

**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	7,049.55	0.15	1.17	1.13	7,412.17	6,877.19	7.23	0.07	0.90	-3.32	0.08	0.27	4.60
Egypt	EGX30	4,985.32	1.57	-4.47	37.63	5,628.09	3,586.55	6.04	0.00	0.09	0.08	1.57	-4.55	37.52
Ghana	GSE Composite	1,040.06	0.13	2.32	7.33	1,188.91	890.18	1.78	0.03	4.35	8.36	0.10	-1.94	-0.95
Ivory Coast	IC COMP	152.70	0.20	3.39	9.95	161.75	134.37	492.42	0.29	-0.51	-3.22	-0.09	3.92	13.61
Kenya	NSE 20	3,339.27	0.81	1.08	4.19	4,098.52	3,070.36	83.10	-0.12	0.12	-2.32	0.93	0.95	6.66
Malawi	MSE AISI	5,512.07	0.00	1.37	2.66	5,512.07	4,841.85	166.00	-0.09	-1.20	1.49	0.09	2.60	1.14
Mauritius	SEMDEX	1,767.40	0.22	-0.33	-6.41	2,113.61	1,755.88	29.05	-0.26	0.35	-1.02	0.47	-0.68	-5.44
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,047.10	15,224.80	8.39	0.26	0.04	-2.32	-0.26	-0.04	2.37
Namibia	LOCAL	234.17	0.00	0.48	5.87	234.17	174.49	7.60	0.29	1.29	-6.02	-0.29	-0.80	12.65
Nigeria	NIG ALSI	20,916.02	-0.40	3.94	0.89	25,995.54	19,732.34	157.65	0.00	0.00	-2.87	-0.40	3.94	3.87
South Africa	JSE ALSI	33,858.22	0.58	-1.28	5.85	34,386.97	28,391.18	7.60	0.29	1.29	-6.02	0.29	-2.54	12.63
Swaziland	SSX ALSI	276.45	0.00	-0.46	2.98	277.72	256.97	7.60	0.29	1.29	-6.02	-0.29	-1.73	9.58
Tanzania	DSEI Index	1,324.63	0.05	0.79	1.64	1,324.63	1,181.98	1,593.00	-0.09	-0.44	0.70	0.14	1.23	0.94
Tunisia	TUNIS	4,801.23	-0.40	0.68	1.67	5,301.37	4,091.36	1.50	0.14	0.26	0.34	-0.54	0.42	1.33
Uganda	USE ALSI	990.51	1.28	10.51	18.91	1,243.02	767.11	2,506.00	-0.16	5.29	1.05	1.44	4.96	17.68
Zambia	LUSE ALSI	3,922.63	0.03	1.21	-1.57	4,189.04	3,628.98	5,310.00	-0.28	1.14	3.61	0.31	0.07	-5.00
Zimbabwe	Industrial	137.85	-0.91	-5.60	-5.49	167.30	137.22	1.00	0.00	0.00	0.00	-0.91	-5.60	-5.49

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Sode CI	Ivory Coast	831.29
Tullow Oil Plc	Ghana	9.15
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	7.84
Shell Cote d'Ivoire	Ivory Coast	7.50
Societe Ivoirienne des Tabacs	Ivory Coast	5.26

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Sode CI	Ivory Coast	828.57
Tullow Oil Plc	Ghana	9.11
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	7.84
Shell Cote d'Ivoire	Ivory Coast	7.18
Zambia Sugar Company	Zambia	5.20

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Swazispa Holdings Ltd.	Swaziland	-15.66
NMBZ Holdings	Zimbabwe	-10.00
Mashonaland Holdings Ltd.	Zimbabwe	-9.09
Meikles Africa Ltd.	Zimbabwe	-6.25
AICO AFRICA	Zimbabwe	-5.88

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Swazispa Holdings Ltd.	Swaziland	-15.90
NMBZ Holdings	Zimbabwe	-10.00
Mashonaland Holdings Ltd.	Zimbabwe	-9.09
Meikles Africa Ltd.	Zimbabwe	-6.25
AICO AFRICA	Zimbabwe	-5.88

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.23	0.07	0.90	-3.32	10.04	0.41	6.99	5.84

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)
First National Bank of Botswana Ltd.	2.75	109,000	299,750	1.10	3.77	3.77	2.86	1.30	-3.85	111.54	6,995	15,322
Barclays Bank of Botswana Ltd.	7.04	3,000	21,120	-0.14	2.03	22.43	7.10	5.75	-0.85	22.43	5,999	25,369
Letshego Limited	1.50	4,640	6,960	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	29,781
Botswana Insurance Holdings Ltd.	10.55	16,750	176,713	0.00	8.09	-12.81	12.11	9.60	-12.88	9.90	2,965	3,930
Standard Chartered Bank of Botswana Ltd.	9.11	0	0	0.00	-0.44	7.81	10.05	8.45	-9.35	7.81	2,717	602
Sechaba Brewery Holdings Ltd.	12.11	0	0	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	5,988
Engen Botswana Ltd.	5.60	0	0	0.00	1.82	-12.64	6.90	5.50	-18.84	1.82	894	1,266
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	3,368
Turnstar Holdings Ltd.	1.39	0	0	0.00	2.96	-17.75	9.04	1.25	-84.62	11.20	795	403
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.	4.50	0	0	0.00	-1.10	32.35	5.26	3.00	-14.45	50.00	672	470
G4S Security Services(Botswana) Ltd	6.15	9,659	59,403	0.00	2.50	79.82	6.19	0.46	-0.65	1,236.96	492	1,946
Sefalana Holding Company Ltd.	2.80	359,898	1,007,714	-0.36	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	3,030
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	1.10	0	0	0.00	-8.33	0.00	1.59	1.00	-30.82	10.00	308	3,085
Primetime Property Holdings Limited	1.80	0	0	0.00	-4.76	-10.00	2.70	1.80	-33.33	0.00	277	5,441
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	2.24	7.61	6.70	-9.99	2.24	236	22
Cresta Marakanelo Ltd	1.10	0	0	0.00	39.24	-6.78	1.40	0.75	-21.43	46.67	203	1,076
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-9.84	2.73	2.18	-19.41	0.92	196	965
FSG Limited	1.35	62,806	84,788	4.65	-8.78	-22.86	1.76	1.29	-23.30	4.65	162	516
Imara Holdings Limited	2.50	0	0	0.00	19.05	-16.67	3.00	2.10	-16.67	19.05	147	408
RPC Data Ltd.	0.27	0	0	0.00	0.00	-10.00	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
7.23	0.07	0.90	-3.32	10.04	0.41	6.99	5.84



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)
First National Bank of Botswana Ltd.	0.38	109,000	41,485	1.03	7.34	-5.70	0.43	0.18	-12.32	112.15	968	2,075
Barclays Bank of Botswana Ltd.	0.97	3,000	2,923	-0.21	5.54	11.26	1.05	0.86	-6.93	13.30	830	3,480
Letshego Limited	0.21	4,640	963	-0.07	1.41	-26.32	0.29	0.18	-28.66	13.94	412	4,071
Botswana Insurance Holdings Ltd.	1.46	16,750	24,457	-0.07	11.81	-20.77	1.87	1.26	-21.87	15.80	410	535
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	-0.07	2.99	-2.03	1.50	1.19	-16.11	5.77	376	82
Sechaba Brewery Holdings Ltd.	1.68	0	0	-0.07	3.95	-3.47	1.81	1.57	-7.45	7.00	222	802
Engen Botswana Ltd.	0.78	0	0	-0.07	5.32	-20.61	1.06	0.72	-27.09	6.91	123	174
Furniture Mart Botswana Ltd.	0.20	0	0	-0.07	-6.26	0.58	0.25	0.02	-18.68	776.42	121	465
Turnstar Holdings Ltd.	0.19	0	0	-0.07	6.50	-25.26	1.25	0.17	-84.62	11.47	110	55
Wilderness Holdings Limited	0.47	0	0	-0.07	-4.95	-12.47	0.60	0.46	-22.00	1.34	108	0
ABC Holdings Ltd.	0.62	0	0	-0.07	2.30	20.27	0.73	0.45	-15.14	37.21	93	64
G4S Security Services(Botswana) Ltd	0.85	9,659	8,222	-0.07	6.02	63.41	0.87	0.06	-1.88	1,259.74	68	269
Sefalana Holding Company Ltd.	0.39	359,898	139,460	-0.43	3.07	-12.26	0.48	0.36	-18.59	6.46	64	416
A-CAP Resources Ltd	0.25	0	0	-0.07	13.35	-60.41	0.65	0.22	-60.73	15.93	50	0
Letlole La Rona	0.15	0	0	-0.07	-5.18	0.00	0.24	0.14	-37.34	11.26	42	417
Primetime Property Holdings Limited	0.25	0	0	-0.07	-1.49	-18.21	0.42	0.25	-40.08	1.30	38	738
RDC Properties Ltd.	0.95	0	0	-0.07	-2.13	-7.09	1.13	0.94	-15.79	1.31	32	3
Cresta Marakanelo Ltd	0.15	0	0	-0.07	44.03	-15.29	0.22	0.10	-29.67	53.27	28	144
Chobe Holdings Ltd.	0.30	0	0	-0.07	3.44	-18.07	0.42	0.28	-28.17	7.45	27	129
FSG Limited	0.19	62,806	11,732	4.58	-5.65	-29.90	0.28	0.18	-32.51	5.18	22	71
Imara Holdings Limited	0.35	0	0	-0.07	23.14	-24.27	0.47	0.28	-26.66	24.42	20	55
RPC Data Ltd.	0.04	0	0	-0.07	3.44	-18.21	0.05	0.03	-20.76	22.22	1	0
Olympia Capital Corporation	0.03	0	0	-0.07	12.43	-49.52	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
492.42	0.29	-0.51	-3.22	5.22	20.02	478.53	4.18

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)
Sonatel	126,005	335	42,211,675	0.00	5.00	-23.63	165,000	111,000	-23.63	13.52	1,260,050	18,780,066
Saph	50,000	1,700	85,000,000	0.00	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,411,301
Sode CI	224,115	194	43,478,310	831.29	8,200.56	6,860.09	224,115	2,600	0.00	8,519.81	201,703	126,180
Societe Des Caoutchoucs de Grand Bereby.	79,900	205	16,379,500	-0.13	42.68	166.33	80,000	28,000	-0.13	185.36	172,584	1,006,469
Palm Cote d'Ivoire	21,000	276	5,796,000	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,830,975
SOC DE LIMONADERIES ET BRASS	185,220	0	0	0.00	13.63	-7.30	199,800	158,005	-7.30	17.22	152,250	31,513
Onatel Burkina	40,000	0	0	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	215,770
Societe Generale de Banques en Cote d'Ivoire	40,000	35	1,400,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	370,182
Societe Ivoirienne des Tabacs	79,985	70	5,598,950	5.26	24.98	26.96	80,000	57,500	-0.02	39.10	71,806	130,219
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	71,725
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	34,721
Compagnie Ivoirienne d'Electricite	21,010	14	294,140	0.00	26.57	44.90	25,850	13,500	-18.72	55.63	58,828	169,421
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	135,889
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	268,010
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	27,265
Societe Multinationale De Bitumes	19,000	10	190,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	49,329
Compagnie Francais Afrique	20,000	8	160,000	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,219
Shell Cote d'Ivoire	17,205	30	516,150	7.50	32.75	-7.00	18,500	11,100	-7.00	55.00	21,678	13,050,382
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,491
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,705
Filtisac S.A.	2,650	473	1,253,450	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	37,980
Societe Ivoirienne d'Oxygene et d'Acethylene	6,650	225	1,496,250	2.31	-0.82	-20.83	9,000	6,200	-26.11	7.26	5,808	33,088
Sicable	32,500	400	13,000,000	0.00	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	112,889
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	5,585
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,840

## 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
492.42	0.29	-0.51	-3.22	5.22	20.02	478.53	4.18



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)
Sonatel	255.89	335	85,722	-0.29	8.49	-27.42	368.36	217.89	-30.53	17.44	2,558	37,042
Saph	101.54	1,700	172,616	-0.29	29.15	90.08	106.44	44.23	-4.61	129.55	519	4,791
Sode CI	455.13	194	88,295	828.57	8,476.44	6,515.03	455.13	5.48	0.00	8,212.82	409	254
Societe Des Caoutchoucs de Grand Bereby.	162.26	205	33,263	-0.42	47.42	153.13	162.94	59.84	-0.42	171.16	350	2,015
Palm Cote d'Ivoire	42.65	276	11,770	-0.29	39.99	62.93	43.05	19.08	-0.93	123.52	329	3,674
SOC DE LIMONADERIES ET BRASS	376.14	0	0	-0.29	17.41	-11.89	449.37	315.65	-16.30	19.16	309	63
Onatel Burkina	81.23	0	0	-0.29	-6.07	-19.96	105.71	80.02	-23.16	1.52	276	428
Societe Generale de Banques en Cote d'Ivoire	81.23	35	2,843	-0.29	17.75	-2.52	92.45	64.01	-12.13	26.90	252	736
Societe Ivoirienne des Tabacs	162.43	70	11,370	4.95	29.13	20.67	162.43	119.47	0.00	35.96	145	259
Banque Internationale Pour le Commerce et l'Indus	75.14	0	0	-0.29	19.47	-7.46	88.39	57.35	-14.99	31.03	125	140
Unilever Cote D'Ivoire	77.17	0	0	-0.29	3.32	-31.50	118.58	73.09	-34.92	5.58	124	69
Compagnie Ivoirienne d'Electricite	42.67	14	597	-0.29	30.77	37.71	52.71	29.32	-19.05	45.54	119	338
Nestle Cote d'Ivoire	97.48	0	0	-0.29	3.32	-6.42	1,016.44	85.50	-90.41	14.01	107	267
Bank Of Africa-Benin	109.66	0	0	-0.29	118.80	193.27	110.33	35.55	-0.61	208.44	98	527
Total Cote d'Ivoire	146.22	0	0	-0.29	0.54	-22.24	214.81	139.56	-31.93	4.77	92	54
Societe Multinationale De Bitumes	38.58	10	386	-0.29	3.32	0.60	48.55	36.62	-20.53	5.36	75	99
Compagnie Francais Afrique	40.62	8	325	-0.29	25.20	2.75	41.61	27.89	-2.39	45.63	45	28
Shell Cote d'Ivoire	34.94	30	1,048	7.18	37.17	-11.61	41.61	23.14	-16.03	50.96	44	26,609
Siem	44.68	0	0	-0.29	-0.52	-23.41	61.40	42.59	-27.24	4.89	28	9
Peyrissac Cote d'Ivoire	162.46	0	0	-0.29	-1.60	-19.96	222.03	153.73	-26.83	5.68	25	13
Filtisac S.A.	5.38	473	2,545	-0.29	1.41	-21.29	8.23	5.02	-34.59	7.11	18	76
Societe Ivoirienne d'Oxygene et d'Acetylene	13.50	225	3,039	2.01	2.48	-24.76	19.61	12.48	-31.13	8.17	11	66
Sicable	66.00	400	26,400	-0.29	15.79	36.83	87.46	48.24	-24.54	36.80	9	228
Societe Africaine de Representations Industrielles	71.08	0	0	-0.29	8.78	-20.80	94.46	65.27	-24.76	8.90	9	11
Abidjan Catering	18.07	0	0	-0.29	95.66	101.40	18.07	6.87	0.00	163.13	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	-0.01	0.09	0.08	1.45	0.04	5.98	0.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	255.39	130,651	33,366,959	1.97	26.96	24.73	285.08	196.95	-10.41	29.67	53,360	374,812
Telecom Egypt	14.04	1,280,750	17,981,730	-0.50	6.28	-3.51	17.37	12.34	-19.17	13.78	23,967	99,507
Orascom Telecom Holdings S.A.E (OT)	4.14	7,901,034	32,710,281	0.98	38.93	6.98	4.54	2.62	-8.81	58.02	21,717	385,170
Egyptian Company for Mobile Services ( MobiNil	179.80	96,714	17,389,177	2.15	129.84	44.45	182.83	74.94	-1.66	139.93	17,980	303,955
Commercial International Bank	24.38	2,053,337	50,060,356	0.45	30.37	-18.11	33.39	18.70	-26.98	30.37	14,468	389,426
National Societe Generale Bank	28.94	72,288	2,092,015	0.59	42.49	-16.48	39.68	20.06	-27.07	44.27	11,669	41,829
Abou Kir Fertilizers	126.86	4,417	560,341	-0.09	-1.08	-34.48	240.84	123.45	-47.33	2.76	10,672	15,212
Talaat Mostafa Group(Tmg)	4.15	5,218,173	21,655,418	2.98	40.20	-21.70	5.15	2.81	-19.42	47.69	8,563	340,916
El Ezz Aldekhela Steel- Alexandria	504.18	0	0	0.00	18.13	-23.45	692.95	404.28	-27.24	24.71	6,738	2,950
EFG Hermes Hldgs.	14.00	1,857,232	26,001,248	4.24	39.86	-34.61	22.79	9.67	-38.57	44.78	6,696	158,227
Elswedey Cables Holding Co	22.40	31,386	703,046	1.96	8.00	-40.36	42.13	18.10	-46.83	23.76	5,004	39,544
Juhayna Food Industries	4.48	1,636,701	7,332,420	1.82	14.87	-1.10	5.79	3.69	-22.63	21.41	3,254	41,357
Misr Cement	93.99	26,209	2,463,384	0.60	5.11	-11.78	126.67	87.90	-25.80	6.93	2,808	23,097
G.B. Capital For Trade And Financia	21.33	48,019	1,024,245	1.52	1.72	-32.65	34.09	19.38	-37.43	10.06	2,751	8,891
Delta Sugar	17.63	370	6,523	1.79	4.26	-4.65	23.30	16.62	-24.33	6.08	2,506	5,752
Sinai Cement	31.10	17,032	529,695	0.55	8.51	-40.07	61.48	28.42	-49.41	9.43	2,177	28,971
Egyptian Iron & Steel	4.35	88,580	385,323	0.23	10.69	-32.03	8.01	3.89	-45.69	11.83	2,124	6,359
Oriental Weavers	22.98	6,775	155,690	-1.12	-23.35	-22.65	32.97	22.98	-30.30	0.00	2,068	10,465
Pioneers Holding	3.70	1,319,632	4,882,638	1.65	66.67	72.09	5.24	2.02	-29.39	83.17	1,850	124,754
Palm Hills Development Company	1.75	8,119,397	14,208,945	1.16	60.55	-55.81	3.57	1.07	-50.98	63.55	1,834	215,311
Housing & Development Bank	13.60	9,033	122,849	3.42	23.52	-27.39	20.02	10.61	-32.07	28.18	1,564	12,604
Six of October Development & Investment	16.47	490,702	8,081,862	2.68	106.65	-36.98	27.59	7.44	-40.31	121.37	1,493	81,761
Cairo Poultry	9.98	86,887	867,132	-0.20	-0.20	-23.05	15.83	9.54	-36.96	4.61	1,448	16,940
Egypt Kuwait Holding Co	1.14	1,380,182	1,573,407	1.79	16.33	1.79	1.40	0.94	-18.57	21.28	956	11,754
Arab Cotton Ginning	2.80	824,239	2,307,869	2.56	32.70	0.72	4.26	2.09	-34.27	33.97	758	59,077

## 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	-0.01	0.09	0.08	1.45	0.04	5.98	0.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	42.31	130,651	5,527,622	1.97	26.87	22.94	47.97	32.72	-11.80	29.31	8,839	57,251
Telecom Egypt	2.33	1,280,750	2,978,896	-0.49	6.20	-4.89	2.92	2.06	-20.26	13.00	3,970	15,663
Orascom Telecom Holdings S.A.E (OT)	0.69	7,901,034	5,418,529	0.98	38.82	5.45	0.75	0.47	-8.34	47.36	3,597	53,030
Egyptian Company for Mobile Services ( MobiNil	29.79	96,714	2,880,723	2.15	129.66	42.38	30.31	12.42	-1.74	139.88	2,978	44,021
Commercial International Bank	4.04	2,053,337	8,293,017	0.46	30.27	-19.28	5.61	3.10	-28.00	30.17	2,396	59,912
National Societe Generale Bank	4.79	72,288	346,563	0.60	42.38	-17.67	6.57	3.33	-27.06	44.03	1,933	6,075
Abou Kir Fertilizers	21.02	4,417	92,827	-0.09	-1.15	-35.42	40.36	20.51	-47.92	2.48	1,767	1,105
Talaat Mostafa Group(Tmg)	0.69	5,218,173	3,587,494	2.98	40.09	-22.82	0.87	0.47	-20.61	47.75	1,418	50,365
El Ezz Aldekhela Steel- Alexandria	83.52	0	0	0.00	18.04	-24.54	116.60	67.12	-28.37	24.43	1,116	420
EFG Hermes Hldgs.	2.32	1,857,232	4,307,478	4.25	39.75	-35.55	3.84	1.61	-39.54	44.38	1,109	24,655
Elswedey Cables Holding Co	3.71	31,386	116,467	1.96	7.92	-41.22	7.08	3.02	-47.62	22.91	829	6,111
Juhayna Food Industries	0.74	1,636,701	1,214,759	1.82	14.78	-2.52	0.97	0.62	-23.62	20.58	539	6,494
Misr Cement	15.57	26,209	408,087	0.60	5.03	-13.04	21.29	14.60	-26.86	6.65	465	3,781
G.B. Capital For Trade And Financia	3.53	48,019	169,680	1.53	1.64	-33.61	5.74	3.21	-38.42	10.00	455	1,391
Delta Sugar	2.92	370	1,081	1.79	4.18	-6.02	3.91	2.75	-25.40	6.13	415	861
Sinai Cement	5.15	17,032	87,751	0.55	8.43	-40.92	10.29	4.71	-49.93	9.34	360	4,489
Egyptian Iron & Steel	0.72	88,580	63,831	0.24	10.60	-33.00	1.32	0.64	-45.51	11.88	351	938
Oriental Weavers	3.81	6,775	25,792	-1.11	-23.41	-23.76	5.51	3.81	-30.89	0.00	342	1,698
Pioneers Holding	0.61	1,319,632	808,802	1.65	66.54	69.63	0.88	0.34	-30.38	80.74	306	18,441
Palm Hills Development Company	0.29	8,119,397	2,353,813	1.16	60.43	-56.44	0.54	0.18	-46.42	63.60	303	32,068
Housing & Development Bank	2.25	9,033	20,351	3.43	23.43	-28.43	3.35	1.78	-32.75	26.57	259	1,929
Six of October Development & Investment	2.73	490,702	1,338,831	2.69	106.49	-37.89	4.63	1.23	-41.06	121.46	247	11,881
Cairo Poultry	1.65	86,887	143,650	-0.20	-0.28	-24.15	2.66	1.59	-37.89	3.76	239	2,400
Egypt Kuwait Holding Co	0.19	1,380,182	260,716	1.79	16.24	0.33	0.24	0.16	-19.65	21.40	158	1,706
Arab Cotton Ginning	0.46	824,239	382,364	2.57	32.60	-0.72	0.71	0.35	-34.27	33.88	125	8,714

## 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	0.03	4.35	8.36	15.92	0.08	1.59	5.06

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	36.02	230	8,285	9.15	16.19	0.00	36.02	20.07	0.00	79.47	32,598	329
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.	52.20	10	522	-0.02	14.78	4.44	70.00	38.66	-25.43	35.02	1,004	627
Ecobank Ghana Ltd	3.14	0	0	0.00	-1.57	-11.30	3.53	3.00	-11.05	4.67	722	519
Unilever Ghana Ltd.	8.15	2,600	21,190	0.00	22.74	25.77	8.15	0.36	0.00	2,163.89	509	275
Ghana Commercial Bank Ltd.	1.85	449,300	831,205	0.00	0.00	-24.49	3.03	1.83	-38.94	1.09	490	2,718
Total Petroleum Ghana Ltd.	26.20	0	0	0.00	32.12	68.92	30.00	0.06	-12.67	43,566.67	366	237
Guinness Ghana Breweries Ltd.	1.67	2,100	3,507	0.00	9.15	23.70	1.67	1.20	0.00	39.17	352	181
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	7,000	3,080	0.00	-6.38	-37.14	0.70	0.44	-37.14	0.00	146	161
Produce Buying Co	0.24	0	0	0.00	-4.00	0.00	0.30	0.21	-20.00	14.29	115	33
UT Financial Services Limited	0.31	0	0	0.00	-3.13	6.90	104.42	0.26	-99.70	19.23	93	489
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	3,100	1,178	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	289
Ghana Oil Company Ltd	0.34	52,400	17,816	0.00	6.25	13.33	0.34	0.30	0.00	13.33	71	254
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	109.88	1.78	0.75	-4.49	126.67	59	180
HFC Bank (Ghana) Ltd.	0.45	1,900	855	0.00	0.00	18.42	0.45	0.33	0.00	36.36	57	46
Cal Bank Plc	0.24	1,200	288	-4.00	-14.29	-11.11	0.31	0.22	-22.58	9.09	57	297
Fan Milk Ltd.	2.23	100	223	0.00	-5.91	-9.35	3.11	1.78	-28.30	25.28	44	1,578
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	6
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	5.88	12.50	0.18	0.15	0.00	20.00	38	1,246
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	300	114	0.00	0.00	-15.56	0.56	0.34	-32.14	11.76	9	509
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	-9.09	0.11	0.09	-9.09	11.11	5	59
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	0.03	4.35	8.36	15.92	0.08	1.59	5.06

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	20.28	230	4,663	9.11	7.23	0.00	21.57	13.08	-6.02	55.01	18,349	193
AngloGold Ashanti Ltd	19.14	0	0	-0.03	-7.71	-13.73	22.73	19.13	-15.78	0.04	7,318	0
Standard Chartered Bank Ghana Ltd.	29.38	10	294	-0.05	5.92	-9.90	46.43	23.58	-36.72	24.63	565	369
Ecobank Ghana Ltd	1.77	0	0	-0.03	-9.16	-23.48	2.35	1.77	-24.66	0.00	406	306
Unilever Ghana Ltd.	4.59	2,600	11,928	-0.03	13.28	8.50	5.00	0.23	-8.20	1,855.54	286	161
Ghana Commercial Bank Ltd.	1.04	449,300	467,901	-0.03	-7.71	-34.86	2.00	1.04	-47.91	0.04	275	1,608
Total Petroleum Ghana Ltd.	14.75	0	0	-0.03	21.93	45.72	18.99	0.04	-22.34	37,618.93	206	138
Guinness Ghana Breweries Ltd.	0.94	2,100	1,974	-0.03	0.73	6.71	1.04	0.79	-9.32	19.05	198	106
Clydestone (GH) Ltd.	0.02	0	0	-0.03	-7.71	-50.70	0.05	0.02	-51.92	0.00	124	0
SSB Bank Ltd.	0.25	7,000	1,734	-0.03	-13.60	-45.78	0.46	0.25	-46.56	0.04	82	94
Produce Buying Co	0.14	0	0	-0.03	-11.40	-13.73	0.20	0.14	-31.04	0.00	64	19
UT Financial Services Limited	0.17	0	0	-0.03	-10.60	-7.79	68.05	0.17	-99.74	1.69	52	295
Trust Bank	0.23	0	0	-0.03	-7.71	-74.06	0.89	0.23	-74.67	0.04	45	0
SIC Insurance Company Limited	0.21	3,100	663	-0.03	-12.33	-33.10	0.36	0.21	-40.02	4.19	41	170
Ghana Oil Company Ltd	0.19	52,400	10,029	-0.03	-1.94	-2.23	0.21	0.18	-9.89	4.82	40	149
Benso Oil Palm Plantation	0.96	0	0	-0.03	42.63	81.05	1.05	0.50	-8.61	91.46	33	105
HFC Bank (Ghana) Ltd.	0.25	1,900	481	-0.03	-7.71	2.16	0.27	0.22	-7.79	15.77	32	27
Cal Bank Plc	0.14	1,200	162	-4.03	-20.90	-23.32	0.21	0.13	-34.16	1.05	32	175
Fan Milk Ltd.	1.26	100	126	-0.03	-13.16	-21.80	2.05	1.09	-38.89	14.85	24	924
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.03	-7.71	-85.11	0.93	0.14	-85.46	0.07	22	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.03	-2.28	-2.95	0.11	0.10	-10.83	5.85	21	717
Cocoa Processing Co.	0.01	0	0	-0.03	-7.71	-13.73	0.02	0.01	-43.22	0.00	12	0
Enterprise Group Limited	0.21	300	64	-0.03	-7.71	-27.15	0.37	0.20	-41.80	7.65	5	298
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.03	-16.10	-21.58	0.07	0.05	-22.88	4.26	2	35
Transactions Solutions Ghana Ltd	0.03	0	0	-0.03	-7.71	-38.38	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
83.10	-0.12	0.12	-2.32	-1.54	5.76	89.25	6.46

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)
East African Breweries	204.00	0	0	0.00	18.60	19.30	215.00	150.00	-5.12	36.00	161,317	744,185
Safaricom	3.20	0	0	0.00	6.67	-18.99	4.20	2.75	-23.81	16.36	128,000	691,140
Equity Bank Limited	19.10	0	0	0.00	16.46	-23.60	27.75	15.80	-31.17	20.89	70,723	1,222,812
Kenya Commercial Bank	22.50	0	0	0.00	33.53	-2.17	26.75	14.70	-15.89	53.06	66,794	731,879
Barclays Bank Kenya	12.00	0	0	0.00	-8.05	-78.95	69.50	10.55	-82.73	13.74	65,178	227,857
Bamburi Cement	155.00	0	0	0.00	24.00	-12.92	180.00	125.00	-13.89	24.00	56,258	122,393
Standard Chartered Bank	169.00	0	0	0.00	5.63	-34.75	267.00	155.00	-36.70	9.03	45,962	54,265
Co-Operative Bank Of Kenya Ltd	12.45	0	0	0.00	1.63	-27.62	18.55	11.60	-32.88	7.33	43,480	249,029
British American Tobacco (Kenya) Ltd	280.00	0	0	0.00	13.82	1.08	326.00	220.00	-14.11	27.27	28,000	380,976
Kenya Power & Lighting	14.25	0	0	0.00	-18.80	-32.94	22.75	13.85	-37.36	2.89	27,808	128,291
Nation Media Group	159.00	0	0	0.00	13.57	-7.56	188.00	134.00	-15.43	18.66	24,981	88,050
Diamond Trust Kenya	90.00	0	0	0.00	-0.55	-35.25	158.00	85.00	-43.04	5.88	17,608	91,430
KenolKobil	11.55	0	0	0.00	16.08	21.58	11.95	9.00	-3.35	28.33	16,998	91,856
Kenya Electricity Gen. Comp	7.30	0	0	0.00	-13.61	-47.86	15.75	7.15	-53.65	2.10	16,048	28,821
Athi River Mining	160.00	0	0	0.00	1.27	3.90	189.00	140.00	-15.34	14.29	15,848	45,982
Scangroup Limited	48.00	0	0	0.00	15.66	-10.28	63.00	35.00	-23.81	37.14	13,669	82,114
CFC Bank	40.25	0	0	0.00	0.63	-48.06	76.00	38.00	-47.04	5.92	11,015	8,038
NIC Bank Ltd.	27.25	0	0	0.00	13.54	-40.11	49.25	23.25	-44.67	17.20	10,760	44,219
Centum Investment Company Ltd	13.05	0	0	0.00	-3.33	-37.86	23.75	11.30	-45.05	15.49	8,684	41,791
Jubilee Holdings	150.00	0	0	0.00	0.00	-16.67	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.65	0	0	0.00	-12.26	-36.30	7.95	4.50	-41.51	3.33	7,114	71,268
Kenya Airways	13.70	0	0	0.00	-33.98	-58.17	42.50	13.15	-67.76	4.18	6,324	63,923
TransCentury Limited	20.25	0	0	0.00	-25.69	0.00	33.00	20.00	-38.64	1.25	5,547	19,923
National Bank of Kenya	18.00	0	0	0.00	-11.11	-53.25	38.75	17.35	-53.55	3.75	5,040	5,684
Carbacid Investments	99.00	0	0	0.00	8.20	-33.56	142.00	87.00	-30.28	13.79	3,364	7,124

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.10	-0.12	0.12	-2.32	-1.54	5.76	89.25	6.46

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)
East African Breweries	2.45	0	0	0.12	21.42	21.16	2.56	1.46	-4.28	68.12	1,941	8,889
Safaricom	0.04	0	0	0.12	9.19	-17.72	0.05	0.03	-23.15	31.85	1,540	8,195
Equity Bank Limited	0.23	0	0	0.12	19.22	-22.40	0.33	0.16	-30.55	43.45	850	14,559
Kenya Commercial Bank	0.27	0	0	0.12	36.70	-0.64	0.32	0.15	-15.14	84.72	803	8,789
Barclays Bank Kenya	0.14	0	0	0.12	-5.87	-78.62	0.81	0.10	-82.20	41.99	784	2,718
Bamburi Cement	1.87	0	0	0.12	26.94	-11.56	2.13	1.43	-12.34	30.86	676	1,465
Standard Chartered Bank	2.03	0	0	0.12	8.13	-33.73	3.19	1.70	-36.21	19.40	553	649
Co-Operative Bank Of Kenya Ltd	0.15	0	0	0.12	4.04	-26.48	0.22	0.13	-32.16	14.97	523	2,977
British American Tobacco (Kenya) Ltd	3.37	0	0	0.12	16.52	2.66	3.92	2.20	-14.11	53.50	336	4,570
Kenya Power & Lighting	0.17	0	0	0.12	-16.88	-31.89	0.27	0.16	-36.81	7.05	334	1,534
Nation Media Group	1.91	0	0	0.12	16.26	-6.11	2.24	1.32	-14.63	45.08	300	1,051
Diamond Trust Kenya	1.08	0	0	0.12	1.81	-34.24	1.83	0.90	-40.95	20.37	211	1,100
KenolKobil	0.14	0	0	0.12	18.83	23.48	0.15	0.09	-4.40	49.14	204	1,101
Kenya Electricity Gen. Comp	0.09	0	0	0.12	-11.56	-47.04	0.19	0.09	-53.02	1.86	193	343
Athi River Mining	1.93	0	0	0.12	3.67	5.52	2.17	1.46	-11.24	31.89	190	547
Scangroup Limited	0.58	0	0	0.12	18.40	-8.88	0.76	0.35	-23.54	66.84	164	965
CFC Bank	0.48	0	0	0.12	3.01	-47.25	0.91	0.41	-46.75	19.31	132	95
NIC Bank Ltd.	0.33	0	0	0.12	16.23	-39.17	0.58	0.26	-43.71	26.36	129	528
Centum Investment Company Ltd	0.16	0	0	0.12	-1.04	-36.89	0.28	0.13	-43.65	24.21	104	499
Jubilee Holdings	1.81	0	0	0.12	2.37	-15.36	2.64	1.68	-31.58	7.71	98	1
Mumias Sugar Co	0.06	0	0	0.12	-10.18	-35.30	0.09	0.05	-40.62	11.55	85	842
Kenya Airways	0.16	0	0	0.12	-32.41	-57.51	0.49	0.16	-66.30	4.04	76	768
TransCentury Limited	0.24	0	0	0.12	-23.93	0.00	0.36	0.24	-31.53	0.66	66	236
National Bank of Kenya	0.22	0	0	0.12	-9.00	-52.52	0.46	0.21	-53.41	5.20	60	68
Carbacid Investments	1.19	0	0	0.12	10.76	-32.52	1.70	0.97	-29.87	22.57	40	84

## 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
166.00	-0.09	-1.20	1.50	9.89	6.93	160.33	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)
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	103,742,397
National Bank of Malawi	5,300	0	0	0.00	0.95	-5.36	5,300	5,000	0.00	6.00	2,474,710	207,971,340
Standard Bank Malawi	11,000	0	0	0.00	4.76	14.58	11,000	9,600	0.00	14.58	2,346,674	18,663,311
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	805,828
Telekom Networks Malawi Limited	175	0	0	0.00	-7.89	25.90	190	130	-7.89	34.62	1,757,078	23,537,057
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	22,668,081
NBS Bank Malawi	1,250	0	0	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	44,332,814
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,402,686
National Investment Trust Limited	1,600	0	0	0.00	0.00	14.53	1,600	1,350	0.00	18.52	216,000	14,992,318
Nico Holdings Limited	1,200	0	0	0.00	9.09	7.14	1,300	1,050	-7.69	14.29	120,000	16,486,074
Real Insurance Company of Malawi	120	0	0	0.00	0.00	33.33	120	100	0.00	20.00	30,000	4,408,020

## 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
166.00	-0.09	-1.20	1.50	9.89	6.93	160.33	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)
ILLOVO SUGAR MALAWI LTD	81.33	0	0	0.09	2.32	11.68	82.29	65.57	-1.17	24.03	28,453	629,739
National Bank of Malawi	31.93	0	0	0.09	-0.53	-13.87	35.20	29.90	-9.30	6.80	14,908	1,254,531
Standard Bank Malawi	66.27	0	0	0.09	3.22	4.27	66.77	60.23	-0.75	10.02	14,137	112,560
Press Corporation Limited	108.44	0	0	0.09	-1.47	-7.46	117.98	11.71	-8.09	826.36	13,040	4,886
Telekom Networks Malawi Limited	1.05	0	0	0.09	-9.25	14.57	1.16	0.84	-9.31	25.01	10,584	141,362
First Merchant Bank	4.22	0	0	0.09	-1.47	-2.00	4.64	3.93	-9.15	7.30	9,851	136,774
NBS Bank Malawi	7.53	0	0	0.09	23.16	8.34	7.53	5.79	0.00	30.04	3,714	267,649
Malawi Property Company Limited	1.63	0	0	0.09	-11.33	-19.97	2.03	0.20	-20.06	723.18	1,869	14,557
National Investment Trust Limited	9.64	0	0	0.09	-1.47	4.23	10.67	8.91	-9.64	8.24	1,301	90,285
Nico Holdings Limited	7.23	0	0	0.09	7.48	-2.50	8.60	6.29	-15.92	14.98	722	99,248
Real Insurance Company of Malawi	0.72	0	0	0.09	-1.47	21.34	0.79	0.66	-8.68	9.76	180	26,635

## 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	-0.26	0.35	-1.02	3.44	0.63	28.63	2.20

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	-0.61	189.00	163.00	-13.76	0.00	40,811	26,786
State Bank of Mauritius Ltd	78.50	0	0	0.00	-6.55	-16.04	98.50	78.00	-20.30	0.64	23,843	46,765
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-35.19	109.00	68.50	-35.78	2.19	11,299	24,543
Savannah Sugar Estates Ltd	36.50	0	0	0.00	-13.51	-15.90	45.90	36.50	-20.48	0.00	8,413	5,796
Rogers & Co. Ltd	301.00	0	0	0.00	-7.38	0.00	389.00	274.00	-22.62	9.85	7,586	15,408
Medine Sugar Estates	79.00	0	0	0.00	-12.22	-25.47	123.00	79.00	-35.77	0.00	6,868	3,809
Ireland Blyth Ltd	77.00	0	0	0.00	-1.28	1.99	82.00	73.50	-6.10	4.76	5,500	8,789
Mon Tresor Mon Desert Ltd	69.50	0	0	0.00	-5.44	-2.11	75.00	66.00	-7.33	5.30	4,657	5,760
Gamma Civic Ltd	345.00	0	0	0.00	-13.32	2.68	485.00	345.00	-28.87	0.00	4,597	11,835
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	0.00	170.00	137.00	-8.82	13.14	4,544	32,428
Sun Resorts Ltd	39.30	0	0	0.00	-17.44	-31.65	67.50	39.00	-41.78	0.77	4,456	7,166
Deep River Beau Champ	500.00	0	0	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	2,030
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	2,114
Flacq United Estates Ltd.	144.00	0	0	0.00	-7.10	20.00	400.00	94.00	-64.00	53.19	3,520	2,544
Espitalier Noel Investment Trust Ltd	38.30	0	0	0.00	-3.77	-4.25	43.00	34.50	-10.93	11.01	3,304	2,015
Phoenix Beverages Ltd	199.00	0	0	0.00	0.51	-9.55	220.00	190.00	-9.55	4.74	3,272	13,250
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	2,233
Promotion & Development Ltd	78.50	0	0	0.00	-13.74	-22.28	108.00	78.50	-27.31	0.00	3,050	10,766
CIEL Investment Ltd	2.80	0	0	0.00	-9.68	-23.29	3.85	2.60	-27.27	7.69	2,976	2,418
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	201
United Basalt Products Ltd	100.00	0	0	0.00	-14.53	-22.48	145.00	100.00	-31.03	0.00	2,651	9,462
Naiade Resorts	21.30	0	0	0.00	-18.08	-14.46	34.00	20.20	-37.35	5.45	2,428	15,550
Mauritius Union Assurance Ltd	119.00	0	0	0.00	-2.46	-17.93	148.00	115.00	-19.59	3.48	2,384	5,923
Swan Insurance Co. Ltd	308.00	0	0	0.00	-2.22	1.99	325.00	292.00	-5.23	5.48	2,208	3,399
Medine Share Holding	3,400.00	0	0	0.00	-2.02	6.25	3,500.00	90.00	-2.86	3,677.78	2,054	2,982

## 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	-0.26	0.35	-1.02	3.44	0.63	28.63	2.20

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	0.26	-0.19	-3.91	6.76	5.53	-17.02	1.38	1,404	914
State Bank of Mauritius Ltd	2.70	0	0	0.26	-5.58	-18.83	3.54	2.67	-23.58	1.33	820	1,601
New Mauritius Hotels Ltd	2.41	0	0	0.26	-13.22	-37.34	3.92	2.37	-38.55	1.84	388	838
Savannah Sugar Estates Ltd	1.26	0	0	0.26	-12.61	-18.69	1.65	1.25	-23.76	0.26	289	198
Rogers & Co. Ltd	10.36	0	0	0.26	-6.43	-3.32	13.48	9.40	-23.15	10.21	261	526
Medine Sugar Estates	2.72	0	0	0.26	-11.32	-27.95	4.37	2.71	-37.72	0.26	236	129
Ireland Blyth Ltd	2.65	0	0	0.26	-0.26	-1.40	2.98	2.61	-10.95	1.72	189	301
Mon Tresor Mon Desert Ltd	2.39	0	0	0.26	-4.47	-5.37	2.73	2.26	-12.22	5.86	160	198
Gamma Civic Ltd	11.88	0	0	0.26	-12.42	-0.73	17.36	11.85	-31.59	0.26	158	406
Shell Mauritius Ltd	5.34	0	0	0.26	-2.73	-3.32	6.04	4.95	-11.60	7.69	156	1,118
Sun Resorts Ltd	1.35	0	0	0.26	-16.58	-33.92	2.41	1.35	-43.87	0.42	153	245
Deep River Beau Champ	17.21	0	0	0.26	7.48	46.48	17.36	3.60	-0.86	378.65	151	70
Espitalier Noel	103.27	0	0	0.26	-2.23	-17.13	128.91	1.39	-19.89	7,339.68	147	73
Flacq United Estates Ltd.	4.96	0	0	0.26	-6.14	16.01	14.20	3.23	-65.09	53.60	121	87
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.26	-2.78	-7.43	1.55	1.23	-14.91	7.48	113	69
Phoenix Beverages Ltd	6.85	0	0	0.26	1.54	-12.55	8.10	6.62	-15.46	3.46	112	454
Mauritius Leasing Co. Ltd.	0.36	0	0	0.26	31.78	50.39	0.36	0.21	0.00	74.67	108	76
Promotion & Development Ltd	2.70	0	0	0.26	-12.85	-24.86	3.90	2.70	-30.79	0.26	105	366
CIEL Investment Ltd	0.10	0	0	0.26	-8.74	-25.84	0.14	0.09	-29.01	7.71	102	83
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.26	-1.96	-25.50	0.63	0.44	-28.35	2.50	97	7
United Basalt Products Ltd	3.44	0	0	0.26	-13.65	-25.06	5.26	3.42	-34.60	0.51	91	323
Naiade Resorts	0.73	0	0	0.26	-17.23	-17.30	1.22	0.70	-40.05	5.07	83	533
Mauritius Union Assurance Ltd	4.10	0	0	0.26	-1.45	-20.66	5.34	3.93	-23.30	4.35	82	203
Swan Insurance Co. Ltd	10.60	0	0	0.26	-1.21	-1.40	11.39	10.35	-6.89	2.47	76	116
Medine Share Holding	117.04	0	0	0.26	-1.01	2.72	126.58	3.20	-7.54	3,563.21	70	102

## 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
8.39	0.26	0.04	-2.32	4.75	0.28	8.16	3.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	133.70	357,121	47,747,078	-0.89	-1.40	-14.57	158.00	133.70	-15.38	0.00	117,535,046	779,425
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.70	1,880.00	1,380.00	-19.41	9.78	26,465,535	242,868
CGI	925.00	221	204,425	-0.22	-7.59	-42.65	1,611.00	925.00	-42.58	0.00	17,027,400	175,236
Wafa Assurance	3,740.00	39	145,860	1.03	1.08	24.29	4,001.00	2,747.00	-6.52	36.15	13,090,000	160,569
Centrale Laitiere	1,325.00	0	0	0.00	1.15	-4.33	1,397.00	1,250.00	-5.15	6.00	12,481,500	82,168
Holcim (Maroc)	2,000.00	320	640,000	2.04	2.04	-20.19	2,615.00	1,688.00	-23.52	18.48	8,420,000	173,201
Brasseries du Maroc.	1,756.00	0	0	0.00	-16.26	-21.75	2,328.00	1,652.00	-24.57	6.30	878,000	8,255
Attijariwafa Bank	350.10	66,608	23,319,461	-1.93	0.00	-9.60	400.00	345.00	-12.48	1.48	67,567	639,537
Banque Marocaine du Commerce Exterieur	207.00	49,188	10,181,916	0.15	-3.04	-12.29	234.00	197.00	-11.54	5.08	35,596	437,435
Banque Centrale Populaire	199.85	73,537	14,696,369	-0.05	0.68	-52.53	423.00	191.40	-52.75	4.41	31,228	314,702
Douja Promotion Grp Addoha Maroc	73.78	289,559	21,363,663	0.79	5.55	-29.26	105.00	65.04	-29.73	13.44	23,240	857,950
Ciment du Maroc	940.00	631	593,140	-4.08	-1.05	-16.81	1,169.00	890.00	-19.59	5.62	13,569	62,527
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	279	214,830	-2.78	-14.92	-24.51	1,018.00	770.00	-24.36	0.00	10,224	27,568
Credit Immobilier et Hotelier	270.00	1,039	280,530	-1.82	0.37	-10.03	318.00	238.00	-15.09	13.45	7,184	130,592
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	869
Salafin	550.00	26	14,300	0.00	-7.25	-22.43	720.00	511.00	-23.61	7.63	1,316	8,176
Maroc Leasing	460.00	0	0	0.00	4.07	6.48	500.00	320.70	-8.00	43.44	1,277	5,491
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,500.00	1,805.00	-27.80	0.00	902	366
Matel Pc Market	276.50	0	0	0.00	-13.59	-44.14	496.90	267.10	-44.36	3.52	521	19,816
Stokvis Nord Afrique	37.90	400	15,160	0.00	4.93	-21.82	50.00	35.84	-24.20	5.75	348	5,678
Cartier Saada	19.74	5,497	108,511	3.68	10.03	-0.90	20.74	17.00	-4.82	16.12	92	3,300
Papelera Tetuan	35.74	3,474	124,161	0.06	-24.88	-43.27	65.50	34.20	-45.44	4.50	92	6,470



## 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
8.39	0.26	0.04	-2.32	4.75	0.28	8.16	3.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	15.93	357,121	5,689,866	-1.14	0.94	-18.44	20.54	15.71	-22.45	1.39	14,006,274	91,856
Lafarge Ciments	180.54	0	0	-0.26	0.06	-26.21	238.22	164.71	-24.21	9.61	3,153,813	28,060
CGI	110.23	221	24,361	-0.47	-5.40	-45.25	201.28	110.23	-45.24	0.00	2,029,100	20,587
Wafa Assurance	445.68	39	17,382	0.77	3.48	18.66	479.15	343.93	-6.98	29.59	1,559,893	18,814
Centrale Laitiere	157.90	0	0	-0.26	3.54	-8.67	178.13	144.04	-11.36	9.62	1,487,380	9,657
Holcim (Maroc)	238.33	320	76,267	1.78	4.46	-23.81	326.72	201.20	-27.05	18.46	1,003,384	20,264
Brasseries du Maroc.	209.26	0	0	-0.26	-14.28	-25.30	297.57	197.22	-29.68	6.11	104,628	964
Attijariwafa Bank	41.72	66,608	2,778,906	-2.18	2.37	-13.70	51.07	40.48	-18.31	3.06	8,051	75,215
Banque Marocaine du Commerce Exterieur	24.67	49,188	1,213,345	-0.11	-0.75	-16.27	29.28	23.05	-15.75	7.01	4,241	51,195
Banque Centrale Populaire	23.82	73,537	1,751,320	-0.31	3.07	-54.68	53.28	22.44	-55.30	6.12	3,721	37,073
Douja Promotion Grp Addoha Maroc	8.79	289,559	2,545,832	0.53	8.05	-32.47	13.16	7.71	-33.18	14.04	2,769	100,975
Ciment du Maroc	112.02	631	70,683	-4.33	1.29	-20.59	147.36	105.62	-23.98	6.05	1,617	7,325
Banque Marocaine Pour Le Commerce Et L'Indust	91.76	279	25,601	-3.03	-12.90	-27.93	128.86	91.76	-28.79	0.00	1,218	3,231
Credit Immobilier et Hotelier	32.18	1,039	33,430	-2.07	2.75	-14.11	40.58	27.96	-20.72	15.08	856	15,315
Auto Nejma	166.83	0	0	-0.26	-4.45	-6.21	194.13	163.16	-14.06	2.25	170	103
Salafin	65.54	26	1,704	-0.26	-5.05	-25.94	90.50	59.75	-27.58	9.69	156	950
Maroc Leasing	54.82	0	0	-0.26	6.54	1.65	62.14	40.67	-11.78	34.79	152	648
Branoma (Brasseries du Nord Marocain)	215.10	0	0	-0.26	-7.61	-32.69	316.20	213.84	-31.97	0.59	107	42
Matel Pc Market	32.95	0	0	-0.26	-11.55	-46.67	62.10	31.64	-46.94	4.15	62	2,318
Stokvis Nord Afrique	4.52	400	1,807	-0.26	7.42	-25.37	6.35	4.20	-28.91	7.42	41	667
Cartier Saada	2.35	5,497	12,931	3.41	12.64	-5.40	2.61	1.98	-10.02	18.90	11	389
Papelera Tetuan	4.26	3,474	14,796	-0.20	-23.10	-45.84	8.44	4.06	-49.52	4.80	10	760

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	0.29	1.29	-6.02	11.01	0.58	7.44	7.78



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	306.40	0	0	0.00	2.47	-12.32	351.14	268.75	-12.74	14.01	406,645	72,562
Firststrand Ltd	24.25	0	0	1.81	16.14	26.17	24.89	17.97	-2.57	34.95	136,720	52,154
Old Mutual plc	19.55	66,423	1,298,570	0.51	14.60	32.81	19.85	12.31	-1.51	58.81	108,742	132,391
Nedbank Group Ltd.	172.00	0	0	1.78	18.62	25.50	172.00	126.71	0.00	35.74	87,277	29,366
Shoprite Holdings Ltd	131.80	23,876	3,146,857	1.38	-3.23	35.25	139.50	95.35	-5.52	38.23	71,630	26,186
Sanlam	33.10	0	0	1.85	14.73	21.11	33.10	24.81	0.00	33.41	69,510	26,629
Truworths International Ltd	82.20	0	0	2.11	11.79	20.00	82.20	66.61	0.00	23.40	37,883	3,940
MMI Holdings Limited	17.68	0	0	1.26	3.57	6.06	19.40	15.14	-8.87	16.78	26,590	28,665
Barloworld Intern Transport	96.00	0	0	3.52	27.49	36.69	96.00	58.01	0.00	65.49	22,169	77,075
Santam Ltd	161.39	0	0	1.22	12.86	28.80	171.15	119.00	-5.70	35.62	19,205	748
Paladin Energy Ltd	15.43	0	0	0.33	41.04	-40.70	27.26	8.81	-43.40	75.14	12,894	15
Namibia Breweries	12.02	1,720	20,674	0.00	0.17	47.85	12.12	8.13	-0.83	47.85	8,746	11,907
African Oxygen Ltd	18.90	0	0	0.00	16.67	5.06	21.45	15.99	-11.89	18.20	6,479	3,812
Oceana Group Ltd	47.00	0	0	0.00	-2.08	23.68	48.99	35.51	-4.06	32.36	5,607	559
Vukile Property Fund	15.05	0	0	-0.20	2.73	10.66	15.35	13.64	-1.95	10.34	5,282	8,032
FNB Namibia Holdings Ltd.	14.74	0	0	0.00	8.62	19.84	14.75	12.30	-0.07	19.84	3,944	6,298
Bidvest Namibia Limited	9.75	0	0	0.00	2.52	20.37	9.75	8.01	0.00	21.72	2,066	13,308
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.60	13.26	11.18	0.00	18.60	729	158,954
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	50
Nictus Beperk	4.85	0	0	0.00	61.67	304.17	4.99	1.10	-2.81	340.91	257	614
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	42

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	0.29	1.29	-6.02	11.01	0.58	7.44	7.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	40.30	0	0	-0.29	9.03	-21.02	52.64	33.50	-23.44	20.30	53,482	9,366
Firststrand Ltd	3.19	0	0	1.51	23.57	13.66	3.31	2.23	-3.66	43.13	17,981	6,725
Old Mutual plc	2.57	66,423	170,793	0.23	21.93	19.64	2.63	1.56	-2.30	64.57	14,302	17,262
Nedbank Group Ltd.	22.62	0	0	1.48	26.21	13.05	22.66	15.65	-0.15	44.56	11,478	3,827
Shoprite Holdings Ltd	17.33	23,876	413,881	1.09	2.96	21.83	18.45	13.22	-6.06	31.10	9,420	3,420
Sanlam	4.35	0	0	1.55	22.08	9.10	4.35	3.13	0.00	39.05	9,142	3,499
Truworths International Ltd	10.81	0	0	1.82	18.95	8.10	11.53	8.25	-6.25	31.09	4,982	508
MMI Holdings Limited	2.33	0	0	0.97	10.20	-4.46	2.60	1.90	-10.42	22.53	3,497	3,738
Barloworld Intern Transport	12.63	0	0	3.22	35.65	23.13	12.63	7.15	0.00	76.50	2,915	10,149
Santam Ltd	21.23	0	0	0.93	20.08	16.03	22.85	16.17	-7.10	31.24	2,525	99
Paladin Energy Ltd	2.03	0	0	0.04	50.07	-46.58	4.00	1.07	-49.30	89.45	1,695	2
Namibia Breweries	1.58	1,720	2,719	-0.29	6.58	33.18	1.63	1.16	-2.87	36.27	1,150	1,572
African Oxygen Ltd	2.49	0	0	-0.29	24.13	-5.36	3.15	1.89	-21.20	31.39	852	508
Oceana Group Ltd	6.18	0	0	-0.29	4.18	11.42	6.20	4.25	-0.29	45.40	737	74
Vukile Property Fund	1.98	0	0	-0.49	9.31	-0.32	2.20	1.65	-10.17	19.76	694	1,055
FNB Namibia Holdings Ltd.	1.94	0	0	-0.29	15.58	7.95	1.95	1.55	-0.52	24.87	518	817
Bidvest Namibia Limited	1.28	0	0	-0.29	9.09	8.43	1.30	0.99	-1.64	29.30	271	1,740
Oryx Properties Ltd.	1.74	0	0	-0.29	22.47	6.84	1.78	1.34	-1.77	30.62	95	20,381
Trustco Group Hldgs Ltd	0.11	0	0	-0.29	47.19	24.61	0.11	0.11	-2.15	4.00	77	7
Nictus Beperk	0.64	0	0	-0.29	72.02	264.08	0.65	0.16	-1.60	292.80	33	76
Namibia Asset Management Ltd	0.02	0	0	-0.29	-27.65	-38.75	0.04	0.02	-41.21	1.36	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
157.65	0.00	0.00	-2.87	1.45	3.13	157.29	1.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	113.84	1,797,194	204,592,565	0.00	2.77	-8.85	132.00	95.00	-13.76	19.83	1,763,839	542,738
Nigerian Breweries Plc	97.50	2,380,155	232,065,113	0.00	3.26	28.29	110.10	76.00	-11.44	28.29	737,349	4,850,278
GT Bank Plc	14.12	25,487,400	359,882,088	-0.91	-0.91	-25.76	20.40	11.64	-30.78	21.31	415,568	1,875,384
Zenith Bank	12.30	102,039,000	1,255,079,700	-3.53	0.99	-18.00	15.78	11.45	-22.05	7.42	386,176	4,107,440
Nestle Foods Nigeria Plc	462.37	2,818	1,302,959	0.00	3.75	8.67	486.70	367.83	-5.00	25.70	366,500	1,242,773
Guinness Nigeria Plc	230.00	220,639	50,746,970	0.42	-8.00	17.95	255.00	186.00	-9.80	23.66	339,232	1,813,470
First Bank of Nigeria Plc	10.35	14,261,050	147,601,868	1.97	16.29	-25.11	14.58	7.95	-29.01	30.19	337,742	3,391,525
IBTC Chartered Bank Plc	7.15	1,249,850	8,936,428	-0.14	-13.86	-22.37	10.50	6.30	-31.90	13.49	134,062	145,651
West African Portland Cement Plc	41.00	174,387	7,149,867	0.00	-5.20	0.05	48.05	36.58	-14.67	12.08	123,065	319,558
Access Bank Nigeria Plc	6.58	37,107,470	244,167,153	0.00	37.08	-23.84	8.86	4.30	-25.73	53.02	118,972	944,065
Unilever Nigeria Plc	31.00	471,928	14,629,768	-1.59	6.90	22.29	31.50	22.56	-1.59	37.41	117,282	376,835
Ecobank Transnational Incorporated	10.98	1,610,415	17,682,357	-0.18	4.57	-29.16	16.99	9.73	-35.37	12.85	108,848	1,305,420
Flour Mills Nigeria Plc	58.00	141,214	8,190,412	0.00	-11.38	-31.76	95.00	0.11	-38.95	52,627.27	99,085	253,016
United Bank for Africa Plc (Group)	2.67	34,912,380	93,216,055	-1.11	3.09	-69.45	8.40	1.64	-68.21	62.80	86,333	1,956,589
P.Z Cussons Nigeria Plc.	24.09	1,689,942	40,710,703	-3.64	-13.96	-19.70	43.50	23.50	-44.62	2.51	76,519	376,315
First City Monument Bank Plc	4.27	7,591,429	32,415,402	0.00	2.15	-33.28	7.90	3.60	-45.95	18.61	69,943	557,393
Total Nigeria Plc	154.77	101,419	15,696,619	-5.00	-17.72	-28.65	216.92	154.77	-28.65	0.00	52,547	57,783
Oando Plc	22.90	1,142,720	26,168,288	-0.43	4.09	-63.06	70.00	16.30	-67.29	40.49	52,077	761,524
Skye Bank Plc	3.92	11,707,030	45,891,558	-4.85	2.08	-53.72	8.98	3.17	-56.35	23.66	45,413	505,597
Dangote Sugar Refinery Plc	3.70	6,854,074	25,360,074	-1.33	-21.28	-71.54	15.00	3.60	-75.33	2.78	44,399	238,365
Union Bank of Nigeria Plc	3.15	1,342,683	4,229,451	-4.83	-70.28	-10.00	11.15	1.96	-71.75	60.71	42,555	13,866
Mobil Oil Nigeria Plc	139.65	768	107,251	0.00	4.29	-6.96	163.50	133.00	-14.59	5.00	41,964	46,120
Fidelity Bank PLC	1.40	13,222,290	18,511,206	0.00	-4.11	-47.37	2.90	1.21	-51.72	15.70	40,548	277,608
Julius Berger Nigeria Plc	32.00	558,718	17,878,976	0.09	1.27	-32.28	62.26	19.86	-48.60	61.13	38,400	805,339
UACN Plc	29.79	1,852,158	55,175,787	-4.98	-4.46	-12.12	42.50	28.00	-29.91	6.39	38,268	311,556

## 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
157.65	0.00	0.00	-2.87	1.45	3.13	157.29	1.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	1,797,194	1,297,754	0.00	5.80	-10.15	0.85	0.58	-15.42	23.54	11,188	3,415
Nigerian Breweries Plc	0.62	2,380,155	1,472,126	0.00	6.31	26.46	0.67	0.48	-7.33	29.50	4,677	30,617
GT Bank Plc	0.09	25,487,400	2,283,671	-0.91	2.01	-26.82	0.13	0.08	-31.97	19.15	2,637	11,803
Zenith Bank	0.08	102,039,000	7,959,042	-3.53	3.96	-19.17	0.10	0.07	-23.00	10.33	2,448	25,871
Nestle Foods Nigeria Plc	2.93	2,818	8,265	0.00	6.81	7.11	3.08	2.37	-4.71	23.50	2,324	7,811
Guinness Nigeria Plc	1.46	220,639	321,890	0.42	-5.29	16.27	1.64	1.20	-10.98	21.51	2,151	11,354
First Bank of Nigeria Plc	0.07	14,261,050	936,951	1.97	19.72	-26.18	0.09	0.05	-30.11	34.36	2,143	21,137
IBTC Chartered Bank Plc	0.05	1,249,850	56,743	-0.14	-11.31	-23.48	0.07	0.04	-32.34	16.71	851	919
West African Portland Cement Plc	0.26	174,387	45,358	0.00	-2.41	-1.38	0.32	0.23	-17.74	12.50	780	2,014
Access Bank Nigeria Plc	0.04	37,107,470	1,547,381	0.00	41.13	-24.93	0.06	0.03	-27.10	56.77	753	5,960
Unilever Nigeria Plc	0.20	471,928	92,781	-1.59	10.05	20.54	0.20	0.15	-1.60	34.93	743	2,375
Ecobank Transnational Incorporated	0.07	1,610,415	112,085	-0.18	7.65	-30.17	0.11	0.06	-36.50	15.61	689	8,232
Flour Mills Nigeria Plc	0.37	141,214	51,953	0.00	-8.77	-32.74	0.63	0.00	-41.48	52,457.14	628	1,582
United Bank for Africa Plc (Group)	0.02	34,912,380	590,019	-1.11	6.13	-69.89	0.05	0.01	-68.88	64.08	546	12,328
P.Z Cussons Nigeria Plc.	0.15	1,689,942	258,223	-3.64	-11.43	-20.85	0.29	0.15	-46.42	2.48	485	2,365
First City Monument Bank Plc	0.03	7,591,429	205,728	0.00	5.17	-34.23	0.05	0.02	-46.55	21.52	443	3,520
Total Nigeria Plc	0.98	101,419	99,563	-5.00	-15.29	-29.67	1.41	0.98	-30.34	0.00	333	362
Oando Plc	0.15	1,142,720	166,037	-0.43	7.16	-63.59	0.45	0.10	-67.97	43.15	330	4,806
Skye Bank Plc	0.02	11,707,030	291,505	-4.85	5.10	-54.38	0.06	0.02	-57.22	24.50	288	3,181
Dangote Sugar Refinery Plc	0.02	6,854,074	161,071	-1.33	-18.96	-71.95	0.10	0.02	-75.60	3.07	281	1,500
Union Bank of Nigeria Plc	0.02	1,342,683	26,854	-4.83	-69.41	-11.29	0.07	0.01	-70.41	60.00	270	87
Mobil Oil Nigeria Plc	0.89	768	680	0.00	7.36	-8.29	1.05	0.81	-16.02	9.13	266	290
Fidelity Bank PLC	0.01	13,222,290	117,678	0.00	-1.28	-48.12	0.02	0.01	-52.66	18.67	257	1,740
Julius Berger Nigeria Plc	0.20	558,718	113,420	0.09	4.25	-33.24	0.41	0.13	-50.73	61.11	243	5,005
UACN Plc	0.19	1,852,158	350,058	-4.98	-1.64	-13.38	0.27	0.18	-30.79	6.48	242	1,961

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	0.29	1.29	-6.02	11.01	0.58	7.44	7.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	388.00	386,913	150,122,244	-0.51	1.18	45.57	395.00	265.05	-1.77	46.39	762,343	2,542,927
Sabmiller plc	310.25	1,190,034	369,208,049	-1.00	9.59	30.36	318.01	228.86	-2.44	35.56	493,852	2,751,753
Anglo American plc	293.95	4,635,762	1,362,682,240	-1.04	-0.69	-17.20	365.50	266.00	-19.58	10.51	390,121	4,772,642
MTN Group Ltd.	139.00	6,006,351	834,882,789	1.39	-3.29	3.55	146.94	129.00	-5.40	7.75	261,997	5,548,365
Sasol Ltd	377.40	1,571,763	593,183,356	1.13	-2.10	0.31	409.99	303.45	-7.95	24.37	243,144	3,602,656
Standard Bank Group Ltd.	112.49	2,581,917	290,439,843	1.27	13.91	13.28	113.55	90.29	-0.93	24.59	178,766	1,987,519
Naspers Ltd	423.90	1,644,877	697,263,360	-0.02	20.02	8.97	428.95	322.60	-1.18	31.40	174,032	2,928,838
Kumba Iron Ore Ltd.	530.39	548,602	290,973,015	0.96	6.08	20.27	580.45	416.15	-8.62	27.45	170,816	1,452,673
Anglo Platinum Ltd	565.00	163,208	92,212,520	0.59	6.20	-16.83	697.90	519.53	-19.04	8.75	152,370	788,639
AngloGold Ashanti Ltd	292.29	933,018	272,711,831	0.73	-14.88	-9.09	390.00	277.00	-25.05	5.52	111,768	2,042,942
Old Mutual plc	19.51	6,097,891	118,969,853	0.67	14.50	33.08	19.87	12.34	-1.81	58.10	108,519	939,691
ABSA Group Ltd	158.10	1,226,748	193,948,859	2.03	12.13	20.96	161.26	123.55	-1.96	27.96	107,566	1,188,075
Impala Platinum Holdings Ltd	160.70	1,031,996	165,841,757	1.32	-3.97	-18.67	205.03	156.90	-21.62	2.42	101,516	1,746,894
Nedbank Group Ltd.	172.22	628,089	108,169,488	1.84	18.77	25.66	172.22	126.75	0.00	35.87	87,389	574,129
Gold Fields Ltd	106.50	2,099,430	223,589,295	0.06	-14.53	-8.58	143.00	95.60	-25.52	11.40	77,164	1,276,029
Exxaro Resources Ltd	203.38	939,777	191,131,846	1.65	21.06	28.92	214.81	153.75	-5.32	32.28	72,069	789,773
Shoprite Holdings Ltd	131.80	1,558,026	205,347,827	1.38	-3.23	35.35	139.50	95.41	-5.52	38.14	71,630	1,139,541
Sanlam	33.10	3,505,049	116,017,122	1.63	14.73	21.25	33.10	24.81	0.00	33.41	69,510	657,817
Remgro Ltd	134.70	1,350,730	181,943,331	3.54	13.56	24.11	135.20	100.50	-0.37	34.03	60,702	481,703
Bidvest Group Ltd	179.79	1,015,529	182,581,959	2.15	16.14	19.94	179.79	141.18	0.00	27.35	58,923	641,331
Aspen Pharmacare Holdings Ltd	115.90	1,411,710	163,617,189	2.37	19.88	47.64	115.90	77.74	0.00	49.09	50,631	382,423
Tiger Brands Ltd	264.70	1,382,480	365,942,456	0.73	5.51	49.17	274.20	175.01	-3.46	51.25	50,466	793,346
Steinhoff International Holdings Ltd	27.50	2,789,741	76,717,878	1.85	19.67	11.34	27.82	21.20	-1.15	29.72	48,666	525,019
African Rainbow Minerals Ltd.	186.69	442,879	82,681,081	1.00	9.18	-13.48	228.40	160.01	-18.26	16.67	39,907	325,761
Woolworths Hldgs	47.43	5,618,608	266,490,577	3.42	21.62	71.41	47.43	26.88	0.00	76.45	39,621	554,621

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	0.29	1.29	-6.02	11.01	0.58	7.44	7.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.03	386,913	19,744,364	-0.79	7.65	31.13	51.61	38.60	-1.12	32.21	100,264	328,318
Sabmiller plc	40.80	1,190,034	48,558,980	-1.29	16.61	17.43	41.71	30.64	-2.18	33.17	64,952	356,097
Anglo American plc	38.66	4,635,762	179,222,268	-1.32	5.66	-25.41	54.67	33.37	-29.28	15.86	51,309	618,241
MTN Group Ltd.	18.28	6,006,351	109,805,106	1.10	2.90	-6.72	22.23	15.58	-17.75	17.31	34,458	714,832
Sasol Ltd	49.64	1,571,763	78,016,500	0.84	4.17	-9.64	60.13	39.77	-17.45	24.81	31,978	466,115
Standard Bank Group Ltd.	14.79	2,581,917	38,199,204	0.98	21.21	2.05	15.75	10.84	-6.08	36.54	23,511	256,592
Naspers Ltd	55.75	1,644,877	91,705,347	-0.31	27.70	-1.84	60.51	40.28	-7.86	38.40	22,889	378,147
Kumba Iron Ore Ltd.	69.76	548,602	38,269,323	0.67	12.87	8.34	78.52	51.44	-11.16	35.62	22,466	187,706
Anglo Platinum Ltd	74.31	163,208	12,127,954	0.31	13.00	-25.08	104.20	60.87	-28.68	22.08	20,040	101,795
AngloGold Ashanti Ltd	38.44	933,018	35,867,544	0.45	-9.44	-18.10	50.78	37.39	-24.29	2.83	14,700	263,819
Old Mutual plc	2.57	6,097,891	15,647,188	0.38	21.82	19.88	2.63	1.55	-2.60	65.03	14,272	121,603
ABSA Group Ltd	20.79	1,226,748	25,508,507	1.74	19.31	8.97	21.57	15.68	-3.61	32.59	14,147	154,280
Impala Platinum Holdings Ltd	21.14	1,031,996	21,811,855	1.03	2.17	-26.73	31.21	18.93	-32.29	11.64	13,351	226,159
Nedbank Group Ltd.	22.65	628,089	14,226,656	1.55	26.38	13.20	22.66	15.65	-0.03	44.69	11,493	74,716
Gold Fields Ltd	14.01	2,099,430	29,406,926	-0.23	-9.06	-17.65	18.49	13.78	-24.23	1.67	10,148	165,158
Exxaro Resources Ltd	26.75	939,777	25,138,001	1.36	28.81	16.13	28.56	19.64	-6.35	36.21	9,478	102,101
Shoprite Holdings Ltd	17.33	1,558,026	27,007,757	1.09	2.96	21.92	18.44	13.22	-5.97	31.10	9,420	146,976
Sanlam	4.35	3,505,049	15,258,880	1.34	22.08	9.22	4.35	3.14	0.00	38.63	9,142	84,880
Remgro Ltd	17.72	1,350,730	23,929,533	3.24	20.82	11.80	17.89	13.04	-0.97	35.86	7,983	62,296
Bidvest Group Ltd	23.65	1,015,529	24,013,503	1.85	23.58	8.04	24.61	17.23	-3.92	37.26	7,749	82,912
Aspen Pharmacare Holdings Ltd	15.24	1,411,710	21,519,260	2.07	27.55	33.00	15.24	10.32	0.00	47.69	6,659	49,371
Tiger Brands Ltd	34.81	1,382,480	48,129,382	0.44	12.26	34.37	36.33	23.89	-4.18	45.75	6,637	102,892
Steinhoff International Holdings Ltd	3.62	2,789,741	10,090,214	1.56	27.33	0.29	3.85	2.60	-6.10	39.06	6,400	67,890
African Rainbow Minerals Ltd.	24.55	442,879	10,874,362	0.71	16.16	-22.06	33.96	19.42	-27.70	26.42	5,248	42,223
Woolworths Hldgs	6.24	5,618,608	35,049,439	3.13	29.40	54.41	6.24	3.92	0.00	59.09	5,211	71,884

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	0.29	1.29	-6.02	11.01	0.58	7.44	7.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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.	7.00	0	0	-15.66	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	0.29	1.29	-6.02	11.01	0.58	7.44	7.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.68	0	0	-0.29	11.18	15.30	1.80	1.42	-6.40	18.83	1,621	0
Swazi Empowerment Ltd	2.70	0	0	-0.29	6.40	-5.79	2.98	2.31	-9.42	16.81	137	0
Swazispa Holdings Ltd.	0.92	0	0	-15.90	-10.26	-24.03	1.26	0.92	-27.14	0.00	45	0
Nedbank (Swaziland) Ltd	0.68	0	0	-0.29	10.66	4.09	1.78	0.60	-61.60	14.88	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.29	6.40	-9.92	0.49	0.37	-13.61	12.96	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
1,593.00	-0.09	-0.44	0.70	5.99	66.63	1,607.19	4.15



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	4,460	3,791,000	0.00	0.00	16.44	860	740	-1.16	14.86	425,000,000	3,036,353
Tanzania Breweries Ltd	2,600	5,550	14,430,000	0.00	28.71	42.86	2,600	1,820	0.00	42.86	766,814	3,058,214
Tanzania Portland Cement Co.	2,400	370	888,000	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	12,821,488
CRDB Bank Ltd	150	0	0	0.00	-13.29	-25.00	200	150	-25.00	0.00	326,479	2,528,404
Tanzania Cigarette Co	3,160	0	0	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	140,212
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	22.68	2,400	1,940	-0.83	22.68	151,537	4,020,139
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	63.93	1,000	620	0.00	61.29	36,000	89,927
Dar es Salaam Community Bank	640	500	320,000	0.00	0.00	77.78	650	380	-1.54	68.42	20,731	432,315

## 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
1,593.00	-0.09	-0.44	0.70	5.99	66.63	1,607.19	4.15

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	4,460	2,380	0.09	-0.69	9.86	0.54	0.47	-1.75	13.94	266,800	1,907
Tanzania Breweries Ltd	1.63	5,550	9,058	0.09	27.82	34.79	1.64	1.11	-0.19	46.65	481	1,927
Tanzania Portland Cement Co.	1.51	370	557	0.09	14.59	21.74	1.51	0.15	-0.19	897.75	271	8,059
CRDB Bank Ltd	0.09	0	0	0.09	-13.89	-29.24	0.13	0.09	-29.28	0.43	205	1,594
Tanzania Cigarette Co	1.98	0	0	0.09	-0.06	19.26	1.99	1.55	-0.30	28.19	198	88
Tanga Cement Co. Ltd.	1.49	0	0	0.09	-0.69	15.75	1.51	1.26	-0.82	18.68	95	2,538
Swissport Tanzania Ltd	0.63	0	0	0.09	21.11	54.67	0.63	0.39	-0.19	61.99	22	56
Dar es Salaam Community Bank	0.40	500	201	0.09	-0.69	67.73	0.41	0.25	-0.91	59.44	13	272

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	0.14	0.26	0.34	8.35	0.06	1.43	3.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.10	11,947	132,612	-0.72	3.54	-0.89	10,900.00	10.41	-99.90	6.63	1,248,750	52,051
Banque Internationale Arabe de Tunisia	70.07	164	11,491	-2.68	-6.56	13.02	77,990.00	53.02	-99.91	32.16	1,191,190	49,401
Banque de l'Habitat	17.28	845	14,602	1.47	-4.00	-21.45	19,510.00	17.00	-99.91	1.65	311,040	6,330
Poulina Group Holding	7.95	2,366	18,810	-0.63	-2.81	0.89	8,400.00	6.85	-99.91	16.06	1,431	19,032
Societe Frigorifique et Brasserie de Tunis	14.35	4,032	57,859	-0.21	10.38	15.35	13,250.00	10.67	-99.89	34.49	875	37,724
Union Bancaire pour le commerce et l' Industrie	49.47	535	26,466	-1.06	12.43	26.68	40,800.00	33.50	-99.88	47.67	749	1,714
Amen Bank	73.30	84	6,157	-0.95	12.08	2.88	74,480.00	58.50	-99.90	25.30	733	382,744
Attijari Bank	16.80	969	16,279	-1.12	-10.11	-10.64	19,270.00	16.61	-99.91	1.14	656	33,705
Arab Tunisian Bank	5.76	3,269	18,829	1.05	-2.70	-18.53	6,150.00	5.65	-99.91	1.95	576	9,350
Carthage Cement	3.81	103,857	395,695	-0.52	-6.16	45.42	4.19	2.40	-9.07	58.75	554	9,364
Societe Nouvelle Maison De La Ville De Tunis Mo	35.00	8,219	287,665	0.98	22.38	-2.86	28,780.00	26.51	-99.88	32.03	485	51,858
Air Liquide Tunisie	444.17	0	0	0.00	7.29	45.15	467,790.00	300.00	-99.91	48.06	462	1,973
Societe Magasin General.	173.80	1,910	331,958	-0.63	27.79	53.13	136,100.00	94.50	-99.87	83.92	399	88,234
Societe Tunisienne D' Assurances Et De Reassuran	159.49	849	135,407	0.62	8.50	-1.67	162,000.00	122.61	-99.90	30.08	368	78,179
Banque Nationale Agricole	11.49	8,179	93,977	-0.35	-4.65	1.68	13,160.00	9.66	-99.91	18.94	367	21,986
Les Ciments De Bizerte	7.78	30	233	-0.13	-2.75	12.92	8,720.00	6.28	-99.91	23.89	342	15,609
Union Internationale de Banques	18.10	2,850	51,585	-0.11	-4.18	-5.48	19,170.00	16.78	-99.91	7.87	318	51,753
Compagnie d' Assurances et de Reassurances	78.00	0	0	0.00	8.33	21.99	82.00	65.00	-4.88	20.00	312	56
Ennakl Automobiles	10.23	13,635	139,486	0.29	6.56	17.59	9,520.00	7.72	-99.89	32.51	306	80,307
Societe Tunisie Profiles Aluminium	6.63	15,170	100,577	-0.30	10.87	28.74	6,310.00	4.71	-99.89	40.76	278	89,065
Automobile Reseau Tunisien & Svcs	10.15	36,419	369,653	0.00	6.84	-6.45	9,690.00	9.05	-99.90	12.15	258	87,350
Societe Tunisienne de Banque	9.27	5,685	52,700	0.76	-8.22	-8.76	10,140.00	8.04	-99.91	15.30	230	21,829
Tunisie Leasing	27.00	443	11,961	-0.74	-6.90	-9.97	29,540.00	24.40	-99.91	10.66	189	1,823
Societe Tunisienne del' Air	1.59	18,806	29,902	0.00	-7.02	-22.06	1,820.00	1.50	-99.91	6.00	168	6,260
Societe Tunisienne de Verrerie	10.29	9,619	98,980	-0.48	7.19	31.92	9,940.00	7.02	-99.90	46.58	129	15,184

## 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
1.50	0.14	0.26	0.34	8.35	0.06	1.43	3.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.38	11,947	88,225	-0.85	3.19	-8.53	7,747.97	7.00	-99.90	5.43	830,778	34,662
Banque Internationale Arabe de Tunisia	46.62	164	7,645	-2.82	-6.88	4.31	54,733.67	38.55	-99.91	20.93	792,489	32,900
Banque de l'Habitat	11.50	845	9,714	1.33	-4.33	-27.51	14,253.34	11.25	-99.92	2.23	206,931	4,216
Poulina Group Holding	5.29	2,366	12,514	-0.76	-3.14	-6.88	5,895.15	4.95	-99.91	6.84	952	12,674
Societe Frigorifique et Brasserie de Tunis	9.55	4,032	38,493	-0.35	10.01	6.47	8,826.27	7.73	-99.89	23.55	582	25,118
Union Bancaire pour le commerce et l' Industrie	32.91	535	17,608	-1.20	12.05	16.92	28,633.59	24.31	-99.89	35.39	498	1,138
Amen Bank	48.77	84	4,096	-1.08	11.70	-5.05	49,613.64	42.36	-99.90	15.14	487	254,947
Attijari Bank	11.18	969	10,830	-1.26	-10.42	-17.52	13,523.76	11.01	-99.92	1.49	436	22,444
Arab Tunisian Bank	3.83	3,269	12,527	0.91	-3.03	-24.81	4,480.67	3.72	-99.91	3.05	383	6,227
Carthage Cement	2.53	103,857	263,257	-0.66	-6.48	34.22	2.97	1.75	-14.56	45.22	368	6,217
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	8,219	191,381	0.84	21.96	-10.34	20,064.57	18.70	-99.88	24.54	322	34,522
Air Liquide Tunisie	295.50	0	0	-0.14	6.92	33.97	311,610.71	216.68	-99.91	36.37	307	1,312
Societe Magasin General.	115.63	1,910	220,849	-0.77	27.36	41.33	90,660.80	67.99	-99.87	70.06	265	58,634
Societe Tunisienne D' Assurances Et De Reassuran	106.11	849	90,085	0.48	8.13	-9.25	107,913.67	89.26	-99.90	18.87	244	52,071
Banque Nationale Agricole	7.64	8,179	62,522	-0.49	-4.97	-6.15	9,619.18	6.99	-99.92	9.42	244	14,645
Les Ciments De Bizerte	5.18	30	155	-0.27	-3.08	4.22	6,373.80	4.54	-99.92	14.11	227	10,395
Union Internationale de Banques	12.04	2,850	34,319	-0.25	-4.51	-12.76	13,453.58	11.53	-99.91	4.41	211	34,470
Compagnie d' Assurances et de Reassurances	51.89	0	0	-0.14	7.97	12.59	54.90	46.35	-5.48	11.96	207	37
Ennabl Automobiles	6.81	13,635	92,798	0.15	6.20	8.53	6,341.59	5.60	-99.89	21.51	204	53,487
Societe Tunisie Profiles Aluminium	4.41	15,170	66,913	-0.44	10.49	18.82	4,428.38	3.44	-99.90	28.05	185	59,315
Automobile Reseau Tunisien & Svcs	6.75	36,419	245,927	-0.14	6.48	-13.66	6,800.48	5.96	-99.90	13.38	172	58,182
Societe Tunisienne de Banque	6.17	5,685	35,061	0.62	-8.53	-15.79	7,116.29	5.59	-99.91	10.36	153	14,538
Tunisie Leasing	17.96	443	7,958	-0.87	-7.21	-16.91	20,713.83	17.28	-99.91	3.96	125	1,213
Societe Tunisienne del' Air	1.06	18,806	19,893	-0.14	-7.33	-28.06	1,330.31	1.05	-99.92	0.73	112	4,169
Societe Tunisienne de Verrerie	6.85	9,619	65,851	-0.62	6.82	21.76	6,737.31	5.08	-99.90	34.80	86	10,107

## 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
2,506.00	-0.16	5.29	1.05	4.42	172.29	2,534.29	6.80



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	293,984	29,398,400	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	6,597,679
DFCU Group	1,000	0	0	0.00	0.00	5.26	1,015	950	-1.48	5.26	248,600	434,315
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	137.50	1,960	800	-3.06	137.50	93,252	21,545
Bank of Baroda.	195	0	0	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	303,231
New Vision Printing and Publishing Co.	650	2,913	1,893,450	0.00	-7.14	15.04	1,000	570	-35.00	14.04	49,725	1,964,652
Uganda Clays Ltd	35	99,900	3,496,500	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	442,347
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,037

## 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
2,506.00	-0.16	5.29	1.05	4.42	172.29	2,534.29	6.80



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	293,984	11,730	0.16	9.96	-65.17	0.12	0.03	-67.61	15.32	408	2,778
DFCU Group	0.40	0	0	0.16	-1.04	0.81	0.43	0.35	-7.83	13.06	99	184
British American Tobacco Uganda	0.76	0	0	0.16	-2.58	127.45	0.84	0.33	-9.25	128.10	37	9
Bank of Baroda.	0.08	0	0	0.16	-3.51	-74.93	0.28	0.08	-71.94	1.97	31	127
New Vision Printing and Publishing Co.	0.26	2,913	756	0.16	-8.11	10.18	0.40	0.24	-35.54	9.54	19	800
Uganda Clays Ltd	0.01	99,900	1,399	0.16	-23.03	-25.51	0.02	0.01	-37.78	14.75	12	187
National Insurance Corporation Limited	0.01	0	0	0.16	-23.03	-52.12	0.03	0.01	-53.49	2.19	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
5,310.00	-0.28	1.14	3.61	12.38	181.56	4,965.83	3.66

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	2,499,186
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	87	42,796	3,701,854	-3.46	8.13	-82.31	600	67	-85.58	28.91	2,125,305	816,474
Zambia Sugar Company	278	2,228	619,384	4.91	1.09	-12.85	319	199	-12.85	39.70	1,760,137	2,710,019
Zambian Breweries	2,848	931	2,651,488	-0.07	13.92	-2.16	2,950	300	-3.46	849.33	1,555,008	2,607,553
Chilanga Cement	7,549	598	4,514,302	0.00	-0.67	9.41	7,850	7,200	-3.83	4.85	1,510,101	599,030
Zambia National Commercial Bank	1,127	298,086	335,942,922	-0.09	-6.08	21.05	1,400	932	-19.50	20.92	1,301,685	1,761,005
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,169
Copperbelt Energy Corporation	663	2,082	1,380,366	0.15	-0.15	-3.91	740	630	-10.41	5.24	663,000	1,242,645
Zambeef Products	2,630	0	0	0.00	-9.34	4.99	4,199	2,521	-37.37	4.32	652,182	55,593,199
National Breweries	7,600	0	0	0.00	5.56	10.13	7,978	6,901	-4.74	10.13	478,800	26,663
British American Tobacco (Zambia)	1,600	720	1,152,000	0.00	1.27	6.67	1,780	1,350	-10.11	18.52	339,936	52,073
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	650	-25.70	14.31	201,278	31,285
Farmers House	2,810	0	0	0.00	4.07	-4.75	3,100	2,200	-9.35	27.73	120,127	443,180
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	96,919
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	50.00	244	150	-7.79	50.00	85,621	85,731
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,174
Investrust Bank Zambia	18	0	0	0.00	12.50	-10.00	21	15	-14.29	20.00	53,352	57,985
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	133,868



## 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
5,310.00	-0.28	1.14	3.61	12.38	181.56	4,965.83	3.66



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	10.36	0	0	0.28	-11.53	28.79	12.51	7.97	-17.22	30.02	5,629	487
Celtel Zambia Plc	0.13	0	0	0.28	-3.48	-11.02	0.15	0.13	-11.87	0.68	695	0
Standard Chartered Bank Zambia Plc	0.02	42,796	698	-3.19	4.36	-84.26	0.13	0.01	-87.25	20.74	400	158
Zambia Sugar Company	0.05	2,228	117	5.20	-2.43	-22.45	0.07	0.04	-22.83	28.12	331	516
Zambian Breweries	0.54	931	499	0.21	9.95	-12.94	0.63	0.06	-14.62	813.63	292	495
Chilanga Cement	1.42	598	850	0.28	-4.13	-2.65	1.62	1.41	-12.36	0.67	284	115
Zambia National Commercial Bank	0.21	298,086	63,254	0.19	-9.36	7.72	0.27	0.19	-21.78	12.16	245	338
ZCCM Investments Holdings	2.35	0	0	0.28	20.64	11.23	2.41	1.89	-2.36	24.41	210	0
Copperbelt Energy Corporation	0.12	2,082	260	0.43	-3.63	-14.50	0.15	0.12	-16.23	1.79	124	240
Zambeef Products	0.50	0	0	0.28	-12.50	-6.58	0.87	0.48	-43.09	3.53	122	10,671
National Breweries	1.43	0	0	0.28	1.88	-2.00	1.62	1.36	-11.82	5.05	90	5
British American Tobacco (Zambia)	0.30	720	217	0.28	-2.26	-5.08	0.36	0.27	-16.81	10.69	64	10
Metal Fabricators of Zambia Plc.	0.14	0	0	0.28	10.32	-2.77	0.21	0.13	-32.84	11.30	37	6
Farmers House	0.53	0	0	0.28	0.45	-15.24	0.64	0.45	-17.00	17.26	22	87
African Explosives Zambia Plc	0.85	0	0	0.28	8.58	31.20	0.86	0.73	-1.12	15.97	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.28	8.58	33.47	0.05	0.03	-16.21	33.75	16	17
Pamodzi Hotel plc	0.13	0	0	0.28	-2.61	-22.65	0.20	0.02	-38.11	645.24	12	2
Investrust Bank Zambia	0.00	0	0	0.27	8.59	-19.92	0.00	0.00	-20.93	13.33	10	11
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.32	-3.49	-25.85	0.00	0.00	-30.77	12.50	2	26

## 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.	68.80	31,931	2,196,853	-1.71	-1.71	-8.27	82.00	66.00	-16.10	4.24	81,822	990,504
Econet Wireless Holdings Ltd.	380.00	25,373	9,641,740	-0.78	-5.00	-22.45	505.00	360.00	-24.75	5.56	36,957	390,916
Innsco Africa Ltd.	58.00	56,837	3,296,546	0.00	6.42	-14.71	70.02	52.50	-17.17	10.48	31,326	93,759
Seed Co Of Zimbabwe	104.00	0	0	0.00	-5.45	-24.64	140.00	100.00	-25.71	4.00	20,053	28,393
Hippo Valley Estates Ltd.	100.00	872	87,200	0.00	-13.04	-23.08	130.00	75.00	-23.08	33.33	19,302	30,753
OK ZIMBABWE	11.00	134,485	1,479,335	0.09	10.00	46.47	12.01	7.50	-8.41	46.67	11,476	40,427
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	45.00	-22.22	55.56	10,462	4,263
Barclays Bank of Zimbabwe Ltd.	3.99	1,099,440	4,386,766	7.84	-7.21	-43.00	7.11	3.70	-43.88	7.84	8,590	32,526
AICO AFRICA	16.00	55,768	892,288	-5.88	-15.79	-15.79	26.00	13.50	-38.46	18.52	8,543	42,861
Dairibord Zimbabwe Ltd.	17.00	5,311	90,287	0.00	-10.57	-22.73	30.00	16.50	-43.33	3.03	6,002	48,225
Circle Cement Ltd.	71.00	6,646	471,866	0.00	1.43	-25.26	105.00	60.00	-32.38	18.33	5,680	4,745
Colcom Holdings Ltd.	31.00	28,026	868,806	0.00	-16.22	-22.50	48.00	30.00	-35.42	3.33	4,930	4,914
Hwange Colliery Co. Ltd	27.00	0	0	0.00	-32.50	-62.50	75.00	27.00	-64.00	0.00	4,915	8,145
Turnall Ltd	9.00	0	0	0.00	-10.00	12.50	15.00	8.00	-40.00	12.50	4,437	18,057
First Bank Corporation Holdings Ltd	6.40	6,106	39,078	-1.54	-1.54	16.58	8.60	3.50	-25.58	82.86	3,787	27,990
Meikles Africa Ltd.	15.00	147,867	2,218,005	-6.25	-7.41	-70.00	50.00	14.50	-70.00	3.45	3,754	16,256
Mashonaland Holdings Ltd.	2.00	109,488	218,976	-9.09	-33.33	8.11	3.01	1.80	-33.55	11.11	3,688	24,940
CBZ Holdings	5.00	816,231	4,081,155	0.00	-64.29	-72.22	19.50	5.00	-74.36	0.00	3,420	56,721
British American Tobacco Holdings	180.00	0	0	0.00	16.13	2.86	190.00	87.00	-5.26	106.90	3,126	13,337
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-4.76	10.00	5.50	-20.00	45.45	2,759	7,954
NMBZ Holdings	0.90	13,081	11,773	-10.00	-21.74	-32.33	1.50	0.90	-40.00	0.00	2,558	8,250
Edgars Stores Ltd.	8.50	27,006	229,551	0.00	-5.56	3.66	15.00	7.80	-43.33	8.97	2,388	5,968
Hunyani Holdings Ltd.	7.00	0	0	0.00	16.67	75.00	9.00	4.00	-22.22	75.00	2,237	333
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	81.58	72.00	40.00	-4.17	72.50	2,236	852
Murray & Roberts (Zimbabwe) Ltd.	10.00	2,743	27,430	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	15,620

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