

## 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	8,717.48	0.24	0.52	16.07	22,116.00	7,238.05	8.58	-0.64	0.86	-9.27	-0.40	1.39	5.32
Egypt	EGX30	5,061.02	0.00	-6.95	-7.35	5,969.39	4,031.60	6.99	0.02	-0.03	-8.92	0.02	-6.97	-15.61
Ghana	GSE Composite	1,883.88	0.85	-0.02	57.03	1,884.26	1,016.70	2.00	-0.05	-0.25	-4.89	0.80	-0.27	49.34
Ivory Coast	IC COMP	214.93	-0.71	-1.76	29.03	222.63	141.40	498.25	-0.17	1.70	0.20	-0.88	-0.09	29.29
Kenya	NSE 20	4,962.66	-0.53	-0.88	20.07	416,049.00	3,639.46	84.90	0.00	0.29	1.41	-0.53	-0.59	21.77
Malawi	MSE AISI	6,688.84	0.39	2.08	11.19	6,688.84	5,874.77	326.00	0.00	1.23	2.67	0.39	3.33	14.16
Mauritius	SEMDEX	1,935.41	-0.51	-0.44	11.74	1,956.29	1,653.98	31.10	0.00	0.16	-1.77	-0.51	-0.28	9.76
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.44	-0.16	1.39	0.23	-0.16	1.39	0.23
Namibia	LOCAL	298.03	0.00	0.12	8.95	298.03	235.12	9.96	-1.01	1.29	-14.95	-1.01	1.41	-7.35
Nigeria	NIG ALSI	39,564.79	0.14	4.68	40.91	39,564.79	20,025.93	159.70	-0.50	-0.94	-2.22	-0.36	3.70	37.77
South Africa	JSE ALSI	40,813.33	1.17	-2.86	3.98	42,016.45	36,818.76	9.96	-1.01	1.29	-14.95	0.15	-1.61	-11.57
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.96	-1.01	1.29	-14.95	-1.01	1.29	-13.84
Tanzania	DSEI Index	1,553.49	0.04	0.29	4.57	1,553.49	1,141.26	1,636.50	0.03	-0.40	-3.15	0.07	-0.11	1.28
Tunisia	TUNIS	4,552.34	-0.18	-0.38	-0.60	5,266.50	4,410.29	1.63	-0.07	1.05	-4.50	-0.25	0.66	-5.08
Uganda	USE ALSI	1,673.77	-0.74	-0.16	39.08	1,804.75	991.30	2,593.00	-0.50	-0.12	3.27	-1.24	-0.27	43.63
Zambia	LUSE ALSI	4,401.37	0.86	-0.43	18.15	4,420.56	3,480.51	5.38	-0.37	-0.84	96,665.80	0.49	-1.27	114,225.83
Zimbabwe	Industrial	218.84	1.33	3.04	43.60	218.84	130.32	1.00	0.00	0.00	0.00	1.33	3.04	43.60

### TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Livestock Feed	Mauritius	17.45
Central Rand Gold Ltd	South Africa	14.29
Stanbic Bank Uganda Ltd	Uganda	13.33
Village Main Reef Gold Mining Co (1934) Lt	South Africa	10.17
Union Bank of Nigeria Plc	Nigeria	9.97

### TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Wilderness Holdings Limited	South Africa	16.31
Hwange Colliery Co. Ltd	Zimbabwe	14.29
AICO AFRICA	Zimbabwe	14.29
SIC Insurance Company Limited	Ghana	11.06
PSV Holdings Ltd	South Africa	9.99

### TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Wilderness Holdings Limited	South Africa	-17.50
Hwange Colliery Co. Ltd	Zimbabwe	-14.29
AICO AFRICA	Zimbabwe	-14.29
PSV Holdings Ltd	South Africa	-11.11
SIC Insurance Company Limited	Ghana	-11.11

### TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Livestock Feed	Mauritius	-17.45
Central Rand Gold Ltd	South Africa	-15.15
Stanbic Bank Uganda Ltd	Uganda	-13.77
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-11.08
Union Bank of Nigeria Plc	Nigeria	-10.42

## 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
8.58	-0.64	0.86	-9.27	-9.93	0.23	7.94	2.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	55,644	2,053	0.00	-31.79	-27.24	0.04	0.03	-0.27	34.18	93	867
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-5.95	3.07	0.07	0.07	-3.48	5.95	59	119
Letshego Limited	0.02	504	12	0.00	-22.56	-59.33	0.03	0.00	-8.08	1,607.14	51	1,240
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-12.70	-22.23	0.11	0.09	0.00	22.23	33	9
Botswana Insurance Holdings Ltd.	0.11	154,159	16,187	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	254
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.78	-32.75	0.17	0.13	0.00	32.75	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-15.13	0.02	0.01	-3.31	21.53	10	7
Turnstar Holdings Ltd.	0.02	481	7	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	82
Sefalana Holding Company Ltd.	0.05	5,400	247	-0.22	-40.49	-66.55	0.05	0.03	0.00	66.55	7	36
Wilderness Holdings Limited	0.02	0	0	0.00	30.00	37.54	0.03	0.02	-37.54	1.50	4	1
Letlole La Rona	0.02	363,636	6,000	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	29
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	9,900	198	0.00	-8.11	-5.26	0.02	0.02	0.00	9.29	3	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-17.43	0.03	0.02	0.00	17.43	2	6
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-38.46	-24.14	130.15	0.01	-99.99	38.46	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	12
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

## 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
8.58	-0.64	0.86	-9.27	-9.93	0.23	7.94	2.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	55,644	239	-0.64	19.57	14.78	0.00	0.00	-4.44	22.86	10	103
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.64	-3.86	-12.56	0.01	0.01	-13.83	1.25	6	14
Letshego Limited	0.00	504	1	-0.64	11.21	43.73	0.00	0.00	-12.50	1,300.00	6	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.64	2.26	10.27	0.01	0.01	-2.24	11.02	3	1
Botswana Insurance Holdings Ltd.	0.01	154,159	1,881	-0.64	-7.95	-7.14	0.01	0.01	-10.29	0.83	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.64	-4.02	19.75	0.02	0.02	-4.90	21.25	2	10
ABC Holdings Ltd.	0.01	0	0	-0.64	14.55	-0.97	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	0	0	-0.64	-0.58	11.11	0.01	0.01	-5.95	12.86	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.64	-1.38	3.86	0.00	0.00	-9.09	5.26	1	1
Turnstar Holdings Ltd.	0.00	481	1	-0.64	-6.24	-12.61	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	5,400	29	-0.42	27.47	50.24	0.01	0.00	-3.64	51.43	0	4
Wilderness Holdings Limited	0.00	0	0	-0.64	-36.49	-43.65	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	363,636	691	-0.64	0.48	14.50	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.64	-21.78	-23.81	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	9,900	23	-0.64	-1.91	-5.04	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.64	-17.51	-37.79	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.64	0.70	5.93	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	-0.64	-7.70	-6.20	0.01	0.01	-10.87	0.00	0	0
FSG Limited	0.00	0	0	-0.64	25.63	11.98	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.64	9.32	-5.04	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.64	-18.38	-20.76	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.64	-9.27	-9.79	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.64	-9.26	-9.79	0.00	0.00	0.00	0.00	0	0

## 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
498.25	-0.17	1.70	0.20	5.35	13.11	510.72	2.57

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)
SOC DE LIMONADERIES ET BRASS	269,020	13	3,497,260	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	167,383
Societe Generale de Banques en Cote d'Ivoire	68,900	165	11,368,500	-6.00	-16.78	-64.05	70,000	42,505	-1.57	62.10	214,355	4,413,031
Onatel Burkina	61,755	3,196	197,368,980	-7.49	-31.39	-54.39	61,755	5,100	0.00	1,110.88	209,967	3,173,553
Sonatel	19,000	4,609	87,571,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	48,741,340
Saph	32,110	185	5,940,350	-0.03	19.52	32.42	51,000	25,745	-37.04	24.72	164,133	2,626,649
Palm Cote d'Ivoire	20,400	178	3,631,200	0.00	-22.45	-16.57	22,655	13,325	-9.95	53.10	157,685	3,430,596
Societe Des Caoutchoucs de Grand Bereby.	54,000	0	0	0.00	11.87	28.00	90,250	44,450	-40.17	21.48	116,640	1,182,326
Compagnie Ivoirienne d'Electricite	39,000	21	819,000	-5.39	1.76	-95.00	45,000	19,000	-13.33	105.26	109,200	373,943
Societe Ivoirienne des Tabacs	103,000	0	0	0.00	-18.39	-53.71	115,000	66,000	-10.43	56.06	92,468	1,334,829
Compagnie Francais Afrique	41,000	0	0	0.00	10.87	-105.00	54,000	20,000	-24.07	105.00	74,362	35,483
Banque Internationale Pour le Commerce et l'Indus	42,605	0	0	0.00	-16.41	-18.35	42,605	33,300	0.00	27.94	71,008	56,943
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	85,298
Bank Of Africa-Benin	61,000	0	0	0.00	-10.91	-12.96	85,000	42,000	-28.24	45.24	61,465	393,303
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	75,426
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	44,505	42,000	-0.01	5.95	49,106	136,631
Sode CI	46,000	0	0	0.00	-9.52	-100.00	49,450	23,000	-6.98	100.00	41,400	486,437
Societe Multinationale De Bitumes	21,000	200	4,200,000	0.00	-31.25	-23.57	25,000	15,000	-16.00	40.00	40,924	57,893
Shell Cote d'Ivoire	30,500	0	0	0.00	-19.98	-84.79	32,500	16,500	-6.15	84.85	38,430	171,156
Filtisac S.A.	7,500	99	742,500	6.25	-22.95	-167.38	9,290	2,775	-19.27	170.27	26,444	212,796
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	19,647
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,397
Societe Ivoirienne d'Oxygene et d'Acetylene	13,780	83	1,143,740	0.00	-53.11	-99.71	41,495	5,600	-66.79	146.07	12,035	80,002
Sicable	76,255	0	0	0.00	-57.23	-142.54	76,255	29,140	0.00	161.68	11,285	221,264
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,145
Uniwax	23,590	18	424,620	-7.50	-293.17	-237.00	29,990	37	-21.34	63,656.76	8,256	11,335

## 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
498.25	-0.17	1.70	0.20	5.35	13.11	510.72	2.57

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)
SOC DE LIMONADERIES ET BRASS	539.93	13	7,019	-0.17	17.20	51.69	550.00	349.04	-1.83	54.69	444	332
Societe Generale de Banques en Cote d'Ivoire	138.28	165	22,817	5.82	17.02	72.52	140.20	79.32	-1.37	74.34	430	8,643
Onatel Burkina	123.94	3,196	396,124	7.31	31.66	62.36	123.94	10.17	0.00	1,119.06	421	6,272
Sonatel	38.13	4,609	175,757	-0.17	29.07	-82.47	278.40	27.51	-86.30	38.64	381	96,049
Saph	64.45	185	11,922	-0.14	-19.36	-28.93	98.62	50.97	-34.66	26.45	329	5,199
Palm Cote d'Ivoire	40.94	178	7,288	-0.17	22.70	22.59	43.71	26.67	-6.32	53.50	316	6,791
Societe Des Caoutchoucs de Grand Bereby.	108.38	0	0	-0.17	-11.69	-24.28	172.36	82.05	-37.12	32.09	234	2,337
Compagnie Ivoirienne d'Electricite	78.27	21	1,644	5.21	-1.56	105.07	89.52	36.20	-12.56	116.24	219	734
Societe Ivoirienne des Tabacs	206.72	0	0	-0.17	18.63	61.64	233.67	127.36	-11.53	62.32	185	2,623
Compagnie Francais Afrique	82.29	0	0	-0.17	-10.69	115.58	106.92	38.10	-23.04	115.96	149	70
Banque Internationale Pour le Commerce et l'Indus	85.51	0	0	-0.17	16.64	24.46	85.66	65.83	-0.17	29.89	142	112
Total Cote d'Ivoire	215.76	0	0	-0.17	17.08	45.87	216.13	93.67	-0.17	130.33	135	169
Bank Of Africa-Benin	122.43	0	0	-0.17	11.13	18.79	168.31	82.41	-27.26	48.56	123	771
Unilever Cote D'Ivoire	74.26	0	0	-0.17	-7.31	-2.73	85.54	63.76	-13.19	16.46	119	148
Nestle Cote d'Ivoire	89.31	0	0	-0.17	1.34	1.73	90.59	80.57	-1.41	10.85	98	267
Sode CI	92.32	0	0	-0.17	9.75	110.32	96.88	43.67	-4.70	111.40	83	956
Societe Multinationale De Bitumes	42.15	200	8,430	-0.17	31.52	29.94	48.23	29.75	-12.61	41.69	82	115
Shell Cote d'Ivoire	61.21	0	0	-0.17	20.23	94.33	64.46	31.43	-5.03	94.73	77	338
Filtisac S.A.	15.05	99	1,490	-6.41	23.20	181.18	18.37	5.30	-18.05	183.91	53	420
Peyrissac Cote d'Ivoire	234.82	0	0	-0.17	26.06	36.26	245.01	150.69	-4.16	55.83	37	39
Siem	56.20	0	0	-0.17	18.63	33.78	62.95	38.91	-10.72	44.43	35	21
Societe Ivoirienne d'Oxygene et d'Acethylene	27.66	83	2,296	-0.17	53.42	110.02	81.53	11.28	-66.08	145.18	24	157
Sicable	153.05	0	0	-0.17	57.55	155.06	153.31	54.93	-0.17	178.60	22	439
Abidjan Catering	39.46	0	0	-0.17	107.37	175.66	39.46	11.39	0.00	246.29	21	20
Uniwax	47.35	18	852	7.31	293.96	254.40	59.98	0.07	-21.06	67,152.41	16	22

## 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
6.99	0.02	-0.03	-8.92	-13.59	0.36	6.40	5.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	232.65	0	0	0.00	7.52	5.90	299.76	215.48	-22.39	7.97	48,609	201,956
Orascom Telecom Holdings S.A.E (OT)	4.35	0	0	0.00	-13.28	-47.96	4.98	2.65	-12.65	64.15	22,818	243,237
Telecom Egypt	12.39	0	0	0.00	12.07	-0.98	15.09	11.78	-17.89	5.18	21,150	104,098
Commercial International Bank	34.04	0	0	0.00	2.72	-39.28	39.40	21.58	-13.60	57.74	20,429	475,648
Egyptian Company for Mobile Services ( Mobinil )	120.00	0	0	0.00	13.41	12.01	167.76	95.24	-28.47	26.00	12,000	1,425
Abou Kir Fertilizers	132.94	0	0	0.00	-9.90	-1.07	145.32	120.96	-8.52	9.90	11,183	3,796
National Societe Generale Bank	25.84	0	0	0.00	23.78	11.08	47.64	25.51	-45.76	1.29	10,419	21,823
Talaat Mostafa Group(Tmg)	4.03	0	0	0.00	8.20	-3.33	5.70	3.51	-29.30	14.81	8,316	137,124
Juhayna Food Industries	9.77	0	0	0.00	-23.67	-126.16	10.68	4.26	-8.52	129.34	6,898	55,258
El Ezz Aldekhela Steel- Alexandria	440.16	0	0	0.00	8.64	6.03	582.71	440.16	-24.46	0.00	5,882	1,395
Elswedey Cables Holding Co	20.32	0	0	0.00	11.34	7.43	27.02	18.10	-24.80	12.27	4,539	35,211
Egyptian Iron & Steel	8.63	0	0	0.00	26.30	-133.88	14.19	3.19	-39.18	170.53	4,215	35,288
EFG Hermes Hldgs.	8.00	0	0	0.00	27.47	25.37	13.40	8.00	-40.30	0.00	3,826	370,419
G.B. Capital For Trade And Financia	28.02	0	0	0.00	-0.65	-40.03	31.51	19.37	-11.08	44.66	3,614	22,128
Palm Hills Development Company	1.95	0	0	0.00	20.73	-23.42	3.30	1.43	-40.91	36.36	2,044	329,189
Oriental Weavers	21.59	0	0	0.00	7.14	-38.66	24.99	15.53	-13.61	39.02	1,943	8,141
Misr Cement	62.66	0	0	0.00	17.61	23.59	86.01	62.66	-27.15	0.00	1,872	319
Housing & Development Bank	14.57	0	0	0.00	-5.58	-34.29	17.03	10.54	-14.45	38.24	1,675	6,966
Six of October Development & Investment	18.10	0	0	0.00	10.13	-18.61	26.71	13.34	-32.24	35.68	1,641	44,792
Delta Sugar	11.33	0	0	0.00	4.71	19.19	15.99	10.66	-29.14	6.29	1,611	3,580
Pioneers Holding	3.21	0	0	0.00	32.99	9.58	6.08	3.21	-47.20	0.00	1,605	34,472
National Development Bank	6.97	0	0	0.00	10.64	-118.50	8.28	3.18	-15.82	119.18	1,394	34,665
Cairo Poultry	9.55	0	0	0.00	-12.88	-33.01	10.05	6.72	-4.98	42.11	1,386	4,688
Sinai Cement	17.46	0	0	0.00	19.83	27.22	28.49	17.46	-38.72	0.00	1,222	3,815
Arab Cotton Ginning	2.91	0	0	0.00	33.26	-30.49	4.91	2.04	-40.73	42.65	770	85,869

## 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
6.99	0.02	-0.03	-8.92	-13.59	0.36	6.40	5.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.30	0	0	0.02	-15.77	-18.69	49.22	32.92	-32.36	1.16	6,957	26,225
Orascom Telecom Holdings S.A.E (OT)	0.62	0	0	0.02	3.18	27.86	0.71	0.44	-12.69	42.31	3,265	30,239
Telecom Egypt	1.77	0	0	0.02	-19.91	-12.74	2.44	1.77	-27.18	0.32	3,027	13,604
Commercial International Bank	4.87	0	0	0.02	-11.39	20.36	6.45	3.56	-24.51	36.75	2,923	62,139
Egyptian Company for Mobile Services ( MobiNil)	17.17	0	0	0.02	-21.14	-23.96	27.48	15.72	-37.50	9.23	1,717	173
Abou Kir Fertilizers	19.03	0	0	0.02	0.10	-12.66	23.84	18.73	-20.19	1.58	1,600	424
National Societe Generale Bank	3.70	0	0	0.02	-30.57	-23.16	7.80	3.65	-52.61	1.28	1,491	2,880
Talaat Mostafa Group(Tmg)	0.58	0	0	0.02	-16.39	-10.70	0.94	0.54	-38.34	6.85	1,190	17,377
Juhayna Food Industries	1.40	0	0	0.02	12.64	95.43	1.53	0.70	-8.57	98.37	987	7,616
El Ezz Aldekhela Steel- Alexandria	63.00	0	0	0.02	-16.78	-18.80	95.69	62.98	-34.16	0.02	841	156
Elswedey Cables Holding Co	2.91	0	0	0.02	-19.25	-20.00	4.44	2.65	-34.45	9.87	649	4,940
Egyptian Iron & Steel	1.24	0	0	0.02	-32.88	102.10	2.33	0.53	-46.99	134.23	603	4,240
EFG Hermes Hldgs.	1.15	0	0	0.02	-33.94	-35.51	2.18	1.14	-47.56	0.03	547	47,429
G.B. Capital For Trade And Financia	4.01	0	0	0.02	-8.33	21.01	5.16	3.19	-22.30	25.56	517	3,235
Palm Hills Development Company	0.28	0	0	0.02	-27.80	6.65	0.54	0.24	-48.47	18.21	292	40,173
Oriental Weavers	3.09	0	0	0.02	-15.42	19.83	4.10	2.57	-24.65	20.38	278	1,089
Misr Cement	8.97	0	0	0.02	-24.96	-33.97	14.21	8.97	-36.88	0.02	267	40
Housing & Development Bank	2.09	0	0	0.02	-3.84	16.04	2.64	1.74	-21.13	19.70	239	594
Six of October Development & Investment	2.59	0	0	0.02	-18.14	2.50	4.38	2.20	-40.92	17.63	234	5,756
Delta Sugar	1.62	0	0	0.02	-13.21	-30.17	2.62	1.62	-38.21	0.02	230	390
Pioneers Holding	0.46	0	0	0.02	-38.96	-21.86	1.00	0.46	-53.95	0.02	229	4,052
National Development Bank	1.00	0	0	0.02	-18.61	88.81	1.26	0.53	-20.82	89.80	199	4,255
Cairo Poultry	1.37	0	0	0.02	2.82	14.94	1.49	1.11	-8.53	23.10	198	591
Sinai Cement	2.50	0	0	0.02	-26.98	-37.11	4.68	2.50	-46.59	0.02	174	479
Arab Cotton Ginning	0.42	0	0	0.02	-39.21	12.77	0.80	0.34	-48.02	23.66	110	10,531

## 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
2.00	-0.05	-0.25	-4.89	-4.66	0.03	1.93	1.72

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	31.50	300	9,450	0.00	17.21	18.27	38.55	31.00	-18.29	1.61	28,606	199
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	14.00	400	5,600	0.00	-21.74	70.83	63.22	8.92	-77.86	56.95	1,617	1,898
Ghana Commercial Bank Ltd.	5.29	161,200	852,748	-3.73	-151.90	-175.52	5.29	1.92	0.00	175.52	1,401	6,831
Ecobank Ghana Ltd	4.40	1,500	6,600	0.00	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	13,375
Guinness Ghana Breweries Ltd.	4.32	0	0	0.00	-64.89	-121.54	4.32	1.97	0.00	119.29	912	871
Unilever Ghana Ltd.	14.52	0	0	0.00	-70.42	-73.89	14.52	8.29	0.00	75.15	907	8,080
Fan Milk Ltd.	5.81	0	0	0.00	-63.66	-205.79	5.90	1.90	-1.53	205.79	689	7,385
Total Petroleum Ghana Ltd.	34.94	310	10,831	-6.14	-48.74	-79.36	34.94	17.92	0.00	94.98	487	462
Cal Bank Plc	0.82	8,200	6,724	0.00	-115.79	-256.52	0.82	0.22	0.00	272.73	449	4,449
Ghana Oil Company Ltd	1.37	400	548	0.72	-120.97	-179.59	1.50	0.48	-8.67	185.42	287	1,193
SSB Bank Ltd.	0.86	800	688	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,321
UT Financial Services Limited	0.52	1,100	572	0.00	-36.84	-57.58	0.52	0.29	0.00	79.31	237	702
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	68,867,803	37,188,614	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,138
Enterprise Group Limited	0.85	3,900	3,315	0.00	-77.08	-203.57	0.85	0.27	0.00	214.81	111	945
Benso Oil Palm Plantation	2.86	0	0	0.00	-104.29	-75.46	3.27	1.40	-12.54	104.29	99	647
SIC Insurance Company Limited	0.50	116,600	58,300	-11.11	-47.06	-38.89	0.51	0.27	-1.96	85.19	97	346
Produce Buying Co	0.20	0	0	0.00	-11.11	16.67	0.26	0.16	-23.08	25.00	96	54
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.36	0	0	0.00	-100.00	-63.64	0.36	0.16	0.00	125.00	60	35
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	10
Aluworks Ltd.	0.06	2,700	162	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	32



## 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
2.00	-0.05	-0.25	-4.89	-4.66	0.03	1.93	1.72

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	15.73	300	4,719	-0.05	-21.27	-22.07	20.31	15.54	-22.55	1.25	14,285	101
AngloGold Ashanti Ltd	18.48	0	0	-0.05	-4.89	3.75	19.64	17.37	-5.93	6.38	7,090	0
Standard Chartered Bank Ghana Ltd.	6.99	400	2,797	-0.05	15.78	-72.19	33.53	4.68	-79.15	49.37	807	972
Ghana Commercial Bank Ltd.	2.64	161,200	425,842	3.67	139.58	162.68	2.64	1.00	0.00	164.94	700	3,470
Ecobank Ghana Ltd	2.20	1,500	3,296	-0.05	39.49	39.83	2.53	1.52	-13.30	44.26	644	6,870
Guinness Ghana Breweries Ltd.	2.16	0	0	-0.05	56.82	111.22	2.17	1.03	-0.70	109.08	455	445
Unilever Ghana Ltd.	7.25	0	0	-0.05	62.08	65.79	7.35	4.24	-1.41	71.01	453	4,102
Fan Milk Ltd.	2.90	0	0	-0.05	55.65	191.54	2.96	0.99	-2.10	194.02	344	3,761
Total Petroleum Ghana Ltd.	17.45	310	5,409	6.08	41.46	71.01	17.45	9.17	0.00	90.37	243	236
Cal Bank Plc	0.41	8,200	3,358	-0.05	105.23	239.91	0.41	0.12	-0.32	255.47	224	2,261
Ghana Oil Company Ltd	0.68	400	274	-0.77	110.15	166.56	0.75	0.25	-9.27	175.40	143	603
SSB Bank Ltd.	0.43	800	344	-0.05	70.40	127.76	0.44	0.19	-1.92	129.68	143	672
UT Financial Services Limited	0.26	1,100	286	-0.05	30.15	50.23	0.26	0.15	-1.14	75.35	118	358
Clydestone (GH) Ltd.	0.02	0	0	-0.05	-4.89	-4.66	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	68,867,803	18,573,646	-0.05	14.13	14.41	0.28	0.21	-2.95	25.56	79	10,566
Enterprise Group Limited	0.42	3,900	1,656	-0.05	68.42	189.43	0.43	0.14	-1.76	203.00	55	480
Benso Oil Palm Plantation	1.43	0	0	-0.05	94.29	67.29	1.68	0.72	-15.23	97.65	49	330
SIC Insurance Company Limited	0.25	116,600	29,115	11.06	39.86	32.42	0.26	0.14	-3.10	82.66	48	176
Produce Buying Co	0.10	0	0	-0.05	5.67	-20.55	0.14	0.08	-26.22	23.49	47	28
Trust Bank	0.17	0	0	-0.05	-16.78	-16.58	0.21	0.17	-18.09	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.18	0	0	-0.05	90.21	56.01	0.18	0.08	-0.06	114.05	30	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.05	-10.18	-4.66	0.10	0.08	-10.82	0.00	18	11
Cocoa Processing Co.	0.01	0	0	-0.05	-4.89	-4.66	0.02	0.01	-35.90	96.08	11	5
Aluworks Ltd.	0.03	2,700	81	-0.05	14.13	-4.66	0.04	0.02	-28.40	49.25	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.05	58.51	138.35	0.13	0.05	-1.19	171.30	6	17

## 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
84.90	0.00	0.29	1.41	-0.35	1.14	85.16	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	370.00	1,000	370,000	1.07	-40.15	-68.95	423.00	218.00	-12.53	69.72	292,586	2,565,276
Safaricom	7.20	4,136,800	29,784,960	-0.70	-42.57	-114.93	7.35	3.35	-2.04	114.93	288,000	2,554,368
Equity Bank Limited	34.75	4,391,300	152,597,675	0.00	-44.79	-71.60	36.25	20.00	-4.14	73.75	128,671	1,477,145
Kenya Commercial Bank	41.00	2,904,400	119,080,400	0.61	-37.82	-78.26	43.00	23.00	-4.65	78.26	122,349	2,514,428
Barclays Bank Kenya	17.85	118,000	2,106,300	0.56	-13.69	-38.37	18.70	12.55	-4.55	42.23	96,952	344,778
Standard Chartered Bank	296.00	2,500	740,000	0.34	-25.42	-69.14	318.00	177.00	-6.92	67.23	91,511	158,737
Bamburi Cement	219.00	13,900	3,044,100	0.00	-18.38	-50.00	225.00	148.00	-2.67	47.97	79,488	435,579
Co-Operative Bank Of Kenya Ltd	16.50	1,130,200	18,648,300	0.00	-33.60	-23.60	17.80	10.90	-7.30	51.38	69,148	443,721
British American Tobacco (Kenya) Ltd	546.00	12,300	6,715,800	0.73	-10.75	-58.26	560.00	346.00	-2.50	57.80	54,600	221,791
Nation Media Group	325.00	7,500	2,437,500	0.61	-46.40	-104.40	398.00	164.00	-18.34	98.17	51,063	238,196
Diamond Trust Kenya	164.00	11,900	1,951,600	0.00	-42.61	-67.35	173.00	89.00	-5.20	84.27	36,096	138,753
Kenya Electricity Gen. Comp	15.95	537,300	8,569,935	0.00	-79.21	-95.71	15.95	8.10	0.00	96.91	35,063	191,546
Athi River Mining	66.50	39,300	2,613,450	0.75	70.18	-69.64	223.00	36.40	-70.18	82.69	32,935	492,331
Kenya Power & Lighting	16.75	65,600	1,098,800	1.18	4.01	-19.64	20.00	14.00	-16.25	19.64	32,687	322,171
NIC Bank Ltd.	56.50	56,100	3,169,650	0.00	-47.71	-61.43	56.50	32.25	0.00	75.19	30,678	124,306
CFC Bank	64.00	337,100	21,574,400	-0.79	-54.22	-52.38	65.00	36.25	-1.54	76.55	25,300	702,800
Scangroup Limited	67.00	1,400	93,800	0.74	0.74	-24.07	75.00	50.50	-10.67	32.67	19,080	217,373
Kenya Airways	11.00	1,353,800	14,891,800	0.00	2.22	25.93	14.75	10.50	-25.42	4.76	16,461	127,651
Jubilee Holdings	260.00	700	182,000	0.00	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	52,655
Centum Investment Company Ltd	22.25	164,700	3,664,575	2.20	-79.44	-51.36	23.50	11.50	-5.32	93.48	14,806	163,605
KenolKobil	10.00	389,700	3,897,000	3.38	25.93	20.00	16.40	9.05	-39.02	10.50	14,717	455,130
TransCentury Limited	34.75	3,500	121,625	-0.72	-52.75	-43.30	36.75	20.00	-5.44	73.75	9,519	133,356
TPS East Africa	52.00	5,800	301,600	2.80	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	23,985
Mumias Sugar Co	4.45	637,100	2,835,095	1.11	8.25	22.61	7.00	4.20	-36.43	5.95	6,808	145,000
Housing Finance Corp	26.75	379,100	10,140,925	-0.94	-72.58	-75.99	27.00	13.25	-0.93	101.89	6,306	133,755

## 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
84.90	0.00	0.29	1.41	-0.35	1.14	85.16	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	4.36	1,000	4,358	-1.07	42.13	70.20	5.01	2.56	-12.94	70.05	3,446	30,287
Safaricom	0.08	4,136,800	350,801	0.70	44.59	116.52	0.09	0.04	-3.31	114.14	3,392	30,248
Equity Bank Limited	0.41	4,391,300	1,797,359	0.00	46.84	72.88	0.43	0.24	-3.81	73.43	1,515	17,442
Kenya Commercial Bank	0.48	2,904,400	1,402,535	-0.61	39.76	79.58	0.51	0.27	-6.05	79.38	1,441	29,777
Barclays Bank Kenya	0.21	118,000	24,804	-0.56	15.30	39.40	0.22	0.15	-4.50	43.09	1,141	4,071
Standard Chartered Bank	3.49	2,500	8,716	-0.34	27.20	70.40	3.79	2.09	-8.01	66.94	1,077	1,873
Bamburi Cement	2.58	13,900	35,855	0.00	20.05	51.11	2.65	1.75	-2.55	47.71	936	5,153
Co-Operative Bank Of Kenya Ltd	0.19	1,130,200	219,598	0.00	35.49	24.51	0.21	0.13	-7.21	49.92	814	5,243
British American Tobacco (Kenya) Ltd	6.43	12,300	79,103	-0.73	12.32	59.44	6.69	4.09	-3.82	57.25	643	2,615
Nation Media Group	3.83	7,500	28,710	-0.61	48.47	105.92	4.74	1.93	-19.26	98.24	601	2,804
Diamond Trust Kenya	1.93	11,900	22,987	0.00	44.62	68.59	2.05	1.06	-5.87	82.43	425	1,641
Kenya Electricity Gen. Comp	0.19	537,300	100,959	0.00	81.75	97.16	0.19	0.10	-0.79	97.79	413	2,260
Athi River Mining	0.78	39,300	30,784	-0.75	-69.76	70.90	2.60	0.43	-69.85	80.86	387	5,829
Kenya Power & Lighting	0.20	65,600	12,943	-1.18	-2.66	20.53	0.24	0.17	-16.15	19.21	385	3,806
NIC Bank Ltd.	0.67	56,100	37,335	0.00	49.80	62.63	0.67	0.38	-1.23	73.58	361	1,468
CFC Bank	0.75	337,100	254,106	0.79	56.40	53.51	0.77	0.43	-1.72	76.53	297	8,376
Scangroup Limited	0.79	1,400	1,105	-0.74	0.66	24.99	0.86	0.60	-8.67	31.01	224	2,563
Kenya Airways	0.13	1,353,800	175,452	0.00	-0.84	-25.38	0.17	0.12	-25.65	7.02	193	1,512
Jubilee Holdings	3.06	700	2,144	0.00	52.41	74.62	3.23	1.93	-5.19	58.81	183	622
Centum Investment Company Ltd	0.26	164,700	43,168	-2.20	81.97	52.48	0.28	0.14	-5.21	92.01	174	1,933
KenolKobil	0.12	389,700	45,907	-3.38	-24.88	-19.41	0.20	0.11	-39.74	9.18	173	5,394
TransCentury Limited	0.41	3,500	1,433	0.72	54.91	44.36	0.44	0.24	-6.66	74.17	112	1,575
TPS East Africa	0.61	5,800	3,553	-2.80	28.62	-8.89	0.65	0.43	-6.19	41.88	111	285
Mumias Sugar Co	0.05	637,100	33,384	-1.11	-6.95	-22.03	0.08	0.05	-37.47	7.38	80	1,712
Housing Finance Corp	0.32	379,100	119,454	0.94	75.02	77.29	0.32	0.16	-0.66	101.86	74	1,579

## 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
326.00	0.00	1.23	2.67	-17.18	45.07	326.03	13.82

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)
ILLOVO SUGAR MALAWI LTD	180	9,800	1,759,100	0.00	-17.05	98.80	15,000	150	-98.80	19.67	62,799	1,131,829
Standard Bank Malawi	161	6,800	1,095,616	-3.28	-25.65	98.60	12,000	120	-98.66	34.27	34,372	64,545
National Bank of Malawi	67	27,600	1,849,200	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,435,364
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,509,619
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	234,099
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	26,440,318
NBS Bank Malawi	8	92,923	743,384	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	148,499
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	250	2	-99.16	0.00	2,412	34,012
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	592,374
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	7
Real Insurance Company of Malawi	1	0	0	0.00	99.00	99.00	120	1	-99.00	0.00	300	36

## 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
326.00	0.00	1.23	2.67	-17.18	45.07	326.03	13.82

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)
ILLOVO SUGAR MALAWI LTD	0.55	9,800	5,396	0.00	20.17	-99.01	55.61	0.40	-99.01	36.32	192	2,928
Standard Bank Malawi	0.49	6,800	3,361	3.28	29.00	-98.84	43.64	0.37	-98.87	34.95	105	171
National Bank of Malawi	0.21	27,600	5,672	0.00	24.84	-98.99	20.81	0.15	-99.01	33.62	95	11,330
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,822
First Merchant Bank	0.03	0	0	0.00	2.67	-98.99	2.60	0.02	-99.00	42.62	60	635
Telekom Networks Malawi Limited	0.00	0	0	0.00	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	68,362
NBS Bank Malawi	0.02	92,923	2,277	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	383
Malawi Property Company Limited	0.01	0	0	0.00	-10.17	-99.36	0.93	0.01	-99.31	25.49	7	90
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,547
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.97	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-98.97	-99.17	0.44	0.00	-99.17	2.78	0	0

## 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
31.10	0.00	0.16	-1.77	-3.86	0.30	30.82	0.99

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)
Mauritius Commercial Bank Ltd	195.00	459	89,505	0.51	-14.04	-16.77	196.00	161.00	-0.51	21.12	48,823	170,504
State Bank of Mauritius Ltd	1.04	10,080,000	10,483,200	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	104,997
New Mauritius Hotels Ltd	71.00	18,800	1,334,800	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	51,501
Savannah Sugar Estates Ltd	46.00	300	13,800	2.13	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	10,808
Espitalier Noel	4,600.00	6	27,600	-4.78	-58.62	-64.29	4,600.00	2,770.00	0.00	66.06	6,578	1,992
Ireland Blyth Ltd	89.00	2,303	204,967	0.56	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	3,564
Medine Sugar Estates	66.00	2	132	-4.76	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	1,632
Mon Tresor Mon Desert Ltd	83.75	60	5,025	0.00	-8.77	-14.73	83.75	73.00	0.00	14.73	5,612	2,736
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,390
Rogers & Co. Ltd	186.00	1,030	191,580	1.06	-24.83	41.88	195.00	130.00	-4.62	43.08	4,688	9,290
Espitalier Noel Investment Trust Ltd	42.50	11,151	473,918	-3.66	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	5,401
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	2,116
Sun Resorts Ltd	28.20	853	24,055	-0.36	-2.17	28.61	29.90	27.00	-5.69	4.44	3,197	12,869
Promotion & Development Ltd	82.00	10,784	884,288	-2.18	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,223
CIEL Investment Ltd	2.88	24,300	69,984	7.10	-1.05	-1.05	3.10	2.40	-7.10	20.00	2,899	8,693
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	319.00	-4.71	1.57	2,681	555
United Basalt Products Ltd	97.50	0	0	-0.52	-7.14	11.36	111.00	90.00	-12.16	8.33	2,584	5,559
Naiade Resorts	22.00	418,556	9,208,232	0.00	-35.80	-4.76	22.30	14.70	-1.35	49.66	2,508	13,211
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,873
Mauritius Development Investment Trust Ltd	5.26	19,000	99,940	1.13	-11.91	-4.16	5.60	4.65	-6.07	13.12	1,855	8,064
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.65	3,000	52,950	-0.28	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,117
Innodis Ltd	48.80	30,600	1,493,280	2.01	-10.91	-16.19	49.90	44.00	-2.20	10.91	1,792	3,890
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	46
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	830

## 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
31.10	0.00	0.16	-1.77	-3.86	0.30	30.82	0.99

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)
Mauritius Commercial Bank Ltd	6.27	459	2,878	-0.51	12.02	12.26	6.32	5.19	-0.75	20.76	1,569	5,482
State Bank of Mauritius Ltd	0.03	10,080,000	336,672	0.00	14.15	24.21	0.03	0.00	-1.18	11,033.33	1,014	3,377
New Mauritius Hotels Ltd	2.28	18,800	42,920	0.00	22.36	-5.19	2.53	1.69	-9.71	34.91	368	1,658
Savannah Sugar Estates Ltd	1.48	300	444	-2.13	16.16	16.08	1.56	1.24	-5.20	19.25	340	347
Espitalier Noel	147.91	6	887	4.78	55.82	57.95	147.91	89.10	0.00	66.00	211	64
Ireland Blyth Ltd	2.86	2,303	6,590	-0.56	11.37	9.00	2.95	2.44	-3.11	17.29	204	115
Medine Sugar Estates	2.12	2	4	4.76	-1.77	-24.46	2.33	1.94	-8.84	9.65	184	53
Mon Tresor Mon Desert Ltd	2.69	60	162	0.00	6.84	10.30	2.69	2.34	0.00	14.91	180	88
Shell Mauritius Ltd	5.31	0	0	0.00	-1.77	-2.08	5.86	5.22	-9.45	1.55	155	173
Rogers & Co. Ltd	5.98	1,030	6,160	-1.06	22.62	-44.12	6.36	4.17	-6.00	43.54	150	299
Espitalier Noel Investment Trust Ltd	1.37	11,151	15,239	3.66	15.97	10.73	1.53	1.11	-10.88	23.58	117	174
Phoenix Beverages Ltd	6.50	0	0	0.00	-2.73	-4.33	6.93	6.44	-6.33	0.82	106	68
Sun Resorts Ltd	0.91	853	774	0.36	0.37	-31.36	0.97	0.87	-6.14	4.78	102	413
Promotion & Development Ltd	2.64	10,784	28,434	2.18	27.86	1.07	2.64	1.79	0.00	46.90	102	168
CIEL Investment Ltd	0.09	24,300	2,250	-7.10	-0.73	-2.85	0.10	0.08	-7.68	20.26	93	281
Swan Insurance Co. Ltd	10.42	0	0	0.00	-2.97	-2.35	11.09	10.35	-6.08	0.64	86	18
United Basalt Products Ltd	3.14	0	0	0.52	5.25	-14.78	3.69	2.91	-14.93	7.64	83	178
Naiade Resorts	0.71	418,556	296,087	0.00	33.40	0.72	0.72	0.48	-1.19	48.71	80	425
Mauritius Union Assurance Ltd	3.96	0	0	0.00	-1.77	-2.27	4.30	3.86	-7.92	2.50	79	318
Mauritius Development Investment Trust Ltd	0.17	19,000	3,213	-1.13	9.94	0.14	0.18	0.15	-5.95	12.36	59	259
Morning Light Co. Ltd	1.29	0	0	0.00	-1.28	-3.38	1.32	0.53	-2.25	143.06	59	0
Fincorp Investments Ltd	0.57	3,000	1,703	0.28	7.69	-7.78	0.58	0.45	-2.16	26.48	58	36
Innodis Ltd	1.57	30,600	48,014	-2.01	8.95	11.71	1.60	1.42	-2.05	10.33	57	125
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.00	-4.22	-42.32	0.28	0.22	-10.91	11.96	54	1
The Anglo Mauritius Assurance Society Ltd	19.61	0	0	0.00	-0.13	-0.60	19.80	19.23	-0.96	1.99	51	27

## 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	-0.16	1.39	0.23	4.27	0.18	8.62	2.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.60	80,945	8,224,012	0.10	4.15	8.47	115.00	93.32	-11.65	8.87	89,316,086	683,496
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-21.38	1,590.00	1,268.00	-0.75	24.45	14,864,760	245,984
CGI	580.00	120	69,600	-4.88	26.58	18.54	885.00	523.00	-34.46	10.90	10,676,640	16,209
Wafa Assurance	2,905.00	65	188,825	-2.83	14.28	4.75	3,395.00	2,825.00	-14.43	2.83	10,167,500	51,122
Holcim (Maroc)	1,440.00	1,379	1,985,760	-5.88	27.13	14.99	1,976.00	1,360.00	-27.13	5.88	6,062,400	64,788
Brasseries du Maroc.	2,550.00	0	0	0.00	-14.35	-43.66	2,550.00	1,566.00	0.00	62.84	1,275,000	190,165
Attijariwafa Bank	318.00	62,706	19,940,508	0.00	-0.95	5.07	356.00	300.00	-10.67	6.00	63,995	817,071
Banque Marocaine du Commerce Exterieur	200.00	6,000	1,200,000	0.00	-28.95	0.94	203.80	137.00	-1.86	45.99	35,892	349,204
Banque Centrale Populaire	190.00	4,117	782,230	0.78	3.89	3.06	202.50	178.75	-6.17	6.29	32,896	231,147
Douja Promotion Grp Addoha Maroc	52.00	260,550	13,548,600	0.00	18.62	19.38	72.92	48.80	-28.69	6.56	16,380	466,733
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	177	132,750	3.72	9.75	6.25	905.00	750.00	-17.13	0.00	9,959	198,583
Ciment du Maroc	600.00	0	0	0.00	16.67	33.70	920.00	571.50	-34.78	4.99	8,661	21,538
Credit Immobilier et Hotelier	234.05	49	11,468	1.62	-0.02	-0.93	275.00	185.00	-14.89	26.51	6,227	94,246
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	5,673
Salafin	560.00	15	8,400	0.00	0.88	-3.70	605.00	470.00	-7.44	19.15	1,340	9,174
Maroc Leasing	383.00	0	0	0.00	3.04	8.76	444.00	330.55	-13.74	15.87	1,063	4,405
Matel Pc Market	185.00	1,300	240,500	1.60	-15.63	22.58	247.90	151.00	-25.37	22.52	348	13,052
Stokvis Nord Afrique	37.50	20	750	0.53	-32.23	-1.52	38.48	26.80	-2.55	39.93	344	7,030
Cartier Saada	17.25	18,042	311,225	-1.47	1.43	12.35	20.74	15.98	-16.83	7.95	90	552
Papelereta Tetuan	22.04	1,550	34,162	3.25	26.29	34.17	34.98	22.00	-36.99	0.18	56	3,735



## 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	-0.16	1.39	0.23	4.27	0.18	8.62	2.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.03	80,945	973,841	-0.25	-3.93	-4.71	13.46	10.98	-10.63	9.53	10,576,308	79,890
Centrale Laitiere	186.86	0	0	-0.16	7.96	26.37	186.86	143.83	0.00	29.92	1,760,205	28,786
CGI	68.68	120	8,242	4.72	-26.41	-15.20	101.15	60.89	-32.10	12.80	1,264,270	1,891
Wafa Assurance	343.99	65	22,360	2.67	-14.08	-0.85	402.61	331.92	-14.56	3.64	1,203,981	5,965
Holcim (Maroc)	170.52	1,379	235,143	5.72	-26.96	-11.51	233.90	161.29	-27.10	5.72	717,876	7,563
Brasseries du Maroc.	301.96	0	0	-0.16	14.61	49.56	301.96	174.24	0.00	73.30	150,978	22,299
Attijariwafa Bank	37.66	62,706	2,361,251	-0.16	1.18	-1.18	40.55	34.98	-7.15	7.64	7,577	95,378
Banque Marocaine du Commerce Exterieur	23.68	6,000	142,097	-0.16	29.25	3.12	23.72	16.04	-0.16	47.62	4,250	40,808
Banque Centrale Populaire	22.50	4,117	92,628	-0.94	-3.67	0.92	23.68	21.25	-4.97	5.86	3,895	27,023
Douja Promotion Grp Addoha Maroc	6.16	260,550	1,604,363	-0.16	-18.44	-16.07	8.34	5.65	-26.17	8.98	1,939	54,443
Banque Marocaine Pour Le Commerce Et L'Indust	88.81	177	15,720	-3.87	-9.54	-2.40	103.06	87.98	-13.82	0.94	1,179	23,090
Ciment du Maroc	71.05	0	0	-0.16	-16.48	-30.98	105.33	66.00	-32.55	7.65	1,025	2,511
Credit Immobilier et Hotelier	27.72	49	1,358	-1.77	0.25	5.07	30.90	21.80	-10.30	27.15	737	10,938
Auto Nejma	177.74	0	0	-0.16	-5.97	-1.72	202.28	157.32	-12.13	12.98	181	662
Salafin	66.31	15	995	-0.16	-0.66	7.96	71.04	53.19	-6.66	24.67	158	1,071
Maroc Leasing	45.35	0	0	-0.16	-2.82	-5.01	52.86	38.48	-14.20	17.85	125	515
Matel Pc Market	21.91	1,300	28,479	-1.75	15.89	-19.40	28.28	17.82	-22.53	22.91	41	1,527
Stokvis Nord Afrique	4.44	20	89	-0.68	32.53	5.68	4.52	3.14	-1.83	41.21	40	819
Cartier Saada	2.04	18,042	36,854	1.31	-1.20	-8.75	2.44	1.85	-16.32	10.46	10	65
Papelera Tetuan	2.61	1,550	4,045	-3.40	-26.12	-31.47	3.97	2.56	-34.29	1.78	6	434

## 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
9.96	-1.01	1.29	-14.95	-15.93	0.43	8.74	4.86

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	228.04	0	0	0.00	11.97	13.52	286.01	216.54	-20.27	5.31	317,818	1,260
Firststrand Ltd	27.25	18,754	511,047	-0.81	12.13	-4.21	33.33	25.50	-18.24	6.86	153,633	8,335
Old Mutual plc	29.88	6,204	185,376	-1.63	-22.31	-59.79	32.00	19.15	-6.63	56.03	146,264	6,940
Sanlam	47.60	41,110	1,956,836	-0.78	-5.15	-40.12	49.67	34.35	-4.17	38.57	99,960	10,445
Shoprite Holdings Ltd	170.00	0	0	0.61	16.87	-19.45	205.88	145.99	-17.43	16.45	96,998	2,961
Nedbank Group Ltd.	172.92	2,682	463,771	-1.12	8.07	-1.06	198.59	170.20	-12.93	1.60	88,224	2,529
Truworths International Ltd	80.00	0	0	0.00	26.67	7.54	114.93	80.00	-30.39	0.00	37,031	4,616
MMI Holdings Limited	22.52	63,987	1,440,987	1.14	-1.03	-31.16	26.55	17.14	-15.18	31.39	35,351	3,427
Santam Ltd	172.13	83	14,287	-2.07	8.97	-2.74	217.00	157.88	-20.68	9.03	20,483	3,625
Barloworld Intern Transport	85.36	983	83,909	-0.36	2.13	-2.84	100.00	67.95	-14.64	25.62	19,719	4,083
Oceana Group Ltd	90.74	0	0	0.61	-27.98	-83.31	91.30	47.50	-0.61	91.03	10,838	1
Paladin Energy Ltd	9.49	0	0	-1.17	-5.68	-659.20	12.22	0.74	-22.34	1,182.43	7,944	0
Vukile Property Fund	17.91	0	0	-1.07	-3.71	-11.31	20.48	16.10	-12.55	11.24	7,719	2,931
African Oxygen Ltd	22.01	0	0	-0.05	6.30	-15.84	24.85	18.25	-11.43	20.60	7,546	1,274
FNB Namibia Holdings Ltd.	18.90	11,817	223,341	0.00	-13.45	-29.81	18.90	14.52	0.00	30.17	5,057	4,572
Namibia Breweries	13.87	18,361	254,667	0.00	-9.73	-14.82	13.87	12.04	0.00	15.20	2,864	2,538
Bidvest Namibia Limited	12.50	801	10,013	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,786
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	0.89	0	0	-4.71	15.24	-27.14	1.24	0.70	-28.23	27.14	656	0
Nictus Beperk	1.10	0	0	0.00	26.67	72.50	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.25	0	0	0.00	-38.89	-47.06	0.25	0.17	0.00	47.06	50	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.96	-1.01	1.29	-14.95	-15.93	0.43	8.74	4.86

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	22.89	0	0	-1.01	-25.13	-27.85	32.98	22.89	-30.60	0.00	31,898	129
Firststrand Ltd	2.74	18,754	51,292	-0.21	-25.26	-13.06	3.75	2.74	-27.03	0.00	15,419	844
Old Mutual plc	3.00	6,204	18,606	0.60	4.02	33.31	3.40	2.28	-11.83	31.36	14,680	705
Sanlam	4.78	41,110	196,403	-0.24	-10.58	16.90	5.41	4.07	-11.65	17.45	10,032	1,053
Shoprite Holdings Ltd	17.06	0	0	-1.62	-29.30	-0.35	24.28	17.06	-29.72	0.00	9,735	304
Nedbank Group Ltd.	17.36	2,682	46,548	0.10	-21.82	-15.69	23.07	17.34	-24.78	0.10	8,854	256
Truworths International Ltd	8.03	0	0	-1.01	-37.64	-22.86	13.41	8.03	-40.14	0.00	3,716	468
MMI Holdings Limited	2.26	63,987	144,630	-2.14	-14.08	9.42	2.85	2.03	-20.58	11.43	3,548	349
Santam Ltd	17.28	83	1,434	1.04	-22.59	-14.29	23.43	17.10	-26.27	1.04	2,055	365
Barloworld Intern Transport	8.57	983	8,422	-0.65	-16.77	-14.20	11.08	7.64	-22.67	12.12	1,979	419
Oceana Group Ltd	9.11	0	0	-1.62	8.85	52.93	9.26	5.71	-1.62	59.54	1,087	0
Paladin Energy Ltd	0.95	0	0	0.15	-10.12	533.39	1.45	0.08	-34.52	1,053.15	797	0
Vukile Property Fund	1.80	0	0	0.05	-11.80	-7.13	2.34	1.68	-23.33	6.71	774	294
African Oxygen Ltd	2.21	0	0	-0.97	-20.31	-3.36	2.85	2.12	-22.60	4.22	757	129
FNB Namibia Holdings Ltd.	1.90	11,817	22,417	-1.01	-3.52	8.30	2.05	1.71	-7.37	10.62	507	464
Namibia Breweries	1.39	18,361	25,560	-1.01	-6.68	-4.21	1.54	1.37	-9.39	1.80	287	257
Bidvest Namibia Limited	1.25	801	1,005	-1.01	-15.02	-0.68	1.48	1.24	-15.25	1.38	265	689
Oryx Properties Ltd.	1.50	0	0	-1.01	-8.17	-6.25	1.65	1.48	-9.40	1.29	82	0
Trustco Group Hldgs Ltd	0.09	0	0	3.65	-27.91	6.07	0.15	0.08	-39.29	8.24	65	0
Nictus Beperk	0.11	0	0	-1.01	-37.63	-77.06	0.59	0.11	-81.26	1.28	7	0
Namibia Asset Management Ltd	0.03	0	0	-1.01	18.12	22.69	0.03	0.02	-4.20	32.11	5	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.70	-0.50	-0.94	-2.22	1.78	1.72	158.37	1.09

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	210.00	1,409,089	295,908,690	-0.72	-63.93	-96.92	210.00	102.00	0.00	105.88	3,578,506	1,768,746
Nigerian Breweries Plc	178.00	2,812,346	500,597,588	0.00	-22.76	-78.36	179.00	96.00	-0.56	85.42	1,346,161	4,089,147
Nestle Foods Nigeria Plc	1,075.17	169,692	182,447,748	-0.02	-53.60	-152.98	1,088.00	425.00	-1.18	152.98	852,240	2,374,490
GT Bank Plc	28.20	23,900,936	674,006,395	0.35	-22.61	-86.26	29.99	14.95	-5.97	88.63	829,959	4,540,069
Zenith Bank	22.80	46,014,259	1,049,125,105	-1.33	-22.38	-62.86	22.80	13.25	0.00	72.08	715,840	5,405,041
Guinness Nigeria Plc	277.00	94,539	26,187,303	0.02	-1.79	-23.67	297.41	220.00	-6.86	25.91	417,131	1,393,388
West African Portland Cement Plc	99.10	856,110	84,840,501	0.90	-66.84	-135.95	100.00	40.00	-0.90	147.75	297,458	770,326
United Bank for Africa Plc (Group)	8.70	11,926,554	103,761,020	1.14	-97.28	-138.36	9.00	3.66	-3.33	137.70	286,938	2,527,491
Access Bank Nigeria Plc	11.70	23,747,426	277,844,884	0.76	-29.28	-81.68	12.39	6.03	-5.57	94.03	267,792	2,934,803
Unilever Nigeria Plc	67.94	5,085,294	345,494,874	0.09	-46.11	-139.31	76.00	28.30	-10.61	140.07	257,037	889,758
Flour Mills Nigeria Plc	95.16	306,245	29,142,274	0.00	-46.40	-61.10	95.16	50.00	0.00	90.32	222,177	596,075
Union Bank of Nigeria Plc	13.09	2,864,043	37,490,323	9.97	-78.10	-294.28	14.54	3.01	-9.97	334.88	221,689	196,818
P.Z Cussons Nigeria Plc.	52.98	272,068	14,414,163	0.00	-89.21	-116.24	55.00	22.76	-3.67	132.78	210,355	467,373
Cadbury Nigeria Plc	57.05	1,028,189	58,658,182	0.02	-96.72	-271.66	64.53	14.02	-11.59	306.92	178,520	679,590
Ecobank Transnational Incorporated	16.00	3,468,912	55,502,592	0.00	-45.45	-52.38	16.01	10.06	-0.06	59.05	158,613	2,284,857
Dangote Sugar Refinery Plc	10.75	10,700,774	115,033,321	-1.61	-79.77	-186.67	10.75	3.58	0.00	200.28	128,999	581,789
Diamond Bank Plc	6.80	8,486,620	57,709,016	0.00	-37.37	-185.71	7.66	2.07	-11.23	228.50	98,431	1,023,454
First City Monument Bank Plc	4.99	10,139,640	50,596,804	0.20	-44.64	-39.78	5.20	2.90	-4.04	72.07	93,372	760,006
Fidelity Bank PLC	3.14	10,940,522	34,353,239	-1.29	-38.94	-161.67	3.47	1.14	-9.51	175.44	90,944	486,945
International Breweries Plc	25.90	468,930	12,145,287	0.00	-61.98	-343.49	28.67	5.68	-9.66	355.99	84,499	142,608
UACN Plc	60.15	270,394	16,264,199	0.00	-43.21	-90.05	71.10	29.91	-15.40	101.10	77,270	678,092
Julius Berger Nigeria Plc	56.00	433,760	24,290,560	-0.81	-69.70	-82.95	67.00	26.25	-16.42	113.33	67,200	256,787
GlaxoSmithKline Consumer Nigeria plc	68.00	993,944	67,588,192	-9.71	-50.78	-240.00	68.00	20.00	0.00	240.00	65,055	123,622
Ashaka Cement	27.00	1,253,677	33,849,279	-0.19	-50.42	-197.68	27.85	8.56	-3.05	215.42	60,465	248,434
Total Nigeria Plc	166.00	58,706	9,745,196	0.00	-37.68	-25.75	180.00	118.75	-7.78	39.79	56,360	204,909

## 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
159.70	-0.50	-0.94	-2.22	1.78	1.72	158.37	1.09

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	1.32	1,409,089	1,852,952	0.22	60.29	98.71	1.32	0.63	-0.69	110.13	22,408	11,170
Nigerian Breweries Plc	1.11	2,812,346	3,134,641	-0.50	20.03	79.98	1.13	0.59	-1.40	89.24	8,429	25,836
Nestle Foods Nigeria Plc	6.73	169,692	1,142,434	-0.49	50.18	155.28	6.87	2.60	-1.95	159.02	5,336	15,000
GT Bank Plc	0.18	23,900,936	4,220,905	-0.85	19.88	87.95	0.19	0.09	-6.71	92.58	5,197	28,682
Zenith Bank	0.14	46,014,259	6,570,836	0.83	19.66	64.34	0.14	0.08	-0.76	76.30	4,483	34,149
Guinness Nigeria Plc	1.73	94,539	163,978	-0.52	-0.47	24.79	1.89	1.35	-8.23	28.44	2,611	8,807
West African Portland Cement Plc	0.62	856,110	531,216	-1.40	63.13	138.10	0.63	0.25	-1.40	151.52	1,862	4,868
United Bank for Africa Plc (Group)	0.05	11,926,554	649,997	-1.63	92.89	140.53	0.06	0.02	-3.71	142.22	1,797	15,971
Access Bank Nigeria Plc	0.07	23,747,426	1,740,686	-1.26	26.41	83.33	0.08	0.04	-6.98	98.11	1,677	18,548
Unilever Nigeria Plc	0.43	5,085,294	2,163,284	-0.59	42.86	141.48	0.48	0.17	-11.39	145.05	1,609	5,620
Flour Mills Nigeria Plc	0.60	306,245	182,491	-0.50	43.15	62.56	0.60	0.31	-0.68	90.69	1,391	3,767
Union Bank of Nigeria Plc	0.08	2,864,043	234,852	-10.42	74.14	297.87	0.09	0.02	-10.38	343.24	1,388	1,243
P.Z Cussons Nigeria Plc.	0.33	272,068	90,245	-0.50	85.01	118.21	0.35	0.14	-4.49	130.99	1,317	2,954
Cadbury Nigeria Plc	0.36	1,028,189	367,269	-0.52	92.35	275.04	0.41	0.09	-12.54	315.35	1,117	4,293
Ecobank Transnational Incorporated	0.10	3,468,912	347,585	-0.50	42.22	53.76	0.10	0.06	-1.09	60.32	993	14,432
Dangote Sugar Refinery Plc	0.07	10,700,774	720,162	1.10	75.77	189.27	0.07	0.02	0.00	205.91	807	3,677
Diamond Bank Plc	0.04	8,486,620	361,530	-0.50	34.32	188.32	0.05	0.01	-12.53	232.81	616	6,473
First City Monument Bank Plc	0.03	10,139,640	316,357	-0.70	41.42	41.05	0.03	0.02	-6.31	69.57	583	4,810
Fidelity Bank PLC	0.02	10,940,522	215,528	0.78	35.85	164.05	0.02	0.01	-10.86	181.43	570	3,078
International Breweries Plc	0.16	468,930	76,060	-0.50	58.38	347.53	0.18	0.04	-10.44	359.49	529	902
UACN Plc	0.38	270,394	101,830	-0.50	40.03	91.77	0.45	0.18	-16.46	105.23	483	4,288
Julius Berger Nigeria Plc	0.35	433,760	152,120	0.31	65.92	84.61	0.43	0.16	-17.66	116.08	420	1,624
GlaxoSmithKline Consumer Nigeria plc	0.43	993,944	423,221	9.16	47.42	243.09	0.43	0.12	0.00	246.18	407	781
Ashaka Cement	0.17	1,253,677	211,997	-0.32	47.07	200.39	0.18	0.05	-3.81	222.10	378	1,570
Total Nigeria Plc	1.04	58,706	61,019	-0.50	34.62	26.89	1.14	0.73	-9.11	41.63	352	1,295

## 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
9.96	-1.01	1.29	-14.95	-15.93	0.43	8.74	4.86

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	546.03	655,140	357,726,094	-0.47	-27.42	-38.09	558.33	399.30	-2.20	36.75	1,046,857	2,176,524
SabMiller plc	506.35	1,863,797	943,733,611	-0.75	-29.11	-59.76	518.44	314.30	-2.33	61.10	811,422	4,178,560
MTN Group Ltd.	171.20	5,690,978	974,295,434	-3.02	3.97	-26.54	185.90	133.15	-7.91	28.58	322,185	5,164,759
Anglo American plc	226.90	3,874,308	879,080,485	-1.24	13.38	16.27	287.17	100.00	-20.99	126.90	316,229	5,242,303
Naspers Ltd	710.00	1,514,670	1,075,415,700	-1.56	-30.63	-59.45	745.13	434.99	-4.71	63.22	295,033	6,673,350
Sasol Ltd	445.00	2,017,153	897,633,085	-1.34	-22.51	-21.65	452.96	336.00	-1.76	32.44	288,516	4,391,972
Standard Bank Group Ltd.	109.90	5,341,713	587,054,259	-1.20	7.65	5.28	120.30	101.79	-8.65	7.97	180,357	3,111,674
Old Mutual plc	29.88	9,462,681	282,744,908	-1.63	-22.16	-59.36	32.00	19.03	-6.63	57.02	166,200	1,366,571
Kumba Iron Ore Ltd.	479.85	333,985	160,262,702	1.97	15.23	12.11	611.58	435.50	-21.54	10.18	154,552	1,219,060
ABSA Group Ltd	153.00	0	0	0.00	6.82	-0.72	171.75	133.30	-10.92	14.78	104,096	469,350
Sanlam	47.60	6,055,286	288,231,614	-0.78	-5.10	-40.37	49.67	34.20	-4.17	39.18	99,960	1,458,665
Shoprite Holdings Ltd	170.00	1,553,446	264,085,820	0.61	17.38	-19.23	206.37	145.50	-17.62	16.84	96,998	1,965,029
Nedbank Group Ltd.	172.92	1,124,693	194,481,914	-1.12	7.96	-1.06	201.08	168.19	-14.00	2.81	88,224	1,165,330
Anglo Platinum Ltd	318.00	395,247	125,688,546	-3.58	28.86	37.66	518.00	278.50	-38.61	14.18	85,758	974,600
Aspen Pharmacare Holdings Ltd	188.01	2,058,449	387,008,996	0.91	-11.22	-59.60	220.00	120.50	-14.54	56.02	85,682	1,193,707
Remgro Ltd	189.65	1,784,677	338,463,993	-2.51	-19.24	-42.71	201.07	130.02	-5.68	45.86	85,465	1,269,213
Bidvest Group Ltd	240.66	1,243,683	299,304,751	-0.30	-9.90	-34.60	261.90	179.00	-8.11	34.45	78,872	1,204,488
AngloGold Ashanti Ltd	169.96	2,386,631	405,631,805	3.31	35.65	46.80	310.11	155.28	-45.19	9.45	65,221	1,979,380
Impala Platinum Holdings Ltd	101.41	2,427,770	246,200,156	-2.38	38.91	28.28	175.00	96.00	-42.05	5.64	64,112	1,854,378
Woolworths Hldgs	68.28	3,804,692	259,784,370	-1.74	4.18	-36.56	80.25	48.90	-14.92	39.63	57,533	1,078,397
Tiger Brands Ltd	294.37	662,303	194,962,134	-2.49	9.98	-15.48	334.99	240.16	-12.13	22.57	56,379	914,188
Exxaro Resources Ltd	153.32	438,361	67,209,509	-3.59	10.34	22.13	209.00	137.00	-26.64	11.91	54,876	835,938
Growthpoint Properties Ltd.	26.70	17,664,808	471,650,374	-5.33	-8.10	-26.54	30.49	21.35	-12.43	25.06	50,504	803,682
Liberty International plc	51.90	921,147	47,807,529	-1.29	-5.38	-28.47	52.74	40.60	-1.59	27.83	50,185	277,158
Steinhoff International Holdings Ltd	25.05	5,066,708	126,921,035	-2.45	9.73	2.72	30.23	22.50	-17.14	11.33	45,995	712,516

## 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
9.96	-1.01	1.29	-14.95	-15.93	0.43	8.74	4.86

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	54.80	655,140	35,904,358	-0.55	8.37	15.20	57.53	47.67	-4.74	14.96	105,071	234,860
Sabmiller plc	50.82	1,863,797	94,720,959	-0.27	9.81	33.29	56.99	37.31	-10.83	36.21	81,441	449,555
MTN Group Ltd.	17.18	5,690,978	97,788,644	1.98	-18.33	5.57	21.08	15.72	-18.47	9.30	32,337	555,099
Anglo American plc	22.77	3,874,308	88,231,941	0.22	-26.33	-30.15	34.68	12.14	-34.33	87.53	31,739	566,108
Naspers Ltd	71.26	1,514,670	107,937,656	0.53	11.09	33.03	78.06	52.16	-8.70	36.62	29,612	719,506
Sasol Ltd	44.66	2,017,153	90,093,920	0.32	4.19	1.49	48.15	39.92	-7.25	11.88	28,957	470,871
Standard Bank Group Ltd.	11.03	5,341,713	58,921,765	0.17	-21.46	-20.98	14.52	11.01	-24.02	0.17	18,102	333,806
Old Mutual plc	3.00	9,462,681	28,378,580	0.60	3.89	32.95	3.40	2.27	-11.83	32.00	16,681	146,895
Kumba Iron Ore Ltd.	48.16	333,985	16,085,319	-2.96	-27.90	-26.67	71.77	47.38	-32.89	1.65	15,512	131,540
ABSA Group Ltd	15.36	0	0	-1.01	-20.75	-15.97	19.49	15.36	-21.22	0.00	10,448	51,229
Sanlam	4.78	6,055,286	28,929,129	-0.24	-10.62	17.11	5.49	4.07	-13.03	17.52	10,032	156,850
Shoprite Holdings Ltd	17.06	1,553,446	26,505,828	-1.62	-29.73	-0.53	24.29	17.06	-29.75	0.00	9,735	211,511
Nedbank Group Ltd.	17.36	1,124,693	19,519,834	0.10	-21.72	-15.69	23.07	17.34	-24.78	0.10	8,854	125,382
Anglo Platinum Ltd	31.92	395,247	12,615,138	2.53	-39.50	-47.99	62.49	29.49	-48.92	8.22	8,607	104,526
Aspen Pharmacare Holdings Ltd	18.87	2,058,449	38,843,550	-1.92	-5.41	33.15	24.32	14.23	-22.40	32.63	8,599	128,425
Remgro Ltd	19.03	1,784,677	33,971,148	1.48	1.41	19.06	21.57	15.44	-11.75	23.27	8,578	134,616
Bidvest Group Ltd	24.15	1,243,683	30,040,665	-0.72	-6.53	12.30	28.67	21.17	-15.76	14.08	7,916	129,808
AngloGold Ashanti Ltd	17.06	2,386,631	40,712,584	-4.29	-45.27	-55.62	37.18	16.18	-54.12	5.40	6,546	213,198
Impala Platinum Holdings Ltd	10.18	2,427,770	24,710,814	1.35	-48.04	-40.16	20.23	9.97	-49.69	2.09	6,434	198,243
Woolworths Hldgs	6.85	3,804,692	26,074,315	0.71	-18.51	13.93	8.67	5.85	-20.95	17.09	5,774	115,827
Tiger Brands Ltd	29.55	662,303	19,568,007	1.45	-23.44	-3.65	39.00	28.58	-24.24	3.37	5,658	98,010
Exxaro Resources Ltd	15.39	438,361	6,745,718	2.55	-23.75	-35.04	25.48	14.68	-39.60	4.85	5,507	90,210
Growthpoint Properties Ltd.	2.68	17,664,808	47,338,152	4.26	-8.07	5.57	3.39	2.46	-20.84	8.91	5,068	85,039
Liberty International plc	5.21	921,147	4,798,347	0.26	-10.38	7.18	5.93	4.79	-12.12	8.66	5,037	29,667
Steinhoff International Holdings Ltd	2.51	5,066,708	12,738,717	1.42	-23.23	-18.84	3.49	2.36	-27.93	6.54	4,616	76,346

## 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
9.96	-1.01	1.29	-14.95	-15.93	0.43	8.74	4.86

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.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	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
9.96	-1.01	1.29	-14.95	-15.93	0.43	8.74	4.86

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.	1.29	0	0	-1.01	-14.95	-16.57	1.60	1.29	-18.95	0.44	1,247	0
Swazi Empowerment Ltd	2.21	0	0	-1.01	-8.95	-10.69	2.54	2.20	-13.23	0.44	112	0
Swazispa Holdings Ltd.	0.60	0	0	-1.01	-14.95	-28.49	1.03	0.60	-41.36	0.00	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	-1.01	-14.95	-5.34	0.70	0.59	-14.89	0.44	14	0
Swaziland Property Investments Ltd.	0.54	0	0	-1.01	-14.95	-16.57	0.67	0.54	-18.95	0.44	12	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
1,636.50	0.03	-0.40	-3.15	-2.84	20.95	1,599.70	1.31

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	1,580	237,100	374,618,000	0.00	-41.07	-77.53	1,580	890	0.00	77.53	790,000,000	12,573,418
Tanzania Breweries Ltd	3,120	47,600	148,512,000	-0.65	-11.43	-24.80	3,120	2,280	0.00	36.84	920,176	7,717,226
Tanzania Cigarette Co	6,040	20,300	122,612,000	0.00	-43.81	-81.93	6,100	3,320	-0.98	81.93	604,000	1,492,527
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,623,560
CRDB Bank Ltd	205	991,300	203,216,500	0.00	-36.67	-86.36	205	108	0.00	90.70	446,189	16,141,321
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	703,037
Swissport Tanzania Ltd	1,980	500	990,000	0.00	-15.12	-90.38	2,180	1,040	-9.17	90.38	71,280	274,706
Dar es Salaam Community Bank	510	0	0	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,249,079

## 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
1,636.50	0.03	-0.40	-3.15	-2.84	20.95	1,599.70	1.31



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	0.97	237,100	228,920	0.03	36.63	72.38	0.97	0.56	-0.39	72.50	482,750	7,735
Tanzania Breweries Ltd	1.91	47,600	90,749	0.68	7.92	21.18	1.91	1.44	-0.39	32.29	562	4,756
Tanzania Cigarette Co	3.69	20,300	74,923	0.03	39.28	76.65	3.75	2.09	-1.50	76.75	369	915
Tanzania Portland Cement Co.	1.61	0	0	0.03	-1.66	6.81	1.65	1.51	-2.15	6.88	290	2,227
CRDB Bank Ltd	0.13	991,300	124,210	0.03	32.37	80.96	0.13	0.07	-0.16	83.19	272	9,919
Tanga Cement Co. Ltd.	1.47	0	0	0.03	-3.15	-2.09	1.54	1.47	-4.86	0.03	93	432
Swissport Tanzania Ltd	1.21	500	605	0.03	11.49	84.86	1.34	0.65	-9.70	84.97	43	169
Dar es Salaam Community Bank	0.31	0	0	0.03	-20.33	-22.63	0.41	0.31	-23.53	0.03	10	771

## 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
1.63	-0.07	1.05	-4.50	-1.16	0.03	1.59	1.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.02	12,520	814,050	-0.03	-2.43	10.07	73.50	59.50	-11.54	9.28	1,105,340	6,850
Banque de l'Habitat	12.42	2,025	25,151	-0.49	-0.16	31.00	18.00	12.00	-31.00	3.50	223,560	893
Banque De Tunisie	12.49	48,127	601,106	-0.08	-4.43	-9.08	13.28	10.90	-5.95	14.59	1,405	7,660
Poulina Group Holding	6.09	585	3,563	-1.50	7.02	24.72	8.35	5.99	-27.07	1.67	1,096	5,960
Societe Frigorifique et Brasserie de Tunis	13.20	6,298	83,134	0.75	-3.69	25.84	17.85	12.73	-26.05	3.69	1,056	3,962
Amen Bank	34.48	600	20,688	0.03	0.63	15.07	40.00	20.00	-13.80	72.40	689	1,290
Carthage Cement	3.67	485,669	1,782,405	-1.38	-3.67	5.90	4.22	3.31	-13.03	10.88	631	20,381
Attijari Bank	15.72	1,891	29,727	0.00	-4.80	5.87	17.81	14.70	-11.73	6.94	624	6,880
Union Bancaire pour le commerce et l' Industrie	30.10	120	3,612	0.00	16.41	35.61	49.99	30.10	-39.79	0.00	484	301
Societe Nouvelle Maison De La Ville De Tunis Mo	28.40	3,647	103,575	0.28	-4.45	10.69	31.98	26.55	-11.19	6.97	472	3,527
Arab Tunisian Bank	4.68	1,623	7,596	0.43	-1.74	15.37	5.69	4.30	-17.75	8.84	468	795
Air Liquide Tunisie	353.00	44	15,532	1.53	5.87	10.63	452.90	338.44	-22.06	4.30	391	561
Societe Magasin General.	29.78	620	18,464	3.28	13.33	11.84	35.00	6.77	-14.90	339.88	341	635
Societe Tunisienne D' Assurances Et De Reassuran	144.00	770	110,880	0.14	-1.48	15.29	169.30	141.90	-14.94	1.48	332	3,446
Ennakl Automobiles	10.00	380	3,800	1.86	13.64	14.02	13.95	8.90	-28.32	12.36	300	2,697
Automobile Reseau Tunisien & Svcs	7.70	4,547	35,012	0.00	9.41	38.84	12.80	7.40	-39.84	4.05	294	1,236
Union Internationale de Banques	14.87	6,564	97,607	0.87	17.11	18.39	20.78	14.84	-28.44	0.20	291	2,123
Banque Nationale Agricole	8.70	5,154	44,840	1.02	-1.16	27.44	11.99	8.45	-27.44	2.96	278	713
Les Ciments De Bizerte	5.32	1,200	6,384	1.12	21.76	38.85	8.67	5.05	-38.64	5.35	234	684
Compagnie d' Assurances et de Reassurances	56.62	28	1,585	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	30
Societe Tunisie Profiles Aluminium	4.99	26,570	132,584	0.20	2.73	24.39	6.80	4.75	-26.62	5.05	219	10,113
Tunisie Leasing	24.72	0	0	0.00	-9.38	8.44	27.60	22.22	-10.43	11.25	205	2,429
Societe Tunisienne de Banque	5.85	3,996	23,377	0.00	32.76	40.00	9.74	5.60	-39.94	4.46	145	273
Societe Tunisienne del' Air	1.29	30,888	39,846	2.27	11.03	20.37	1.90	1.25	-32.11	3.20	136	910
Societe Tunisienne de Verrerie	7.74	5,562	43,050	1.40	8.40	38.77	14.17	7.18	-45.38	7.80	135	3,799

## 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
1.63	-0.07	1.05	-4.50	-1.16	0.03	1.59	1.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	39.99	12,520	500,646	-0.04	-2.19	-10.83	45.72	37.86	-12.54	5.62	679,790	4,212
Banque de l'Habitat	7.64	2,025	15,468	0.41	-4.35	-31.59	11.22	7.28	-31.93	4.90	137,491	549
Banque De Tunisie	7.68	48,127	369,683	0.01	-0.27	8.16	8.19	6.76	-6.20	13.71	864	4,729
Poulina Group Holding	3.75	585	2,191	1.43	-11.21	-25.36	5.21	3.61	-28.17	3.74	674	3,714
Societe Frigorifique et Brasserie de Tunis	8.12	6,298	51,128	-0.83	-0.98	-26.47	11.20	8.12	-27.53	0.00	649	2,446
Amen Bank	21.21	600	12,723	-0.10	-5.11	-15.79	25.08	12.57	-15.46	68.72	424	802
Carthage Cement	2.26	485,669	1,096,203	1.31	-0.99	-6.70	2.66	2.00	-15.25	12.98	388	12,570
Attijari Bank	9.67	1,891	18,282	-0.07	0.08	-6.67	11.16	9.30	-13.36	4.01	384	4,329
Union Bancaire pour le commerce et l' Industrie	18.51	120	2,221	-0.07	-20.18	-36.16	31.16	18.41	-40.59	0.55	298	187
Societe Nouvelle Maison De La Ville De Tunis Mo	17.47	3,647	63,699	-0.35	-0.25	-11.45	20.02	16.02	-12.77	9.00	290	2,184
Arab Tunisian Bank	2.88	1,623	4,671	-0.50	-2.84	-16.09	3.54	2.60	-18.79	10.90	287	491
Air Liquide Tunisie	217.10	44	9,552	-1.61	-10.10	-11.39	279.29	209.42	-22.27	3.67	240	346
Societe Magasin General.	18.31	620	11,355	-3.35	-17.23	-12.59	22.42	4.26	-18.32	329.69	210	395
Societe Tunisienne D' Assurances Et De Reassuran	88.56	770	68,192	-0.21	-3.09	-16.01	106.15	87.99	-16.57	0.65	204	2,158
Ennakl Automobiles	6.15	380	2,337	-1.94	-17.53	-14.75	8.69	5.37	-29.22	14.50	184	1,668
Automobile Reseau Tunisien & Svcs	4.74	4,547	21,532	-0.07	-13.49	-39.36	8.03	4.45	-41.04	6.42	181	763
Union Internationale de Banques	9.15	6,564	60,028	-0.94	-20.84	-19.08	12.90	9.03	-29.10	1.26	179	1,318
Banque Nationale Agricole	5.35	5,154	27,577	-1.10	-3.39	-28.06	7.46	5.24	-28.29	2.14	171	445
Les Ciments De Bizerte	3.27	1,200	3,926	-1.19	-25.29	-39.37	5.44	3.05	-39.89	7.35	144	424
Compagnie d' Assurances et de Reassurances	34.82	28	975	-0.07	-19.80	-29.56	52.17	33.35	-33.26	4.41	139	18
Societe Tunisie Profiles Aluminium	3.07	26,570	81,541	-0.27	-7.11	-25.04	4.27	2.89	-28.08	6.11	135	6,293
Tunisie Leasing	15.20	0	0	-0.07	4.46	-9.22	17.40	13.94	-12.64	9.09	126	1,524
Societe Tunisienne de Banque	3.60	3,996	14,377	-0.07	-35.79	-40.51	6.06	3.37	-40.64	6.77	89	168
Societe Tunisienne del' Air	0.79	30,888	24,507	-2.34	-15.04	-21.05	1.19	0.75	-33.34	5.55	84	564
Societe Tunisienne de Verrerie	4.76	5,562	26,476	-1.47	-12.53	-39.29	8.75	4.32	-45.57	10.17	83	2,360

## 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
2,593.00	-0.50	-0.12	3.27	-4.45	73.02	2,581.30	2.83



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	26	578,745	15,047,370	13.33	-30.00	77.39	120	20	-78.33	30.00	266,181	59,015,077
DFCU Group	1,030	2,000	2,060,000	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,183,268
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,534
Bank of Baroda.	130	10,000	1,300,000	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,278,104
New Vision Printing and Publishing Co.	600	2,200	1,320,000	0.00	0.00	6.25	640	600	-6.25	0.00	45,900	1,915,167
Uganda Clays Ltd	35	0	0	0.00	-16.67	2.78	40	30	-12.50	16.67	31,500	368,567
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	52,855

## 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
2,593.00	-0.50	-0.12	3.27	-4.45	73.02	2,581.30	2.83



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	0.01	578,745	5,787	-13.77	34.23	-78.33	0.05	0.01	-79.42	35.14	102	22,735
DFCU Group	0.40	2,000	794	-0.50	6.37	-1.29	0.41	0.37	-3.78	7.85	98	120,630
British American Tobacco Uganda	0.87	0	0	-0.50	2.14	11.32	0.90	0.78	-2.72	11.54	42	4
Bank of Baroda.	0.05	10,000	501	-0.50	-46.30	-36.11	0.12	0.05	-58.66	8.91	20	2,032
New Vision Printing and Publishing Co.	0.23	2,200	509	-0.50	3.27	-10.15	0.26	0.22	-10.41	4.71	17	737
Uganda Clays Ltd	0.01	0	0	-0.50	20.48	-6.83	0.02	0.01	-16.67	22.73	12	142
National Insurance Corporation Limited	0.01	0	0	-0.50	3.27	-4.17	0.02	0.01	-25.00	13.45	5	21

## 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
5.38	-0.37	-0.84	96,665.80	98,970.63	2,519.61	2,905.91	86.71

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)
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	140
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	222
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	3,028
Standard Chartered Bank Zambia Plc	1	235	294	-4.17	99.84	99.91	1,450	1	-99.91	56.25	2,083	4,353
Zambia Sugar Company	0	13,000	3,900	0.00	99.88	99.88	298	0	-99.90	36.36	1,899	10,286
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	166
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	14.75	1,836	1,244
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.84	3,000	3	-99.85	53.33	1,140	8,135
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,046
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.86	53.13	520	1,581
Farmers House	3	185	601	0.00	99.90	99.90	3,500	3	-99.91	12.07	183	4,293
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	595
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,078
Copperbelt Energy Corporation	1	10,174	7,936	1.27	99.89	99.89	690	1	-99.89	20.00	0	5,004



## 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
5.38	-0.37	-0.84	96,665.80	98,970.63	2,519.61	2,905.91	86.71

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)
Investrust Bank Zambia	2.51	0	0	-0.37	87,576.21	78,511.94	2.84	0.00	-11.62	89,517.86	11,706	1
Shoprite Holdings Ltd	11.71	0	0	-0.37	-1.67	13.38	12.10	10.32	-3.20	13.48	6,681	26
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.37	42,926.27	39,531.88	0.86	0.00	-56.65	46,362.50	903	1
Celstel Zambia Plc	5.58	0	0	-0.37	-13.99	-16.36	7.51	0.11	-25.78	4,791.40	579	41
Zambia National Commercial Bank	0.06	0	0	-0.37	65.73	87.09	0.06	0.02	-4.48	201.57	498	567
Standard Chartered Bank Zambia Plc	0.23	235	55	3.78	51.77	-14.67	0.30	0.00	-21.60	57,975.00	387	816
Zambia Sugar Company	0.06	13,000	725	-0.37	14.29	14.21	0.06	0.04	-7.46	34.78	353	1,918
Zambian Breweries	0.64	0	0	-0.37	19.57	29.18	0.65	0.49	-0.69	32.33	351	31
Chilanga Cement	1.71	0	0	-0.37	10.98	15.07	1.74	1.48	-1.77	15.60	341	233
ZCCM Investments Holdings	2.90	0	0	-0.37	20.76	23.52	4.68	2.31	-38.01	25.73	258	0
Zambeef Products	0.86	0	0	-0.37	48.37	62.61	0.87	0.50	-2.21	72.66	212	1,524
National Breweries	1.61	0	0	-0.37	4.51	6.90	1.74	1.50	-7.83	7.40	101	198
British American Tobacco (Zambia)	0.46	0	0	-0.37	48.17	51.56	0.46	0.30	-0.55	54.37	96	297
Farmers House	0.60	185	112	-0.37	-5.93	-2.52	0.74	0.54	-18.40	12.71	34	800
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.37	20.96	-23.75	0.13	0.06	-26.74	62.41	25	111
African Explosives Zambia Plc	0.93	0	0	-0.37	42.14	37.47	0.95	0.63	-1.72	47.88	18	2
Pamodzi Hotel plc	0.11	0	0	-0.37	-2.42	-1.02	0.13	0.11	-12.07	0.72	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.37	-30.11	-35.66	0.04	0.02	-41.12	18.05	9	203
Copperbelt Energy Corporation	0.15	10,174	1,475	-1.63	11.00	11.89	0.17	0.12	-13.64	19.24	0	934

## 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.	1.55	3,238	5,019	-1.97	-55.00	-127.94	1.55	0.65	0.00	138.46	1,902	54
Econet Wireless Holdings Ltd.	0.69	854	589	0.00	-53.33	-68.29	0.77	0.07	-10.39	858.33	627	92
Innskor Africa Ltd.	1.00	1,107	1,107	-4.17	-42.86	-75.44	1.03	0.54	-2.91	85.19	540	57
OK ZIMBABWE	0.26	25	7	0.00	-73.33	-136.36	0.29	0.10	-10.34	160.00	294	15
Hippo Valley Estates Ltd.	1.05	524	550	-5.00	5.41	-5.00	1.36	0.95	-22.79	10.53	202	4
British American Tobacco Holdings	8.30	5	42	-0.61	-130.56	-245.83	8.35	2.40	-0.60	245.83	171	7
Seed Co Of Zimbabwe	0.80	475	380	-1.27	-3.90	3.61	0.96	0.60	-16.67	33.33	155	5
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	113	34	3.23	-42.86	-76.47	0.31	0.14	-3.23	114.29	107	21
CBZ Holdings	0.15	5,301	795	0.00	-50.00	-15.38	0.17	0.08	-11.76	87.50	102	13
Tobacco Sales Ltd.	0.22	185	41	-4.76	-83.33	-266.67	0.22	0.06	0.00	266.67	75	1
Meikles Africa Ltd.	0.29	1,776	515	0.00	-93.33	-123.08	0.29	0.13	0.00	123.08	72	3
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-38.71	0.90	0.45	-4.44	91.11	68	1
Barclays Bank of Zimbabwe Ltd.	0.03	39	1	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
First Bank Corporation Holdings Ltd	0.09	10,000	900	0.00	-12.50	-50.00	0.09	0.06	0.00	50.00	53	5
AICO AFRICA	0.08	361	29	-14.29	11.11	33.33	0.16	0.04	-50.00	100.00	42	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	34	1	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.16	108	17	-14.29	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
Ariston Holdings Ltd.	0.02	1,314	26	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	1
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	-11.11	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	513	46	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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