

Dividend Announcement					Upcoming Events			
Ticker	Dividend per Share (GHS)	Ex-Dividend Date	Qualifying Date	Payment Date	Ticker	Event	Venue/Time	Date
SCB Preference Share	0.0714	22/02/2017	24/02/2017	30/03/2017	Access Bank Ghana	Access Bank IPO		19/10/2016 to 11/11/2016

AFRICA: DAILY MARKET PERFORMANCE								
Country	Index Name	Year Open	Current Level	YTD Change%	Inflation Rate%	Policy Rate%	Exchange Rate/USD	YTD Change Exchange Rate
Botswana	BSE-DCI	10,610.14	9,747.71	-8.13%	2.80% (Sept-2016)	5.50%	10.44	+7.64%
Cote d'Ivoire	BRVM CI	302.43	275.37	-8.95%	0.70% (Sept-2016)	3.50%	590.25	+1.69%
Egypt	EGX 30	6,982.25	8,810.51	26.18%	14.10% (Sept-2016)	14.75%	14.65	-46.61%
Ghana	GSE-CI	1,994.59	1,711.30	-14.22%	17.20% (Sept-2016)	26.00%	3.9640	-4.26%
Kenya	NSE ASI	145.50	138.31	-4.94%	6.47% (Oct-2016)	10.00%	101.57	+0.73%
Malawi	MASI	14,562.53	13,765.53	-5.47%	21.20% (Sept-2016)	27.00%	721.38	-7.90%
Mauritius	SEMDEX	1,806.07	1,798.85	-0.40%	0.90% (Sept-2016)	4.00%	35.73	+0.58%
Morocco	MASI	8,897.15	10,528.62	18.34%	2.30% (Sept-2016)	2.25%	9.79	+0.94%
Namibia	NSX 01	827.54	1,033.01	24.83%	6.90% (Sept-2016)	7.00%	13.50	+15.23%
Nigeria	NGSE ASI	28,370.38	27,044.36	-4.67%	17.90% (Sept-2016)	14.00%	304.75	-35.52%
South Africa	JSE ASI	49,351.52	50,239.27	1.80%	6.10% (Sept-2016)	7.00%	13.48	15.57%
Tanzania	DSE ASI	2,353.28	2,515.50	6.89%	4.50% (Sept-2016)	12.00%	2173.37	-1.14%
Tunisia	TUNINDEX	5,089.89	5,529.60	8.64%	4.20% (Sept-2016)	4.25%	2,184.18	-1.63%
Uganda	USE ASI	1,793.02	1,580.37	-11.86%	4.10% (Oct-2016)	14.00%	3,480.46	-2.98%
Zambia	LUSE ASI	5,734.68	4,300.17	-25.01%	12.50% (Oct-2016)	15.50%	9,810.40	11.93%

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Research Disclosure

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