

**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	7,057.31	0.09	1.28	1.24	7,412.17	6,877.19	7.27	0.22	1.53	-2.73	-0.13	-0.24	4.08
Egypt	EGX30	5,134.01	1.07	-1.62	41.73	5,628.09	3,586.55	6.04	0.04	0.10	0.09	1.03	-1.71	41.61
Ghana	GSE Composite	1,038.58	-0.22	2.18	7.18	1,188.91	890.18	1.78	0.98	4.39	8.40	-1.19	-2.12	-1.13
Ivory Coast	IC COMP	151.69	-0.13	2.70	9.22	161.79	134.37	498.80	0.06	0.77	-1.96	-0.19	1.91	11.41
Kenya	NSE 20	3,293.10	0.23	-0.32	2.75	4,098.52	3,070.36	82.90	0.18	-0.12	-2.55	0.05	-0.20	5.44
Malawi	MSE AISI	5,510.72	0.49	1.35	2.63	5,510.72	4,841.85	166.62	-0.07	-0.82	1.88	0.56	2.19	0.74
Mauritius	SEMDEX	1,760.74	0.08	-0.71	-6.76	2,113.61	1,755.88	29.05	-0.17	0.35	-1.02	0.25	-1.05	-5.80
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,307.50	15,224.80	8.44	0.05	0.66	-1.72	-0.05	-0.65	1.75
Namibia	LOCAL	230.29	0.00	-1.18	4.11	233.36	174.45	7.65	0.43	1.91	-5.44	-0.43	-3.04	10.11
Nigeria	NIG ALSI	21,067.90	0.29	4.69	1.63	25,995.54	19,732.34	157.50	-0.01	-0.10	-2.96	0.30	4.80	4.73
South Africa	JSE ALSI	33,878.56	0.00	-1.22	5.92	34,386.97	28,391.18	7.65	0.43	1.91	-5.44	-0.43	-3.07	12.02
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.65	0.43	1.91	-5.44	-0.43	-1.87	9.41
Tanzania	DSEI Index	1,320.70	0.31	0.49	1.34	1,320.70	1,181.98	1,592.00	0.13	-0.50	0.63	0.18	1.00	0.70
Tunisia	TUNIS	4,780.25	0.43	0.24	1.23	5,301.37	4,091.36	1.51	0.30	0.89	0.97	0.14	-0.65	0.25
Uganda	USE ALSI	921.86	-3.49	2.86	10.67	1,243.02	767.11	2,485.00	0.40	4.41	0.20	-3.88	-1.49	10.45
Zambia	LUSE ALSI	3,914.46	-0.44	1.00	-1.77	4,189.04	3,567.55	5,305.00	0.00	1.05	3.51	-0.44	-0.05	-5.11
Zimbabwe	Industrial	139.06	0.14	-4.77	-4.66	167.83	137.22	1.00	0.00	0.00	0.00	0.14	-4.77	-4.66

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	14.29
NBS Bank Malawi	Malawi	12.71
East African Breweries	Kenya	6.52
Diamond Trust Kenya	Kenya	5.71
First Bank of Nigeria Plc	Nigeria	4.91

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	14.29
NBS Bank Malawi	Malawi	12.80
East African Breweries	Kenya	6.33
Diamond Trust Kenya	Kenya	5.52
First Bank of Nigeria Plc	Nigeria	4.92

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Papelera Tetuan	Morocco	-5.30
Union Bank of Nigeria Plc	Nigeria	-4.94
Matel Pc Market	Morocco	-4.61
IBTC Chartered Bank Plc	Nigeria	-4.02
Tanzania Breweries Ltd	Tanzania	-3.85

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Papelera Tetuan	Morocco	-5.34
Union Bank of Nigeria Plc	Nigeria	-4.93
Matel Pc Market	Morocco	-4.65
UT Financial Services Limited	Ghana	-4.07
IBTC Chartered Bank Plc	Nigeria	-4.01

## 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
7.27	0.22	1.53	-2.73	10.35	0.41	6.98	5.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.70	3,795	10,247	0.00	1.89	2.66	2.86	1.30	-5.59	107.69	6,867	37,538
Barclays Bank of Botswana Ltd.	7.05	2,776	19,571	0.00	2.17	23.68	7.10	5.70	-0.70	23.68	6,007	37,865
Letshego Limited	1.50	6,494	9,741	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	30,190
Botswana Insurance Holdings Ltd.	10.55	2,223	23,453	0.00	8.09	-12.81	12.11	9.60	-12.88	9.90	2,965	3,727
Standard Chartered Bank of Botswana Ltd.	9.11	1,150	10,477	0.00	-0.44	7.81	10.05	8.45	-9.35	7.81	2,717	2,288
Sechaba Brewery Holdings Ltd.	12.11	3,600	43,596	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	6,014
Engen Botswana Ltd.	5.60	0	0	0.00	1.82	-12.36	6.90	5.50	-18.84	1.82	894	1,309
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	3,482
Turnstar Holdings Ltd.	1.38	4,939	6,816	2.22	2.22	-19.30	9.04	1.25	-84.73	10.40	789	413
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-3.68	3.90	3.40	-12.82	0.00	785	3
ABC Holdings Ltd.	4.45	0	0	0.00	-2.20	30.88	5.26	3.00	-15.40	48.33	665	903
G4S Security Services(Botswana) Ltd	6.15	811	4,988	0.00	2.50	80.09	6.19	0.46	-0.65	1,236.96	492	1,826
Sefalana Holding Company Ltd.	2.80	2,017	5,648	0.00	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	2,270
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	1.00	0	0	0.00	-16.67	0.00	1.59	1.00	-37.11	0.00	280	3,172
Primetime Property Holdings Limited	1.80	3,168	5,702	0.00	-4.76	-10.00	2.70	1.80	-33.33	0.00	277	5,249
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	23
Cresta Marakanelo Ltd	1.10	11,708	12,879	2.80	39.24	-8.33	1.40	0.75	-21.43	46.67	203	1,108
Chobe Holdings Ltd.	2.20	1,000	2,200	0.00	0.00	-9.47	2.73	2.18	-19.41	0.92	196	997
FSG Limited	1.30	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	335
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	413
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	13

## 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
7.27	0.22	1.53	-2.73	10.35	0.41	6.98	5.87



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	3,795	1,409	-0.22	4.74	-5.86	0.43	0.18	-14.44	107.02	944	5,041
Barclays Bank of Botswana Ltd.	0.97	2,776	2,692	-0.22	5.04	13.42	1.05	0.86	-7.37	12.77	826	5,145
Letshego Limited	0.21	6,494	1,340	-0.22	0.79	-25.65	0.29	0.18	-29.11	13.23	409	4,127
Botswana Insurance Holdings Ltd.	1.45	2,223	3,226	-0.22	11.12	-20.05	1.87	1.26	-22.35	15.08	407	507
Standard Chartered Bank of Botswana Ltd.	1.25	1,150	1,441	-0.22	2.35	-1.14	1.50	1.19	-16.63	5.13	373	306
Sechaba Brewery Holdings Ltd.	1.67	3,600	5,997	-0.22	3.32	-2.59	1.81	1.57	-8.02	6.34	221	805
Engen Botswana Ltd.	0.77	0	0	-0.22	4.67	-19.64	1.06	0.72	-27.53	6.26	123	180
Furniture Mart Botswana Ltd.	0.20	0	0	-0.22	-6.83	1.50	0.25	0.02	-19.21	770.74	120	480
Turnstar Holdings Ltd.	0.19	4,939	937	2.00	5.09	-26.00	1.25	0.17	-84.82	9.97	108	56
Wilderness Holdings Limited	0.47	0	0	-0.22	-5.53	-11.68	0.60	0.46	-22.48	0.71	108	0
ABC Holdings Ltd.	0.61	0	0	-0.22	0.54	20.02	0.73	0.45	-16.60	34.85	91	122
G4S Security Services(Botswana) Ltd	0.85	811	686	-0.22	5.37	65.14	0.87	0.06	-2.49	1,251.28	67	252
Sefalana Holding Company Ltd.	0.39	2,017	777	-0.22	2.44	-11.46	0.48	0.36	-19.10	5.80	63	311
A-CAP Resources Ltd	0.25	0	0	-0.22	12.65	-60.04	0.65	0.22	-60.98	15.19	50	0
Letlole La Rona	0.14	0	0	-0.22	-14.33	0.00	0.24	0.14	-43.39	0.07	38	429
Primetime Property Holdings Limited	0.25	3,168	784	-0.22	-2.09	-17.47	0.42	0.25	-40.44	0.69	38	711
RDC Properties Ltd.	0.94	0	0	-0.22	-2.73	-5.54	1.13	0.94	-16.30	0.69	32	3
Cresta Marakanelo Ltd	0.15	11,708	1,771	2.58	43.14	-15.94	0.22	0.10	-30.08	52.37	27	149
Chobe Holdings Ltd.	0.30	1,000	303	-0.22	2.80	-16.98	0.42	0.28	-28.62	6.77	27	133
FSG Limited	0.18	0	0	-0.22	-9.70	-29.88	0.28	0.18	-35.40	0.68	21	45
Imara Holdings Limited	0.33	0	0	-0.22	17.49	-19.97	0.47	0.28	-30.03	18.70	19	56
RPC Data Ltd.	0.04	0	0	-0.22	2.80	-4.77	0.05	0.03	-21.40	21.24	1	0
Olympia Capital Corporation	0.03	0	0	-0.22	11.74	-49.06	0.07	0.03	-51.41	15.05	0	2

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
498.80	0.06	0.77	-1.96	8.17	19.95	478.03	4.17

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	126,005	1,471	185,353,355	-0.08	5.00	-23.63	165,000	111,000	-23.63	13.52	1,260,050	22,050,143
Saph	51,990	200	10,398,000	-0.97	29.98	107.96	53,000	20,600	-1.91	152.38	265,752	2,266,042
Societe Des Caoutchoucs de Grand Bereby.	79,000	119	9,401,000	-0.50	41.07	163.33	79,400	28,000	-0.50	182.14	170,640	1,019,259
Palm Cote d'Ivoire	21,000	542	11,382,000	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,822,996
SOC DE LIMONADERIES ET BRASS	185,220	2	370,440	0.00	13.63	-7.30	199,800	158,005	-7.30	17.22	152,250	32,254
Onatel Burkina	40,000	0	0	0.00	-9.09	-14.89	47,500	40,000	-15.79	0.00	136,000	219,150
Societe Generale de Banques en Cote d'Ivoire	40,000	100	4,000,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	380,889
Societe Ivoirienne des Tabacs	76,000	5	380,000	0.00	18.75	20.63	80,000	57,500	-5.00	32.17	68,229	112,202
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	15.63	-2.63	40,000	28,900	-7.50	28.03	61,666	76,610
Unilever Cote D'Ivoire	38,000	61	2,318,000	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	26,607
Compagnie Ivoirienne d'Electricite	21,500	270	5,805,000	0.00	29.52	48.28	25,850	13,500	-16.83	59.26	60,200	168,077
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	142,017
Bank Of Africa-Benin	55,000	0	0	0.00	115.69	214.29	55,000	16,300	0.00	237.42	49,500	274,285
Total Cote d'Ivoire	72,000	2	144,000	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	27,398
Societe Multinationale De Bitumes	19,000	3	57,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	53,123
Compagnie Francais Afrique	20,550	0	0	0.00	24.51	11.08	20,550	14,000	0.00	46.79	22,872	12,955
Sode CI	24,050	0	0	0.00	790.74	646.89	28,975	2,600	-17.00	825.00	21,645	76,132
Shell Cote d'Ivoire	15,800	810	12,798,000	0.00	21.91	-14.59	18,500	11,100	-14.59	42.34	19,908	13,352,230
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,597
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,863
Filtisac S.A.	2,600	150	390,000	0.00	-3.70	-18.75	3,900	2,500	-33.33	4.00	9,167	34,449
Societe Ivoirienne d'Oxygene et d'Acetylene	6,500	10	65,000	0.00	-3.06	-22.62	9,000	6,200	-27.78	4.84	5,677	32,556
Sicable	32,000	1	32,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	95,492
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	5,716
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,906

## 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
498.80	0.06	0.77	-1.96	8.17	19.95	478.03	4.17



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	252.62	1,471	371,599	-0.14	7.11	-28.83	368.36	217.89	-31.42	15.94	2,526	43,505
Saph	104.23	200	20,846	-1.03	32.58	93.80	106.44	44.23	-2.08	135.64	532	4,493
Societe Des Caoutchoucs de Grand Bereby.	158.38	119	18,847	-0.56	43.90	145.40	159.28	59.84	-0.56	164.68	342	2,039
Palm Cote d'Ivoire	42.10	542	22,819	-0.06	38.20	59.76	43.05	19.08	-2.20	120.66	325	3,656
SOC DE LIMONADERIES ET BRASS	371.33	2	743	-0.06	15.91	-13.61	449.37	315.65	-17.37	17.64	305	64
Onatel Burkina	80.19	0	0	-0.06	-7.27	-20.69	105.71	80.02	-24.14	0.22	272	434
Societe Generale de Banques en Cote d'Ivoire	80.19	100	8,019	-0.06	16.24	-4.42	92.45	64.01	-13.25	25.27	249	757
Societe Ivoirienne des Tabacs	152.37	5	762	-0.06	21.13	12.42	158.78	119.47	-4.04	27.54	136	222
Banque Internationale Pour le Commerce et l'Indus	74.18	0	0	-0.06	17.94	-9.26	88.39	57.35	-16.08	29.35	123	150
Unilever Cote D'Ivoire	76.18	61	4,647	-0.06	2.00	-32.83	118.58	73.09	-35.76	4.23	122	53
Compagnie Ivoirienne d'Electricite	43.10	270	11,638	-0.06	32.11	38.18	52.71	29.32	-18.23	47.03	120	336
Nestle Cote d'Ivoire	96.23	0	0	-0.06	2.00	-8.24	1,016.44	85.50	-90.53	12.56	106	279
Bank Of Africa-Benin	110.26	0	0	-0.06	120.01	192.89	110.33	35.55	-0.06	210.13	99	540
Total Cote d'Ivoire	144.35	2	289	-0.06	-0.75	-23.75	214.81	139.56	-32.80	3.43	90	55
Societe Multinationale De Bitumes	38.09	3	114	-0.06	2.00	-1.36	48.55	36.62	-21.55	4.01	74	106
Compagnie Francais Afrique	41.20	0	0	-0.06	27.00	3.52	41.61	27.89	-0.98	47.72	45	26
Sode CI	48.22	0	0	-0.06	808.58	596.04	59.08	5.48	-18.39	780.65	43	152
Shell Cote d'Ivoire	31.68	810	25,658	-0.06	24.36	-20.41	41.61	23.14	-23.87	36.86	39	27,225
Siem	44.11	0	0	-0.06	-1.79	-24.90	61.40	42.59	-28.17	3.55	27	9
Peyrissac Cote d'Ivoire	160.38	0	0	-0.06	-2.85	-21.52	222.03	153.73	-27.76	4.33	25	13
Filtisac S.A.	5.21	150	782	-0.06	-1.78	-24.28	8.23	5.02	-36.64	3.74	18	68
Societe Ivoirienne d'Oxygene et d'Acetylene	13.03	10	130	-0.06	-1.12	-27.89	19.61	12.48	-33.55	4.38	11	65
Sicable	64.15	1	64	-0.06	12.55	32.10	87.46	48.24	-26.65	33.00	9	192
Societe Africaine de Representations Industrielles	70.17	0	0	-0.06	7.39	-22.34	94.46	65.27	-25.72	7.50	9	11
Abidjan Catering	17.84	0	0	-0.06	93.15	97.48	17.85	6.87	-0.05	159.77	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	0.04	0.10	0.09	1.73	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	260.39	45,009	11,719,894	-0.22	29.45	14.67	285.08	196.95	-8.66	32.21	54,405	361,985
Telecom Egypt	14.97	515,908	7,723,143	0.47	13.32	-6.61	17.37	12.34	-13.82	21.31	25,554	96,439
Orascom Telecom Holdings S.A.E (OT)	4.12	5,069,970	20,888,276	0.73	38.26	13.81	4.54	2.62	-9.25	57.25	21,612	358,700
Egyptian Company for Mobile Services ( MobiNil	179.99	181,154	32,605,908	-0.01	130.08	35.12	182.83	74.94	-1.55	140.18	17,999	298,481
Commercial International Bank	25.81	941,999	24,312,994	2.99	38.02	-29.27	33.39	18.70	-22.70	38.02	15,317	382,405
National Societe Generale Bank	29.05	107,535	3,123,892	0.14	43.03	-32.08	39.68	20.06	-26.79	44.82	11,713	38,415
Abou Kir Fertilizers	127.47	5,650	720,206	0.34	-0.60	-35.40	240.84	123.45	-47.07	3.26	10,723	15,167
Talaat Mostafa Group(Tmg)	4.36	3,271,589	14,264,128	1.40	47.30	-33.23	5.88	2.81	-25.85	55.16	8,997	336,403
El Ezz Aldekhela Steel- Alexandria	515.07	295	151,946	-0.89	20.68	-21.79	692.95	404.28	-25.67	27.40	6,883	2,947
EFG Hermes Hldgs.	14.03	1,444,545	20,266,966	3.47	40.16	-46.90	23.78	9.67	-41.00	45.09	6,710	141,282
Elswedey Cables Holding Co	23.81	114,050	2,715,531	0.04	14.80	-47.94	42.13	18.10	-43.48	31.55	5,319	38,558
Juhayna Food Industries	4.57	303,201	1,385,629	3.86	17.18	-16.45	5.79	3.69	-21.07	23.85	3,319	36,989
G.B. Capital For Trade And Financia	22.00	42,210	928,620	-1.61	4.91	-43.71	35.18	19.38	-37.46	13.52	2,838	8,606
Misr Cement	93.00	805	74,865	-0.05	4.00	-8.40	126.67	87.90	-26.58	5.80	2,778	22,338
Delta Sugar	17.94	8,585	154,015	0.79	6.09	-2.97	23.30	16.62	-23.00	7.94	2,551	6,079
Egyptian Iron & Steel	4.88	67,890	331,303	0.00	24.17	-29.68	8.01	3.89	-39.08	25.45	2,383	6,150
Oriental Weavers	26.00	8,400	218,400	-0.84	-13.28	-20.07	32.97	26.00	-21.14	0.00	2,340	10,044
Sinai Cement	32.03	32,748	1,048,918	0.09	11.76	-29.76	61.48	28.42	-47.90	12.70	2,242	29,222
Pioneers Holding	4.15	1,574,109	6,532,552	1.97	86.94	68.70	5.24	2.02	-20.80	105.45	2,075	123,011
Palm Hills Development Company	1.93	8,740,512	16,869,188	0.00	77.06	-60.37	4.39	1.07	-56.04	80.37	2,023	205,686
Housing & Development Bank	14.83	12,140	180,036	2.42	34.70	-35.30	20.63	10.61	-28.11	39.77	1,705	12,671
Six of October Development & Investment	17.36	545,021	9,461,565	3.89	117.82	-46.17	29.04	7.44	-40.22	133.33	1,574	77,322
Cairo Poultry	10.14	19,489	197,618	0.20	1.40	-21.88	15.83	9.54	-35.94	6.29	1,471	16,451
Egypt Kuwait Holding Co	1.15	441,049	507,206	0.88	17.35	-8.73	1.40	0.94	-17.86	22.34	965	11,404
National Development Bank	4.14	680,588	2,817,634	3.24	18.29	-0.24	4.62	2.66	-10.39	55.64	828	27,294

## 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	0.04	0.10	0.09	1.73	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	43.13	45,009	1,941,346	-0.26	29.34	12.68	47.97	32.72	-10.09	31.83	9,012	55,755
Telecom Egypt	2.48	515,908	1,279,297	0.43	13.22	-8.24	2.92	2.06	-14.99	20.47	4,233	15,211
Orascom Telecom Holdings S.A.E (OT)	0.68	5,069,970	3,460,255	0.69	38.13	11.83	0.75	0.47	-8.78	46.65	3,580	49,899
Egyptian Company for Mobile Services ( MobiNil	29.81	181,154	5,401,016	-0.05	129.88	32.77	30.31	12.42	-1.65	140.11	2,981	43,041
Commercial International Bank	4.28	941,999	4,027,328	2.95	37.90	-30.50	5.61	3.10	-23.78	37.80	2,537	58,751
National Societe Generale Bank	4.81	107,535	517,458	0.09	42.91	-33.26	6.57	3.33	-26.79	44.57	1,940	5,843
Abou Kir Fertilizers	21.11	5,650	119,299	0.30	-0.69	-36.53	40.36	20.51	-47.68	2.96	1,776	1,120
Talaat Mostafa Group(Tmg)	0.72	3,271,589	2,362,742	1.35	47.17	-34.39	0.99	0.47	-26.88	55.21	1,490	50,135
El Ezz Aldekhela Steel- Alexandria	85.32	295	25,169	-0.93	20.58	-23.15	116.60	67.12	-26.83	27.11	1,140	430
EFG Hermes Hldgs.	2.32	1,444,545	3,357,123	3.42	40.04	-47.82	3.99	1.61	-41.82	44.67	1,111	22,173
Elswedey Cables Holding Co	3.94	114,050	449,813	0.00	14.70	-48.85	7.08	3.02	-44.33	30.63	881	6,034
Juhayna Food Industries	0.76	303,201	229,523	3.82	17.08	-17.91	0.97	0.62	-22.10	22.99	549	5,783
G.B. Capital For Trade And Financia	3.64	42,210	153,822	-1.65	4.82	-44.68	5.91	3.21	-38.33	13.44	470	1,359
Misr Cement	15.41	805	12,401	-0.10	3.91	-9.99	21.29	14.60	-27.63	5.51	460	3,673
Delta Sugar	2.97	8,585	25,512	0.74	6.00	-4.66	3.91	2.75	-24.09	7.98	422	920
Egyptian Iron & Steel	0.81	67,890	54,875	-0.04	24.06	-30.91	1.32	0.64	-38.88	25.49	394	918
Oriental Weavers	4.31	8,400	36,177	-0.88	-13.35	-21.46	5.51	4.31	-21.82	0.00	387	1,635
Sinai Cement	5.31	32,748	173,748	0.05	11.66	-30.98	10.29	4.71	-48.44	12.59	371	4,541
Pioneers Holding	0.69	1,574,109	1,082,043	1.92	86.77	65.77	0.88	0.34	-21.92	102.71	343	18,261
Palm Hills Development Company	0.32	8,740,512	2,794,342	-0.04	76.91	-61.06	0.74	0.18	-56.64	80.42	335	30,963
Housing & Development Bank	2.46	12,140	29,822	2.37	34.58	-36.42	3.47	1.78	-29.11	38.01	282	1,940
Six of October Development & Investment	2.88	545,021	1,567,262	3.85	117.63	-47.11	4.88	1.23	-41.05	133.41	260	11,267
Cairo Poultry	1.68	19,489	32,734	0.15	1.31	-23.24	2.66	1.59	-36.90	5.41	243	2,336
Egypt Kuwait Holding Co	0.19	441,049	84,020	0.83	17.24	-10.32	0.24	0.16	-18.97	22.43	159	1,664
National Development Bank	0.69	680,588	466,747	3.20	18.18	-1.98	0.78	0.44	-11.77	54.56	137	3,961

## 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
1.78	0.98	4.39	8.40	15.94	0.08	1.59	4.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	380	12,540	-2.94	6.45	0.00	35.01	20.07	-5.74	64.42	29,865	336
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,001	0
Standard Chartered Bank Ghana Ltd.	52.21	240	12,530	0.00	14.80	4.63	70.00	38.66	-25.41	35.05	1,005	650
Ecobank Ghana Ltd	3.15	300	945	0.00	-1.25	-11.27	3.55	3.00	-11.27	5.00	724	537
Unilever Ghana Ltd.	8.10	0	0	0.00	21.99	25.19	8.10	0.36	0.00	2,150.00	506	548
Ghana Commercial Bank Ltd.	1.85	100	185	0.00	0.00	-26.00	3.03	1.83	-38.94	1.09	490	2,437
Total Petroleum Ghana Ltd.	26.13	100	2,613	0.00	31.77	68.69	30.00	0.06	-12.90	43,450.00	365	221
Guinness Ghana Breweries Ltd.	1.67	900	1,503	0.00	9.15	5.70	1.67	1.20	0.00	39.17	352	395
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.	0.44	0	0	0.00	-6.38	-40.54	0.72	0.44	-38.89	0.00	146	164
Produce Buying Co	0.25	0	0	0.00	0.00	25.00	0.30	0.20	-16.67	25.00	120	35
UT Financial Services Limited	0.31	5,700	1,767	-3.13	-3.13	14.81	104.42	0.26	-99.70	19.23	93	537
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	0.38	0	0	0.00	-5.00	-20.83	0.54	0.35	-29.63	8.57	74	290
Ghana Oil Company Ltd	0.34	0	0	0.00	6.25	13.33	0.34	0.29	0.00	17.24	71	241
Cal Bank Plc	0.25	0	0	0.00	-10.71	-10.71	0.31	0.22	-19.35	13.64	59	308
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	109.88	1.78	0.75	-4.49	126.67	59	193
HFC Bank (Ghana) Ltd.	0.44	4,400	1,936	-2.22	-2.22	10.00	0.45	0.33	-2.22	33.33	56	36
Fan Milk Ltd.	2.23	0	0	0.00	-5.91	-10.44	3.11	1.78	-28.30	25.28	44	1,394
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	1,289
Cocoa Processing Co.	0.02	14,300	286	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.37	4,600	1,702	-2.63	-2.63	-17.78	0.56	0.34	-33.93	8.82	9	525
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	-9.09	0.11	0.09	-9.09	11.11	5	61
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## 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
1.78	0.98	4.39	8.40	15.94	0.08	1.59	4.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.57	380	7,056	-3.89	-1.80	0.00	21.57	13.08	-13.93	41.96	16,804	197
AngloGold Ashanti Ltd	19.13	0	0	-0.97	-7.75	-13.95	22.73	19.13	-15.82	0.00	7,315	0
Standard Chartered Bank Ghana Ltd.	29.38	240	7,051	-0.97	5.90	-9.97	46.43	23.58	-36.73	24.60	565	383
Ecobank Ghana Ltd	1.77	300	532	-0.97	-8.90	-23.65	2.35	1.77	-24.45	0.00	407	316
Unilever Ghana Ltd.	4.56	0	0	-0.97	12.54	7.72	5.00	0.23	-8.80	1,842.75	284	328
Ghana Commercial Bank Ltd.	1.04	100	104	-0.97	-7.75	-36.33	2.00	1.04	-47.93	0.00	275	1,458
Total Petroleum Ghana Ltd.	14.70	100	1,470	-0.97	21.56	45.15	18.99	0.04	-22.57	37,503.32	205	129
Guinness Ghana Breweries Ltd.	0.94	900	846	-0.97	0.69	-9.05	1.04	0.79	-9.36	18.99	198	237
Clydestone (GH) Ltd.	0.02	0	0	-0.97	-7.75	-50.83	0.05	0.02	-51.92	0.00	124	0
SSB Bank Ltd.	0.25	0	0	-0.97	-13.64	-48.84	0.47	0.25	-47.30	0.00	82	96
Produce Buying Co	0.14	0	0	-0.97	-7.75	7.56	0.20	0.13	-28.18	7.82	67	21
UT Financial Services Limited	0.17	5,700	994	-4.07	-10.63	-1.21	68.05	0.17	-99.74	1.63	52	324
Trust Bank	0.23	0	0	-0.97	-7.75	-74.12	0.89	0.23	-74.68	0.00	45	0
SIC Insurance Company Limited	0.21	0	0	-0.97	-12.36	-31.88	0.36	0.21	-40.04	4.14	41	170
Ghana Oil Company Ltd	0.19	0	0	-0.97	-1.98	-2.48	0.21	0.18	-9.93	4.76	40	142
Cal Bank Plc	0.14	0	0	-0.97	-17.63	-23.17	0.21	0.13	-31.43	5.24	33	182
Benso Oil Palm Plantation	0.96	0	0	-0.97	42.57	80.59	1.05	0.50	-8.64	91.40	33	114
HFC Bank (Ghana) Ltd.	0.25	4,400	1,089	-3.17	-9.80	-5.35	0.27	0.22	-9.87	13.16	31	22
Fan Milk Ltd.	1.25	0	0	-0.97	-13.20	-22.94	2.05	1.09	-38.92	14.80	24	820
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.97	-7.75	-85.14	0.93	0.14	-85.47	0.00	22	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.97	-7.75	-8.58	0.11	0.10	-15.76	0.00	20	741
Cocoa Processing Co.	0.01	14,300	162	-0.98	-7.75	-13.95	0.02	0.01	-43.22	0.00	12	0
Enterprise Group Limited	0.21	4,600	958	-3.58	-10.18	-29.25	0.37	0.20	-43.35	4.78	5	308
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.97	-16.13	-21.78	0.07	0.05	-22.88	4.26	2	36
Transactions Solutions Ghana Ltd	0.03	0	0	-0.97	-7.75	-38.54	4.91	0.03	-99.43	0.00	2	0

## 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
82.90	0.18	-0.12	-2.55	-2.59	5.74	89.26	6.43

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)
East African Breweries	196.00	430,000	84,280,000	6.52	13.95	8.29	215.00	150.00	-8.84	30.67	154,991	613,393
Safaricom	3.10	801,000	2,483,100	0.00	3.33	-22.50	4.20	2.75	-26.19	12.73	124,000	679,297
Barclays Bank Kenya	13.20	242,800	3,204,960	-1.86	1.15	-77.82	69.50	10.55	-81.01	25.12	71,696	217,815
Equity Bank Limited	17.60	3,260,400	57,383,040	0.86	7.32	-30.30	27.75	15.80	-36.58	11.39	65,168	1,180,142
Kenya Commercial Bank	21.50	2,933,100	63,061,650	3.61	27.60	-5.49	26.75	14.70	-19.63	46.26	63,826	593,438
Bamburi Cement	155.00	500	77,500	0.00	24.00	-13.89	180.00	125.00	-13.89	24.00	56,258	117,206
Standard Chartered Bank	170.00	9,200	1,564,000	-0.58	6.25	-35.61	267.00	155.00	-36.33	9.68	46,234	52,318
Co-Operative Bank Of Kenya Ltd	12.45	692,600	8,622,870	0.40	1.63	-29.26	18.55	11.60	-32.88	7.33	43,480	236,564
British American Tobacco (Kenya) Ltd	307.00	115,500	35,458,500	-0.32	24.80	11.64	326.00	220.00	-5.83	39.55	30,700	336,665
Nation Media Group	158.00	20,000	3,160,000	0.00	12.86	-11.24	188.00	134.00	-15.96	17.91	24,824	70,119
Kenya Power & Lighting	14.10	53,800	758,580	-2.42	-19.66	-33.65	22.75	13.85	-38.02	1.81	24,458	131,779
Diamond Trust Kenya	92.50	187,700	17,362,250	5.71	2.21	-33.45	158.00	85.00	-41.46	8.82	18,097	113,036
KenolKobil	11.45	222,300	2,545,335	2.23	15.08	18.65	11.95	9.00	-4.18	27.22	16,851	83,828
Athi River Mining	159.00	25,100	3,990,900	0.00	0.63	-5.92	189.00	140.00	-15.87	13.57	15,749	45,696
Kenya Electricity Gen. Comp	7.15	87,900	628,485	-0.69	-15.38	-51.53	15.75	7.15	-54.60	0.00	15,718	28,396
Scangroup Limited	48.25	2,000	96,500	1.58	16.27	-8.10	63.00	35.00	-23.41	37.86	13,741	79,800
CFC Bank	40.00	3,300	132,000	0.00	0.00	-49.37	77.50	38.00	-48.39	5.26	10,947	7,701
NIC Bank Ltd.	26.50	9,200	243,800	-0.93	10.42	-45.08	49.25	23.25	-46.19	13.98	10,464	43,498
Centum Investment Company Ltd	13.20	56,000	739,200	1.93	-2.22	-37.14	23.75	11.30	-44.42	16.81	8,783	40,024
Jubilee Holdings	150.00	0	0	0.00	0.00	-18.92	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.75	504,800	2,397,800	-2.06	-10.38	-38.71	7.95	4.50	-40.25	5.56	7,267	69,998
Kenya Airways	14.25	59,200	843,600	-1.72	-31.33	-60.14	42.50	14.25	-66.47	0.00	6,578	63,131
TransCentury Limited	20.00	0	0	0.00	-26.61	0.00	33.00	20.00	-39.39	0.00	5,479	20,022
East African Portland Cement	56.00	0	0	0.00	0.00	-37.78	92.00	51.50	-39.13	8.74	5,040	2
National Bank of Kenya	17.70	17,600	311,520	1.43	-12.59	-55.19	38.75	17.45	-54.32	1.43	4,956	5,591

## 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
82.90	0.18	-0.12	-2.55	-2.59	5.74	89.26	6.43

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)
East African Breweries	2.36	430,000	1,016,649	6.33	16.94	10.31	2.56	1.46	-7.81	61.92	1,869	7,316
Safaricom	0.04	801,000	29,957	-0.18	6.04	-21.05	0.05	0.03	-25.35	28.08	1,496	8,051
Barclays Bank Kenya	0.16	242,800	38,654	-2.04	3.80	-77.40	0.81	0.10	-80.38	56.54	864	2,597
Equity Bank Limited	0.21	3,260,400	692,183	0.68	10.13	-28.99	0.33	0.16	-35.84	32.52	786	14,044
Kenya Commercial Bank	0.26	2,933,100	760,553	3.43	30.94	-3.73	0.32	0.15	-18.74	76.88	769	7,121
Bamburi Cement	1.87	500	935	-0.18	27.25	-12.28	2.13	1.43	-12.13	31.18	678	1,402
Standard Chartered Bank	2.05	9,200	18,866	-0.76	9.03	-34.40	3.19	1.70	-35.68	20.40	557	625
Co-Operative Bank Of Kenya Ltd	0.15	692,600	104,029	0.22	4.29	-27.94	0.22	0.13	-31.97	15.27	524	2,827
British American Tobacco (Kenya) Ltd	3.70	115,500	427,731	-0.51	28.06	13.72	3.92	2.20	-5.60	68.72	370	4,036
Nation Media Group	1.91	20,000	38,118	-0.18	15.81	-9.58	2.24	1.32	-14.96	44.51	299	835
Kenya Power & Lighting	0.17	53,800	9,151	-2.60	-17.56	-32.41	0.27	0.16	-37.32	6.18	295	1,576
Diamond Trust Kenya	1.12	187,700	209,436	5.52	4.89	-32.21	1.83	0.90	-39.16	24.02	218	1,357
KenolKobil	0.14	222,300	30,700	2.05	18.09	20.87	0.15	0.09	-5.02	48.18	203	1,005
Athi River Mining	1.92	25,100	48,142	-0.18	3.27	-4.16	2.17	1.46	-11.58	31.38	189	544
Kenya Electricity Gen. Comp	0.09	87,900	7,577	-0.87	-13.17	-50.62	0.19	0.09	-53.88	0.00	189	338
Scangroup Limited	0.58	2,000	1,164	1.40	19.31	-6.38	0.76	0.35	-22.95	68.11	165	937
CFC Bank	0.48	3,300	1,592	-0.18	2.62	-48.42	0.92	0.41	-47.45	18.84	132	91
NIC Bank Ltd.	0.32	9,200	2,941	-1.11	13.31	-44.05	0.58	0.26	-45.12	23.20	126	520
Centum Investment Company Ltd	0.16	56,000	8,915	1.75	0.34	-35.97	0.28	0.13	-42.86	25.95	105	477
Jubilee Holdings	1.81	0	0	-0.18	2.62	-17.40	2.64	1.68	-31.42	7.97	98	1
Mumias Sugar Co	0.06	504,800	28,925	-2.24	-8.03	-37.56	0.09	0.05	-39.24	14.14	87	827
Kenya Airways	0.17	59,200	10,176	-1.90	-29.53	-59.39	0.49	0.17	-64.87	0.00	79	759
TransCentury Limited	0.24	0	0	-0.18	-24.68	0.00	0.36	0.24	-32.20	0.00	66	237
East African Portland Cement	0.68	0	0	-0.18	2.62	-36.61	1.09	0.52	-38.25	30.83	60	0
National Bank of Kenya	0.21	17,600	3,758	1.25	-10.30	-54.35	0.46	0.21	-54.08	3.69	59	67

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.62	-0.08	-0.82	1.88	10.38	6.99	160.06	4.36



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	4,794	64,719,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	107,187,438
National Bank of Malawi	5,300	0	0	0.00	0.95	-9.63	5,865	5,000	-9.63	6.00	2,474,710	215,655,791
Standard Bank Malawi	11,000	0	0	0.00	4.76	17.02	11,000	9,600	0.00	14.58	2,346,674	19,365,089
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	833,425
Telekom Networks Malawi Limited	171	8,562,437	1,464,176,727	0.59	-10.00	22.14	190	130	-10.00	31.54	1,716,916	10,516,367
First Merchant Bank	700	590,180	413,126,000	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	22,812,851
NBS Bank Malawi	1,250	270,000	337,500,000	12.71	25.00	19.05	1,250	950	0.00	31.58	616,666	45,770,013
Malawi Property Company Limited	300	0	0	0.00	0.00	-2.28	307	30	-2.28	900.00	344,707	2,268,947
National Investment Trust Limited	1,600	18,388	29,420,800	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	15,462,060
Nico Holdings Limited	1,200	0	0	0.00	9.09	7.14	1,300	1,050	-7.69	14.29	120,000	17,050,665
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	90	0.00	33.33	30,000	4,558,979

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.62	-0.08	-0.82	1.88	10.38	6.99	160.06	4.36

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	81.02	4,794	388,423	0.08	1.93	12.03	82.29	65.57	-1.54	23.56	28,346	650,669
National Bank of Malawi	31.81	0	0	0.08	-0.91	-17.51	38.85	29.90	-18.13	6.40	14,852	1,300,921
Standard Bank Malawi	66.02	0	0	0.08	2.83	6.82	66.77	60.23	-1.12	9.60	14,083	116,832
Press Corporation Limited	108.03	0	0	0.08	-1.84	-7.17	117.98	11.71	-8.43	822.89	12,991	5,054
Telekom Networks Malawi Limited	1.03	8,562,437	8,787,629	0.66	-11.66	11.50	1.16	0.84	-11.71	21.70	10,304	63,110
First Merchant Bank	4.20	590,180	2,479,464	0.08	-1.84	-1.69	4.64	3.93	-9.49	6.90	9,815	137,663
NBS Bank Malawi	7.50	270,000	2,025,567	12.80	22.70	8.67	7.50	5.79	0.00	29.55	3,701	276,353
Malawi Property Company Limited	1.80	0	0	0.08	-1.84	-10.80	2.03	0.20	-11.51	811.18	2,068	13,757
National Investment Trust Limited	9.60	18,388	176,574	0.08	-1.84	-8.71	10.67	7.97	-9.98	20.56	1,296	93,114
Nico Holdings Limited	7.20	0	0	0.08	7.08	-2.19	8.60	6.29	-16.23	14.55	720	102,647
Real Insurance Company of Malawi	0.72	0	0	0.08	-1.84	56.49	0.79	0.60	-9.02	20.88	180	27,547

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	-0.17	0.35	-1.02	1.57	0.63	28.62	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	163.00	0	0	0.00	-1.21	-2.98	189.00	163.00	-13.76	0.00	40,811	31,249
State Bank of Mauritius Ltd	78.00	0	0	0.00	-7.14	-10.34	98.50	78.00	-20.81	0.00	23,691	44,379
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-34.58	109.00	68.50	-35.78	2.19	11,299	25,140
Savannah Sugar Estates Ltd	38.00	0	0	0.00	-9.95	-8.43	45.90	38.00	-17.21	0.00	8,759	5,521
Harel Freres Ltd	38.20	0	0	0.00	0.00	4.66	39.10	36.50	-2.30	4.66	8,692	2,673
Rogers & Co. Ltd	295.00	0	0	0.00	-9.23	-1.67	389.00	274.00	-24.16	7.66	7,435	14,702
Medine Sugar Estates	80.00	0	0	0.00	-11.11	-25.93	123.00	80.00	-34.96	0.00	6,955	3,795
Ireland Blyth Ltd	77.50	0	0	0.00	-0.64	4.73	82.00	73.50	-5.49	5.44	5,536	8,390
Gamma Civic Ltd	356.00	0	0	0.00	-10.55	8.54	485.00	327.00	-26.60	8.87	4,743	16,733
Mon Tresor Mon Desert Ltd	69.50	0	0	0.00	-5.44	-4.79	75.00	66.00	-7.33	5.30	4,657	5,479
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	-0.64	170.00	137.00	-8.82	13.14	4,544	30,472
Sun Resorts Ltd	39.40	0	0	0.00	-17.23	-31.48	67.50	39.00	-41.63	1.03	4,467	6,858
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	2,267
Deep River Beau Champ	500.00	0	0	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,904
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	2,393
Phoenix Beverages Ltd	206.00	0	0	0.00	4.04	-6.36	220.00	190.00	-6.36	8.42	3,388	12,328
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-3.00	43.00	34.50	-9.77	12.46	3,348	1,896
Promotion & Development Ltd	80.00	0	0	0.00	-12.09	-20.00	108.00	80.00	-25.93	0.00	3,109	10,212
CIEL Investment Ltd	2.75	0	0	0.00	-11.29	-24.66	3.85	2.60	-28.57	5.77	2,923	2,305
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-23.39	17.80	13.00	-26.40	0.77	2,828	202
United Basalt Products Ltd	100.00	235	23,500	0.00	-14.53	-21.26	145.00	100.00	-31.03	0.00	2,651	10,921
Mauritius Union Assurance Ltd	118.00	0	0	0.00	-3.28	-18.62	148.00	115.00	-20.27	2.61	2,364	5,840
Naiade Resorts	20.40	0	0	0.00	-21.54	-16.39	34.00	20.20	-40.00	0.99	2,326	15,105
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.64	325.00	292.00	-4.62	6.16	2,223	3,388
Mauritius Leasing Co. Ltd.	7.40	0	0	0.00	-8.07	7.25	9.00	6.00	-17.78	23.33	2,220	1,900

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	-0.17	0.35	-1.02	1.57	0.63	28.62	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.61	0	0	0.17	-0.19	-1.88	6.76	5.53	-17.02	1.38	1,404	1,065
State Bank of Mauritius Ltd	2.69	0	0	0.17	-6.18	-9.34	3.54	2.67	-24.06	0.69	815	1,519
New Mauritius Hotels Ltd	2.41	0	0	0.17	-13.22	-33.84	3.92	2.37	-38.55	1.84	388	858
Savannah Sugar Estates Ltd	1.31	0	0	0.17	-9.02	-7.40	1.65	1.30	-20.63	0.35	301	188
Harel Freres Ltd	1.32	0	0	0.17	1.03	5.84	1.40	1.27	-6.29	3.82	299	91
Rogers & Co. Ltd	10.15	0	0	0.17	-8.29	-0.56	13.48	9.40	-24.69	8.01	255	501
Medine Sugar Estates	2.75	0	0	0.17	-10.19	-25.09	4.37	2.74	-36.93	0.35	239	129
Ireland Blyth Ltd	2.67	0	0	0.17	0.39	5.91	2.98	2.59	-10.37	3.11	190	287
Gamma Civic Ltd	12.25	0	0	0.17	-9.63	9.76	17.36	11.47	-29.41	6.86	163	572
Mon Tresor Mon Desert Ltd	2.39	0	0	0.17	-4.47	-3.72	2.73	2.26	-12.22	5.86	160	188
Shell Mauritius Ltd	5.34	0	0	0.17	-2.73	0.48	6.04	4.95	-11.60	7.69	156	1,050
Sun Resorts Ltd	1.36	0	0	0.17	-16.37	-30.71	2.41	1.35	-43.73	0.68	153	235
Espitalier Noel	106.71	0	0	0.17	1.03	-10.43	128.91	1.39	-17.22	7,587.67	152	78
Deep River Beau Champ	17.21	0	0	0.17	7.48	53.22	17.36	3.60	-0.86	378.65	151	65
Flacq United Estates Ltd.	4.99	0	0	0.17	-5.49	20.19	14.20	3.23	-64.85	54.67	122	82
Phoenix Beverages Ltd	7.09	0	0	0.17	5.11	-5.31	8.10	6.62	-12.49	7.10	116	423
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.17	-1.51	-1.91	1.55	1.23	-13.80	8.88	115	65
Promotion & Development Ltd	2.75	0	0	0.17	-11.18	-19.10	3.90	2.74	-29.46	0.35	107	347
CIEL Investment Ltd	0.09	0	0	0.17	-10.37	-23.81	0.14	0.09	-30.27	5.81	100	79
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.17	-1.96	-22.53	0.63	0.44	-28.35	2.50	97	7
United Basalt Products Ltd	3.44	235	809	0.17	-13.65	-20.37	5.26	3.42	-34.60	0.51	91	373
Mauritius Union Assurance Ltd	4.06	0	0	0.17	-2.28	-17.70	5.34	3.93	-23.94	3.48	81	200
Naiade Resorts	0.70	0	0	0.17	-20.73	-15.45	1.22	0.70	-42.59	0.63	80	518
Swan Insurance Co. Ltd	10.67	0	0	0.17	-0.57	2.78	11.39	10.35	-6.29	3.13	76	115
Mauritius Leasing Co. Ltd.	0.25	0	0	0.17	-7.12	8.45	0.30	0.21	-16.24	23.10	76	65

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	0.05	0.66	-1.72	6.33	0.28	8.16	3.42

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)
Maroc Telecom	135.40	116,381	15,757,987	-0.70	-0.15	-13.15	158.00	135.00	-14.30	0.30	119,029,509	837,441
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.48	1,985.00	1,380.00	-23.68	9.78	26,465,535	258,258
CGI	950.00	870	826,500	-2.56	-5.09	-41.18	1,640.00	950.00	-42.07	0.00	17,487,600	2,023,836
Wafa Assurance	3,702.00	0	0	0.00	0.05	25.28	4,001.00	2,747.00	-7.47	34.77	12,957,000	159,856
Centrale Laitiere	1,325.00	0	0	0.00	1.15	-4.12	1,397.00	1,250.00	-5.15	6.00	12,481,500	68,459
Holcim (Maroc)	2,010.00	200	402,000	-0.50	2.55	-25.25	2,689.00	1,688.00	-25.25	19.08	8,462,100	211,727
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.05	2,328.00	1,652.00	-24.83	5.93	875,000	59,287
Attijariwafa Bank	361.50	15,509	5,606,504	-0.14	3.26	-12.04	412.00	345.00	-12.26	4.78	69,768	970,024
Banque Marocaine du Commerce Exterieur	204.50	12,710	2,599,195	0.49	-4.22	-14.79	240.00	197.00	-14.79	3.81	35,166	492,718
Banque Centrale Populaire	200.00	71,890	14,378,000	0.25	0.76	-53.49	433.00	191.40	-53.81	4.49	31,252	301,948
Douja Promotion Grp Addoha Maroc	72.14	80,713	5,822,636	-2.51	3.20	-32.83	106.55	65.04	-32.29	10.92	22,724	902,864
Ciment du Maroc	980.00	10	9,800	0.00	3.16	-14.86	1,169.00	890.00	-16.17	10.11	14,147	74,251
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	-11.60	-24.53	1,020.00	796.00	-21.57	0.50	10,623	35,492
Credit Immobilier et Hotelier	276.00	1,139	314,364	-0.36	2.60	-5.48	318.00	238.00	-13.21	15.97	7,343	147,995
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	800
Salafin	543.00	5	2,715	-0.37	-8.43	-22.43	720.00	511.00	-24.58	6.26	1,300	8,586
Maroc Leasing	460.00	0	0	0.00	4.07	4.55	500.00	320.70	-8.00	43.44	1,277	5,480
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	363
Matel Pc Market	267.10	1,351	360,852	-4.61	-16.53	-47.11	500.00	267.10	-46.58	0.00	503	32,075
Stokvis Nord Afrique	38.96	30	1,169	1.83	7.86	-20.20	50.00	35.84	-22.08	8.71	358	9,227
Cartier Saada	19.50	200	3,900	0.00	8.70	-2.50	21.00	17.00	-7.14	14.71	91	3,332
Papeleria Tetuan	35.04	7,783	272,716	-5.30	-26.36	-43.21	65.50	35.04	-46.50	0.00	90	6,260



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	0.05	0.66	-1.72	6.33	0.28	8.16	3.42

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)
Maroc Telecom	16.04	116,381	1,866,379	-0.74	1.60	-18.07	20.54	15.71	-21.94	2.05	14,097,876	98,498
Lafarge Ciments	179.44	0	0	-0.05	-0.55	-27.82	249.98	164.71	-28.22	8.94	3,134,576	29,870
CGI	112.52	870	97,891	-2.61	-3.44	-44.51	206.53	112.25	-45.52	0.24	2,071,229	237,351
Wafa Assurance	438.46	0	0	-0.05	1.80	18.18	479.15	343.93	-8.49	27.49	1,534,625	18,720
Centrale Laitiere	156.93	0	0	-0.05	2.91	-9.56	178.13	144.04	-11.90	8.95	1,478,307	8,031
Holcim (Maroc)	238.06	200	47,613	-0.54	4.34	-29.49	338.64	201.20	-29.70	18.32	1,002,250	24,781
Brasseries du Maroc.	207.27	0	0	-0.05	-15.09	-26.46	297.57	197.22	-30.35	5.10	103,634	6,943
Attijariwafa Bank	42.82	15,509	664,033	-0.18	5.06	-17.03	51.66	40.48	-17.11	5.77	8,263	113,932
Banque Marocaine du Commerce Exterieur	24.22	12,710	307,849	0.44	-2.54	-19.62	30.22	23.05	-19.86	5.07	4,165	57,651
Banque Centrale Populaire	23.69	71,890	1,702,930	0.20	2.51	-56.12	54.40	22.44	-56.46	5.56	3,701	35,488
Douja Promotion Grp Addoha Maroc	8.54	80,713	689,636	-2.56	5.01	-36.64	13.42	7.71	-36.32	10.82	2,691	106,161
Ciment du Maroc	116.07	10	1,161	-0.05	4.96	-19.68	147.36	105.62	-21.23	9.89	1,675	8,700
Banque Marocaine Pour Le Commerce Et L'Indust	94.75	0	0	-0.05	-10.06	-28.80	128.86	94.75	-26.47	0.00	1,258	4,157
Credit Immobilier et Hotelier	32.69	1,139	37,233	-0.41	4.39	-10.83	40.58	27.96	-19.45	16.92	869	17,353
Auto Nejma	165.82	0	0	-0.05	-5.04	-7.32	194.13	163.16	-14.58	1.63	169	95
Salafin	64.31	5	322	-0.41	-6.83	-26.82	90.50	59.75	-28.94	7.64	153	998
Maroc Leasing	54.48	0	0	-0.05	5.89	-1.38	62.14	40.67	-12.32	33.97	151	647
Branoma (Brasseries du Nord Marocain)	213.78	0	0	-0.05	-8.17	-33.49	319.82	213.78	-33.16	0.00	106	42
Matel Pc Market	31.64	1,351	42,739	-4.65	-15.07	-50.11	62.97	31.64	-49.76	0.00	59	3,755
Stokvis Nord Afrique	4.61	30	138	1.78	9.75	-24.72	6.35	4.20	-27.37	9.75	42	1,083
Cartier Saada	2.31	200	462	-0.05	10.59	-8.02	2.64	1.98	-12.42	16.74	10	392
Papelera Tetuan	4.15	7,783	32,300	-5.34	-25.07	-46.43	8.44	4.15	-50.81	0.00	10	735

## 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
7.65	0.43	1.91	-5.44	10.00	0.58	7.43	7.84



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)
Anglo American plc	306.40	0	0	0.00	2.47	-10.99	351.14	268.75	-12.74	14.01	406,638	73,933
Firststrand Ltd	23.60	0	0	0.00	13.03	26.81	24.89	17.97	-5.18	31.33	133,055	52,949
Old Mutual plc	19.71	0	0	0.00	15.53	36.78	19.85	12.31	-0.71	60.11	109,632	81,774
Nedbank Group Ltd.	169.84	0	0	0.00	17.13	26.28	169.84	126.71	0.00	34.04	86,181	12,131
Shoprite Holdings Ltd	137.65	0	0	0.00	1.06	46.44	139.50	94.25	-1.33	46.05	74,809	7,274
Sanlam	32.50	0	0	0.00	12.65	22.87	32.97	24.81	-1.43	31.00	68,250	26,372
Truworths International Ltd	79.87	0	0	0.00	8.62	20.56	82.20	66.61	-2.83	19.91	36,809	4,014
MMI Holdings Limited	17.93	0	0	0.00	5.04	8.73	19.40	15.14	-7.58	18.43	26,966	28,911
Barloworld Intern Transport	92.00	0	0	0.00	22.18	36.78	94.00	58.01	-2.13	58.59	21,245	77,906
Santam Ltd	162.37	0	0	0.00	13.55	31.58	171.15	119.00	-5.13	36.45	19,322	762
Paladin Energy Ltd	15.19	0	0	0.00	38.85	-35.85	27.26	8.81	-44.28	72.42	12,693	15
Namibia Breweries	12.01	0	0	0.00	0.08	47.72	12.12	8.13	-0.91	47.72	8,738	12,033
African Oxygen Ltd	18.84	0	0	0.00	16.30	5.84	21.45	15.99	-12.17	17.82	6,459	3,884
Oceana Group Ltd	46.58	0	0	0.00	-2.96	24.21	48.99	35.51	-4.92	31.17	5,557	1,100
Vukile Property Fund	15.14	0	0	0.00	3.34	12.99	15.35	13.28	-1.37	14.01	5,314	8,184
FNB Namibia Holdings Ltd.	14.10	0	0	0.00	3.91	14.63	14.50	12.30	-2.76	14.63	3,773	6,367
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.15	9.72	8.01	0.00	21.35	2,060	13,229
Oryx Properties Ltd.	13.25	0	0	0.00	15.02	18.52	13.25	11.18	0.00	18.52	729	160,802
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	51
Nictus Beperk	4.85	0	0	0.00	61.67	304.17	4.99	1.10	-2.81	340.91	257	625
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	43

## 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
7.65	0.43	1.91	-5.44	10.00	0.58	7.43	7.84

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)
Anglo American plc	40.05	0	0	-0.43	8.37	-18.59	52.64	33.50	-23.90	19.58	53,158	9,543
Firststrand Ltd	3.09	0	0	-0.43	19.53	16.00	3.31	2.23	-6.81	38.44	17,393	6,819
Old Mutual plc	2.58	0	0	-0.43	22.18	25.11	2.63	1.56	-2.10	64.91	14,331	10,689
Nedbank Group Ltd.	22.20	0	0	-0.43	23.87	15.51	22.66	15.65	-2.00	41.88	11,266	1,589
Shoprite Holdings Ltd	17.99	0	0	-0.43	6.88	33.95	18.45	13.22	-2.48	36.09	9,779	960
Sanlam	4.25	0	0	-0.43	19.14	12.39	4.32	3.13	-1.70	35.70	8,922	3,467
Truworths International Ltd	10.44	0	0	-0.43	14.88	10.28	11.53	8.25	-9.46	26.61	4,811	517
MMI Holdings Limited	2.34	0	0	-0.43	11.09	-0.54	2.60	1.90	-9.70	23.51	3,525	3,770
Barloworld Intern Transport	12.03	0	0	-0.43	29.21	25.12	12.44	7.15	-3.33	68.12	2,777	10,260
Santam Ltd	21.23	0	0	-0.43	20.08	20.36	22.85	16.17	-7.10	31.23	2,525	100
Paladin Energy Ltd	1.99	0	0	-0.43	46.84	-41.32	4.00	1.07	-50.39	85.37	1,659	2
Namibia Breweries	1.57	0	0	-0.43	5.85	35.13	1.63	1.16	-3.54	35.33	1,142	1,589
African Oxygen Ltd	2.46	0	0	-0.43	22.99	-3.18	3.15	1.89	-21.92	30.18	844	518
Oceana Group Ltd	6.09	0	0	-0.43	2.63	13.62	6.15	4.25	-1.00	43.23	726	140
Vukile Property Fund	1.98	0	0	-0.43	9.29	3.35	2.20	1.65	-10.18	19.75	694	1,075
FNB Namibia Holdings Ltd.	1.84	0	0	-0.43	9.89	4.86	1.95	1.55	-5.42	18.72	493	825
Bidvest Namibia Limited	1.27	0	0	-0.43	8.09	9.90	1.30	0.99	-2.53	28.13	269	1,730
Oryx Properties Ltd.	1.73	0	0	-0.43	21.64	8.41	1.78	1.34	-2.44	29.73	95	20,613
Trustco Group Hldgs Ltd	0.11	0	0	-0.43	46.30	26.54	0.11	0.11	-2.78	3.33	76	7
Nictus Beperk	0.63	0	0	-0.43	70.97	269.70	0.65	0.16	-2.21	290.39	33	77
Namibia Asset Management Ltd	0.02	0	0	-0.43	-28.09	-37.80	0.04	0.02	-41.73	0.45	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
157.50	-0.01	-0.10	-2.96	2.72	3.14	157.24	2.00

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	114.50	36,038	4,126,351	0.00	3.37	-8.32	132.00	95.00	-13.26	20.53	1,774,065	512,151
Nigerian Breweries Plc	98.00	7,599,872	744,787,456	0.00	3.79	30.39	110.10	75.20	-10.99	30.32	741,131	4,620,078
GT Bank Plc	14.15	8,733,445	123,578,247	0.00	-0.70	-26.19	20.40	11.64	-30.64	21.56	416,451	1,839,615
Zenith Bank	13.00	113,575,800	1,476,485,400	0.00	6.73	-7.14	15.78	11.45	-17.62	13.54	408,154	3,937,666
Nestle Foods Nigeria Plc	462.37	2,786	1,288,163	0.00	3.75	5.08	486.70	367.83	-5.00	25.70	366,500	1,289,864
First Bank of Nigeria Plc	10.46	7,848,829	82,098,751	4.91	17.53	-18.41	14.83	7.95	-29.47	31.57	341,331	3,466,076
Guinness Nigeria Plc	231.00	463,657	107,104,767	0.35	-7.60	18.46	255.00	186.00	-9.41	24.19	340,707	1,868,048
IBTC Chartered Bank Plc	7.40	247,824	1,833,898	-4.02	-10.84	-12.01	10.50	6.30	-29.52	17.46	138,750	159,346
West African Portland Cement Plc	40.00	41,590	1,663,600	0.00	-7.51	8.11	48.05	36.58	-16.75	9.35	120,064	313,970
Unilever Nigeria Plc	31.00	562,718	17,444,258	4.91	6.90	22.05	31.08	22.56	-0.26	37.41	117,282	386,765
Access Bank Nigeria Plc	6.20	3,918,250	24,293,150	-3.58	29.17	-26.19	9.01	4.30	-31.19	44.19	112,102	918,764
Ecobank Transnational Incorporated	11.00	2,184,228	24,026,508	0.00	4.76	-27.25	16.99	9.73	-35.26	13.05	109,047	1,355,077
Flour Mills Nigeria Plc	58.00	68,733	3,986,514	0.00	-11.38	-34.83	95.00	0.11	-38.95	52,627.27	99,085	260,414
United Bank for Africa Plc (Group)	2.75	30,889,420	84,945,905	2.23	6.18	-65.63	9.20	1.64	-70.11	67.68	88,920	2,016,599
P.Z Cussons Nigeria Plc.	24.50	145,207	3,557,572	0.00	-12.50	-27.08	43.50	23.50	-43.68	4.26	77,821	359,076
First City Monument Bank Plc	4.06	4,017,942	16,312,845	4.91	-2.87	-34.09	7.90	3.60	-48.61	12.78	66,504	567,319
Total Nigeria Plc	162.91	1,859	302,850	0.00	-13.39	-28.65	216.92	162.91	-24.90	0.00	55,311	58,373
Union Bank of Nigeria Plc	3.85	274,316	1,056,117	-4.94	-63.68	35.56	11.15	1.96	-65.47	96.43	52,012	12,262
Oando Plc	22.67	1,035,681	23,478,888	0.09	3.05	-60.23	70.00	16.30	-67.61	39.08	51,554	780,760
Skye Bank Plc	4.14	4,754,516	19,683,696	0.00	7.81	-50.12	8.98	3.17	-53.90	30.60	47,961	514,974
Dangote Sugar Refinery Plc	3.90	8,661,959	33,781,640	0.00	-17.02	-66.95	15.00	3.60	-74.00	8.33	46,799	237,671
Fidelity Bank PLC	1.50	4,803,467	7,205,201	3.45	2.74	-43.40	2.91	1.21	-48.45	23.97	43,444	359,851
UACN Plc	33.19	1,061,198	35,221,162	3.82	6.45	5.87	42.50	28.00	-21.91	18.54	42,636	291,759
Mobil Oil Nigeria Plc	139.65	4,024	561,952	0.00	4.29	-10.16	163.50	133.00	-14.59	5.00	41,964	49,397
Julius Berger Nigeria Plc	30.52	348,723	10,643,026	-3.81	-3.42	-35.41	62.26	19.86	-50.98	53.68	36,624	829,941

## 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
157.50	-0.01	-0.10	-2.96	2.72	3.14	157.24	2.00

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)
Dangote Cement Plc	0.73	36,038	26,200	0.01	6.52	-9.35	0.85	0.58	-14.84	24.38	11,264	3,220
Nigerian Breweries Plc	0.62	7,599,872	4,728,640	0.01	6.96	28.93	0.67	0.48	-6.77	30.28	4,705	29,135
GT Bank Plc	0.09	8,733,445	784,263	0.01	2.33	-27.01	0.13	0.08	-31.81	19.41	2,642	11,557
Zenith Bank	0.08	113,575,800	9,370,004	0.01	9.99	-8.18	0.10	0.07	-18.56	16.69	2,590	24,768
Nestle Foods Nigeria Plc	2.94	2,786	8,179	0.01	6.91	3.91	3.08	2.37	-4.62	23.62	2,327	8,103
First Bank of Nigeria Plc	0.07	7,848,829	521,162	4.92	21.11	-19.32	0.10	0.05	-30.11	35.79	2,166	21,584
Guinness Nigeria Plc	1.47	463,657	680,046	0.36	-4.78	17.13	1.64	1.20	-10.50	22.16	2,163	11,677
IBTC Chartered Bank Plc	0.05	247,824	11,648	-4.01	-8.12	-13.00	0.07	0.04	-29.96	20.82	881	1,003
West African Portland Cement Plc	0.25	41,590	10,564	0.01	-4.69	6.90	0.32	0.23	-19.67	9.86	762	1,976
Unilever Nigeria Plc	0.20	562,718	110,743	4.91	10.16	20.68	0.20	0.15	0.00	35.07	744	2,436
Access Bank Nigeria Plc	0.04	3,918,250	154,379	-3.57	33.11	-27.02	0.06	0.03	-32.07	48.12	712	5,791
Ecobank Transnational Incorporated	0.07	2,184,228	152,459	0.01	7.96	-28.06	0.11	0.06	-36.31	15.95	691	8,543
Flour Mills Nigeria Plc	0.37	68,733	25,314	0.01	-8.68	-35.56	0.63	0.00	-41.42	52,514.29	629	1,627
United Bank for Africa Plc (Group)	0.02	30,889,420	540,565	2.24	9.41	-66.01	0.06	0.01	-70.39	69.90	565	12,698
P.Z Cussons Nigeria Plc.	0.16	145,207	22,594	0.01	-9.83	-27.90	0.29	0.15	-45.44	4.36	494	2,253
First City Monument Bank Plc	0.03	4,017,942	103,663	4.92	0.09	-34.83	0.05	0.02	-49.11	15.70	422	3,577
Total Nigeria Plc	1.03	1,859	1,923	0.01	-10.75	-29.45	1.41	1.03	-26.89	0.22	351	365
Union Bank of Nigeria Plc	0.02	274,316	6,693	-4.93	-62.57	34.05	0.07	0.01	-63.91	95.20	329	77
Oando Plc	0.14	1,035,681	149,034	0.10	6.19	-60.67	0.45	0.10	-68.28	41.77	327	4,924
Skye Bank Plc	0.03	4,754,516	125,044	0.01	11.10	-50.68	0.06	0.02	-54.81	31.50	304	3,237
Dangote Sugar Refinery Plc	0.02	8,661,959	214,817	0.00	-14.49	-67.32	0.10	0.02	-74.25	8.77	297	1,494
Fidelity Bank PLC	0.01	4,803,467	45,633	3.45	5.88	-44.03	0.02	0.01	-49.47	26.67	275	2,240
UACN Plc	0.21	1,061,198	223,594	3.82	9.69	4.68	0.27	0.18	-22.85	18.70	270	1,834
Mobil Oil Nigeria Plc	0.89	4,024	3,568	0.01	7.47	-11.17	1.05	0.81	-15.94	9.24	266	310
Julius Berger Nigeria Plc	0.19	348,723	67,583	-3.81	-0.47	-36.13	0.41	0.13	-52.96	53.81	232	5,157

## 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
7.65	0.43	1.91	-5.44	10.00	0.58	7.43	7.84

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)
British American Tobacco	386.50	0	0	0.00	0.78	46.12	395.00	264.25	-2.15	46.26	759,832	2,607,567
Sabmiller plc	309.40	0	0	0.00	9.29	37.57	318.01	225.76	-2.71	37.05	492,499	2,703,293
Anglo American plc	303.00	0	0	0.00	2.36	-12.03	365.50	266.00	-17.10	13.91	402,126	4,605,135
MTN Group Ltd.	141.20	0	0	0.00	-1.76	9.92	146.94	129.00	-3.91	9.46	266,143	5,489,293
Sasol Ltd	372.51	0	0	0.00	-3.37	1.92	409.99	303.45	-9.14	22.76	239,976	3,542,615
Standard Bank Group Ltd.	111.90	0	0	0.00	13.32	14.92	113.55	90.29	-1.45	23.93	177,828	1,955,826
Naspers Ltd	421.08	0	0	0.00	19.22	19.64	428.33	322.60	-1.69	30.53	172,875	2,782,036
Kumba Iron Ore Ltd.	532.49	0	0	0.00	6.50	26.18	580.45	416.15	-8.26	27.96	171,492	1,398,821
Anglo Platinum Ltd	568.00	0	0	0.00	6.77	-12.48	697.90	519.53	-18.61	9.33	153,179	777,110
AngloGold Ashanti Ltd	287.61	0	0	0.00	-16.25	-7.82	390.00	277.00	-26.25	3.83	109,978	2,011,126
Old Mutual plc	19.71	0	0	0.00	15.67	36.78	19.87	12.34	-0.81	59.72	109,632	924,413
ABSA Group Ltd	157.00	0	0	0.00	11.35	24.22	161.26	123.55	-2.64	27.07	106,818	1,169,967
Impala Platinum Holdings Ltd	157.70	0	0	0.00	-5.77	-16.75	205.03	156.90	-23.08	0.51	99,621	1,705,401
Nedbank Group Ltd.	169.84	0	0	0.00	17.13	26.28	169.90	126.75	-0.04	34.00	86,181	543,670
Gold Fields Ltd	106.01	0	0	0.00	-14.92	-7.82	143.00	95.60	-25.87	10.89	76,809	1,243,233
Shoprite Holdings Ltd	137.65	0	0	0.00	1.06	46.44	139.50	94.26	-1.33	46.03	74,809	892,148
Exxaro Resources Ltd	203.18	0	0	0.00	20.94	35.23	214.81	152.49	-5.41	33.24	71,994	741,087
Sanlam	32.50	0	0	0.00	12.65	23.01	32.88	24.81	-1.16	31.00	68,250	657,729
Remgro Ltd	130.91	0	0	0.00	10.36	27.10	135.20	100.50	-3.17	30.26	58,994	469,016
Bidvest Group Ltd	175.50	0	0	0.00	13.37	24.87	177.15	141.18	-0.93	24.31	57,517	618,736
Tiger Brands Ltd	268.30	0	0	0.00	6.94	55.11	274.20	173.49	-2.15	54.65	51,153	776,255
Aspen Pharmacare Holdings Ltd	111.50	0	0	0.00	15.33	46.71	113.20	77.00	-1.50	44.81	48,674	358,152
Steinhoff International Holdings Ltd	26.97	0	0	0.00	17.36	15.01	27.82	21.20	-3.06	27.22	47,728	527,899
African Rainbow Minerals Ltd.	186.50	0	0	0.00	9.06	-9.02	228.40	160.01	-18.35	16.56	39,866	307,037
Woolworths Hldgs	45.80	0	0	0.00	17.44	72.76	46.51	26.88	-1.53	70.39	38,260	527,343

## 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
7.65	0.43	1.91	-5.44	10.00	0.58	7.43	7.84

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)
British American Tobacco	50.53	0	0	-0.43	6.59	33.66	51.61	38.31	-2.10	31.88	99,329	336,135
Sabmiller plc	40.45	0	0	-0.43	15.59	25.83	41.71	30.64	-3.04	32.00	64,382	349,268
Anglo American plc	39.61	0	0	-0.43	8.26	-19.53	54.67	33.37	-27.55	18.70	52,568	595,693
MTN Group Ltd.	18.46	0	0	-0.43	3.90	0.54	22.23	15.58	-16.95	18.45	34,791	706,269
Sasol Ltd	48.70	0	0	-0.43	2.19	-6.78	60.13	39.77	-19.02	22.45	31,371	457,717
Standard Bank Group Ltd.	14.63	0	0	-0.43	19.84	5.12	15.75	10.84	-7.14	35.00	23,246	252,084
Naspers Ltd	55.05	0	0	-0.43	26.09	9.44	60.51	40.28	-9.03	36.65	22,599	358,556
Kumba Iron Ore Ltd.	69.61	0	0	-0.43	12.63	15.42	78.52	51.44	-11.35	35.33	22,418	180,459
Anglo Platinum Ltd	74.25	0	0	-0.43	12.91	-19.94	104.20	60.87	-28.74	21.98	20,024	100,183
AngloGold Ashanti Ltd	37.60	0	0	-0.43	-11.42	-15.68	50.78	37.60	-25.95	0.00	14,377	259,312
Old Mutual plc	2.58	0	0	-0.43	22.33	25.11	2.63	1.55	-2.20	65.71	14,331	119,421
ABSA Group Ltd	20.52	0	0	-0.43	17.76	13.62	21.57	15.68	-4.86	30.87	13,963	151,805
Impala Platinum Holdings Ltd	20.62	0	0	-0.43	-0.34	-23.85	31.21	18.93	-33.95	8.89	13,023	220,510
Nedbank Group Ltd.	22.20	0	0	-0.43	23.87	15.51	22.66	15.65	-2.00	41.83	11,266	70,649
Gold Fields Ltd	13.86	0	0	-0.43	-10.02	-15.68	18.49	13.85	-25.04	0.03	10,041	160,626
Shoprite Holdings Ltd	17.99	0	0	-0.43	6.88	33.95	18.44	13.22	-2.39	36.09	9,779	114,600
Exxaro Resources Ltd	26.56	0	0	-0.43	27.90	23.69	28.56	19.64	-7.01	35.25	9,411	95,626
Sanlam	4.25	0	0	-0.43	19.14	12.52	4.31	3.14	-1.40	35.29	8,922	84,734
Remgro Ltd	17.11	0	0	-0.43	16.71	16.26	17.89	13.04	-4.34	31.24	7,712	60,544
Bidvest Group Ltd	22.94	0	0	-0.43	19.90	14.22	24.61	17.23	-6.78	33.18	7,519	79,786
Tiger Brands Ltd	35.07	0	0	-0.43	13.10	41.88	36.33	23.89	-3.46	46.84	6,687	100,377
Aspen Pharmacare Holdings Ltd	14.58	0	0	-0.43	21.97	34.20	14.85	10.32	-1.85	41.23	6,362	46,113
Steinhoff International Holdings Ltd	3.53	0	0	-0.43	24.12	5.20	3.85	2.60	-8.46	35.56	6,239	68,152
African Rainbow Minerals Ltd.	24.38	0	0	-0.43	15.34	-16.78	33.96	19.42	-28.21	25.53	5,211	39,737
Woolworths Hldgs	5.99	0	0	-0.43	24.20	58.03	6.16	3.92	-2.74	52.69	5,001	68,196

## 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
7.65	0.43	1.91	-5.44	10.00	0.58	7.43	7.84



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)
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
7.65	0.43	1.91	-5.44	10.00	0.58	7.43	7.84



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)
Royal Swaziland Sugar Corporation Ltd.	1.67	0	0	-0.43	10.51	17.08	1.80	1.42	-6.97	18.11	1,612	0
Swazi Empowerment Ltd	2.69	0	0	-0.43	5.76	-4.34	2.98	2.31	-9.97	16.10	136	0
Swazispa Holdings Ltd.	1.09	0	0	-0.43	5.76	-8.53	1.26	0.97	-14.13	12.28	53	0
Nedbank (Swaziland) Ltd	0.68	0	0	-0.43	9.99	5.70	1.78	0.60	-61.83	14.19	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.43	5.76	-8.53	0.49	0.37	-14.14	12.27	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
1,592.00	0.13	-0.50	0.63	5.61	67.92	1,605.49	4.23

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	1,134	963,900	0.00	0.00	23.19	860	700	-1.16	21.43	425,000,000	2,981,367
Tanzania Breweries Ltd	2,500	0	0	-3.85	23.76	38.89	2,600	1,800	-3.85	38.89	737,321	3,046,448
Tanzania Portland Cement Co.	2,200	10,199	22,437,800	0.00	5.77	20.88	2,200	245	0.00	797.96	395,830	13,094,967
CRDB Bank Ltd	150	25	3,750	0.00	-13.29	-13.04	200	150	-25.00	0.00	326,479	2,232,286
Tanzania Cigarette Co	3,160	0	0	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	526,361
Tanga Cement Co. Ltd.	2,380	400	952,000	0.00	0.00	23.96	2,400	1,920	-0.83	23.96	151,537	4,140,572
Swissport Tanzania Ltd	1,000	0	0	3.09	21.95	63.93	1,000	610	0.00	63.93	36,000	99,276
Dar es Salaam Community Bank	640	0	0	0.00	0.00	106.45	650	320	-1.54	100.00	20,731	360,390

## 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
1,592.00	0.13	-0.50	0.63	5.61	67.92	1,605.49	4.23



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	1,134	605	-0.13	-0.63	16.50	0.54	0.46	-1.69	14.99	266,950	1,873
Tanzania Breweries Ltd	1.57	0	0	-3.97	22.98	31.34	1.64	1.11	-3.96	41.11	463	1,920
Tanzania Portland Cement Co.	1.38	10,199	14,094	-0.13	5.10	14.31	1.38	0.15	-0.12	815.17	248	8,231
CRDB Bank Ltd	0.09	25	2	-0.13	-13.84	-17.77	0.13	0.09	-29.33	0.43	205	1,408
Tanzania Cigarette Co	1.98	0	0	-0.13	0.00	19.53	1.99	1.55	-0.24	28.26	198	331
Tanga Cement Co. Ltd.	1.50	400	598	-0.13	-0.63	17.22	1.51	1.26	-0.75	18.75	95	2,614
Swissport Tanzania Ltd	0.63	0	0	2.96	21.19	55.03	0.63	0.39	0.00	62.09	22	62
Dar es Salaam Community Bank	0.40	0	0	-0.13	-0.63	95.23	0.41	0.21	-0.86	89.35	13	226

## 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	0.30	0.89	0.97	9.86	0.06	1.43	3.95



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)
Banque De Tunisie	10.96	14,267	156,366	0.92	2.24	-1.26	10,900.00	10.41	-99.90	5.28	1,233,000	51,450
Banque Internationale Arabe de Tunisia	69.90	1,714	119,809	-0.14	-6.79	16.75	77,990.00	53.02	-99.91	31.84	1,188,300	49,234
Banque de l'Habitat	17.01	1,614	27,454	-0.47	-5.50	-24.73	19,510.00	17.00	-99.91	0.06	306,180	6,307
Poulina Group Holding	7.82	22,448	175,543	2.89	-4.40	-2.25	8,400.00	6.85	-99.91	14.16	1,407	18,395
Societe Frigorifique et Brasserie de Tunis	14.14	2,868	40,554	-0.77	8.77	14.03	13,250.00	10.67	-99.89	32.52	862	37,333
Amen Bank	73.20	1,970	144,204	0.48	11.93	3.10	74,480.00	58.50	-99.90	25.13	732	382,200
Union Bancaire pour le commerce et l' Industrie	47.00	1,656	77,832	0.00	6.82	22.08	40,800.00	33.50	-99.88	40.30	712	1,341
Attijari Bank	16.80	14,691	246,809	-0.94	-10.11	-9.14	19,270.00	16.80	-99.91	0.00	656	33,462
Arab Tunisian Bank	5.70	12,576	71,683	-0.18	-3.72	-16.54	6,150.00	5.65	-99.91	0.88	570	9,282
Carthage Cement	3.86	145,473	561,526	1.05	-4.93	57.55	4.19	2.40	-7.88	60.83	561	8,673
Air Liquide Tunisie	502.49	470	236,170	-0.01	21.37	61.57	467,790.00	300.00	-99.89	67.50	523	1,879
Societe Nouvelle Maison De La Ville De Tunis Mo	35.60	10,901	388,076	0.56	24.48	6.59	28,780.00	26.51	-99.88	34.29	493	50,966
Societe Magasin General.	178.98	1,943	347,758	1.41	31.60	54.96	136,100.00	94.50	-99.87	89.40	410	87,531
Societe Tunisienne D' Assurances Et De Reassuran	160.00	295	47,200	0.00	8.84	-1.84	162,000.00	122.61	-99.90	30.50	369	77,870
Banque Nationale Agricole	11.50	4,379	50,359	0.44	-4.56	3.60	13,160.00	9.66	-99.91	19.05	368	21,702
Les Ciments De Bizerte	7.79	2,531	19,716	-0.13	-2.63	10.65	8,720.00	6.28	-99.91	24.04	343	15,581
Union Internationale de Banques	18.16	310	5,630	0.00	-3.86	-5.91	19,170.00	16.78	-99.91	8.22	319	51,555
Ennakl Automobiles	10.51	102,298	1,075,152	3.96	9.48	23.50	9,520.00	7.72	-99.89	36.14	315	79,904
Compagnie d' Assurances et de Reassurances	78.00	0	0	0.00	8.33	21.89	82.00	63.94	-4.88	21.99	312	55
Societe Tunisie Profiles Aluminium	6.68	31,840	212,691	0.45	11.71	28.71	6,310.00	4.71	-99.89	41.83	280	88,747
Automobile Reseau Tunisien & Svcs	9.54	9,240	88,150	2.58	0.42	-8.27	9,690.00	9.05	-99.90	5.41	243	85,917
Societe Tunisienne de Banque	8.98	6,874	61,729	0.00	-11.09	-8.83	10,140.00	8.04	-99.91	11.69	223	21,720
Tunisie Leasing	26.59	510	13,561	0.72	-8.31	-12.82	29,540.00	24.40	-99.91	8.98	186	1,792
Societe Tunisienne del' Air	1.60	6,897	11,035	0.00	-6.43	-21.18	1,820.00	1.50	-99.91	6.67	169	6,186
Societe Tunisienne de Verrerie	10.25	10,940	112,135	0.29	6.77	30.91	9,940.00	7.02	-99.90	46.01	129	15,019

## 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	0.30	0.89	0.97	9.86	0.06	1.43	3.95

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)
Banque De Tunisie	7.25	14,267	103,376	0.62	1.25	-9.94	7,747.97	7.00	-99.91	3.45	815,152	34,262
Banque Internationale Arabe de Tunisia	46.21	1,714	79,207	-0.44	-7.69	6.49	54,733.67	38.55	-99.92	19.88	785,600	32,789
Banque de l'Habitat	11.25	1,614	18,150	-0.76	-6.41	-31.35	14,253.34	11.25	-99.92	0.00	202,419	4,201
Poulina Group Holding	5.17	22,448	116,054	2.59	-5.32	-10.84	5,895.15	4.95	-99.91	4.43	930	12,250
Societe Frigorifique et Brasserie de Tunis	9.35	2,868	26,810	-1.07	7.72	4.01	8,826.27	7.73	-99.89	20.98	570	24,859
Amen Bank	48.39	1,970	95,335	0.18	10.85	-5.97	49,613.64	42.36	-99.90	14.26	483	254,585
Union Bancaire pour le commerce et l' Industrie	31.07	1,656	51,456	-0.30	5.79	11.34	28,633.59	24.31	-99.89	27.82	470	890
Attijari Bank	11.11	14,691	163,169	-1.24	-10.98	-17.13	13,523.76	11.11	-99.92	0.00	434	22,282
Arab Tunisian Bank	3.77	12,576	47,390	-0.47	-4.65	-23.88	4,480.67	3.72	-99.92	1.34	376	6,182
Carthage Cement	2.55	145,473	371,233	0.75	-5.84	43.70	2.97	1.75	-13.98	46.20	371	5,757
Air Liquide Tunisie	332.20	470	156,135	-0.31	20.20	47.37	311,610.71	216.68	-99.89	53.31	345	1,248
Societe Nouvelle Maison De La Ville De Tunis Mo	23.54	10,901	256,562	0.27	23.27	-2.79	20,064.57	18.70	-99.88	25.88	326	33,929
Societe Magasin General.	118.33	1,943	229,908	1.10	30.33	41.34	90,660.80	67.99	-99.87	74.03	271	58,166
Societe Tunisienne D' Assurances Et De Reassuran	105.78	295	31,205	-0.30	7.79	-10.47	107,913.67	89.26	-99.90	18.50	244	51,866
Banque Nationale Agricole	7.60	4,379	33,293	0.14	-5.49	-5.51	9,619.18	6.99	-99.92	8.83	243	14,457
Les Ciments De Bizerte	5.15	2,531	13,035	-0.43	-3.56	0.92	6,373.80	4.54	-99.92	13.54	226	10,377
Union Internationale de Banques	12.01	310	3,722	-0.30	-4.79	-14.18	13,453.58	11.53	-99.91	4.10	211	34,338
Ennakl Automobiles	6.95	102,298	710,797	3.65	8.42	12.64	6,341.59	5.60	-99.89	24.05	208	53,219
Compagnie d' Assurances et de Reassurances	51.57	0	0	-0.30	7.29	11.18	54.90	46.31	-6.07	11.34	206	36
Societe Tunisie Profiles Aluminium	4.42	31,840	140,612	0.15	10.63	17.39	4,428.38	3.44	-99.90	28.20	185	59,104
Automobile Reseau Tunisien & Svcs	6.31	9,240	58,277	2.28	-0.55	-16.33	6,800.48	5.96	-99.91	5.89	160	57,229
Societe Tunisienne de Banque	5.94	6,874	40,810	-0.30	-11.95	-16.85	7,116.29	5.59	-99.92	6.23	147	14,465
Tunisie Leasing	17.58	510	8,965	0.42	-9.20	-20.49	20,713.83	17.28	-99.92	1.74	123	1,192
Societe Tunisienne del' Air	1.06	6,897	7,296	-0.30	-7.34	-28.11	1,330.31	1.05	-99.92	0.73	112	4,120
Societe Tunisienne de Verrerie	6.78	10,940	74,134	0.00	5.74	19.40	6,737.31	5.08	-99.90	33.43	85	9,997

## 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
2,485.00	0.40	4.41	0.20	3.50	172.83	2,532.36	6.82



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	136,044	13,604,400	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	6,486,412
DFCU Group	1,000	0	0	0.00	0.00	7.53	1,015	938	-1.48	6.61	248,600	969,264
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	50,344
Bank of Baroda.	195	6,375	1,243,125	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	309,462
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	21.43	1,000	560	-32.00	21.43	52,020	1,974,823
Uganda Clays Ltd	35	7,348	257,180	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	440,581
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	25,425

## 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
2,485.00	0.40	4.41	0.20	3.50	172.83	2,532.36	6.82



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	136,044	5,469	-0.40	10.89	-64.88	0.12	0.03	-67.37	16.18	411	2,737
DFCU Group	0.40	0	0	-0.40	-0.20	3.85	0.43	0.35	-7.05	14.03	100	403
British American Tobacco Uganda	0.76	0	0	-0.40	-1.75	5.46	0.84	0.33	-8.49	130.02	37	21
Bank of Baroda.	0.08	6,375	500	-0.40	-2.70	-74.72	0.28	0.08	-71.69	2.88	31	130
New Vision Printing and Publishing Co.	0.27	0	0	-0.40	-3.05	17.27	0.40	0.23	-32.01	17.58	20	805
Uganda Clays Ltd	0.01	7,348	104	-0.40	-22.38	-24.89	0.02	0.01	-37.33	15.57	12	187
National Insurance Corporation Limited	0.01	0	0	-0.40	-22.38	-51.71	0.03	0.01	-53.16	2.92	5	11

## 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
5,305.00	0.00	1.05	3.51	11.57	177.89	4,956.11	3.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	29,891,370	2,550,790
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	200,386	17,974,624	-0.11	12.13	-79.66	600	67	-85.05	33.68	2,203,929	1,868,371
Zambia Sugar Company	260	1,500	390,000	-3.70	-5.45	-18.50	319	199	-18.50	30.65	1,646,171	3,407,659
Zambian Breweries	2,850	0	0	0.00	14.00	-2.10	2,950	300	-3.39	850.00	1,556,100	5,036,200
Chilanga Cement	7,549	0	0	0.00	-0.67	9.41	7,850	6,900	-3.83	9.41	1,510,101	620,118
Zambia National Commercial Bank	1,128	29,013	32,726,664	0.09	-6.00	24.78	1,400	923	-19.43	22.21	1,302,840	2,569,836
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,189
Copperbelt Energy Corporation	662	21,549	14,265,438	-0.45	-0.30	-3.64	740	630	-10.54	5.08	662,000	1,419,005
Zambeef Products	2,630	3,000,000	7,890,000,000	0.00	-9.34	1.15	4,199	2,499	-37.37	5.24	652,182	57,074,121
National Breweries	7,600	0	0	0.00	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	27,119
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	51,442
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	17.94	1,000	630	-25.70	17.94	201,278	35,481
Farmers House	2,810	2,915	8,191,150	0.00	4.07	-6.33	3,100	2,200	-9.35	27.73	120,127	450,770
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	98,578
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	55.17	244	145	-7.79	55.17	85,621	87,200
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,314
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	65,142
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	139,015



## 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
5,305.00	0.00	1.05	3.51	11.57	177.89	4,956.11	3.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.37	0	0	0.00	-11.44	30.82	12.51	7.97	-17.15	30.14	5,634	497
Celtel Zambia Plc	0.13	0	0	0.00	-3.39	-9.61	0.15	0.13	-11.80	0.00	695	0
Standard Chartered Bank Zambia Plc	0.02	200,386	3,387	-0.11	8.32	-81.62	0.13	0.01	-86.78	25.19	415	363
Zambia Sugar Company	0.05	1,500	74	-3.70	-8.66	-26.33	0.07	0.04	-27.84	19.80	310	652
Zambian Breweries	0.54	0	0	0.00	10.13	-11.51	0.63	0.06	-14.47	815.16	293	970
Chilanga Cement	1.42	0	0	0.00	-4.04	-1.11	1.62	1.42	-12.28	0.17	284	119
Zambia National Commercial Bank	0.21	29,013	6,168	0.09	-9.19	12.78	0.27	0.19	-21.64	12.37	245	498
ZCCM Investments Holdings	2.36	0	0	0.00	20.76	12.98	2.41	1.89	-2.26	24.53	210	0
Copperbelt Energy Corporation	0.12	21,549	2,689	-0.45	-3.68	-12.90	0.15	0.12	-16.30	1.71	124	275
Zambeef Products	0.50	3,000,000	1,487,400	0.00	-12.42	-8.57	0.87	0.48	-43.03	3.64	122	10,957
National Breweries	1.43	0	0	0.00	1.97	-0.50	1.62	1.36	-11.74	5.14	90	5
British American Tobacco (Zambia)	0.30	0	0	0.00	-2.17	5.56	0.36	0.27	-16.73	10.80	64	10
Metal Fabricators of Zambia Plc.	0.14	0	0	0.00	10.43	6.60	0.21	0.13	-32.74	11.46	37	7
Farmers House	0.53	2,915	1,544	0.00	0.54	-15.34	0.64	0.45	-16.92	17.37	22	88
African Explosives Zambia Plc	0.85	0	0	0.00	8.68	33.27	0.86	0.73	-1.03	16.08	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.00	8.68	40.26	0.05	0.03	-16.21	39.02	16	17
Pamodzi Hotel plc	0.13	0	0	0.00	-2.51	-21.43	0.20	0.02	-38.01	646.43	12	2
Investrust Bank Zambia	0.00	0	0	0.00	8.72	-9.59	0.00	0.00	-20.93	13.33	10	13
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-3.38	-9.60	0.00	0.00	-30.77	12.50	2	27

## 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.	68.00	194,746	13,242,728	0.00	-2.86	-11.69	82.00	66.00	-17.07	3.03	80,870	1,034,682
Econet Wireless Holdings Ltd.	390.00	39,042	15,226,380	0.00	-2.50	-20.41	505.00	360.00	-22.77	8.33	37,930	385,529
Innsco Africa Ltd.	59.00	96,255	5,679,045	0.00	8.26	-15.71	70.02	52.50	-15.74	12.38	31,866	94,560
Seed Co Of Zimbabwe	105.03	31,864	3,346,676	0.99	-4.52	-24.98	140.00	100.00	-24.98	5.03	20,252	29,536
Hippo Valley Estates Ltd.	100.00	3,242	324,200	0.00	-13.04	-28.57	140.00	75.00	-28.57	33.33	19,302	32,069
OK ZIMBABWE	10.90	97,214	1,059,633	-0.91	9.00	45.33	12.01	7.50	-9.24	45.33	11,372	40,876
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	37.25	90.00	45.00	-22.22	55.56	10,462	4,472
AICO AFRICA	18.50	11,250	208,125	0.00	-2.63	-13.95	26.00	13.50	-28.85	37.04	9,878	44,674
Barclays Bank of Zimbabwe Ltd.	4.00	777,294	3,109,176	0.00	-6.98	-42.86	7.11	4.00	-43.74	0.00	8,612	32,740
Dairibord Zimbabwe Ltd.	16.97	421,366	7,150,581	-0.18	-10.73	-24.58	30.00	16.97	-43.43	0.00	5,991	49,458
Circle Cement Ltd.	65.00	0	0	0.00	-7.14	-30.11	105.00	60.00	-38.10	8.33	5,200	4,287
Colcom Holdings Ltd.	31.00	37,944	1,176,264	3.33	-16.22	-22.50	48.00	30.00	-35.42	3.33	4,930	4,887
Hwange Colliery Co. Ltd	27.00	26,713	721,251	0.00	-32.50	-66.25	76.50	27.00	-64.71	0.00	4,915	8,460
Turnall Ltd	9.00	55,184	496,656	0.00	-10.00	1.12	15.00	8.00	-40.00	12.50	4,437	18,943
Mashonaland Holdings Ltd.	2.40	49,053	117,727	0.00	-20.00	26.32	3.01	1.80	-20.27	33.33	4,425	26,081
Meikles Africa Ltd.	16.50	19,422	320,463	-1.73	1.85	-68.87	54.00	14.50	-69.44	13.79	4,129	16,316
CBZ Holdings	5.85	54,262	317,433	-2.50	-58.21	-68.38	19.50	5.85	-70.00	0.00	4,002	56,803
First Bank Corporation Holdings Ltd	6.30	19,796	124,715	0.00	-3.08	7.69	8.60	3.50	-26.74	80.00	3,728	21,231
British American Tobacco Holdings	180.00	562	101,160	0.00	16.13	10.43	190.00	87.00	-5.26	106.90	3,126	13,927
NMBZ Holdings	1.00	100,000	100,000	0.00	-13.04	-28.57	1.50	0.90	-33.33	11.11	2,843	8,651
Tobacco Sales Ltd.	8.00	6,114	48,912	14.29	-11.11	-11.11	10.00	5.50	-20.00	45.45	2,759	8,346
Edgars Stores Ltd.	8.50	8,068	68,578	0.00	-5.56	8.97	15.00	7.80	-43.33	8.97	2,388	6,170
Hunyani Holdings Ltd.	7.00	0	0	0.00	16.67	75.00	9.00	4.00	-22.22	75.00	2,237	350
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	109.09	72.00	36.00	-4.17	91.67	2,236	893
Murray & Roberts (Zimbabwe) Ltd.	10.00	3,099	30,990	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	16,357

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