	2.53	-3.85	8.70	6,995	45,940
Barclays Bank of Botswana Ltd.	7.05	62,217	438,630	0.00	2.17	22.61	7.10	5.69	-0.70	23.90	6,007	45,360
Letshego Limited	1.50	1,156	1,734	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	37,888
Botswana Insurance Holdings Ltd.	10.11	1,000	10,110	1.00	3.59	-15.75	12.11	9.60	-16.52	5.31	2,841	7,088
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	3,028
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	5.79	12.06	11.40	0.00	5.79	1,604	7,968
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,088
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-13.93	6.90	5.50	-20.29	0.00	878	2,204
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-9.09	3.90	3.40	-12.82	0.00	785	3
Turnstar Holdings Ltd.	1.34	1,363	1,826	0.75	-0.74	-21.64	9.04	1.25	-85.18	7.20	766	1,221
ABC Holdings Ltd.	4.45	2,010	8,945	1.14	-2.20	43.55	5.26	3.00	-15.40	48.33	665	1,520
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	2,603
Sefalana Holding Company Ltd.	2.80	7,000	19,600	-0.36	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	3,200
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-56.43	4.20	1.67	-56.43	9.58	366	1
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,288
Primetime Property Holdings Limited	1.80	0	0	0.00	-4.76	-10.00	2.70	1.80	-33.33	0.00	277	5,491
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	-10.20	2.73	2.18	-19.41	0.92	196	1,473
Cresta Marakanelo Ltd	1.01	130	131	0.00	27.85	-17.21	1.40	0.75	-27.86	34.67	186	1,326
FSG Limited	1.30	0	0	0.00	-12.16	-21.21	1.76	1.30	-26.14	0.00	156	325
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	427
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
7.22	0.07	0.79	-3.43	8.89	0.41	6.96	5.90

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.	0.38	0	0	-0.07	7.46	-4.70	0.43	0.34	-12.23	10.60	969	6,149
Barclays Bank of Botswana Ltd.	0.98	62,217	60,774	-0.07	5.80	12.60	1.05	0.85	-6.70	14.43	832	6,138
Letshego Limited	0.21	1,156	240	-0.07	1.52	-25.54	0.29	0.18	-28.59	14.05	412	5,145
Botswana Insurance Holdings Ltd.	1.40	1,000	1,401	0.93	7.26	-22.63	1.87	1.26	-25.05	11.09	393	948
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	-0.07	2.31	-1.75	1.50	1.19	-16.67	5.08	373	404
Sechaba Brewery Holdings Ltd.	1.67	0	0	-0.07	3.64	-2.85	1.81	1.57	-7.74	6.67	222	1,063
Furniture Mart Botswana Ltd.	0.21	0	0	-0.07	-3.57	4.45	0.25	0.02	-16.37	801.31	125	144
Engen Botswana Ltd.	0.76	0	0	-0.07	3.55	-20.96	1.06	0.72	-28.31	5.12	121	298
Wilderness Holdings Limited	0.47	0	0	-0.07	-4.84	-16.51	0.60	0.47	-21.91	1.25	108	0
Turnstar Holdings Ltd.	0.19	1,363	253	0.68	2.78	-28.04	1.25	0.17	-85.15	7.59	106	163
ABC Holdings Ltd.	0.62	2,010	1,239	1.06	1.28	31.83	0.73	0.45	-16.00	35.82	92	203
G4S Security Services(Botswana) Ltd	0.85	0	0	-0.07	6.14	68.59	0.87	0.06	-1.78	1,261.18	68	355
Sefalana Holding Company Ltd.	0.39	7,000	2,715	-0.43	3.18	-11.33	0.48	0.36	-18.51	6.57	64	434
A-CAP Resources Ltd	0.25	0	0	-0.07	13.47	-59.99	0.65	0.22	-60.70	16.02	50	0
Letlole La Rona	0.16	0	0	-0.07	-1.63	0.00	0.24	0.15	-34.99	2.80	44	444
Primetime Property Holdings Limited	0.25	0	0	-0.07	-1.38	-17.35	0.42	0.25	-40.00	0.93	38	744
RDC Properties Ltd.	0.95	0	0	-0.07	-2.03	-5.40	1.13	0.94	-15.69	0.66	32	31
Chobe Holdings Ltd.	0.30	0	0	-0.07	3.55	-17.54	0.42	0.28	-28.10	7.55	27	196
Cresta Marakanelo Ltd	0.14	130	18	-0.07	32.39	-23.97	0.22	0.10	-35.35	40.89	25	177
FSG Limited	0.18	0	0	-0.07	-9.04	-27.65	0.28	0.18	-34.93	1.24	21	44
Imara Holdings Limited	0.33	0	0	-0.07	18.34	-19.85	0.47	0.28	-29.53	19.56	19	58
RPC Data Ltd.	0.04	0	0	-0.07	3.55	-4.63	0.05	0.03	-20.76	22.22	1	0
Olympia Capital Corporation	0.03	0	0	-0.07	12.56	-48.98	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
501.15	-0.24	1.25	-1.50	5.69	19.68	477.25	4.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	125,945	167	21,032,815	0.00	4.95	-23.67	165,000	111,000	-23.67	13.46	1,259,450	24,931,550
Saph	50,000	82	4,100,000	2.04	25.00	100.00	51,000	20,600	-1.96	142.72	255,580	2,497,097
Societe Des Caoutchoucs de Grand Bereby.	76,500	75	5,737,500	3.38	36.61	155.00	76,500	28,000	0.00	173.21	165,240	1,012,560
Palm Cote d'Ivoire	21,000	401	8,421,000	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,864,022
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	45,901
Onatel Burkina	40,000	0	0	0.00	-9.09	-17.01	47,500	40,000	-15.79	0.00	136,000	233,156
Societe Generale de Banques en Cote d'Ivoire	41,500	5	207,500	0.00	18.23	6.41	45,000	29,955	-7.78	38.54	129,111	269,922
Societe Ivoirienne des Tabacs	75,225	10	752,250	0.00	17.54	19.40	75,225	57,500	0.00	30.83	67,533	114,615
Compagnie Ivoirienne d'Electricite	23,900	73	1,744,700	-0.35	43.98	64.83	25,850	13,500	-7.54	77.04	66,920	98,170
Banque Internationale Pour le Commerce et l'Indus	37,625	43	1,617,875	0.00	17.58	-0.99	40,000	28,900	-5.94	30.19	62,708	77,473
Unilever Cote D'Ivoire	38,000	89	3,382,000	-0.01	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	25,420
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	148,715
Bank Of Africa-Benin	51,000	0	0	0.00	100.00	191.43	51,000	16,300	0.00	212.88	45,900	275,086
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	21,328
Societe Multinationale De Bitumes	19,000	300	5,700,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	48,595
Sode CI	26,000	0	0	0.00	862.96	707.45	28,975	2,600	-10.27	900.00	23,400	59,039
Compagnie Francais Afrique	18,625	0	0	0.00	12.84	0.68	18,625	14,000	0.00	33.04	20,729	11,960
Shell Cote d'Ivoire	13,800	67	924,600	2.22	6.48	-25.41	18,500	11,100	-25.41	24.32	17,388	13,976,181
Siem	22,000	3	66,000	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,622
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	8,534
Filtisac S.A.	2,650	243	643,950	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	43,509
Societe Ivoirienne d'Oxygene et d'Acetylene	6,500	177	1,150,500	0.00	-3.06	-22.62	9,000	6,200	-27.78	4.84	5,677	33,161
Sicable	32,500	0	0	0.00	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	107,065
Societe Africaine de Representations Industrielles	35,000	15	525,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	5,424
Abidjan Catering	8,900	8	71,200	-0.56	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	3,042

## 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
501.15	-0.24	1.25	-1.50	5.69	19.68	477.25	4.12



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	251.31	167	41,969	0.24	6.55	-27.78	368.36	217.89	-31.78	15.34	2,513	49,196
Saph	99.77	82	8,181	2.29	26.91	89.23	101.44	44.23	-1.65	125.55	509	4,950
Societe Des Caoutchoucs de Grand Bereby.	152.65	75	11,449	3.63	38.69	141.26	152.65	59.84	0.00	155.10	329	2,025
Palm Cote d'Ivoire	41.90	401	16,803	0.24	37.55	62.19	43.05	19.08	-2.66	119.63	323	3,738
SOC DE LIMONADERIES ET BRASS	343.81	0	0	0.24	7.32	-18.41	449.37	315.65	-23.49	8.92	282	91
Onatel Burkina	79.82	0	0	0.24	-7.71	-21.48	105.71	79.82	-24.49	0.00	271	462
Societe Generale de Banques en Cote d'Ivoire	82.81	5	414	0.24	20.04	0.68	92.45	64.01	-10.42	29.36	257	536
Societe Ivoirienne des Tabacs	150.10	10	1,501	0.24	19.33	12.97	150.10	119.47	0.00	25.65	134	227
Compagnie Ivoirienne d'Electricite	47.69	73	3,481	-0.11	46.17	55.95	52.71	29.32	-9.52	62.68	133	196
Banque Internationale Pour le Commerce et l'Indus	75.08	43	3,228	0.24	19.37	-6.32	88.39	57.35	-15.06	30.92	125	151
Unilever Cote D'Ivoire	75.83	89	6,748	0.23	1.52	-31.81	118.58	73.09	-36.06	3.74	122	51
Nestle Cote d'Ivoire	95.78	0	0	0.24	1.52	-6.84	1,016.44	85.50	-90.58	12.03	105	293
Bank Of Africa-Benin	101.77	0	0	0.24	103.05	175.73	105.49	35.55	-3.53	186.23	91	541
Total Cote d'Ivoire	143.67	0	0	0.24	-1.21	-22.59	214.81	139.56	-33.12	2.94	90	43
Societe Multinationale De Bitumes	37.91	300	11,374	0.24	1.52	0.15	48.55	36.62	-21.92	3.52	73	97
Sode CI	51.88	0	0	0.24	877.64	663.96	59.08	5.48	-12.19	847.59	46	118
Compagnie Francais Afrique	37.16	0	0	0.24	14.56	-4.75	41.61	27.89	-10.68	33.25	41	24
Shell Cote d'Ivoire	27.54	67	1,845	2.47	8.10	-29.42	41.61	23.14	-33.82	18.98	34	28,496
Siem	43.90	3	132	0.24	-2.25	-23.75	61.40	42.59	-28.50	3.07	27	9
Peyrissac Cote d'Ivoire	159.63	0	0	0.24	-3.31	-20.33	222.03	153.73	-28.10	3.84	25	17
Filtisac S.A.	5.29	243	1,285	0.24	-0.36	-21.65	8.23	5.02	-35.73	5.24	18	86
Societe Ivoirienne d'Oxygene et d'Acetylene	12.97	177	2,296	0.24	-1.58	-26.79	19.61	12.48	-33.86	3.89	11	66
Sicable	64.85	0	0	0.24	13.78	36.21	87.46	47.59	-25.85	36.26	9	215
Societe Africaine de Representations Industrielles	69.84	15	1,048	0.24	6.88	-21.16	94.46	65.27	-26.07	7.00	9	11
Abidjan Catering	17.76	8	142	-0.32	92.25	100.49	17.85	6.87	-0.52	158.55	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	0.07	0.07	0.06	2.04	0.03	5.98	0.58

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)
Orascom Construction Industries	267.64	131,140	35,098,310	-1.10	33.05	17.87	285.08	196.95	-6.12	35.89	55,920	349,928
Telecom Egypt	15.54	320,354	4,978,301	-1.27	17.64	-3.06	17.37	12.34	-10.54	25.93	26,527	89,557
Orascom Telecom Holdings S.A.E (OT)	4.28	11,350,480	48,580,054	-1.38	43.62	18.23	4.54	2.62	-5.73	63.36	22,451	319,176
Egyptian Company for Mobile Services ( MobiNil	180.00	302,073	54,373,140	-0.37	130.09	35.12	182.83	74.94	-1.55	140.19	18,000	266,750
Commercial International Bank	24.92	1,567,023	39,050,213	-1.23	33.26	-31.71	33.39	18.70	-25.37	33.26	14,788	381,534
National Societe Generale Bank	28.85	41,665	1,202,035	1.51	42.05	-32.55	39.68	20.06	-27.29	43.82	11,632	37,448
Abou Kir Fertilizers	127.89	9,937	1,270,843	-1.02	-0.27	-35.19	240.84	123.45	-46.90	3.60	10,758	16,153
Talaat Mostafa Group(Tmg)	4.51	9,003,620	40,606,326	-3.63	52.36	-30.93	5.88	2.81	-23.30	60.50	9,306	309,005
EFG Hermes Hldgs.	14.80	759,709	11,243,693	-2.70	47.85	-43.98	23.78	9.67	-37.76	53.05	7,078	122,676
El Ezz Aldekhela Steel- Alexandria	499.12	270	134,762	0.92	16.94	-24.21	692.95	404.28	-27.97	23.46	6,670	2,632
Elswedey Cables Holding Co	25.23	50,607	1,276,815	-2.81	21.65	-44.84	42.13	18.10	-40.11	39.39	5,636	36,035
Juhayna Food Industries	4.69	1,915,609	8,984,206	1.08	20.26	-14.26	5.79	3.69	-19.00	27.10	3,406	38,198
G.B. Capital For Trade And Financia	23.95	34,237	819,976	-1.28	14.21	-38.72	35.18	19.38	-31.92	23.58	3,089	8,101
Misr Cement	93.68	4,900	459,032	-0.88	4.76	-7.73	126.67	87.90	-26.04	6.58	2,798	22,659
Delta Sugar	17.98	27,368	492,077	-0.28	6.33	-2.76	23.30	16.62	-22.83	8.18	2,556	6,081
Oriental Weavers	28.39	63,779	1,810,686	-0.07	-5.30	-12.73	32.97	27.99	-13.89	1.43	2,555	11,452
Egyptian Iron & Steel	5.11	87,505	447,151	-3.40	30.03	-26.37	8.01	3.89	-36.20	31.36	2,495	5,774
Sinai Cement	32.99	76,242	2,515,224	-1.90	15.11	-27.65	61.48	28.42	-46.34	16.08	2,309	29,794
Pioneers Holding	4.39	2,325,625	10,209,494	-5.18	97.75	78.46	5.24	2.02	-16.22	117.33	2,195	116,340
Palm Hills Development Company	2.03	16,687,677	33,875,984	-5.58	86.24	-58.32	4.39	1.07	-53.76	89.72	2,128	184,160
Housing & Development Bank	14.90	39,022	581,428	-2.74	35.33	-34.99	20.63	10.61	-27.78	40.43	1,713	12,921
Six of October Development & Investment	17.41	881,779	15,351,772	-4.24	118.44	-46.02	29.04	7.44	-40.05	134.01	1,578	70,856
Cairo Poultry	10.78	104,553	1,127,081	-2.97	7.80	-16.95	15.83	9.54	-31.90	13.00	1,564	16,093
Egypt Kuwait Holding Co	1.17	560,890	656,241	-0.85	19.39	-7.14	1.40	0.94	-16.43	24.47	981	10,879
Arab Cotton Ginning	3.04	2,289,507	6,960,101	-3.80	44.08	-1.30	4.26	2.09	-28.64	45.45	823	56,385

## 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	0.07	0.07	0.06	2.04	0.03	5.98	0.58

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)
Orascom Construction Industries	44.35	131,140	5,815,508	-1.17	32.98	15.51	47.97	32.72	-7.56	35.54	9,265	53,901
Telecom Egypt	2.57	320,354	824,880	-1.34	17.57	-4.99	2.92	2.06	-11.72	25.10	4,395	14,090
Orascom Telecom Holdings S.A.E (OT)	0.71	11,350,480	8,049,760	-1.45	43.54	15.87	0.75	0.47	-5.21	52.39	3,720	43,744
Egyptian Company for Mobile Services ( MobiNil)	29.82	302,073	9,009,176	-0.43	129.95	32.42	30.31	12.42	-1.61	140.19	2,982	37,722
Commercial International Bank	4.13	1,567,023	6,470,238	-1.30	33.18	-33.07	5.61	3.10	-26.39	33.08	2,450	58,879
National Societe Generale Bank	4.78	41,665	199,167	1.44	41.96	-33.89	6.57	3.33	-27.27	43.61	1,927	5,684
Abou Kir Fertilizers	21.19	9,937	210,568	-1.09	-0.33	-36.48	40.36	20.51	-47.49	3.33	1,782	1,253
Talaat Mostafa Group(Tmg)	0.75	9,003,620	6,728,405	-3.70	52.27	-32.31	0.99	0.47	-24.34	60.61	1,542	45,995
EFG Hermes Hldgs.	2.45	759,709	1,862,958	-2.76	47.76	-45.10	3.99	1.61	-38.61	52.65	1,172	19,195
El Ezz Aldekhela Steel- Alexandria	82.70	270	22,329	0.85	16.87	-25.73	116.60	67.12	-29.08	23.21	1,105	407
Elswedey Cables Holding Co	4.18	50,607	211,558	-2.88	21.58	-45.94	7.08	3.02	-40.99	38.47	933	5,661
Juhayna Food Industries	0.78	1,915,609	1,488,620	1.01	20.18	-15.97	0.97	0.62	-20.03	26.26	564	5,995
G.B. Capital For Trade And Financia	3.97	34,237	135,863	-1.35	14.14	-39.94	5.91	3.21	-32.84	23.53	511	1,276
Misr Cement	15.52	4,900	76,058	-0.95	4.70	-9.58	21.29	14.60	-27.08	6.31	463	3,739
Delta Sugar	2.98	27,368	81,532	-0.35	6.26	-4.70	3.91	2.75	-23.90	8.25	423	920
Oriental Weavers	4.70	63,779	300,016	-0.14	-5.36	-14.47	5.51	4.64	-14.60	1.48	423	1,871
Egyptian Iron & Steel	0.85	87,505	74,090	-3.47	29.95	-27.84	1.32	0.64	-35.97	31.45	413	856
Sinai Cement	5.47	76,242	416,754	-1.97	15.04	-29.10	10.29	4.71	-46.88	16.00	382	4,652
Pioneers Holding	0.73	2,325,625	1,691,660	-5.25	97.63	74.89	0.88	0.34	-17.38	114.51	363	17,337
Palm Hills Development Company	0.34	16,687,677	5,613,735	-5.65	86.13	-59.15	0.74	0.18	-54.38	89.84	352	27,700
Housing & Development Bank	2.47	39,022	96,338	-2.81	35.25	-36.29	3.47	1.78	-28.75	38.70	283	1,984
Six of October Development & Investment	2.88	881,779	2,543,668	-4.30	118.31	-47.10	4.88	1.23	-40.86	134.15	261	10,353
Cairo Poultry	1.79	104,553	186,753	-3.04	7.74	-18.61	2.66	1.59	-32.90	12.10	259	2,275
Egypt Kuwait Holding Co	0.19	560,890	108,757	-0.92	19.32	-9.00	0.24	0.16	-17.52	24.61	162	1,580
Arab Cotton Ginning	0.50	2,289,507	1,153,225	-3.86	43.99	-3.27	0.71	0.35	-28.63	45.37	136	8,299

## 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
1.72	0.17	1.12	5.00	13.06	0.07	1.58	4.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.50	10	345	0.00	11.29	0.00	35.01	20.07	-1.46	71.90	31,222	331
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,999	0
Standard Chartered Bank Ghana Ltd.	52.21	0	0	0.00	14.80	8.64	70.00	38.66	-25.41	35.05	1,005	4,031
Ecobank Ghana Ltd	3.19	0	0	0.00	0.00	-10.14	3.55	3.00	-10.14	6.33	734	750
Unilever Ghana Ltd.	8.10	0	0	0.00	21.99	33.88	8.10	0.36	0.00	2,150.00	506	565
Ghana Commercial Bank Ltd.	1.85	30,200	55,870	0.00	0.00	-22.92	3.03	1.84	-38.94	0.54	490	2,261
Total Petroleum Ghana Ltd.	26.10	0	0	0.00	31.62	86.43	30.00	0.06	-13.00	43,400.00	364	192
Guinness Ghana Breweries Ltd.	1.57	0	0	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	357
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.	0.45	3,100	1,395	0.00	-4.26	-40.79	0.75	0.44	-40.00	2.27	150	159
Produce Buying Co	0.25	1,900	475	4.17	0.00	25.00	0.30	0.20	-16.67	25.00	120	35
UT Financial Services Limited	0.32	170,000	54,400	3.23	0.00	14.29	104.42	0.26	-99.69	23.08	96	964
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	0	0	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	342
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	10.00	0.33	0.29	0.00	13.79	69	213
Cal Bank Plc	0.25	0	0	0.00	-10.71	-16.67	0.31	0.22	-19.35	13.64	59	328
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	112.50	1.78	0.75	-4.49	126.67	59	195
HFC Bank (Ghana) Ltd.	0.45	10,800	4,860	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	50
Fan Milk Ltd.	2.23	18,700	41,701	0.00	-5.91	-10.80	3.11	1.78	-28.30	25.28	44	1,603
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.61	1.46	0.24	-83.56	0.00	40	4
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	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	1,000	370	0.00	-2.63	-22.92	0.56	0.34	-33.93	8.82	9	513
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	-9.09	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
1.72	0.17	1.12	5.00	13.06	0.07	1.58	4.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.04	10	200	-0.17	5.99	0.00	21.57	13.08	-7.11	53.22	18,136	196
AngloGold Ashanti Ltd	19.75	0	0	-0.17	-4.76	-11.55	22.73	19.41	-13.09	1.77	7,551	0
Standard Chartered Bank Ghana Ltd.	30.33	0	0	-0.17	9.33	-3.92	46.43	23.58	-34.69	28.63	583	2,448
Ecobank Ghana Ltd	1.85	0	0	-0.17	-4.76	-20.52	2.35	1.81	-21.02	2.65	426	450
Unilever Ghana Ltd.	4.71	0	0	-0.17	16.18	18.42	5.00	0.23	-5.85	1,905.63	294	339
Ghana Commercial Bank Ltd.	1.07	30,200	32,453	-0.17	-4.76	-31.82	2.00	1.07	-46.25	0.13	284	1,359
Total Petroleum Ghana Ltd.	15.16	0	0	-0.17	25.35	64.89	18.99	0.04	-20.16	38,675.45	212	113
Guinness Ghana Breweries Ltd.	0.91	0	0	-0.17	-2.27	-12.11	1.04	0.79	-12.06	15.49	192	215
Clydestone (GH) Ltd.	0.02	0	0	-0.18	-4.76	-49.46	0.05	0.02	-50.43	1.75	128	0
SSB Bank Ltd.	0.26	3,100	810	-0.17	-8.82	-47.63	0.49	0.25	-46.90	3.69	87	94
Produce Buying Co	0.15	1,900	276	3.99	-4.76	10.56	0.20	0.13	-25.88	11.26	69	21
UT Financial Services Limited	0.19	170,000	31,603	3.05	-4.76	1.08	68.05	0.17	-99.73	8.90	56	585
Trust Bank	0.23	0	0	-0.17	-4.76	-73.40	0.89	0.23	-73.86	1.80	46	0
SIC Insurance Company Limited	0.21	0	0	-0.17	-11.91	-31.82	0.36	0.21	-39.74	4.68	42	204
Ghana Oil Company Ltd	0.19	0	0	-0.17	-1.79	-2.71	0.21	0.18	-9.75	4.98	40	127
Cal Bank Plc	0.15	0	0	-0.17	-14.97	-26.29	0.21	0.13	-29.24	8.60	34	194
Benso Oil Palm Plantation	0.99	0	0	-0.17	47.18	87.95	1.05	0.50	-5.69	97.58	34	115
HFC Bank (Ghana) Ltd.	0.26	10,800	2,823	-0.17	-4.76	-2.93	0.27	0.22	-4.84	19.47	33	30
Fan Milk Ltd.	1.30	18,700	24,224	-0.17	-10.39	-21.11	2.05	1.09	-36.94	18.52	25	954
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.17	-4.76	-84.62	0.93	0.14	-85.00	1.75	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.17	-4.76	-6.03	0.11	0.10	-13.03	1.86	21	222
Cocoa Processing Co.	0.01	0	0	-0.18	-4.76	-41.04	0.02	0.01	-41.71	1.75	12	0
Enterprise Group Limited	0.21	1,000	215	-0.17	-7.27	-31.82	0.37	0.20	-41.52	8.15	5	301
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.18	-13.42	-19.59	0.07	0.05	-20.41	7.59	2	37
Aluworks Ltd.	0.07	0	0	-0.17	-12.09	-51.76	0.15	0.07	-52.59	0.00	2	4

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.18	-0.57	-0.99	-3.40	-3.75	5.68	89.36	6.35

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	201.00	0	0	0.00	16.86	20.36	215.00	150.00	-6.51	34.00	158,945	576,339
Safaricom	3.15	0	0	0.00	5.00	-17.11	4.20	2.75	-25.00	14.55	126,000	730,987
Barclays Bank Kenya	13.70	0	0	0.00	4.98	-17.59	69.50	10.55	-80.29	29.86	74,412	227,938
Equity Bank Limited	19.00	0	0	0.00	15.85	-23.23	27.75	15.80	-31.53	20.25	70,352	1,091,670
Kenya Commercial Bank	21.00	0	0	0.00	24.63	-5.62	26.75	14.70	-21.50	42.86	62,341	564,860
Bamburi Cement	157.00	0	0	0.00	25.60	-12.78	180.00	125.00	-12.78	25.60	56,984	122,506
Standard Chartered Bank	176.00	0	0	0.00	10.00	-32.82	268.00	155.00	-34.33	13.55	47,866	49,303
Co-Operative Bank Of Kenya Ltd	12.55	0	0	0.00	2.45	-31.23	18.55	11.60	-32.35	8.19	43,829	219,669
British American Tobacco (Kenya) Ltd	305.00	0	0	0.00	23.98	10.91	326.00	220.00	-6.44	38.64	30,500	263,617
Kenya Power & Lighting	14.95	0	0	0.00	-14.81	-27.95	22.75	13.85	-34.29	7.94	25,932	135,556
Nation Media Group	158.00	0	0	0.00	12.86	-8.67	188.00	134.00	-15.96	17.91	24,824	59,128
Diamond Trust Kenya	91.50	0	0	0.00	1.10	-32.22	158.00	85.00	-42.09	7.65	17,901	68,205
KenolKobil	11.65	0	0	0.00	17.09	23.94	11.65	9.00	0.00	29.44	17,146	83,545
Kenya Electricity Gen. Comp	7.40	0	0	0.00	-12.43	-44.15	15.75	7.20	-53.02	2.78	16,267	38,380
Athi River Mining	160.00	0	0	0.00	1.27	-8.05	189.00	140.00	-15.34	14.29	15,848	51,852
Scangroup Limited	45.00	0	0	0.00	8.43	-3.23	63.00	35.00	-28.57	28.57	12,815	269,367
CFC Bank	43.50	0	0	0.00	8.75	-44.59	79.00	38.00	-44.94	14.47	11,905	9,187
NIC Bank Ltd.	28.50	0	0	0.00	18.75	-38.71	49.25	23.25	-42.13	22.58	11,254	41,909
Centum Investment Company Ltd	13.75	0	0	0.00	1.85	-33.73	23.75	11.30	-42.11	21.68	9,149	39,356
Kenya Airways	18.60	0	0	0.00	-10.36	-46.86	42.50	17.05	-56.24	9.09	8,586	39,321
Jubilee Holdings	150.00	0	0	0.00	0.00	-14.77	221.00	150.00	-32.13	0.00	8,167	135
Mumias Sugar Co	4.90	0	0	0.00	-7.55	-31.47	7.95	4.50	-38.36	8.89	7,497	66,723
National Bank of Kenya	21.75	0	0	0.00	7.41	-48.21	43.75	18.05	-50.29	20.50	6,090	6,481
TransCentury Limited	21.00	0	0	0.00	-22.94	0.00	33.00	20.25	-36.36	3.70	5,752	23,430
East African Portland Cement	56.00	0	0	0.00	0.00	-44.00	100.00	51.50	-44.00	8.74	5,040	25

## 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
82.18	-0.57	-0.99	-3.40	-3.75	5.68	89.36	6.35

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	2.45	0	0	0.57	20.97	25.05	2.56	1.46	-4.63	67.50	1,934	6,838
Safaricom	0.04	0	0	0.57	8.69	-13.88	0.05	0.03	-23.55	31.16	1,532	8,643
Barclays Bank Kenya	0.17	0	0	0.57	8.67	-14.38	0.81	0.10	-79.46	63.91	905	2,709
Equity Bank Limited	0.23	0	0	0.57	19.93	-20.24	0.33	0.16	-30.13	44.32	856	12,862
Kenya Commercial Bank	0.26	0	0	0.57	29.01	-1.94	0.32	0.15	-19.93	74.28	758	6,726
Bamburi Cement	1.91	0	0	0.57	30.02	-9.38	2.13	1.43	-10.37	34.03	693	1,461
Standard Chartered Bank	2.14	0	0	0.57	13.87	-30.21	3.19	1.70	-32.83	25.74	582	585
Co-Operative Bank Of Kenya Ltd	0.15	0	0	0.57	6.05	-28.56	0.22	0.13	-30.84	17.19	533	2,607
British American Tobacco (Kenya) Ltd	3.71	0	0	0.57	28.34	15.23	3.92	2.20	-5.39	69.08	371	3,145
Kenya Power & Lighting	0.18	0	0	0.57	-11.82	-25.15	0.27	0.16	-32.98	13.55	315	1,608
Nation Media Group	1.92	0	0	0.57	16.83	-5.11	2.24	1.32	-14.22	45.77	302	700
Diamond Trust Kenya	1.11	0	0	0.57	4.66	-29.58	1.83	0.90	-39.29	23.75	217	813
KenolKobil	0.14	0	0	0.57	21.20	28.76	0.14	0.09	0.00	52.15	208	993
Kenya Electricity Gen. Comp	0.09	0	0	0.57	-9.35	-41.98	0.19	0.09	-51.85	4.41	197	450
Athi River Mining	1.95	0	0	0.57	4.83	-4.47	2.17	1.46	-10.24	33.36	192	611
Scangroup Limited	0.55	0	0	0.57	12.25	0.54	0.76	0.35	-27.51	58.17	155	3,197
CFC Bank	0.53	0	0	0.57	12.57	-42.43	0.94	0.41	-43.42	30.37	144	108
NIC Bank Ltd.	0.35	0	0	0.57	22.93	-36.32	0.58	0.26	-40.46	33.64	136	500
Centum Investment Company Ltd	0.17	0	0	0.57	5.43	-31.15	0.28	0.13	-39.95	32.36	111	468
Kenya Airways	0.23	0	0	0.57	-7.21	-44.79	0.49	0.20	-53.75	10.55	104	468
Jubilee Holdings	1.83	0	0	0.57	3.52	-11.45	2.64	1.68	-30.81	8.91	99	2
Mumias Sugar Co	0.06	0	0	0.57	-4.30	-28.80	0.09	0.05	-36.80	18.73	91	786
National Bank of Kenya	0.26	0	0	0.57	11.18	-46.20	0.51	0.21	-48.09	28.56	74	77
TransCentury Limited	0.26	0	0	0.57	-20.23	0.00	0.36	0.24	-28.21	4.84	69	278
East African Portland Cement	0.68	0	0	0.57	3.52	-41.82	1.17	0.52	-41.54	31.98	61	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
164.76	-1.34	-1.93	0.74	8.29	7.04	159.72	4.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	120,560,465
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	41,458,635
Standard Bank Malawi	11,000	50,000	550,000,000	3.77	4.76	15.79	11,000	9,400	0.00	17.02	2,346,674	22,021,102
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	950,625
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	17.24	190	130	-10.53	30.77	1,706,876	556,350
First Merchant Bank	700	75,000	52,500,000	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	4,381,086
NBS Bank Malawi	1,000	0	0	0.00	0.00	0.00	1,100	950	-9.09	5.26	493,333	30,425,122
Malawi Property Company Limited	300	0	0	0.00	0.00	-2.28	307	30	-2.28	900.00	344,707	2,460,284
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	158,750
Nico Holdings Limited	1,200	0	0	0.00	9.09	8.60	1,300	1,050	-7.69	14.29	120,000	18,606,227
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	90	0.00	33.33	30,000	30,202

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
164.76	-1.34	-1.93	0.74	8.29	7.04	159.72	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	81.94	0	0	1.36	3.09	13.34	82.29	65.57	-0.42	24.96	28,667	732,043
National Bank of Malawi	31.87	0	0	1.36	-0.73	-17.34	38.85	29.90	-17.98	6.59	14,878	250,867
Standard Bank Malawi	66.77	50,000	3,338,290	5.18	4.00	6.93	66.77	60.23	0.00	10.84	14,243	132,856
Press Corporation Limited	109.25	0	0	1.36	-0.73	-6.09	117.98	11.71	-7.40	833.33	13,138	5,765
Telekom Networks Malawi Limited	1.03	0	0	1.36	-11.18	8.27	1.16	0.84	-11.24	22.35	10,359	3,332
First Merchant Bank	4.25	75,000	318,653	1.36	-0.73	-0.55	4.64	3.93	-8.47	8.11	9,926	26,657
NBS Bank Malawi	6.07	0	0	1.36	-0.73	-7.65	7.32	5.79	-17.03	4.82	2,994	184,110
Malawi Property Company Limited	1.82	0	0	1.36	-0.73	-9.76	2.05	0.20	-11.00	821.51	2,092	14,930
National Investment Trust Limited	9.71	0	0	1.36	-0.73	-7.65	10.67	7.97	-8.96	21.92	1,311	959
Nico Holdings Limited	7.28	0	0	1.36	8.29	0.29	8.60	6.29	-15.28	15.85	728	111,977
Real Insurance Company of Malawi	0.73	0	0	1.36	-0.73	58.31	0.79	0.60	-7.98	22.26	182	183

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.10	0.00	0.52	-0.85	-1.17	0.62	28.61	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	0	0	0.00	-0.61	-4.09	189.00	163.00	-13.23	0.61	41,061	31,187
State Bank of Mauritius Ltd	78.00	0	0	0.00	-7.14	-17.02	98.50	78.00	-20.81	0.00	23,691	47,097
New Mauritius Hotels Ltd	71.00	0	0	0.00	-12.88	-33.64	109.00	68.50	-34.86	3.65	11,461	25,506
Savannah Sugar Estates Ltd	38.30	0	0	0.00	-9.24	-11.75	45.90	38.30	-16.56	0.00	8,828	5,449
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	5,365
Rogers & Co. Ltd	300.00	0	0	0.00	-7.69	-0.33	389.00	274.00	-22.88	9.49	7,561	14,181
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-23.64	123.00	84.00	-31.71	0.00	7,303	3,419
Ireland Blyth Ltd	77.50	0	0	0.00	-0.64	3.33	82.00	73.50	-5.49	5.44	5,536	8,285
Gamma Civic Ltd	354.00	0	0	0.00	-11.06	7.60	485.00	327.00	-27.01	8.26	4,717	14,980
Mon Tresor Mon Desert Ltd	70.00	0	0	0.00	-4.76	-6.04	75.00	66.00	-6.67	6.06	4,690	4,937
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	-0.64	170.00	137.00	-8.82	13.14	4,544	27,736
Sun Resorts Ltd	40.00	0	0	0.00	-15.97	-33.88	67.50	39.00	-40.74	2.56	4,535	6,012
Deep River Beau Champ	500.00	0	0	0.00	6.38	42.86	510.00	105.00	-1.96	376.19	4,413	2,715
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	2,214
Flacq United Estates Ltd.	146.00	0	0	0.00	-5.81	19.67	400.00	94.00	-63.50	55.32	3,569	14,300
Phoenix Beverages Ltd	206.00	0	0	0.00	4.04	-6.36	220.00	190.00	-6.36	8.42	3,388	11,227
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	1,779
Promotion & Development Ltd	83.50	0	0	0.00	-8.24	-16.50	108.00	83.50	-22.69	0.00	3,245	9,154
CIEL Investment Ltd	2.70	0	0	0.00	-12.90	-27.03	3.85	2.60	-29.87	3.85	2,870	2,302
United Basalt Products Ltd	108.00	0	0	0.00	-7.69	-15.63	145.00	108.00	-25.52	0.00	2,863	9,992
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-23.39	17.80	13.00	-26.40	0.77	2,828	191
Mauritius Union Assurance Ltd	118.00	0	0	0.00	-3.28	-20.27	148.00	115.00	-20.27	2.61	2,364	5,758
Naiade Resorts	20.40	0	0	0.00	-21.54	-21.54	34.00	20.20	-40.00	0.99	2,326	13,144
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.64	325.00	292.00	-4.62	6.16	2,223	3,630
Mauritius Leasing Co. Ltd.	7.20	0	0	0.00	-10.56	6.67	9.00	6.00	-20.00	20.00	2,160	1,866

## 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	0.00	0.52	-0.85	-1.17	0.62	28.61	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	0	0	0.00	0.25	-2.96	6.76	5.53	-16.66	1.82	1,411	1,063
State Bank of Mauritius Ltd	2.68	0	0	0.00	-6.35	-16.04	3.54	2.67	-24.19	0.51	814	1,611
New Mauritius Hotels Ltd	2.44	0	0	0.00	-12.14	-32.86	3.92	2.37	-37.78	3.12	393	870
Savannah Sugar Estates Ltd	1.32	0	0	0.00	-8.46	-10.70	1.65	1.32	-20.14	0.00	303	186
Harel Freres Ltd	1.31	0	0	0.00	0.86	0.40	1.40	1.24	-6.46	5.65	298	183
Rogers & Co. Ltd	10.31	0	0	0.00	-6.90	0.85	13.48	9.40	-23.54	9.65	259	483
Medine Sugar Estates	2.89	0	0	0.00	-5.86	-22.73	4.37	2.89	-33.89	0.00	250	116
Ireland Blyth Ltd	2.66	0	0	0.00	0.21	4.56	2.98	2.52	-10.52	5.72	190	283
Gamma Civic Ltd	12.16	0	0	0.00	-10.29	8.87	17.36	11.17	-29.93	8.95	162	512
Mon Tresor Mon Desert Ltd	2.41	0	0	0.00	-3.94	-4.93	2.73	2.26	-11.74	6.44	161	170
Shell Mauritius Ltd	5.33	0	0	0.00	-2.90	0.54	6.04	4.95	-11.75	7.50	156	956
Sun Resorts Ltd	1.37	0	0	0.00	-15.24	-33.10	2.41	1.35	-42.97	2.03	155	206
Deep River Beau Champ	17.18	0	0	0.00	7.30	44.55	17.36	3.60	-1.03	377.82	151	93
Espitalier Noel	103.09	0	0	0.00	-2.39	-13.27	128.91	1.39	-20.03	7,326.90	147	76
Flacq United Estates Ltd.	5.02	0	0	0.00	-5.00	21.09	14.20	3.23	-64.67	55.47	122	485
Phoenix Beverages Ltd	7.08	0	0	0.00	4.93	-5.25	8.10	6.62	-12.64	6.91	116	385
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.00	-1.68	-8.70	1.55	1.23	-13.95	8.69	115	61
Promotion & Development Ltd	2.87	0	0	0.00	-7.45	-15.51	3.90	2.87	-26.50	0.00	111	311
CIEL Investment Ltd	0.09	0	0	0.00	-12.15	-26.16	0.14	0.09	-31.66	3.69	98	79
United Basalt Products Ltd	3.71	0	0	0.00	-6.90	-14.62	5.26	3.71	-29.49	0.00	98	341
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.00	-2.13	-22.48	0.63	0.44	-28.46	2.34	97	7
Mauritius Union Assurance Ltd	4.06	0	0	0.00	-2.45	-19.33	5.34	3.93	-24.07	3.30	81	197
Naiade Resorts	0.70	0	0	0.00	-20.86	-20.61	1.22	0.70	-42.69	0.46	79	450
Swan Insurance Co. Ltd	10.65	0	0	0.00	-0.74	2.84	11.39	10.35	-6.45	2.95	76	123
Mauritius Leasing Co. Ltd.	0.25	0	0	0.00	-9.79	7.93	0.30	0.21	-18.65	19.57	74	64

## 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	-0.21	1.05	-1.33	4.63	0.27	8.14	3.37

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)
Maroc Telecom	139.75	26,875	3,755,781	0.40	3.06	-12.44	158.45	135.00	-11.80	3.52	122,853,573	872,290
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-25.00	2,017.00	1,380.00	-24.89	9.78	26,465,535	268,854
CGI	970.00	276	267,720	1.04	-3.10	-40.31	1,640.00	950.00	-40.85	2.11	17,855,760	2,035,874
Wafa Assurance	3,899.00	0	0	0.00	5.38	28.47	4,001.00	2,747.00	-2.55	41.94	13,646,500	162,635
Centrale Laitiere	1,335.00	0	0	0.00	1.91	-5.85	1,418.00	1,250.00	-5.85	6.80	12,575,700	58,764
Holcim (Maroc)	2,103.00	4	8,412	-0.80	7.30	-19.89	2,689.00	1,688.00	-21.79	24.59	8,853,630	206,297
Brasseries du Maroc.	1,855.00	0	0	0.00	-11.54	-16.82	2,328.00	1,652.00	-20.32	12.29	927,500	59,809
Attijariwafa Bank	368.80	4,119	1,519,087	-0.32	5.34	-10.72	415.00	345.00	-11.13	6.90	71,176	994,670
Banque Marocaine du Commerce Exterieur	202.00	1,970	397,940	-1.94	-5.39	-15.83	241.00	197.00	-16.18	2.54	34,736	529,388
Banque Centrale Populaire	200.90	7,220	1,450,498	0.07	1.21	-54.34	439.00	191.40	-54.24	4.96	31,392	624,376
Douja Promotion Grp Addoha Maroc	73.22	47,766	3,497,427	-0.33	4.75	-31.57	107.40	65.04	-31.82	12.58	23,064	968,246
Ciment du Maroc	1,025.00	0	0	0.00	7.89	-10.87	1,169.00	890.00	-12.32	15.17	14,796	92,643
Banque Marocaine Pour Le Commerce Et L'Indust	825.00	35	28,875	-0.12	-8.84	-18.64	1,060.00	796.00	-22.17	3.64	10,955	59,412
Credit Immobilier et Hotelier	272.50	500	136,250	-0.91	1.30	-9.77	318.00	238.00	-14.31	14.50	7,250	161,352
Auto Nejma	1,400.00	0	0	0.00	-6.67	-1.75	1,540.00	1,290.00	-9.09	8.53	1,432	982
Maroc Leasing	470.00	0	0	0.00	6.33	9.30	500.00	320.70	-6.00	46.55	1,305	1,450
Salafin	544.00	154	83,776	0.74	-8.26	-22.29	720.00	511.00	-24.44	6.46	1,302	23,380
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	358
Matel Pc Market	290.00	98	28,420	-1.69	-9.38	-43.58	512.00	275.00	-43.36	5.45	546	31,748
Stokvis Nord Afrique	39.48	376	14,844	-0.05	9.30	-22.59	50.44	35.84	-21.73	10.16	363	9,503
Papelera Tetuan	38.78	0	0	0.00	-18.50	-38.83	65.50	38.78	-40.79	0.00	100	5,645
Cartier Saada	19.80	5,705	112,959	1.54	10.37	-3.13	21.00	17.00	-5.71	16.47	92	2,624



## 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	-0.21	1.05	-1.33	4.63	0.27	8.14	3.37

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)
Maroc Telecom	16.49	26,875	443,102	0.60	4.45	-16.32	20.54	15.71	-19.74	4.92	14,494,084	102,518
Lafarge Ciments	178.74	0	0	0.21	-0.94	-28.32	250.29	164.71	-28.59	8.52	3,122,372	31,121
CGI	114.44	276	31,585	1.25	-1.79	-42.95	206.53	112.25	-44.59	1.95	2,106,600	238,764
Wafa Assurance	460.00	0	0	0.21	6.80	22.78	479.15	343.93	-4.00	33.75	1,609,997	19,041
Centrale Laitiere	157.50	0	0	0.21	3.28	-10.02	178.13	144.04	-11.58	9.34	1,483,666	6,891
Holcim (Maroc)	248.11	4	992	-0.60	8.74	-23.43	338.64	201.20	-26.73	23.31	1,044,540	24,141
Brasseries du Maroc.	218.85	0	0	0.21	-10.35	-20.50	297.57	197.22	-26.45	10.97	109,425	7,004
Attijariwafa Bank	43.51	4,119	179,220	-0.12	6.76	-14.68	51.66	40.48	-15.77	7.48	8,397	116,772
Banque Marocaine du Commerce Exterieur	23.83	1,970	46,948	-1.74	-4.11	-19.56	30.22	23.05	-21.15	3.38	4,098	61,950
Banque Centrale Populaire	23.70	7,220	171,128	0.28	2.58	-56.36	54.48	22.44	-56.49	5.62	3,703	73,274
Douja Promotion Grp Addoha Maroc	8.64	47,766	412,622	-0.12	6.16	-34.60	13.48	7.71	-35.94	12.04	2,721	113,754
Ciment du Maroc	120.93	0	0	0.21	9.35	-14.82	147.36	105.62	-17.94	14.49	1,745	10,854
Banque Marocaine Pour Le Commerce Et L'Indust	97.33	35	3,407	0.09	-7.61	-22.24	133.09	97.25	-26.86	0.09	1,292	6,958
Credit Immobilier et Hotelier	32.15	500	16,075	-0.70	2.67	-13.76	40.58	27.96	-20.78	14.99	855	18,917
Auto Nejma	165.17	0	0	0.21	-5.41	-6.11	194.13	163.16	-14.92	1.23	169	116
Maroc Leasing	55.45	0	0	0.21	7.77	4.46	62.14	40.67	-10.76	36.35	153	171
Salafin	64.18	154	9,884	0.95	-7.02	-25.73	90.50	59.75	-29.08	7.42	153	2,736
Branoma (Brasseries du Nord Marocain)	212.95	0	0	0.21	-8.53	-32.61	319.82	212.95	-33.42	0.00	106	41
Matel Pc Market	34.21	98	3,353	-1.49	-8.15	-46.08	63.53	31.88	-46.15	7.31	64	3,717
Stokvis Nord Afrique	4.66	376	1,751	0.16	10.78	-26.02	6.35	4.20	-26.69	10.78	42	1,115
Papeleria Tetuan	4.58	0	0	0.21	-17.40	-41.54	8.44	4.58	-45.77	0.00	11	662
Cartier Saada	2.34	5,705	13,327	1.75	11.86	-7.42	2.64	1.98	-11.42	18.08	10	309

## 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	-0.31	0.53	-6.72	9.68	0.59	7.41	7.91

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	304.50	8,131	2,475,890	-6.25	1.83	-12.30	351.14	268.75	-13.28	13.30	404,072	71,405
Firststrand Ltd	24.38	12,194	297,290	0.49	16.76	28.79	24.63	17.97	-1.02	35.67	137,453	53,689
Old Mutual plc	19.16	25,075	480,437	-0.83	12.31	29.20	19.52	12.31	-1.84	55.65	106,572	85,315
Nedbank Group Ltd.	164.52	706	116,151	0.03	13.46	20.68	165.78	126.71	-0.76	29.84	83,482	11,642
Shoprite Holdings Ltd	137.81	1,141	157,241	-1.21	1.18	40.72	139.50	93.50	-1.21	47.39	74,896	7,705
Sanlam	32.13	137,147	4,406,533	-0.09	11.37	18.87	32.16	24.81	-0.09	29.50	67,473	16,599
Truworths International Ltd	80.50	0	0	0.09	9.48	20.62	82.20	64.79	-2.07	24.25	37,099	4,503
MMI Holdings Limited	17.95	352,400	6,325,580	-1.27	5.16	9.52	19.40	15.14	-7.47	18.56	26,996	26,975
Barloworld Intern Transport	92.39	0	0	0.91	22.70	34.68	92.39	58.01	0.00	59.27	21,335	57,230
Santam Ltd	166.89	0	0	2.27	16.71	32.45	171.00	119.00	-2.40	40.24	19,859	566
Paladin Energy Ltd	14.29	0	0	0.56	30.62	-56.45	33.20	8.81	-56.96	62.20	11,941	15
Namibia Breweries	12.12	0	0	0.00	1.00	49.26	12.12	8.12	0.00	49.26	8,819	12,262
African Oxygen Ltd	18.89	0	0	0.48	16.60	3.56	21.45	15.99	-11.93	18.14	6,476	3,969
Oceana Group Ltd	46.09	0	0	-0.02	-3.98	21.45	48.99	35.51	-5.92	29.79	5,499	2,171
Vukile Property Fund	15.25	0	0	0.20	4.10	15.97	15.35	13.02	-0.65	17.13	5,352	8,234
FNB Namibia Holdings Ltd.	14.35	1,847	26,504	-1.03	5.75	16.67	14.50	12.30	-1.03	16.67	3,839	4,976
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.00	9.72	8.01	0.00	21.35	2,060	13,387
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	156,525
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	4.80	0	0	0.00	60.00	300.00	4.99	1.10	-3.81	336.36	254	680
Namibia Asset Management Ltd	0.17	306,900	52,173	-32.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	44

## 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	-0.31	0.53	-6.72	9.68	0.59	7.41	7.91

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	40.35	8,131	328,102	-5.96	9.17	-20.04	52.64	33.50	-23.34	20.46	53,547	9,201
Firststrand Ltd	3.23	12,194	39,396	0.80	25.18	17.42	3.31	2.23	-2.40	44.98	18,215	6,858
Old Mutual plc	2.54	25,075	63,668	-0.52	20.40	17.79	2.59	1.56	-2.01	62.51	14,123	11,114
Nedbank Group Ltd.	21.80	706	15,392	0.34	21.64	10.02	22.66	15.65	-3.77	39.32	11,062	1,517
Shoprite Holdings Ltd	18.26	1,141	20,837	-0.91	8.47	28.30	18.45	13.22	-1.03	38.12	9,925	1,011
Sanlam	4.26	137,147	583,944	0.21	19.40	8.37	4.30	3.13	-1.00	35.99	8,941	2,177
Truworths International Ltd	10.67	0	0	0.39	17.37	9.97	11.53	8.25	-7.49	29.36	4,916	576
MMI Holdings Limited	2.38	352,400	838,254	-0.96	12.73	-0.15	2.60	1.90	-8.36	25.35	3,577	3,512
Barloworld Intern Transport	12.24	0	0	1.22	31.54	22.79	12.24	7.15	0.00	71.15	2,827	7,492
Santam Ltd	22.12	0	0	2.59	25.12	20.76	22.85	16.17	-3.21	36.74	2,631	74
Paladin Energy Ltd	1.89	0	0	0.87	40.04	-60.29	4.87	1.07	-61.11	76.78	1,582	2
Namibia Breweries	1.61	0	0	0.31	8.28	36.08	1.63	1.14	-1.32	40.45	1,168	1,619
African Oxygen Ltd	2.50	0	0	0.79	25.01	-5.58	3.15	1.89	-20.64	32.32	858	529
Oceana Group Ltd	6.11	0	0	0.28	2.94	10.73	6.15	4.25	-0.70	43.67	728	271
Vukile Property Fund	2.02	0	0	0.50	11.60	5.73	2.20	1.65	-8.29	22.27	709	1,082
FNB Namibia Holdings Ltd.	1.90	1,847	3,512	-0.73	13.37	6.37	1.95	1.55	-2.42	22.49	508	640
Bidvest Namibia Limited	1.29	0	0	0.31	9.58	9.40	1.30	0.99	-1.20	29.89	273	1,751
Oryx Properties Ltd.	1.75	0	0	0.31	22.94	7.72	1.78	1.34	-1.40	31.11	96	20,043
Trustco Group Hldgs Ltd	0.11	0	0	0.31	48.30	26.12	0.11	0.11	-1.43	4.76	77	2
Nictus Beperk	0.64	0	0	0.31	71.53	264.68	0.65	0.16	-1.88	291.69	33	84
Namibia Asset Management Ltd	0.02	306,900	6,905	-31.79	-27.10	-38.00	0.04	0.02	-40.94	0.00	4	6

## 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
158.25	0.57	0.37	-2.50	2.19	3.15	157.21	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	110.55	51,476	5,690,672	0.00	-0.20	-11.56	132.00	95.00	-16.25	16.37	1,712,863	550,958
Nigerian Breweries Plc	98.00	16,624,719	1,629,222,462	0.00	3.79	32.79	110.10	74.00	-10.99	32.43	741,131	2,845,781
Zenith Bank	13.71	99,218,985	1,360,292,284	1.11	12.56	-11.15	15.78	11.45	-13.12	19.74	430,445	4,039,330
GT Bank Plc	14.58	10,527,826	153,495,703	0.97	2.32	-26.77	20.40	11.64	-28.53	25.26	429,106	1,759,325
Nestle Foods Nigeria Plc	463.61	1,049,914	486,750,630	5.00	4.03	5.37	463.61	367.83	0.00	26.04	367,483	1,030,609
First Bank of Nigeria Plc	10.95	10,295,446	112,735,134	-0.45	23.03	-25.76	14.83	7.95	-26.16	37.74	357,321	3,535,448
Guinness Nigeria Plc	241.50	462,899	111,790,109	5.00	-3.40	23.85	255.00	186.00	-5.29	29.84	356,194	1,773,525
IBTC Chartered Bank Plc	7.55	464,900	3,509,995	0.67	-9.04	-22.16	10.50	6.30	-28.10	19.84	141,562	150,206
Access Bank Nigeria Plc	6.86	13,059,056	89,585,124	0.59	42.92	-29.28	9.69	4.30	-29.21	59.53	124,035	910,458
West African Portland Cement Plc	40.11	1,743,650	69,937,802	0.22	-7.26	-3.58	48.05	36.58	-16.52	9.65	120,394	265,507
Unilever Nigeria Plc	29.06	1,477,520	42,936,731	-0.14	0.21	7.63	31.08	22.56	-6.50	28.81	109,942	377,733
Ecobank Transnational Incorporated	11.00	427,157	4,698,727	0.00	4.76	-29.08	16.99	9.73	-35.26	13.05	109,047	1,247,163
Flour Mills Nigeria Plc	58.00	55,928	3,243,824	0.00	-11.38	-32.16	95.00	0.11	-38.95	52,627.27	99,085	446,689
United Bank for Africa Plc (Group)	2.77	42,883,636	118,787,672	4.92	6.95	-70.25	9.20	1.64	-69.89	68.90	89,567	2,093,333
P.Z Cussons Nigeria Plc.	25.00	207,115	5,177,875	0.00	-10.71	-24.24	43.50	23.50	-42.53	6.38	79,409	370,390
Union Bank of Nigeria Plc	5.48	517,824	2,837,676	-4.86	-48.30	66.06	11.15	1.96	-50.85	179.59	74,033	9,506
First City Monument Bank Plc	4.03	963,681	3,883,634	-2.89	-3.59	-47.66	7.90	3.60	-48.99	11.94	66,012	468,528
Total Nigeria Plc	171.48	3,323	569,828	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	58,403
Oando Plc	22.81	1,530,372	34,907,785	1.92	3.68	-64.34	70.00	16.30	-67.41	39.94	51,872	759,853
Skye Bank Plc	4.22	3,831,353	16,168,310	-0.24	9.90	-54.62	9.30	3.17	-54.62	33.12	48,888	455,557
Dangote Sugar Refinery Plc	3.61	5,214,939	18,825,930	-5.00	-23.19	-74.07	15.00	3.60	-75.93	0.28	43,319	228,254
Fidelity Bank PLC	1.45	1,504,739	2,181,872	-0.68	-0.68	-52.30	3.05	1.21	-52.46	19.83	41,996	340,962
Mobil Oil Nigeria Plc	139.65	73,380	10,247,517	0.00	4.29	-10.16	163.50	133.00	-14.59	5.00	41,964	50,684
Diamond Bank Plc	2.57	2,615,680	6,722,298	0.78	33.85	-67.88	7.78	1.92	-66.97	33.85	37,201	324,357
UACN Plc	28.50	1,776,985	50,644,073	-0.11	-8.60	-20.39	42.50	28.50	-32.94	0.00	36,611	250,678

## 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
158.25	0.57	0.37	-2.50	2.19	3.15	157.21	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	0.70	51,476	35,961	-0.57	2.36	-13.46	0.85	0.58	-18.17	19.52	10,824	3,455
Nigerian Breweries Plc	0.62	16,624,719	10,295,688	-0.57	6.45	29.94	0.67	0.47	-7.21	30.57	4,683	17,852
Zenith Bank	0.09	99,218,985	8,592,364	0.53	15.45	-13.05	0.10	0.07	-14.51	22.49	2,718	25,277
GT Bank Plc	0.09	10,527,826	969,613	0.40	4.94	-28.34	0.13	0.08	-30.07	22.47	2,710	11,011
Nestle Foods Nigeria Plc	2.93	1,049,914	3,075,933	4.40	6.69	3.11	2.93	2.37	0.00	23.37	2,322	6,451
First Bank of Nigeria Plc	0.07	10,295,446	712,445	-1.02	26.19	-27.36	0.10	0.05	-27.16	41.51	2,258	21,986
Guinness Nigeria Plc	1.53	462,899	706,430	4.40	-0.92	21.19	1.64	1.20	-6.88	27.11	2,250	11,063
IBTC Chartered Bank Plc	0.05	464,900	22,176	0.09	-6.71	-23.84	0.07	0.04	-28.91	22.62	894	942
Access Bank Nigeria Plc	0.04	13,059,056	566,763	0.01	46.58	-30.80	0.06	0.03	-30.56	63.16	784	5,722
West African Portland Cement Plc	0.25	1,743,650	442,015	-0.35	-4.88	-5.65	0.32	0.23	-19.83	9.65	760	1,662
Unilever Nigeria Plc	0.18	1,477,520	271,273	-0.71	2.77	5.32	0.19	0.15	-5.12	26.01	694	2,375
Ecobank Transnational Incorporated	0.07	427,157	29,687	-0.57	7.45	-30.60	0.11	0.06	-36.59	15.45	688	7,855
Flour Mills Nigeria Plc	0.37	55,928	20,498	-0.57	-9.11	-33.62	0.63	0.00	-41.71	52,257.14	626	2,771
United Bank for Africa Plc (Group)	0.02	42,883,636	750,464	4.33	9.69	-70.89	0.06	0.01	-70.39	69.90	565	13,154
P.Z Cussons Nigeria Plc.	0.16	207,115	32,724	-0.57	-8.43	-25.87	0.29	0.15	-44.60	5.97	501	2,317
Union Bank of Nigeria Plc	0.03	517,824	17,917	-5.40	-46.98	62.50	0.07	0.01	-48.82	176.80	467	60
First City Monument Bank Plc	0.03	963,681	24,574	-3.45	-1.12	-48.79	0.05	0.02	-49.70	14.35	417	2,949
Total Nigeria Plc	1.08	3,323	3,601	-0.57	-6.50	-26.51	1.47	1.08	-26.37	0.00	367	365
Oando Plc	0.14	1,530,372	220,527	1.34	6.34	-65.11	0.45	0.10	-68.23	41.97	327	4,782
Skye Bank Plc	0.03	3,831,353	102,297	-0.80	12.71	-55.60	0.06	0.02	-55.43	33.50	309	2,858
Dangote Sugar Refinery Plc	0.02	5,214,939	118,901	-5.54	-21.22	-74.62	0.10	0.02	-76.32	0.00	273	1,430
Fidelity Bank PLC	0.01	1,504,739	13,844	-1.24	1.87	-53.32	0.02	0.01	-53.30	22.67	266	2,118
Mobil Oil Nigeria Plc	0.88	73,380	64,758	-0.57	6.96	-12.09	1.05	0.81	-16.33	8.72	265	318
Diamond Bank Plc	0.02	2,615,680	42,374	0.21	37.29	-68.56	0.05	0.01	-67.47	37.29	234	2,024
UACN Plc	0.18	1,776,985	320,035	-0.67	-6.25	-22.10	0.27	0.18	-34.05	1.01	231	1,571

## 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	-0.31	0.53	-6.72	9.68	0.59	7.41	7.91

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	380.16	1,544,443	587,135,451	0.84	-0.87	43.41	395.00	259.50	-3.76	46.50	747,914	2,796,741
Sabmiller plc	309.51	1,253,013	387,820,054	0.72	9.33	36.59	311.50	221.40	-0.64	39.80	492,674	2,538,973
Anglo American plc	305.00	3,037,826	926,536,930	-0.67	3.04	-12.15	365.50	266.00	-16.55	14.66	404,735	4,313,422
MTN Group Ltd.	143.25	8,466,116	1,212,771,117	0.88	-0.33	9.03	146.94	124.55	-2.51	15.01	269,999	5,285,458
Sasol Ltd	384.82	5,268,814	2,027,545,003	-2.02	-0.18	6.45	409.99	303.45	-6.14	26.81	247,888	3,428,186
Kumba Iron Ore Ltd.	543.00	893,421	485,127,603	-3.04	8.60	18.56	580.45	415.00	-6.45	30.84	174,877	1,348,646
Standard Bank Group Ltd.	109.00	3,720,696	405,555,864	-0.44	10.38	11.99	111.10	90.29	-1.89	20.72	173,219	1,819,814
Naspers Ltd	404.00	505,570	204,250,280	-1.42	14.39	-0.46	416.92	322.60	-3.10	25.23	165,862	2,898,668
Anglo Platinum Ltd	548.90	159,471	87,533,632	-2.85	3.18	-17.71	697.90	519.53	-21.35	5.65	148,028	781,111
AngloGold Ashanti Ltd	301.50	1,048,093	316,000,040	-0.23	-12.20	-6.36	390.00	277.00	-22.69	8.84	115,271	1,970,976
ABSA Group Ltd	157.70	1,004,113	158,348,620	-0.82	11.84	24.78	160.50	123.55	-1.74	27.64	107,294	1,131,576
Old Mutual plc	19.16	16,240,397	311,166,007	-0.73	12.44	28.68	19.57	12.34	-2.10	55.27	106,572	925,260
Impala Platinum Holdings Ltd	157.85	1,270,769	200,590,887	0.43	-5.68	-19.51	205.03	156.90	-23.01	0.61	99,716	1,694,583
Nedbank Group Ltd.	164.15	351,001	57,616,814	-0.15	13.21	20.41	165.50	126.75	-0.82	29.51	83,294	525,062
Gold Fields Ltd	110.00	1,426,228	156,885,080	0.77	-11.72	-7.56	143.00	95.60	-23.08	15.06	79,700	1,212,129
Shoprite Holdings Ltd	137.69	542,136	74,646,706	-1.30	1.09	40.60	139.50	93.55	-1.30	47.18	74,831	1,030,736
Exxaro Resources Ltd	204.62	577,529	118,173,984	-0.19	21.80	39.43	214.81	141.00	-4.74	45.12	72,502	701,839
Sanlam	32.15	4,938,832	158,783,449	-0.06	11.44	18.94	32.17	24.81	-0.06	29.58	67,515	624,674
Remgro Ltd	132.00	636,134	83,969,688	0.00	11.28	21.85	133.12	100.50	-0.84	31.34	59,485	472,532
Bidvest Group Ltd	172.90	412,834	71,378,999	0.06	11.69	19.09	175.90	140.55	-1.71	23.02	56,665	581,965
Tiger Brands Ltd	270.00	385,559	104,100,930	0.70	7.62	52.54	270.00	172.97	0.00	56.10	51,477	754,037
Steinhoff International Holdings Ltd	27.82	5,847,486	162,677,061	1.53	21.06	15.77	27.82	21.20	0.00	31.23	49,233	589,118
Aspen Pharmacare Holdings Ltd	110.35	970,990	107,148,747	0.32	14.14	46.16	110.35	73.30	0.00	50.55	48,172	352,150
African Rainbow Minerals Ltd.	183.11	627,500	114,901,525	0.06	7.08	-10.26	228.40	160.01	-19.83	14.44	39,139	289,601
Harmony Gold Mining Co Ltd	89.75	1,132,256	101,619,976	-0.28	-5.53	6.34	115.75	83.05	-22.46	8.07	38,719	660,755

## 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	-0.31	0.53	-6.72	9.68	0.59	7.41	7.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.38	1,544,443	77,806,413	1.14	6.28	30.75	51.61	36.67	-2.39	37.39	99,112	355,354
Sabmiller plc	41.02	1,253,013	51,393,456	1.03	17.21	24.53	41.26	30.64	-0.60	33.86	65,288	324,500
Anglo American plc	40.42	3,037,826	122,783,459	-0.37	10.47	-19.91	54.67	33.37	-26.07	21.12	53,635	552,920
MTN Group Ltd.	18.98	8,466,116	160,714,820	1.19	6.85	-0.59	22.23	15.58	-14.59	21.82	35,779	674,011
Sasol Ltd	51.00	5,268,814	268,687,912	-1.72	7.02	-2.95	60.13	39.77	-15.19	28.23	32,849	437,904
Kumba Iron Ore Ltd.	71.96	893,421	64,288,520	-2.74	16.43	8.09	78.52	51.44	-8.36	39.89	23,174	172,905
Standard Bank Group Ltd.	14.44	3,720,696	53,743,593	-0.13	18.34	2.10	15.75	10.84	-8.31	33.31	22,954	231,917
Naspers Ltd	53.54	505,570	27,067,004	-1.11	22.63	-9.25	60.51	40.28	-11.52	32.90	21,979	367,901
Anglo Platinum Ltd	72.74	159,471	11,599,857	-2.55	10.61	-24.97	104.20	60.87	-30.19	19.50	19,616	99,721
AngloGold Ashanti Ltd	39.95	1,048,093	41,875,927	0.08	-5.87	-14.63	50.78	39.22	-21.31	1.87	15,275	251,624
ABSA Group Ltd	20.90	1,004,113	20,984,154	-0.51	19.91	13.76	21.57	15.68	-3.12	33.26	14,218	145,717
Old Mutual plc	2.54	16,240,397	41,235,992	-0.42	20.55	17.32	2.60	1.55	-2.31	63.30	14,123	117,215
Impala Platinum Holdings Ltd	20.92	1,270,769	26,582,073	0.73	1.12	-26.62	31.21	18.93	-32.98	10.49	13,214	216,952
Nedbank Group Ltd.	21.75	351,001	7,635,325	0.15	21.37	9.77	22.66	15.65	-3.99	38.96	11,038	67,626
Gold Fields Ltd	14.58	1,426,228	20,790,268	1.08	-5.35	-15.72	18.49	13.85	-21.15	5.22	10,561	155,292
Shoprite Holdings Ltd	18.25	542,136	9,892,085	-1.00	8.38	28.19	18.44	13.22	-1.03	38.00	9,916	130,057
Exxaro Resources Ltd	27.12	577,529	15,660,276	0.12	30.58	27.12	28.56	19.64	-5.06	38.08	9,607	89,721
Sanlam	4.26	4,938,832	21,041,894	0.24	19.47	8.44	4.29	3.14	-0.62	35.67	8,947	79,629
Remgro Ltd	17.49	636,134	11,127,574	0.31	19.30	11.09	17.89	13.04	-2.22	34.15	7,882	60,069
Bidvest Group Ltd	22.91	412,834	9,459,059	0.37	19.74	8.57	24.61	17.23	-6.90	33.00	7,509	74,079
Tiger Brands Ltd	35.78	385,559	13,795,340	1.01	15.38	39.07	35.78	23.89	0.00	49.80	6,821	96,568
Steinhoff International Holdings Ltd	3.69	5,847,486	21,557,927	1.84	29.79	5.55	3.85	2.60	-4.28	41.75	6,524	74,845
Aspen Pharmacare Holdings Ltd	14.62	970,990	14,199,175	0.63	22.37	33.25	14.62	10.32	0.00	41.69	6,383	44,744
African Rainbow Minerals Ltd.	24.27	627,500	15,226,601	0.37	14.80	-18.19	33.96	19.42	-28.55	24.94	5,186	37,101
Harmony Gold Mining Co Ltd	11.89	1,132,256	13,466,600	0.03	1.28	-3.05	15.49	11.31	-23.22	5.14	5,131	84,319

## 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	-0.31	0.53	-6.72	9.68	0.59	7.41	7.91



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	-0.31	0.53	-6.72	9.68	0.59	7.41	7.91

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	0.31	12.02	16.70	1.80	1.41	-5.69	20.27	1,634	0
Swazi Empowerment Ltd	2.72	0	0	0.31	7.21	-4.65	2.98	2.31	-8.73	17.69	138	0
Swazispa Holdings Ltd.	1.10	0	0	0.31	7.21	-8.83	1.26	0.97	-12.96	13.83	53	0
Nedbank (Swaziland) Ltd	0.69	0	0	0.31	11.50	5.35	1.78	0.60	-61.30	15.76	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.31	7.21	-8.83	0.49	0.37	-12.95	13.82	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	4.80	69.34	1,604.04	4.32

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)
National Microfinance Bank	850	46,387	39,428,950	0.00	0.00	28.79	860	660	-1.16	28.79	425,000,000	2,930,115
Tanzania Breweries Ltd	2,600	5,026	13,067,600	4.84	28.71	44.44	2,600	1,800	0.00	44.44	766,814	3,029,302
Tanzania Portland Cement Co.	2,180	29,626	64,584,680	0.00	4.81	19.78	2,180	245	0.00	789.80	392,232	13,839,332
CRDB Bank Ltd	150	1,480	222,000	0.00	-13.29	-6.25	200	150	-25.00	0.00	326,479	2,267,264
Tanzania Cigarette Co	3,140	9,409	29,544,260	0.00	0.00	38.94	3,140	2,500	0.00	25.60	314,000	530,565
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,920	-0.83	23.96	151,537	4,169,192
Swissport Tanzania Ltd	930	0	0	2.20	13.41	55.00	930	610	0.00	52.46	33,480	103,421
Dar es Salaam Community Bank	640	200	128,000	0.00	0.00	106.45	650	310	-1.54	106.45	20,731	374,860

## 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	4.80	69.34	1,604.04	4.32



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)
National Microfinance Bank	0.53	46,387	24,720	-0.31	-0.82	22.89	0.54	0.43	-1.88	22.90	266,450	1,841
Tanzania Breweries Ltd	1.63	5,026	8,193	4.51	27.66	37.83	1.63	1.11	0.00	46.47	480	1,909
Tanzania Portland Cement Co.	1.37	29,626	40,493	-0.31	3.95	14.30	1.37	0.15	-0.31	805.17	245	8,700
CRDB Bank Ltd	0.09	1,480	139	-0.31	-14.00	-10.54	0.13	0.09	-29.48	0.21	204	1,430
Tanzania Cigarette Co	1.97	9,409	18,523	-0.31	-0.82	32.58	1.99	1.55	-1.06	27.22	196	333
Tanga Cement Co. Ltd.	1.49	0	0	-0.31	-0.81	19.53	1.51	1.26	-0.94	18.53	95	2,633
Swissport Tanzania Ltd	0.58	0	0	1.88	12.49	47.91	0.58	0.39	0.00	50.48	20	65
Dar es Salaam Community Bank	0.40	200	80	-0.31	-0.82	97.00	0.41	0.20	-1.04	96.52	12	235

## 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	-0.18	0.85	0.93	8.19	0.05	1.42	3.84

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	10.98	3,177	34,883	-0.36	2.43	-0.45	10,900.00	10.41	-99.90	5.48	1,235,250	50,003
Banque Internationale Arabe de Tunisia	70.80	316	22,373	-0.56	-5.59	22.24	77,990.00	53.02	-99.91	33.53	1,203,600	47,728
Banque de l'Habitat	17.19	575	9,884	0.82	-4.50	-23.60	19,510.00	17.00	-99.91	1.12	309,420	6,143
Poulina Group Holding	7.70	9,188	70,748	-1.28	-5.87	-0.52	8,400.00	6.85	-99.91	12.41	1,386	17,772
Societe Frigorifique et Brasserie de Tunis	14.40	13,175	189,720	0.00	10.77	19.60	13,250.00	10.67	-99.89	34.96	878	36,159
Amen Bank	73.71	2,432	179,263	0.01	12.71	3.96	74,480.00	58.50	-99.90	26.00	737	374,463
Union Bancaire pour le commerce et l' Industrie	46.99	0	0	0.00	6.80	17.50	40,800.00	33.50	-99.88	40.27	711	1,267
Air Liquide Tunisie	602.75	52	31,343	4.50	45.59	95.70	467,790.00	300.00	-99.87	100.92	627	1,470
Arab Tunisian Bank	5.82	422	2,456	0.34	-1.69	-16.62	6,150.00	5.65	-99.91	3.01	582	8,987
Attijari Bank	17.15	7,898	135,451	0.88	-8.24	-5.77	19,270.00	16.85	-99.91	1.78	578	32,012
Carthage Cement	3.90	184,692	720,299	-0.76	-3.94	54.76	4.19	2.40	-6.92	62.50	567	6,830
Societe Nouvelle Maison De La Ville De Tunis Mo	33.11	19,461	644,354	1.25	15.77	0.33	28,780.00	26.51	-99.88	24.90	459	47,485
Banque Nationale Agricole	11.85	1,290	15,287	-0.34	-1.66	6.85	13,160.00	9.66	-99.91	22.67	379	21,064
Societe Magasin General.	163.78	9,484	1,553,290	6.00	20.43	40.58	136,100.00	94.50	-99.88	73.31	376	82,525
Societe Tunisienne D' Assurances Et De Reassuranc	161.99	255	41,307	0.00	10.20	0.00	162,000.00	122.61	-99.90	32.12	373	76,251
Les Ciments De Bizerte	7.51	2,164	16,252	-0.92	-6.13	7.29	8,720.00	6.28	-99.91	19.59	330	15,086
Union Internationale de Banques	18.20	3,639	66,230	-0.44	-3.65	-4.21	19,170.00	16.78	-99.91	8.46	320	50,321
Compagnie d' Assurances et de Reassurances	77.00	18	1,386	-3.74	6.94	10.94	82.00	63.94	-6.10	20.43	308	49
Ennakl Automobiles	9.52	4,684	44,592	0.11	-0.83	14.01	9,520.00	7.72	-99.90	23.32	285	77,152
Societe Tunisie Profiles Aluminium	6.69	201,409	1,347,426	3.88	11.87	27.92	6,310.00	4.71	-99.89	42.04	280	86,390
Automobile Reseau Tunisien & Svcs	9.20	1,603	14,748	1.10	-3.16	-11.28	9,690.00	9.05	-99.91	1.66	234	84,036
Societe Tunisienne de Banque	8.45	2,490	21,041	-0.24	-16.34	-17.08	10,140.00	8.04	-99.92	5.10	210	20,978
Tunisie Leasing	27.00	355	9,585	-0.74	-6.90	-10.30	29,540.00	24.40	-99.91	10.66	189	1,676
Societe Tunisienne del' Air	1.60	19,718	31,549	-0.62	-6.43	-20.40	1,820.00	1.50	-99.91	6.67	169	6,035
Societe L' Accumulateur Tunisien Assad	11.10	10,359	114,985	0.18	4.72	-3.31	11,000.00	10.27	-99.90	8.08	127	53,641

## 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	-0.18	0.85	0.93	8.19	0.05	1.42	3.84

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	7.26	3,177	23,071	-0.18	1.48	-7.99	7,747.97	7.00	-99.91	3.68	816,963	33,302
Banque Internationale Arabe de Tunisia	46.83	316	14,797	-0.38	-6.46	12.99	54,733.67	38.55	-99.91	21.47	796,031	31,791
Banque de l'Habitat	11.37	575	6,537	1.01	-5.38	-29.38	14,253.34	11.26	-99.92	1.01	204,642	4,092
Poulina Group Holding	5.09	9,188	46,791	-1.10	-6.74	-8.04	5,895.15	4.95	-99.91	2.87	916	11,838
Societe Frigorifique et Brasserie de Tunis	9.52	13,175	125,476	0.19	9.74	10.55	8,826.27	7.73	-99.89	23.25	580	24,081
Amen Bank	48.75	2,432	118,560	0.20	11.66	-3.90	49,613.64	42.36	-99.90	15.10	487	249,435
Union Bancaire pour le commerce et l' Industrie	31.08	0	0	0.19	5.81	8.61	28,633.59	24.31	-99.89	27.85	470	841
Air Liquide Tunisie	398.64	52	20,729	4.69	44.24	80.89	311,610.71	216.68	-99.87	83.97	414	978
Arab Tunisian Bank	3.85	422	1,624	0.53	-2.60	-22.93	4,480.67	3.72	-99.91	3.51	384	5,986
Attijari Bank	11.34	7,898	89,584	1.07	-9.09	-12.90	13,523.76	11.19	-99.92	1.36	382	21,322
Carthage Cement	2.58	184,692	476,395	-0.58	-4.83	43.05	2.97	1.72	-13.06	49.76	375	4,541
Societe Nouvelle Maison De La Ville De Tunis Mo	21.90	19,461	426,159	1.44	14.70	-7.26	20,064.57	18.70	-99.89	17.12	303	31,626
Banque Nationale Agricole	7.84	1,290	10,110	-0.15	-2.57	-1.23	9,619.18	6.99	-99.92	12.19	250	14,033
Societe Magasin General.	108.32	9,484	1,027,308	6.20	19.31	29.95	90,660.80	67.99	-99.88	59.32	248	54,865
Societe Tunisienne D' Assurances Et De Reassuranc	107.14	255	27,320	0.19	9.18	-7.57	107,913.67	89.26	-99.90	20.03	247	50,789
Les Ciments De Bizerte	4.97	2,164	10,748	-0.74	-6.99	-0.83	6,373.80	4.54	-99.92	9.50	218	10,049
Union Internationale de Banques	12.04	3,639	43,803	-0.25	-4.54	-11.46	13,453.58	11.53	-99.91	4.37	211	33,518
Compagnie d' Assurances et de Reassurances	50.93	18	917	-3.56	5.95	2.54	54.90	45.95	-7.24	10.83	203	32
Ennakl Automobiles	6.30	4,684	29,492	0.29	-1.75	5.39	6,341.59	5.60	-99.90	12.41	188	51,392
Societe Tunisie Profiles Aluminium	4.42	201,409	891,154	4.07	10.84	18.24	4,428.38	3.44	-99.90	28.44	185	57,539
Automobile Reseau Tunisien & Svcs	6.08	1,603	9,754	1.29	-4.05	-18.00	6,800.48	5.98	-99.91	1.76	155	55,978
Societe Tunisienne de Banque	5.59	2,490	13,916	-0.05	-17.11	-23.35	7,116.29	5.59	-99.92	0.00	138	13,974
Tunisie Leasing	17.86	355	6,339	-0.55	-7.76	-17.09	20,713.83	17.65	-99.91	1.16	124	1,115
Societe Tunisienne del' Air	1.06	19,718	20,866	-0.44	-7.30	-26.42	1,330.31	1.06	-99.92	0.00	112	4,020
Societe L' Accumulateur Tunisien Assad	7.34	10,359	76,049	0.37	3.75	-10.63	7,864.92	6.90	-99.91	6.36	84	35,731

## 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
2,457.50	0.72	3.26	-0.91	2.95	174.13	2,531.46	6.88



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	240,300	24,030,000	-4.76	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,514,123
DFCU Group	1,000	0	0	0.00	0.00	6.95	1,015	930	-1.48	7.53	248,600	3,113,517
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	78,778
Bank of Baroda.	195	0	0	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	282,143
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	22.52	1,000	555	-32.00	22.52	52,020	287,624
Uganda Clays Ltd	40	5,247	209,880	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	441,925
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	23,980

## 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
2,457.50	0.72	3.26	-0.91	2.95	174.13	2,531.46	6.88

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	240,300	9,780	-5.44	12.13	-64.68	0.12	0.03	-66.96	17.63	416	3,608
DFCU Group	0.41	0	0	-0.71	0.92	3.88	0.43	0.35	-6.01	15.30	101	1,308
British American Tobacco Uganda	0.77	0	0	-0.71	-0.65	6.06	0.84	0.33	-7.47	132.58	37	33
Bank of Baroda.	0.08	0	0	-0.71	-1.61	-74.58	0.28	0.08	-71.40	3.93	31	119
New Vision Printing and Publishing Co.	0.28	0	0	-0.71	-1.97	19.01	0.40	0.23	-31.24	20.67	21	122
Uganda Clays Ltd	0.02	5,247	86	-0.71	-10.30	-13.66	0.02	0.01	-27.56	33.61	14	189
National Insurance Corporation Limited	0.01	0	0	-0.71	-21.51	-51.43	0.03	0.01	-52.82	3.65	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
5,268.00	-0.04	0.34	2.79	10.44	171.17	4,944.58	3.46



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	44.74	60,000	38,000	-8.33	44.74	29,891,370	2,712,824
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	0	0	0.00	11.25	-81.72	600	67	-85.17	32.64	2,186,730	1,967,806
Zambia Sugar Company	299	0	0	0.00	8.73	-8.56	326	199	-8.28	50.25	1,893,097	3,385,412
Chilanga Cement	7,850	0	0	0.00	3.29	9.03	7,850	6,900	0.00	13.77	1,570,313	632,754
Zambian Breweries	2,500	0	0	0.00	0.00	-14.09	2,950	300	-15.25	733.33	1,365,000	5,125,531
Zambia National Commercial Bank	1,132	0	0	0.00	-5.67	33.18	1,400	863	-19.14	31.17	1,307,460	2,329,810
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,209
Copperbelt Energy Corporation	666	0	0	0.00	0.30	-2.06	740	630	-10.00	5.71	666,000	1,513,768
Zambeef Products	2,600	0	0	0.00	-10.38	-8.77	4,199	2,499	-38.08	4.04	644,743	51,303,525
National Breweries	7,600	0	0	0.00	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	32,525
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	70,964
Metal Fabricators of Zambia Plc.	687	0	0	0.00	5.69	9.05	1,000	630	-31.30	9.05	186,108	82,662
Farmers House	2,803	0	0	0.00	3.81	-5.78	3,100	2,200	-9.58	27.41	119,828	529,707
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	100,199
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	87.50	244	140	-7.79	60.71	85,621	233,898
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,450
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	82,073
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	57,681



## 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
5,268.00	-0.04	0.34	2.79	10.44	171.17	4,944.58	3.46



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	0.04	-10.82	31.05	12.51	7.85	-16.56	32.98	5,674	528
Celtel Zambia Plc	0.13	0	0	0.04	-2.71	-9.45	0.15	0.13	-11.14	0.37	700	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.04	8.23	-83.45	0.13	0.01	-86.78	25.19	415	383
Zambia Sugar Company	0.06	0	0	0.04	5.78	-17.21	0.07	0.04	-16.84	38.88	359	649
Chilanga Cement	1.49	0	0	0.04	0.49	-1.28	1.62	1.42	-8.14	4.89	298	121
Zambian Breweries	0.47	0	0	0.04	-2.71	-22.21	0.63	0.06	-24.44	708.52	259	987
Zambia National Commercial Bank	0.21	0	0	0.04	-8.23	20.59	0.27	0.18	-20.79	20.12	248	453
ZCCM Investments Holdings	2.37	0	0	0.04	21.61	13.18	2.41	1.89	-1.58	25.41	211	0
Copperbelt Energy Corporation	0.13	0	0	0.04	-2.42	-11.32	0.15	0.12	-15.22	3.02	126	294
Zambeef Products	0.49	0	0	0.04	-12.81	-17.40	0.87	0.48	-43.30	3.16	122	9,878
National Breweries	1.44	0	0	0.04	2.69	-0.33	1.62	1.36	-11.12	5.89	90	6
British American Tobacco (Zambia)	0.30	0	0	0.04	-1.48	5.75	0.36	0.27	-16.15	11.57	64	14
Metal Fabricators of Zambia Plc.	0.13	0	0	0.04	2.82	-1.26	0.21	0.13	-37.40	3.74	35	16
Farmers House	0.53	0	0	0.04	1.00	-14.69	0.64	0.45	-16.55	17.90	22	104
African Explosives Zambia Plc	0.85	0	0	0.04	9.45	33.51	0.86	0.73	-0.34	16.89	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.04	9.45	69.77	0.05	0.03	-15.61	47.75	16	46
Pamodzi Hotel plc	0.13	0	0	0.04	-1.83	-21.29	0.20	0.02	-37.62	651.19	12	2
Investrust Bank Zambia	0.00	0	0	0.03	9.45	-9.46	0.00	0.00	-20.93	13.33	10	16
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.11	-2.67	-9.45	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	526,349	36,844,430	0.00	0.00	-5.66	82.00	66.00	-14.63	6.06	83,249	951,373
Econet Wireless Holdings Ltd.	390.00	50,257	19,600,230	0.00	-2.50	-19.60	505.00	360.00	-22.77	8.33	37,930	452,678
Innskor Africa Ltd.	60.70	241,785	14,676,350	-0.49	11.38	-8.17	70.02	52.50	-13.31	15.62	32,785	122,766
Hippo Valley Estates Ltd.	105.00	25,888	2,718,240	0.00	-8.70	-25.00	140.00	75.00	-25.00	40.00	20,267	32,558
Seed Co Of Zimbabwe	103.00	5,722	589,366	0.00	-6.36	-24.26	142.00	100.00	-27.46	3.00	19,861	29,722
OK ZIMBABWE	11.00	124,954	1,374,494	-4.35	10.00	37.50	12.01	7.50	-8.41	46.67	11,476	49,111
AICO AFRICA	20.00	0	0	0.00	5.26	11.11	26.00	13.50	-23.08	48.15	10,679	43,726
ABC Holdings Ltd.	70.00	0	0	4.48	-22.22	55.56	90.00	45.00	-22.22	55.56	10,462	4,364
Barclays Bank of Zimbabwe Ltd.	4.00	127,602	510,408	0.00	-6.98	-46.67	7.50	4.00	-46.67	0.00	8,612	17,708
Dairibord Zimbabwe Ltd.	18.00	115,084	2,071,512	0.00	-5.31	-10.89	30.00	17.00	-40.00	5.88	6,355	25,911
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-66.67	90.00	27.00	-66.67	11.11	5,462	9,385
Colcom Holdings Ltd.	32.00	0	0	0.00	-13.51	-21.95	48.00	30.00	-33.33	6.67	5,089	4,509
Turnall Ltd	9.99	0	0	0.00	-0.10	11.00	15.00	8.00	-33.40	24.88	4,925	19,172
Circle Cement Ltd.	60.00	9,500	570,000	0.00	-14.29	-36.17	105.00	60.00	-42.86	0.00	4,800	3,992
Mashonaland Holdings Ltd.	2.60	302,207	785,738	0.00	-13.33	30.00	3.01	1.80	-13.62	44.44	4,794	34,570
CBZ Holdings	7.00	0	0	0.00	-50.00	-62.20	19.50	6.50	-64.10	7.69	4,789	56,892
First Bank Corporation Holdings Ltd	7.20	12,312	88,646	7.46	10.77	38.20	8.60	3.50	-16.28	105.71	4,261	14,639
Meikles Africa Ltd.	17.00	22,526	382,942	0.00	4.94	-67.31	54.10	14.50	-68.58	17.24	4,254	17,539
British American Tobacco Holdings	180.00	294	52,920	-1.64	16.13	12.50	190.00	87.00	-5.26	106.90	3,126	14,292
NMBZ Holdings	1.00	29,000	29,000	0.00	-13.04	-26.47	1.50	1.00	-33.33	0.00	2,843	5,495
Hunyani Holdings Ltd.	8.00	31,621	252,968	0.00	33.33	100.00	9.00	4.00	-11.11	100.00	2,557	341
Edgars Stores Ltd.	8.99	54,099	486,350	-0.11	-0.11	19.87	15.00	7.60	-40.07	18.29	2,526	6,525
Tobacco Sales Ltd.	7.00	9,650	67,550	0.00	-22.22	-13.58	10.00	5.50	-30.00	27.27	2,414	7,660
Murray & Roberts (Zimbabwe) Ltd.	11.00	1,676	18,436	-4.35	-4.35	-35.33	20.00	8.00	-45.00	37.50	2,357	8,673
Truworths Ltd.	6.00	20,000	120,000	-7.69	-33.33	7.14	11.20	5.70	-46.43	5.26	2,260	11,915

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