

**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	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Dairibord Zimbabwe Ltd.	Zimbabwe	25.00
Absolute Holdings Ltd	South Africa	12.50
Zambeef Products	Zambia	10.26
Infrasors Holdings Ltd	South Africa	9.09
MiX Telematics Ltd	South Africa	8.85

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	251,026.38
CRDB Bank Ltd	Tanzania	164,544.29
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-200.00
Santova Logistics Ltd	South Africa	-13.33
Neimeth International Pharm	Nigeria	-9.52
Arab Aluminum	Egypt	-9.24
Zambia Bata Shoe Company Plc.	Zambia	-9.21

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

## 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
1.00		752.80	752.80	696.18	0.23	8.30	2.78



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)
First National Bank of Botswana Ltd.	0.04	76,007	3,116	0.00	-1.74	-38.05	0.04	0.03	-2.84	38.05	104	522
Letshego Limited	0.02	14,429	348	0.00	-4.33	-17.56	0.03	0.02	-7.31	17.56	52	789
Barclays Bank of Botswana Ltd.	0.05	14,486	755	0.57	5.10	24.49	0.07	0.05	-25.57	0.00	44	25
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-14.27	0.12	0.10	0.00	14.27	35	912
Botswana Insurance Holdings Ltd.	0.11	2,807	299	0.09	-0.95	-4.11	0.11	0.10	-0.47	4.11	29	126
Sechaba Brewery Holdings Ltd.	0.21	7,289	1,495	-0.05	-7.95	-30.14	0.21	0.16	-2.33	30.14	27	218
Engen Botswana Ltd.	0.09	12,099	1,042	-0.12	-5.00	-37.76	0.09	0.06	0.00	37.76	13	86
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-5.19	-94.52	0.07	0.04	0.00	94.52	13	36
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	275
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-26.47	0.02	0.02	0.00	26.47	13	12
Turnstar Holdings Ltd.	0.02	203,711	3,646	0.56	-4.07	-19.33	0.02	0.01	-1.10	20.13	10	224
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-4.08	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	1,721	33	0.52	-2.70	-26.67	0.02	0.02	-0.52	26.67	5	3
RDC Properties Ltd.	0.02	0	0	0.00	-8.33	-40.49	0.02	0.01	0.00	42.34	4	2
Primetime Property Holdings Limited	0.02	2,324,903	53,705	0.43	-0.43	-24.86	0.02	0.02	-0.43	25.54	3	46
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	84.44	3	76
Chobe Holdings Ltd.	0.03	0	0	0.00	-4.59	-22.69	0.03	0.03	0.00	22.69	2	3
G4S Security Services(Botswana) Ltd	0.03	1,000	30	0.00	-1.69	48.28	0.06	0.03	-48.72	1.69	2	8
Cresta Marakanelo Ltd	0.01	4,476	44	2.00	-5.38	-15.29	0.01	0.01	-8.41	22.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	5
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	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
1.00		752.80	752.80	696.18	0.23	8.30	2.78

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)
First National Bank of Botswana Ltd.	0.04	76,007	3,116	752.80	767.61	1,004.38	0.04	0.00	0.00	1,038.89	104	0
Letshego Limited	0.02	14,429	348	752.80	789.72	840.49	0.02	0.00	0.00	826.92	52	0
Barclays Bank of Botswana Ltd.	0.05	14,486	755	747.92	709.31	504.06	0.05	0.01	0.00	594.67	44	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	814.18	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	2,807	299	752.00	760.88	732.84	0.11	0.01	0.00	787.50	29	0
Sechaba Brewery Holdings Ltd.	0.21	7,289	1,495	753.22	820.58	941.12	0.21	0.02	0.00	968.23	27	0
Engen Botswana Ltd.	0.09	12,099	1,042	753.79	795.44	1,002.08	0.09	0.01	0.00	1,018.18	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	797.02	1,456.16	0.07	0.00	0.00	1,443.48	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	922.00	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	911.76	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	203,711	3,646	748.06	787.51	854.67	0.02	0.00	0.00	894.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	732.65	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	1,721	33	748.34	775.85	913.33	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	823.87	1,023.92	0.02	0.00	0.00	1,118.75	4	0
Primetime Property Holdings Limited	0.02	2,324,903	53,705	749.12	756.51	898.92	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,375.56	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	791.95	881.54	0.03	0.00	0.00	896.88	2	0
G4S Security Services(Botswana) Ltd	0.03	1,000	30	752.80	767.26	313.79	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	4,476	44	735.75	798.65	822.35	0.01	0.00	0.00	790.91	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	494.38	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	220.00	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	860.00	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	595.65	0.00	0.00	0.00	566.67	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
1.00		49,833.92	49,833.92	48,423.00	6.67	503.61	1.32

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)
Sonatel	24,000	1,873	44,952,000	-1.69	-19.70	-49.53	24,600	15,900	-2.44	50.94	2,400,000	10,228,689
SOC DE LIMONADERIES ET BRASS	410,000	6	2,460,000	0.00	-2.50	-67.35	410,000	245,000	0.00	67.35	337,447	181,432
Societe Generale de Banques en Cote d'Ivoire	76,005	271	20,597,355	-4.12	-1.34	-28.82	76,005	49,000	0.00	55.11	236,459	330,199
Compagnie Ivoirienne d'Electricite	55,000	39	2,145,000	-3.77	11.29	-37.50	70,000	37,005	-21.43	48.63	154,000	2,378,461
Palm Cote d'Ivoire	19,000	12	228,000	2.54	9.52	-18.82	21,000	14,995	-9.52	26.71	146,863	783,277
Saph	28,000	4	112,000	0.00	17.40	29.99	42,000	24,450	-33.33	14.52	143,124	281,831
Total Cote d'Ivoire	189,000	1	189,000	0.00	-1.07	-103.23	198,000	93,000	-4.55	103.23	118,996	234,652
Banque Internationale Pour le Commerce et l'Indus	67,500	151	10,192,500	-7.14	-12.50	-80.00	67,500	38,150	0.00	76.93	112,499	204,949
Societe Ivoirienne des Tabacs	120,000	43	5,160,000	-7.14	2.91	-20.00	123,600	87,875	-2.91	36.56	107,730	173,696
Societe Des Caoutchoucs de Grand Bereby.	47,500	50	2,375,000	1.04	11.21	25.76	74,000	38,790	-35.81	22.45	102,600	235,621
Unilever Cote D'Ivoire	51,000	7	357,000	1.92	-22.89	-22.89	53,000	31,000	-3.77	64.52	82,140	44,557
Nestle Cote d'Ivoire	67,005	17	1,139,085	0.00	-3.08	-52.28	67,015	38,000	-0.01	76.33	73,941	48,336
Compagnie Francais Afrique	40,005	20	800,100	0.00	-2.05	14.88	54,000	35,500	-25.92	12.69	72,557	57,333
Shell Cote d'Ivoire	56,000	10	560,000	0.00	6.98	-115.34	65,580	26,205	-14.61	113.70	70,560	169,498
Bank Of Africa-Benin	60,000	104	6,240,000	0.00	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	505,546
Sode CI	55,515	3	166,545	0.87	31.97	-35.40	82,455	39,360	-32.67	41.04	49,963	352,125
Societe Multinationale De Bitumes	22,000	10	220,000	2.22	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	57,986
Filtisac S.A.	10,020	69	691,380	1.72	-30.13	-64.26	10,500	6,100	-4.57	64.26	35,330	45,298
Siem	37,470	2	74,940	0.00	7.48	-62.91	40,500	23,000	-7.48	62.91	23,606	57,253
Onatel Burkina	6,195	4,020	24,903,900	0.08	-2.40	-40.80	6,900	510	-10.22	1,114.71	21,063	2,681,732
Peyrissac Cote d'Ivoire	113,505	1	113,505	0.00	-1.34	-22.05	124,000	99,000	-8.46	14.65	18,160	40,440
Societe Ivoirienne d'Oxygene et d'Acetylene	20,500	58	1,189,000	-2.50	-28.57	-105.00	21,000	10,000	-2.38	105.00	17,904	81,694
Sicable	100,000	40	4,000,000	-0.60	1.77	-85.19	102,000	54,000	-1.96	85.19	14,800	475,630
Uniwax	39,000	5	195,000	6.02	0.00	-549.46	42,000	6,455	-7.14	504.18	13,650	93,318
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	14,254

## 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
1.00		49,833.92	49,833.92	48,423.00	6.67	503.61	1.32

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)
Sonatel		1,873					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		6					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		271					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		39					89.52	74.40				0
Palm Cote d'Ivoire		12					41.68	30.45				0
Saph		4					83.62	50.97				0
Total Cote d'Ivoire		1					218.21	181.97				0
Banque Internationale Pour le Commerce et l'Indus		151					88.06	77.39				0
Societe Ivoirienne des Tabacs		43					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		50					151.10	94.02				0
Unilever Cote D'Ivoire		7					85.54	73.54				0
Nestle Cote d'Ivoire		17					90.88	86.86				0
Compagnie Francais Afrique		20					106.92	70.17				0
Shell Cote d'Ivoire		10					83.11	53.78				0
Bank Of Africa-Benin		104					168.31	109.54				0
Sode CI	55,515.00	3	166,545	49,401.46	33,871.59	65,922.24	55,515.00	78.98	0.00	70,190.84	49,963	0
Societe Multinationale De Bitumes		10					46.90	35.43				0
Filtisac S.A.		69					18.37	12.57				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,195.00	4,020	24,903,900	49,793.65	51,030.69	68,551.88	6,195.00	1.02	0.00	109,224.28	21,063	0
Peyrissac Cote d'Ivoire		1					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		58					29.50	19.75				0
Sicable		40					154.78	110.22				0
Uniwax		5					60.69	12.60				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	23,083.19	24,000.00	16.98	0.00	41,278.56	13,094	0

## 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
1.00		600.26	600.26	570.34	0.11	6.89	1.59

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	293.59	0	0	0.00	0.00	-12.13	300.44	216.14	-2.28	35.83	61,342	1,956
Orascom Telecom Holdings S.A.E (OT)	5.00	5,282,946	26,414,730	-0.20	-6.16	-9.17	5.30	3.76	-5.66	32.98	26,228	263,506
Telecom Egypt	14.62	464,127	6,785,537	0.00	0.41	1.22	14.92	10.92	-2.01	33.88	24,957	157,556
Commercial International Bank	33.01	908,432	29,987,340	-0.58	-1.32	9.34	45.36	27.35	-27.23	20.69	19,811	407,496
National Societe Generale Bank	32.57	13,404	436,568	-3.40	-9.55	10.74	38.49	24.51	-15.38	32.88	15,890	13,731
Talaat Mostafa Group(Tmg)	7.11	862,159	6,129,950	-0.71	-15.05	-61.22	7.18	3.68	-0.97	93.21	14,671	295,469
Abou Kir Fertilizers	164.45	15,903	2,615,248	-0.40	-1.54	-29.49	169.96	126.13	-3.24	30.38	13,834	11,687
Egyptian Company for Mobile Services ( MobiNil)	136.35	2,078	283,335	0.57	-4.61	3.95	152.94	91.32	-10.85	49.31	13,635	4,537
Juhayna Food Industries	15.10	10,151	153,280	-0.87	3.76	-74.77	15.78	7.63	-4.31	97.90	10,661	51,332
El Ezz Aldekhela Steel- Alexandria	759.25	559	424,421	-5.48	-18.02	-51.85	759.25	419.66	0.00	80.92	10,146	4,082
Elswedey Cables Holding Co	32.00	47,028	1,504,896	-1.11	-0.03	-42.16	33.98	17.08	-5.83	87.35	7,149	45,329
EFG Hermes Hldgs.	11.21	2,009,442	22,525,845	0.18	-28.70	0.71	11.84	6.97	-5.32	60.83	6,428	283,394
Egyptian Iron & Steel	11.34	445,727	5,054,544	-0.62	-10.63	-2.07	12.33	5.84	-8.03	94.18	5,538	58,524
G.B. Capital For Trade And Financia	38.73	1,900	73,587	-1.92	-7.79	-40.84	38.73	25.62	0.00	51.17	4,996	24,192
Pioneers Holding	8.42	5,506,644	46,365,942	-4.73	-58.87	-77.64	8.42	2.55	0.00	230.20	4,210	194,016
Oriental Weavers	36.59	9,230	337,726	-0.14	-6.09	-59.64	36.99	19.14	-1.08	91.17	3,293	20,726
Palm Hills Development Company	3.05	10,454,164	31,885,200	-1.33	-16.41	-21.51	3.12	1.50	-2.24	103.33	3,197	491,841
Housing & Development Bank	18.99	44,412	843,384	-1.44	-4.11	-18.24	19.79	13.51	-4.04	40.56	2,183	9,071
Cairo Poultry	12.51	92,700	1,159,677	1.26	-37.02	-54.25	13.16	7.79	-4.94	60.59	2,179	7,887
Misr Cement	69.90	126	8,807	1.51	-5.99	6.55	75.00	57.46	-6.80	21.65	2,088	1,601
Six of October Development & Investment	22.98	186,178	4,278,370	0.09	-1.64	-8.96	24.53	13.85	-6.32	65.92	2,083	65,627
Delta Sugar	12.30	45,060	554,238	-0.74	0.24	-0.99	13.49	10.50	-8.82	17.14	1,749	11,678
National Development Bank	8.19	257,877	2,112,013	-0.12	0.49	-14.23	8.84	5.58	-7.35	46.77	1,638	24,686
Sinai Cement	22.96	28,455	653,327	-0.88	-15.78	2.63	23.74	14.46	-3.29	58.78	1,607	8,059
Arab Cotton Ginning	4.68	6,169,388	28,872,736	-1.74	-7.83	-10.38	5.44	2.29	-13.97	104.37	1,239	271,850

## 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
1.00		600.26	600.26	570.34	0.11	6.89	1.59

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	293.59	0	0	600.26	600.26	652.62	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.00	5,282,946	26,414,730	601.66	643.38	632.73	5.00	0.54	0.00	833.36	26,228	0
Telecom Egypt	14.62	464,127	6,785,537	600.26	597.40	563.02	14.62	1.56	0.00	835.86	24,957	0
Commercial International Bank	33.01	908,432	29,987,340	604.31	609.50	508.50	33.01	4.01	0.00	722.78	19,811	0
National Societe Generale Bank	32.57	13,404	436,568	624.05	667.15	499.08	32.57	3.51	0.00	826.65	15,890	0
Talaat Mostafa Group(Tmg)	7.11	862,159	6,129,950	605.22	705.64	982.11	7.11	0.54	0.00	1,225.26	14,671	0
Abou Kir Fertilizers	164.45	15,903	2,615,248	603.08	611.07	769.10	164.45	18.58	0.00	784.92	13,834	0
Egyptian Company for Mobile Services ( MobiNil)	136.35	2,078	283,335	596.28	632.55	544.66	136.35	13.01	0.00	948.06	13,635	0
Juhayna Food Industries	15.10	10,151	153,280	606.34	573.93	1,073.01	15.10	1.12	0.00	1,243.30	10,661	0
El Ezz Aldekhela Steel- Alexandria	759.25	559	424,421	638.64	726.46	919.19	759.25	60.03	0.00	1,164.69	10,146	0
Elswedey Cables Holding Co	32.00	47,028	1,504,896	608.00	600.48	854.14	32.00	2.44	0.00	1,209.65	7,149	0
EFG Hermes Hldgs.	11.21	2,009,442	22,525,845	599.01	801.25	566.42	11.21	1.00	0.00	1,024.26	6,428	0
Egyptian Iron & Steel	11.34	445,727	5,054,544	604.61	674.73	585.08	11.34	0.83	0.00	1,260.20	5,538	0
G.B. Capital For Trade And Financia	38.73	1,900	73,587	613.71	654.83	845.27	38.73	3.66	0.00	957.94	4,996	0
Pioneers Holding	8.42	5,506,644	46,365,942	633.36	1,012.49	1,092.27	8.42	0.36	0.00	2,208.11	4,210	0
Oriental Weavers	36.59	9,230	337,726	601.22	642.90	971.49	36.59	2.80	0.00	1,208.89	3,293	0
Palm Hills Development Company	3.05	10,454,164	31,885,200	609.57	715.19	715.58	3.05	0.22	0.00	1,306.18	3,197	0
Housing & Development Bank	18.99	44,412	843,384	610.36	629.05	693.63	18.99	1.93	0.00	883.89	2,183	0
Cairo Poultry	12.51	92,700	1,159,677	591.42	859.50	935.32	12.51	1.16	0.00	982.84	2,179	0
Misr Cement	69.90	126	8,807	589.70	642.20	527.21	69.90	8.21	0.00	751.34	2,088	0
Six of October Development & Investment	22.98	186,178	4,278,370	599.65	611.72	631.33	22.98	2.00	0.00	1,048.25	2,083	0
Delta Sugar	12.30	45,060	554,238	605.42	598.56	577.79	12.30	1.52	0.00	707.62	1,749	0
National Development Bank	8.19	257,877	2,112,013	601.12	596.86	666.66	8.19	0.83	0.00	891.29	1,638	0
Sinai Cement	22.96	28,455	653,327	606.41	710.79	553.53	22.96	2.07	0.00	1,011.43	1,607	0
Arab Cotton Ginning	4.68	6,169,388	28,872,736	612.44	655.12	640.83	4.68	0.33	0.00	1,313.04	1,239	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
1.00		105.00	105.00	90.55	0.04	1.97	2.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.95	0	0	0.00	0.09	-5.91	35.07	30.12	-0.34	16.04	31,803	215
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	20.53	10,230	210,022	-8.45	-37.42	-78.52	20.53	10.50	0.00	95.52	2,371	1,414
Ecobank Ghana Ltd	7.59	26,300	199,617	-5.56	-35.29	-153.00	7.59	3.20	0.00	137.19	2,225	2,597
Ghana Commercial Bank Ltd.	5.00	32,800	164,000	0.40	-3.09	-89.39	5.40	2.69	-7.41	85.87	1,325	4,234
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-112.33	6.40	2.92	-3.13	112.33	1,310	3,471
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-80.46	18.31	10.03	-1.15	80.46	1,131	3,561
Fan Milk Ltd.	6.95	2,400	16,680	-0.29	-4.98	-75.95	6.95	3.95	0.00	75.95	825	5,456
Cal Bank Plc	1.04	12,600	13,104	-2.97	-7.22	-82.46	1.17	0.52	-11.11	100.00	570	4,232
HFC Bank (Ghana) Ltd.	0.94	10,000	9,400	0.00	2.08	-129.27	0.96	0.44	-2.08	113.64	278	4,383
SSB Bank Ltd.	0.80	24,300	19,440	-1.27	-6.67	-17.65	0.87	0.69	-8.05	15.94	266	232
Enterprise Group Limited	1.99	0	0	0.00	-5.85	-290.20	2.02	0.51	-1.49	290.20	261	846
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.46	0	0	0.00	-2.22	-15.00	0.52	0.40	-11.54	15.00	209	258
Ghana Oil Company Ltd	0.89	600	534	0.00	0.00	-27.14	1.50	0.70	-40.67	27.14	187	358
Paterson Zochonis Ghana Ltd.	0.68	0	0	0.00	13.92	-277.78	0.91	0.20	-25.27	240.00	114	26
Benso Oil Palm Plantation	3.25	0	0	0.00	-1.25	-121.09	3.97	1.60	-18.14	103.13	113	162
Produce Buying Co	0.17	2,500	425	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	639
SIC Insurance Company Limited	0.39	10,400	4,056	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	602
Total Petroleum Ghana Ltd.	5.02	4,900	24,598	0.00	0.79	77.62	42.00	4.99	-88.05	0.60	70	11,432
Trust Bank	0.30	0	0	0.00	14.29	25.00	0.40	0.30	-25.00	0.00	60	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	7
Cocoa Processing Co.	0.02	14,600	292	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	29,300	10,255	0.00	7.89	-169.23	0.38	0.13	-7.89	169.23	17	39
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	2



## 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
1.00		105.00	105.00	90.55	0.04	1.97	2.28

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	34.95	0	0	105.00	104.82	102.13	34.95	15.11	0.00	131.37	31,803	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.85	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.53	10,230	210,022	122.33	181.70	240.71	20.53	5.51	0.00	272.47	2,371	0
Ecobank Ghana Ltd	7.59	26,300	199,617	116.40	177.35	382.85	7.59	1.68	0.00	351.97	2,225	0
Ghana Commercial Bank Ltd.	5.00	32,800	164,000	104.18	111.34	261.46	5.00	1.41	0.00	254.18	1,325	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	305.23	6.20	1.53	0.00	304.59	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	244.41	18.10	5.26	0.00	243.86	1,131	0
Fan Milk Ltd.	6.95	2,400	16,680	105.59	115.22	235.80	6.95	2.07	0.00	235.28	825	0
Cal Bank Plc	1.04	12,600	13,104	111.09	119.79	248.22	1.04	0.27	0.00	284.33	570	0
HFC Bank (Ghana) Ltd.	0.94	10,000	9,400	105.00	100.73	337.56	0.94	0.23	0.00	307.10	278	0
SSB Bank Ltd.	0.80	24,300	19,440	107.60	118.67	124.53	0.80	0.36	0.00	120.87	266	0
Enterprise Group Limited	1.99	0	0	105.00	116.99	644.69	1.99	0.27	0.00	643.65	261	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.86	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	109.56	119.48	0.46	0.21	0.00	119.15	209	0
Ghana Oil Company Ltd	0.89	600	534	105.00	105.00	142.65	0.89	0.37	0.00	142.24	187	0
Paterson Zochonis Ghana Ltd.	0.68	0	0	105.00	76.46	621.00	0.68	0.10	0.00	550.10	114	0
Benso Oil Palm Plantation	3.25	0	0	105.00	107.55	321.95	3.25	0.84	0.00	287.04	113	0
Produce Buying Co	0.17	2,500	425	105.00	105.00	80.25	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	10,400	4,056	105.00	105.00	132.60	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	4,900	24,598	105.00	103.38	-57.29	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	43.14	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	14,600	292	105.00	105.00	90.86	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	29,300	10,255	105.00	88.82	413.83	0.35	0.07	0.00	413.20	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	59.04	0.05	0.02	0.00	148.76	11	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
1.00		8,618.00	8,618.00	8,660.00	1.25	85.46	1.47

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)
Safaricom	11.45	2,274,400	26,041,880	-0.88	-5.53	-108.18	12.45	5.40	-8.03	112.04	458,510	3,379,552
East African Breweries	269.00	226,700	60,982,300	1.10	7.24	11.51	423.00	259.00	-36.41	3.86	212,718	2,180,413
Kenya Commercial Bank	44.00	1,419,200	62,444,800	0.00	6.88	-30.37	49.50	34.25	-11.11	28.47	131,306	2,430,856
Equity Bank Limited	31.50	848,000	26,712,000	-3.28	-2.44	-17.76	36.25	26.75	-13.10	17.76	116,637	1,455,626
Standard Chartered Bank	300.00	20,300	6,090,000	-0.33	1.32	-14.07	325.00	264.00	-7.69	13.64	92,747	103,326
Barclays Bank Kenya	16.95	888,300	15,056,685	-0.30	3.69	-4.95	18.75	15.65	-9.60	8.31	92,064	226,950
Bamburi Cement	204.00	304,300	62,077,200	-0.49	2.86	-0.49	225.00	194.00	-9.33	5.15	74,043	322,034
Co-Operative Bank Of Kenya Ltd	17.40	465,800	8,104,920	-0.29	1.97	-33.85	19.10	13.10	-8.90	32.82	72,920	388,313
Nation Media Group	303.00	4,700	1,424,100	1.30	3.50	-14.77	398.00	260.00	-23.87	16.54	57,128	246,743
British American Tobacco (Kenya) Ltd	551.00	2,100	1,157,100	4.17	8.17	-5.96	600.00	521.00	-8.17	5.76	55,100	271,059
City Trust	125.00	1,005,100	125,637,500	2.34	-4.17	73.06	480.00	85.00	-73.96	47.06	49,045	196,488
Diamond Trust Kenya	220.00	696,700	153,274,000	-0.46	-14.58	-67.94	223.00	131.00	-1.35	67.94	48,422	737,083
Athi River Mining	87.50	53,700	4,698,750	2.78	2.78	-66.67	97.00	55.50	-9.79	57.66	43,336	110,876
CFC Bank	88.00	184,800	16,262,400	0.00	-1.15	-103.47	98.50	42.75	-10.66	105.85	34,788	359,558
NIC Bank Ltd.	57.50	6,100	350,750	-2.68	4.17	-35.29	62.00	42.50	-7.26	35.29	31,221	156,539
Kenya Power & Lighting	14.80	646,400	9,566,720	-0.68	-4.59	16.85	20.00	13.85	-26.00	6.86	28,881	176,037
Kenya Electricity Gen. Comp	11.95	179,200	2,141,440	0.42	11.81	-1.70	17.35	10.80	-31.12	10.65	26,270	116,569
Centum Investment Company Ltd	35.25	162,100	5,714,025	-0.71	-6.82	-166.04	39.50	13.45	-10.76	162.08	23,456	366,180
Scangroup Limited	51.00	3,500	178,500	0.00	-5.70	26.62	75.00	46.25	-32.00	10.27	19,322	144,546
Jubilee Holdings	308.00	4,000	1,232,000	-0.33	-10.00	-65.59	318.00	185.00	-3.14	66.49	18,447	43,269
Kenya Airways	11.95	33,900	405,105	0.00	8.43	-10.14	14.05	8.95	-14.95	33.52	17,882	90,804
KenolKobil	9.10	80,200	729,820	0.00	9.90	33.33	14.00	8.00	-35.00	13.75	13,393	115,495
Kenya Reinsurance Corporation	18.45	69,000	1,273,050	-0.54	-19.03	0.00	20.50	14.45	-10.00	27.68	12,914	303,799
Carbacid Investments	40.00	55,200	2,208,000	2.44	22.33	-61.29	73.00	8.00	-45.21	400.00	10,194	79,321
National Bank of Kenya	34.50	53,200	1,835,400	0.00	-20.00	-91.67	36.25	16.60	-4.83	107.83	9,660	99,171

## 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
1.00		8,618.00	8,618.00	8,660.00	1.25	85.46	1.47

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)
Safaricom	11.45	2,274,400	26,041,880	8,694.84	9,100.11	18,115.95	11.45	0.06	0.00	18,487.66	458,510	0
East African Breweries		226,700					5.01	3.12				0
Kenya Commercial Bank	44.00	1,419,200	62,444,800	8,618.02	8,018.35	11,307.42	44.00	0.39	0.00	11,153.20	131,306	0
Equity Bank Limited	31.50	848,000	26,712,000	8,903.86	8,830.65	10,203.75	31.50	0.31	0.00	10,214.34	116,637	0
Standard Chartered Bank		20,300					3.79	3.01				0
Barclays Bank Kenya	16.95	888,300	15,056,685	8,643.83	8,296.04	9,083.46	16.95	0.18	0.00	9,218.31	92,064	0
Bamburi Cement		304,300					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.40	465,800	8,104,920	8,643.15	8,446.13	11,611.57	17.40	0.15	0.00	11,515.49	72,920	0
Nation Media Group		4,700					4.74	2.97				0
British American Tobacco (Kenya) Ltd		2,100					6.74	5.95				0
City Trust		1,005,100					5.50	1.10				0
Diamond Trust Kenya		696,700					2.05	1.50				0
Athi River Mining		53,700					0.84	0.63				0
CFC Bank		184,800					0.83	0.49				0
NIC Bank Ltd.		6,100					0.67	0.49				0
Kenya Power & Lighting		646,400					0.24	0.16				0
Kenya Electricity Gen. Comp		179,200					0.20	0.12				0
Centum Investment Company Ltd	35.25	162,100	5,714,025	8,680.28	9,212.41	23,178.39	35.25	0.15	0.00	22,864.17	23,456	0
Scangroup Limited	51.00	3,500	178,500	8,618.01	9,114.89	6,320.87	51.00	0.69	0.00	7,287.02	19,322	0
Jubilee Holdings		4,000					3.23	2.11				0
Kenya Airways		33,900					0.14	0.11				0
KenolKobil		80,200					0.16	0.09				0
Kenya Reinsurance Corporation	18.45	69,000	1,273,050	8,665.51	10,277.24	0.00			0.00	0.00	12,914	0
Carbacid Investments		55,200					0.36	0.27				0
National Bank of Kenya		53,200					0.27	0.19				0

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	35,900.00	28.50	363.40	7.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	269,191
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	528,775
Standard Bank Malawi	397	0	0	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	581,988
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,364,543
First Merchant Bank	15	5,000	75,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	621,356
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	201,058
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	313,995
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	228,484
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	31,388
Nico Holdings Limited	18	0	0	0.00	-3.20	-28.46	18	10	0.00	83.70	1,837	16,635,720
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	416,828
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,301
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,597

## 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
1.00		33,400.00	33,400.00	35,900.00	28.50	363.40	7.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	09,759.46	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		5,000					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	59,229.08	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	63,966.63	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	63,494.35	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	32,665.40	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	200.30	1.00	0.00	0.00	32,158.06	250	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
1.00		3,002.50	3,002.50	2,940.00	0.20	31.00	0.66

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)
Mauritius Commercial Bank Ltd	205.50	93,984	19,313,712	0.12	2.14	-14.17	217.00	179.00	-5.30	14.80	51,452	231,875
State Bank of Mauritius Ltd	1.03	2,769,500	2,852,585	-0.98	0.96	-10.75	1.07	0.01	-3.74	9,900.00	31,285	86,562
New Mauritius Hotels Ltd	83.00	2,090	173,470	0.00	6.21	-16.90	92.00	63.00	-9.78	31.75	13,398	37,592
Savannah Sugar Estates Ltd	47.50	10,200	484,500	0.00	5.94	-20.87	51.50	39.30	-7.77	20.87	10,948	19,596
Ireland Blyth Ltd	110.00	1,006	110,660	-0.23	-7.84	-38.36	110.00	79.50	0.00	38.36	7,858	5,763
Mon Tresor Mon Desert Ltd	93.25	601	56,043	0.00	-4.78	-21.10	94.50	74.00	-1.32	26.01	6,248	3,113
Medine Sugar Estates	67.00	12,600	844,200	0.00	1.47	-4.69	71.00	59.00	-5.63	13.56	5,825	5,944
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	18,904
Sun Resorts Ltd	43.00	8,956	385,108	-0.58	-3.37	-52.48	47.20	27.25	-8.90	57.80	4,876	12,748
Rogers & Co. Ltd	190.00	8,680	1,649,200	1.04	4.52	-13.10	200.00	169.00	-5.00	12.43	4,788	9,093
Gamma Civic Ltd	35.10	2,300	80,730	2.50	-0.29	-21.03	38.50	27.90	-8.83	25.81	4,677	19,306
Shell Mauritius Ltd	155.00	2,199	340,845	-3.16	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,794
Naiade Resorts	37.25	5,300	197,425	1.97	5.22	-119.12	40.60	16.80	-8.25	121.73	4,247	18,271
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-21.52	51.50	39.50	-6.80	21.52	4,141	9,072
Promotion & Development Ltd	85.50	0	0	0.00	-3.01	-27.61	85.50	66.00	0.00	29.55	3,325	12,421
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,028
Mauritius Union Assurance Ltd	131.00	13,800	1,807,800	-0.77	-6.50	-1.55	132.00	120.00	-0.76	9.17	2,625	7,892
Swan Insurance Co. Ltd	300.00	100	30,000	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,782
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-70.51	37.35	19.20	-0.94	92.71	2,366	117
United Basalt Products Ltd	87.00	2,000	174,000	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	6,849
Mauritius Development Investment Trust Ltd	5.98	0	0	0.00	0.33	-19.60	6.08	4.95	-1.64	20.81	2,109	7,069
Excelsior United Development Cos	16.00	41,800	668,800	0.00	-7.02	-29.03	16.15	11.90	-0.93	34.45	1,943	1,778
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Innodis Ltd	51.00	0	0	0.00	1.92	-10.15	53.00	46.30	-3.77	10.15	1,873	11,337
P.O.L.I.C.Y. Ltd	8.00	31,366	250,928	1.23	-6.67	-60.00	8.52	5.00	-6.10	60.00	1,815	2,697

## 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
1.00		3,002.50	3,002.50	2,940.00	0.20	31.00	0.66

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)
Mauritius Commercial Bank Ltd	205.50	93,984	19,313,712	2,998.73	2,936.02	3,370.67	205.50	5.74	0.00	3,477.65	51,452	0
State Bank of Mauritius Ltd	1.03	2,769,500	2,852,585	3,032.98	2,972.70	3,266.89	1.03	0.00	0.00	43,233.33	31,285	0
New Mauritius Hotels Ltd	83.00	2,090	173,470	3,002.50	2,809.69	3,453.80	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.50	10,200	484,500	3,002.50	2,818.19	3,574.30	47.50	1.29	0.00	3,580.46	10,948	0
Ireland Blyth Ltd	110.00	1,006	110,660	3,009.57	3,245.83	4,106.29	110.00	2.61	0.00	4,113.27	7,858	0
Mon Tresor Mon Desert Ltd	93.25	601	56,043	3,002.50	3,150.65	3,581.56	93.25	2.38	0.00	3,812.64	6,248	0
Medine Sugar Estates	67.00	12,600	844,200	3,002.50	2,956.88	3,082.50	67.00	1.94	0.00	3,361.64	5,825	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,233.33	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	43.00	8,956	385,108	3,020.64	3,106.91	4,535.46	43.00	0.88	0.00	4,807.56	4,876	0
Rogers & Co. Ltd	190.00	8,680	1,649,200	2,970.18	2,862.19	3,338.10	190.00	5.55	0.00	3,323.36	4,788	0
Gamma Civic Ltd	35.10	2,300	80,730	2,924.94	3,011.37	3,579.45	35.10	0.90	0.00	3,793.51	4,677	0
Shell Mauritius Ltd	155.00	2,199	340,845	3,100.58	3,063.73	2,738.55	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	37.25	5,300	197,425	2,941.27	2,840.67	6,561.18	37.25	0.55	0.00	6,664.12	4,247	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,594.18	48.00	1.30	0.00	3,594.30	4,141	0
Promotion & Development Ltd	85.50	0	0	3,002.50	3,095.95	3,779.40	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,746.27	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.00	13,800	1,807,800	3,026.37	3,204.29	2,987.13	131.00	3.86	0.00	3,295.10	2,625	0
Swan Insurance Co. Ltd	300.00	100	30,000	3,002.50	2,854.76	2,663.64	300.00	10.08	0.00	2,876.19	2,482	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	5,083.42	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	87.00	2,000	174,000	3,002.50	2,741.24	2,571.52	87.00	3.05	0.00	2,748.07	2,306	0
Mauritius Development Investment Trust Ltd	5.98	0	0	3,002.51	2,992.17	3,535.86	5.98	0.16	0.00	3,651.57	2,109	0
Excelsior United Development Cos	16.00	41,800	668,800	3,002.50	3,220.40	3,822.59	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,076.12	42.00	1.28	0.00	3,170.26	1,930	0
Innodis Ltd	51.00	0	0	3,002.50	2,942.84	3,248.60	51.00	1.52	0.00	3,254.16	1,873	0
P.O.L.I.C.Y. Ltd	8.00	31,366	250,928	2,964.21	3,209.34	4,764.02	8.00	0.16	0.00	4,772.11	1,815	0

## 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
1.00		748.20	748.20	726.04	0.09	8.52	1.06

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)
Maroc Telecom	96.55	131,139	12,661,470	1.44	-0.57	8.92	114.50	86.91	-15.68	11.09	84,876,655	1,675,664
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-4.80	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,015
CGI	726.00	485	352,110	1.10	7.75	-8.04	788.00	498.00	-7.87	45.78	13,364,208	118,158
Wafa Assurance	3,011.00	0	0	0.00	-0.37	7.35	3,490.00	2,664.00	-13.72	13.03	10,538,500	76,843
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	53,271
Attijariwafa Bank	305.00	210,267	64,131,435	0.31	0.00	1.93	345.00	300.00	-11.59	1.67	62,075	3,133,733
Banque Marocaine du Commerce Exterieur	202.00	945,903	191,072,406	0.49	1.22	-33.77	207.90	137.00	-2.84	47.45	36,251	949,289
Banque Centrale Populaire	191.50	632	121,028	0.26	1.03	-1.32	197.50	187.00	-3.04	2.41	33,156	357,641
Douja Promotion Grp Addoha Maroc	57.00	984	56,088	0.87	-1.97	5.00	62.00	40.00	-8.06	42.50	18,385	863,447
Ciment du Maroc	806.00	0	0	0.00	5.18	-21.20	898.00	571.50	-10.24	41.03	11,635	91,794
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	300	221,100	-0.27	6.71	9.01	835.00	700.00	-11.74	5.29	9,786	79,865
Holcim (Maroc)	1,520.00	5	7,600	1.94	-4.11	-0.33	1,810.00	1,325.00	-16.02	14.72	7,518	78,455
Credit Immobilier et Hotelier	270.00	305	82,350	1.82	-3.85	-42.11	290.00	186.00	-6.90	45.16	7,184	43,961
Auto Nejma	1,392.00	0	0	0.00	3.20	-4.58	1,520.00	1,281.00	-8.42	8.67	1,424	59
Salafin	560.00	31	17,360	0.00	-2.75	4.11	605.00	526.40	-7.44	6.38	1,340	7,111
Maroc Leasing	375.00	0	0	0.00	6.25	10.50	440.00	330.55	-14.77	13.45	1,041	6,120
Stokvis Nord Afrique	39.90	410	16,359	-1.06	0.20	-37.11	41.40	29.10	-3.62	37.11	366	434
Matel Pc Market	182.35	65	11,853	1.43	-7.26	-13.97	193.00	151.00	-5.52	20.76	343	23,308
Cartier Saada	18.10	0	0	0.00	1.63	-6.91	19.50	15.98	-7.18	13.27	95	880
Papelereta Tetuan	17.55	1,600	28,080	-0.29	9.95	28.37	26.60	17.50	-34.02	0.29	45	5,765



## 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
1.00		748.20	748.20	726.04	0.09	8.52	1.06

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)
Maroc Telecom	96.55	131,139	12,661,470	735.99	753.06	655.54	96.55	11.34	0.00	751.75	84,876,655	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	769.31	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	726.00	485	352,110	738.84	682.46	796.15	726.00	60.02	0.00	1,109.55	13,364,208	0
Wafa Assurance	3,011.00	0	0	748.20	751.31	668.49	3,011.00	309.39	0.00	873.21	10,538,500	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	711.01	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.00	210,267	64,131,435	745.57	748.20	713.49	305.00	34.98	0.00	771.82	62,075	0
Banque Marocaine du Commerce Exterieur	202.00	945,903	191,072,406	744.02	737.83	1,009.65	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	191.50	632	121,028	745.99	739.43	740.46	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	57.00	984	56,088	740.82	764.89	688.02	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	806.00	0	0	748.20	704.29	905.37	806.00	66.00	0.00	1,121.18	11,635	0
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	300	221,100	750.51	691.30	654.73	737.00	80.64	0.00	813.95	9,786	0
Holcim (Maroc)	1,520.00	5	7,600	731.78	783.06	732.23	1,520.00	160.66	0.00	846.09	7,518	0
Credit Immobilier et Hotelier	270.00	305	82,350	732.78	780.82	1,078.75	270.00	22.22	0.00	1,115.31	7,184	0
Auto Nejma	1,392.00	0	0	748.20	721.07	767.51	1,392.00	149.70	0.00	829.87	1,424	0
Salafin	560.00	31	17,360	748.20	771.54	695.40	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	642.38	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.90	410	16,359	757.22	746.50	1,037.34	39.90	3.52	0.00	1,032.62	366	0
Matel Pc Market	182.35	65	11,853	736.05	809.82	845.36	182.35	17.82	0.00	923.06	343	0
Cartier Saada	18.10	0	0	748.20	734.37	786.81	18.10	1.85	0.00	878.75	95	0
Papelereta Tetuan	17.55	1,600	28,080	750.62	663.77	494.19	17.55	2.56	0.00	584.40	45	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
1.00		890.30	890.30	783.14	0.45	9.40	4.82



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)
Anglo American plc	264.00	2,600	686,400	-1.21	-14.62	3.30	279.05	185.45	-5.39	42.36	368,055	54,563
Firststrand Ltd	30.41	85,083	2,587,374	0.46	15.27	2.50	36.19	26.50	-15.97	14.75	171,449	97,378
Old Mutual plc	31.52	3,000	94,560	-0.03	3.87	-21.00	34.89	23.40	-9.66	34.70	154,359	86,344
Sanlam	47.02	700	32,914	2.04	11.68	-6.40	54.00	41.33	-12.93	13.77	98,742	118,594
Nedbank Group Ltd.	191.20	9,241	1,766,879	1.29	8.95	-1.43	217.80	166.50	-12.21	14.83	97,569	46,244
Shoprite Holdings Ltd	143.22	8,656	1,239,712	-0.29	12.67	15.38	191.15	142.00	-25.07	0.86	81,718	111,664
MMI Holdings Limited	23.01	0	0	1.03	9.05	-1.90	26.55	19.81	-13.33	16.15	36,121	25,193
Truworths International Ltd	71.00	0	0	-0.78	7.50	31.07	108.16	70.45	-34.36	0.78	33,016	87,367
Barloworld Intern Transport	102.00	243,569	24,844,038	0.97	-1.99	-20.35	109.00	75.34	-6.42	35.39	23,572	58,728
Santam Ltd	182.60	18,358	3,352,171	-0.82	1.98	-0.33	217.00	167.68	-15.85	8.90	21,792	19,387
Oceana Group Ltd	83.26	0	0	-0.31	-1.54	-22.28	97.00	68.00	-14.16	22.44	9,951	24,162
Vukile Property Fund	15.20	0	0	-0.07	10.06	12.64	20.48	14.60	-25.78	4.11	7,745	25,885
African Oxygen Ltd	19.90	31,722	631,268	2.93	9.55	19.92	24.60	18.70	-19.11	6.42	6,822	35,602
FNB Namibia Holdings Ltd.	22.00	0	0	0.00	-1.34	-31.89	22.50	16.68	-2.22	31.89	5,887	2,903
Paladin Energy Ltd	4.76	0	0	0.00	-7.69	-313.91	10.93	0.74	-56.45	543.24	4,589	0
Namibia Breweries	16.30	144,391	2,353,573	-0.37	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	4,241
Bidvest Namibia Limited	12.66	0	0	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,927
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-22.70	17.30	14.10	0.00	22.70	1,142	43,170
Trustco Group Hldgs Ltd	0.89	0	0	0.00	11.00	19.09	1.24	0.65	-28.23	36.92	687	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	111
Nictus Beperk	0.70	0	0	0.00	26.32	39.13	1.85	0.70	-62.16	0.00	46	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
1.00		890.30	890.30	783.14	0.45	9.40	4.82

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)
Anglo American plc		2,600					31.48	18.38				0
Firststrand Ltd		85,083					3.60	2.62				0
Old Mutual plc		3,000					3.40	2.53				0
Sanlam		700					5.33	4.10				0
Nedbank Group Ltd.	191.20	9,241	1,766,879	877.52	801.64	804.27	191.20	16.50	0.00	1,058.85	97,569	0
Shoprite Holdings Ltd		8,656					20.39	16.05				0
MMI Holdings Limited	23.01	0	0	880.08	800.66	808.48	23.01	1.97	0.00	1,069.80	36,121	0
Truworths International Ltd		0					12.18	7.58				0
Barloworld Intern Transport		243,569					11.08	7.45				0
Santam Ltd		18,358					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.20	0	0	890.95	790.68	678.78	15.20	1.52	0.00	901.19	7,745	0
African Oxygen Ltd	19.90	31,722	631,268	861.32	795.77	613.92	19.90	2.06	0.00	866.96	6,822	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.76	0	0	890.30	966.48	3,590.04	4.76	0.08	0.00	5,662.71	4,589	0
Namibia Breweries		144,391					1.54	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	802.19	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	993.83	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.89	0	0	890.31	781.37	621.31	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,484.94	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				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
1.00		16,030.00	16,030.00	15,620.00	1.41	158.78	0.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	238.00	11,486,399	2,733,762,962	1.04	-8.68	-70.00	243.30	140.00	-2.18	70.00	4,055,640	3,066,197
Nigerian Breweries Plc	155.41	5,112,717	794,567,349	1.01	7.44	6.74	179.40	150.01	-13.37	3.60	1,175,319	2,273,495
Nestle Foods Nigeria Plc	1,150.00	77,262	88,851,300	0.00	4.17	-43.57	1,250.00	814.96	-8.00	41.11	911,554	3,672,121
GT Bank Plc	27.50	23,873,228	656,513,770	0.07	-1.78	-5.81	29.99	23.30	-8.30	18.03	809,357	4,178,481
Zenith Bank	23.50	0	0	0.00	14.23	-10.59	27.40	17.88	-14.23	31.43	737,817	3,646,547
West African Portland Cement Plc	108.90	216,812	23,610,827	-0.83	5.30	-52.46	120.00	65.00	-9.25	67.54	326,874	1,177,022
Guinness Nigeria Plc	219.00	483,863	105,965,997	1.33	7.20	25.56	297.41	219.00	-26.36	0.00	323,008	838,928
United Bank for Africa Plc (Group)	8.15	17,254,444	140,623,719	2.63	8.43	-10.28	9.60	6.60	-15.10	23.48	268,798	1,348,382
Access Bank Nigeria Plc	9.29	5,364,656	49,837,654	-1.09	3.23	21.93	12.39	8.61	-25.02	7.90	212,631	1,338,870
Unilever Nigeria Plc	54.00	270,991	14,633,514	0.00	-0.37	-21.21	76.00	46.80	-28.95	15.38	204,297	461,342
Flour Mills Nigeria Plc	87.00	462,492	40,236,804	1.08	0.00	-19.47	109.24	69.48	-20.36	25.22	203,125	827,726
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-65.16	66.00	32.00	-11.71	82.09	182,337	326,192
Union Bank of Nigeria Plc	9.80	402,987	3,949,273	-2.94	-1.77	-12.64	15.30	8.60	-35.95	13.95	165,970	95,609
P.Z Cussons Nigeria Plc.	38.00	453,303	17,225,514	0.00	-2.70	3.04	56.00	34.50	-32.14	10.14	150,878	230,111
Ecobank Transnational Incorporated	14.65	2,241,745	32,841,564	0.34	9.57	-9.41	17.40	13.36	-15.80	9.66	145,230	2,039,827
Dangote Sugar Refinery Plc	11.64	2,906,830	33,835,501	-0.26	0.51	-50.39	12.85	7.22	-9.42	61.22	139,679	371,530
African Petroleum Plc.	102.21	8,793,507	898,784,350	-2.83	-4.56	-482.73	115.64	12.88	-11.61	693.56	110,415	568,574
UACN Plc	68.00	127,336	8,658,848	0.00	-1.49	-40.18	71.20	48.50	-4.49	40.21	108,848	409,536
Transnational Corporation of Nigerian Plc	4.13	20,504,564	84,683,849	0.48	5.06	-163.06	5.31	1.10	-22.22	275.45	106,611	2,703,535
Diamond Bank Plc	6.81	5,301,268	36,101,635	0.15	7.35	8.84	7.95	5.50	-14.34	23.82	98,576	664,046
International Breweries Plc	28.95	94,656	2,740,291	0.00	-0.87	-15.89	30.01	18.00	-3.53	60.83	94,450	218,404
Julius Berger Nigeria Plc	71.00	1,042,151	73,992,721	0.00	1.78	-7.58	83.75	51.00	-15.22	39.22	85,200	110,923
First City Monument Bank Plc	3.83	1,577,286	6,041,005	0.26	-3.79	25.34	5.20	3.14	-26.35	21.97	71,666	722,624
Fidelity Bank PLC	2.37	8,249,817	19,552,066	2.07	11.90	30.29	3.47	2.37	-31.70	0.00	68,642	186,622
GlaxoSmithKline Consumer Nigeria plc	69.00	20,863	1,439,547	0.00	-1.47	-39.79	69.00	47.13	0.00	46.40	66,012	135,860

## 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
1.00		16,030.00	16,030.00	15,620.00	1.41	158.78	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	238.00	11,486,399	2,733,762,962	15,862.33	17,430.21	26,635.93	238.00	0.89	0.00	26,653.60	4,055,640	0
Nigerian Breweries Plc	155.41	5,112,717	794,567,349	15,867.67	14,830.10	14,566.27	155.41	0.93	0.00	16,528.50	1,175,319	0
Nestle Foods Nigeria Plc	1,150.00	77,262	88,851,300	16,030.00	15,357.92	22,479.34	1,150.00	5.18	0.00	22,103.77	911,554	0
GT Bank Plc	27.50	23,873,228	656,513,770	16,018.35	16,316.64	16,540.75	27.50	0.15	0.00	18,607.48	809,357	0
Zenith Bank	23.50	0	0	16,030.03	13,734.19	17,292.33	23.50	0.11	0.00	20,995.15	737,817	0
West African Portland Cement Plc	108.90	216,812	23,610,827	16,164.44	15,174.41	23,876.91	108.90	0.41	0.00	26,389.91	326,874	0
Guinness Nigeria Plc	219.00	483,863	105,965,997	15,814.90	14,868.10	11,606.65	219.00	1.54	0.00	14,076.59	323,008	0
United Bank for Africa Plc (Group)	8.15	17,254,444	140,623,719	15,606.30	14,670.91	17,244.48	8.15	0.04	0.00	19,397.61	268,798	0
Access Bank Nigeria Plc	9.29	5,364,656	49,837,654	16,205.68	15,509.25	12,177.64	9.29	0.05	0.00	16,977.21	212,631	0
Unilever Nigeria Plc	54.00	270,991	14,633,514	16,030.04	16,090.01	18,963.08	54.00	0.30	0.00	18,039.07	204,297	0
Flour Mills Nigeria Plc	87.00	462,492	40,236,804	15,855.78	16,030.02	18,689.48	87.00	0.48	0.00	18,112.27	203,125	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	25,875.47	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.80	402,987	3,949,273	16,504.54	16,314.86	17,615.75	9.80	0.05	0.00	17,881.65	165,970	0
P.Z Cussons Nigeria Plc.	38.00	453,303	17,225,514	16,030.06	16,465.96	15,149.47	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.65	2,241,745	32,841,564	15,975.23	14,486.84	17,106.95	14.65	0.09	0.00	16,816.86	145,230	0
Dangote Sugar Refinery Plc	11.64	2,906,830	33,835,501	16,071.83	15,947.43	23,551.81	11.64	0.05	0.00	25,482.42	139,679	0
African Petroleum Plc.	102.21	8,793,507	898,784,350	16,485.99	16,765.97	91,545.97	102.21	0.08	0.00	25,619.56	110,415	0
UACN Plc	68.00	127,336	8,658,848	16,030.03	16,270.75	21,945.71	68.00	0.31	0.00	22,107.71	108,848	0
Transnational Corporation of Nigerian Plc	4.13	20,504,564	84,683,849	15,952.55	15,214.45	41,274.47	4.13	0.01	0.00	59,755.07	106,611	0
Diamond Bank Plc	6.81	5,301,268	36,101,635	16,006.53	14,845.03	14,237.75	6.81	0.03	0.00	19,754.23	98,576	0
International Breweries Plc	28.95	94,656	2,740,291	16,030.02	16,170.53	18,126.46	28.95	0.13	0.00	22,623.70	94,450	0
Julius Berger Nigeria Plc	71.00	1,042,151	73,992,721	16,030.02	15,742.17	16,818.46	71.00	0.32	0.00	21,963.39	85,200	0
First City Monument Bank Plc	3.83	1,577,286	6,041,005	15,988.38	16,642.44	11,641.62	3.83	0.03	0.00	13,929.30	71,666	0
Fidelity Bank PLC	2.37	8,249,817	19,552,066	15,696.84	14,112.04	10,863.09	2.37	0.02	0.00	13,679.07	68,642	0
GlaxoSmithKline Consumer Nigeria plc	69.00	20,863	1,439,547	16,030.01	16,267.23	21,884.67	69.00	0.30	0.00	23,007.84	66,012	0

## 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
1.00		890.30	890.30	783.14	0.45	9.40	4.82

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)
British American Tobacco	5.25	1,319,209	6,923,473	0.81	99.06	98.86	571.46	5.25	-99.08	0.00	9,903	1,744,314
Sabmiller plc	4.84	1,027,458	4,972,897	0.52	99.09	98.91	549.68	4.84	-99.12	0.00	7,772	2,678,301
Naspers Ltd	11.21	3,025,638	33,920,730	0.49	98.98	98.10	1,178.00	11.21	-99.05	0.00	4,663	8,251,064
Gold One International Limited	2.85	0	0	0.00	-5.56	10.94	3.38	1.20	-15.68	137.50	4,051	1,393
Anglo American plc	2.64	2,356,985	6,222,440	-1.21	98.85	99.02	280.50	2.60	-99.06	1.66	3,680	3,382,580
MTN Group Ltd.	1.94	3,757,736	7,291,135	1.95	99.11	98.91	217.14	1.94	-99.11	0.00	3,632	4,003,012
Sasol Ltd	5.22	908,169	4,741,005	0.68	98.99	98.65	557.97	5.22	-99.06	0.00	3,392	3,662,102
Standard Bank Group Ltd.	1.14	2,262,428	2,582,788	0.01	99.12	99.03	130.31	1.14	-99.12	0.00	1,847	1,810,797
Old Mutual plc	0.32	6,746,994	2,126,653	-0.03	99.04	98.79	34.89	0.31	-99.10	0.22	1,753	1,125,208
Kumba Iron Ore Ltd.	4.44	432,081	1,920,168	-2.08	99.00	99.26	611.58	4.35	-99.27	2.08	1,431	987,284
Vestor Investments Ltd	1.30	0	0	0.00	0.00	43.48	2.30	0.70	-43.48	85.71	1,312	348
Anglo Platinum Ltd	4.25	262,284	1,114,707	-0.39	98.92	99.05	482.00	4.23	-99.12	0.39	1,146	522,599
Aspen Pharmacare Holdings Ltd	2.49	1,035,217	2,579,761	-0.78	99.07	98.46	279.47	2.47	-99.11	0.78	1,136	3,005,775
Sanlam	0.47	3,168,783	1,489,962	2.04	99.12	98.94	53.88	0.47	-99.13	0.00	987	1,045,903
Nedbank Group Ltd.	1.91	679,370	1,298,955	1.29	99.09	98.99	218.00	1.91	-99.12	0.00	975	668,586
Steinhoff International Holdings Ltd	0.46	6,278,184	2,886,709	-2.63	98.98	98.29	47.25	0.45	-99.03	2.63	935	1,518,347
Remgro Ltd	1.80	1,527,399	2,749,318	0.00	99.13	98.90	210.71	1.80	-99.15	0.00	865	713,537
Shoprite Holdings Ltd	1.43	1,048,298	1,501,372	-0.29	99.13	99.15	191.15	1.43	-99.25	0.29	817	1,504,413
Bidvest Group Ltd	2.37	1,554,055	3,675,340	3.79	99.12	98.91	270.74	2.37	-99.13	0.00	775	939,608
Impala Platinum Holdings Ltd	1.13	1,733,791	1,962,305	2.08	99.08	99.33	166.13	1.13	-99.32	0.00	715	1,131,542
AngloGold Ashanti Ltd	1.63	1,179,761	1,920,651	-1.86	98.68	99.37	258.00	1.60	-99.37	1.86	655	820,164
Liberty International plc	0.57	3,015,481	1,725,458	-0.07	98.95	98.86	60.50	0.57	-99.05	0.07	557	323,978
Assore Ltd	3.94	36,281	143,005	0.80	98.84	99.08	440.00	3.94	-99.10	0.00	550	126,177
Exxaro Resources Ltd	1.49	408,667	608,873	-0.63	98.98	99.15	182.00	1.48	-99.18	0.63	533	568,416
Woolworths Hldgs	0.60	3,682,040	2,227,266	0.36	99.19	99.07	80.25	0.60	-99.25	0.00	512	1,238,301

## 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
1.00		890.30	890.30	783.14	0.45	9.40	4.82

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)
British American Tobacco	5.25	1,319,209	6,923,473	882.31	-90.72	-89.87	57.53	5.25	-90.88	0.00	9,903	0
Sabmiller plc		1,027,458					56.99	46.67				0
Naspers Ltd		3,025,638					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	693.99	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		2,356,985					31.68	18.15				0
MTN Group Ltd.		3,757,736					20.80	16.40				0
Sasol Ltd	5.22	908,169	4,741,005	883.57	-89.95	-87.99	45.84	5.22	-88.61	0.00	3,392	0
Standard Bank Group Ltd.		2,262,428					13.60	10.28				0
Old Mutual plc		6,746,994					3.40	2.64				0
Kumba Iron Ore Ltd.		432,081					68.86	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	403.89	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		262,284					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	2.49	1,035,217	2,579,761	898.03	-90.82	-86.29	24.32	2.49	-89.75	0.00	1,136	0
Sanlam		3,168,783					5.35	4.10				0
Nedbank Group Ltd.		679,370					22.12	16.50				0
Steinhoff International Holdings Ltd	0.46	6,278,184	2,886,709	916.38	-89.91	-84.79	3.19	0.46	-85.59	0.00	935	0
Remgro Ltd		1,527,399					21.57	17.27				0
Shoprite Holdings Ltd	1.43	1,048,298	1,501,372	893.21	-91.35	-92.46	20.40	1.43	-92.98	0.00	817	0
Bidvest Group Ltd		1,554,055					28.67	22.13				0
Impala Platinum Holdings Ltd		1,733,791					18.74	8.51				0
AngloGold Ashanti Ltd	1.63	1,179,761	1,920,651	908.77	-86.88	-94.42	29.11	1.63	-94.41	0.00	655	0
Liberty International plc		3,015,481					5.66	4.65				0
Assore Ltd		36,281					47.66	30.15				0
Exxaro Resources Ltd	1.49	408,667	608,873	896.52	-89.93	-92.40	20.59	1.49	-92.76	0.00	533	0
Woolworths Hldgs		3,682,040					8.67	5.84				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
1.00		890.30	890.30	783.14	0.45	9.40	4.82



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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	6.00	5.90	0.00	1.69	143	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
1.00		890.30	890.30	783.14	0.45	9.40	4.82

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	791.50	5.40	0.53	0.00	918.48	125	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
1.00		161,800.00	161,800.00	162,200.00	7.01	1,626.11	0.43

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)
National Microfinance Bank	2,660	9,111	24,235,260	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	561,133,554
Tanzania Breweries Ltd	8,000	9,202	73,616,000	0.00	0.00	-175.86	8,240	2,900	-2.91	175.86	2,359,427	254,278,261
Tanzania Cigarette Co	8,600	4,000	34,400,000	0.00	0.00	-98.16	8,800	4,320	-2.27	99.07	860,000	3,259,839
CRDB Bank Ltd	300	131,710	39,513,000	-1.69	-7.14	-90.48	325	140	-7.69	114.29	652,959	17,329,578
Tanzania Portland Cement Co.	2,660	0	0	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	809,090
Tanga Cement Co. Ltd.	2,420	11,200	27,104,000	0.00	-19.80	-0.83	2,420	2,000	0.00	21.00	154,083	393,327
Swissport Tanzania Ltd	2,700	75	202,500	0.00	-0.75	-55.17	2,700	1,740	0.00	55.17	97,200	610,521
Dar es Salaam Community Bank	490	1,000	490,000	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	351,317

## 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
1.00		161,800.00	161,800.00	162,200.00	7.01	1,626.11	0.43

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)
National Microfinance Bank	2,660.00	9,111	24,235,260	61,800.05	64,271.85	71,727.24	2,660.00	0.71	0.00	172,084.13	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	9,202	73,616,000	61,800.03	61,800.03	47,210.46	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,600.00	4,000	34,400,000	61,800.03	61,800.03	21,211.07	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	300.00	131,710	39,513,000	64,544.29	73,364.55	88,758.05	300.00	0.09	0.00	150,777.19	652,959	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	61,800.05	65,791.98	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,420.00	11,200	27,104,000	61,800.09	93,859.52	63,401.25	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	75	202,500	61,800.01	63,008.29	51,512.18	2,700.00	1.07	0.00	151,742.18	97,200	0
Dar es Salaam Community Bank	490.00	1,000	490,000	61,800.51	61,800.51	28,050.81	490.00	0.23	0.00	111,289.13	15,872	0

## 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
1.00		65.74	65.74	54.05	0.04	1.61	2.26

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	63.80	1,017	64,885	-0.63	-5.89	6.18	71.12	60.00	-10.29	6.33	1,084,600	3,293
Banque de l'Habitat	12.20	132	1,610	0.00	6.15	18.12	14.59	12.00	-16.38	1.67	219,600	3,763
Banque De Tunisie	9.60	27,014	259,334	-1.37	-3.23	21.31	12.86	8.40	-25.35	14.29	1,440	12,213
Societe Frigorifique et Brasserie de Tunis	14.50	10,760	156,020	0.21	-9.35	-6.62	14.76	12.90	-1.76	12.40	1,160	6,895
Poulina Group Holding	5.30	8,169	43,296	0.00	-1.92	24.39	6.98	5.16	-24.07	2.71	954	12,373
Amen Bank	29.40	6,327	186,014	2.00	4.85	17.32	35.85	29.40	-17.99	0.00	718	483
Attijari Bank	16.92	7,119	120,453	-0.12	-3.80	-3.23	17.81	15.40	-5.00	9.87	672	3,112
Carthage Cement	3.44	33,293	114,528	-0.58	-2.99	6.27	4.05	3.31	-15.06	3.93	592	9,121
Union Bancaire pour le commerce et l' Industrie	24.00	14,795	355,080	0.00	3.61	31.53	35.20	23.98	-31.82	0.08	480	2,717
Arab Tunisian Bank	4.30	8,030	34,529	-0.47	-4.88	14.00	5.01	4.00	-14.17	7.50	430	1,096
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	11,419	290,043	-1.60	-9.01	11.50	29.00	23.20	-12.41	9.48	422	4,079
Air Liquide Tunisie	296.68	42	12,461	-0.26	-9.89	23.93	390.00	250.00	-23.93	18.67	359	336
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	1,379	204,092	0.00	-0.69	1.10	166.00	127.17	-10.84	16.38	341	2,954
Union Internationale de Banques	16.20	29,741	481,804	0.00	-20.18	12.29	18.49	12.25	-12.39	32.24	317	14,541
Societe Magasin General.	26.30	207	5,444	2.59	9.75	22.19	34.00	6.77	-22.64	288.48	301	499
Les Ciments De Bizerte	6.60	4,447	29,350	0.45	-6.45	-2.80	6.69	5.05	-1.35	30.69	290	497
Automobile Reseau Tunisien & Svcs	7.45	25,010	186,325	-0.68	-16.41	25.35	9.89	6.02	-24.67	23.75	284	1,233
Ennaki Automobiles	9.16	16,792	153,815	0.43	8.31	18.94	11.30	8.70	-18.94	5.29	274	2,516
Banque Nationale Agricole	8.13	9,003	73,194	-4.63	-4.23	9.67	9.52	7.49	-14.60	8.54	260	1,637
Societe Tunisie Profiles Aluminium	4.52	31,136	140,735	-0.89	-4.63	9.24	6.18	4.14	-26.86	9.18	203	2,196
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.43	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	22.25	0	0	0.00	-5.95	4.51	27.60	19.99	-19.38	11.31	184	1,178
Societe Tunisienne de Verrerie	6.84	10,163	69,515	-0.15	-3.79	25.65	9.18	6.40	-25.49	6.88	137	2,030
Societe Tunisienne del' Air	1.28	47,626	60,961	0.78	-20.75	14.67	1.61	1.02	-20.50	25.49	135	876
Societe Tunisienne de Banque	5.30	5,864	31,079	0.00	-1.53	32.91	8.00	5.00	-33.75	6.00	131	573

## 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
1.00		65.74	65.74	54.05	0.04	1.61	2.26

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	63.80	1,017	64,885	66.79	75.51	44.74	63.80	37.41	0.00	70.56	1,084,600	0
Banque de l'Habitat	12.20	132	1,610	65.74	55.54	26.32	12.20	7.28	0.00	67.55	219,600	0
Banque De Tunisie	9.60	27,014	259,334	68.02	71.09	21.39	9.60	5.70	0.00	68.56	1,440	0
Societe Frigorifique et Brasserie de Tunis	14.50	10,760	156,020	65.40	81.24	64.48	14.50	7.88	0.00	84.08	1,160	0
Poulina Group Holding	5.30	8,169	43,296	65.74	68.93	16.64	5.30	3.61	0.00	46.79	954	0
Amen Bank	29.40	6,327	186,014	62.43	57.69	27.55	29.40	18.64	0.00	57.71	718	0
Attijari Bank	16.92	7,119	120,453	65.94	72.04	59.26	16.92	9.30	0.00	82.03	672	0
Carthage Cement	3.44	33,293	114,528	66.71	70.70	44.60	3.44	2.00	0.00	72.19	592	0
Union Bancaire pour le commerce et l' Industrie	24.00	14,795	355,080	65.74	59.75	5.63	24.00	17.77	0.00	35.08	480	0
Arab Tunisian Bank	4.30	8,030	34,529	66.51	73.82	32.67	4.30	2.60	0.00	65.68	430	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	11,419	290,043	68.39	80.68	36.53	25.40	15.81	0.00	60.63	422	0
Air Liquide Tunisie	296.68	42	12,461	66.18	82.13	17.36	296.68	207.93	0.00	42.68	359	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	1,379	204,092	65.74	66.88	52.57	148.00	79.64	0.00	85.83	341	0
Union Internationale de Banques	16.20	29,741	481,804	65.74	99.18	35.31	16.20	8.23	0.00	96.93	317	0
Societe Magasin General.	26.30	207	5,444	61.44	49.59	20.04	26.30	4.26	0.00	517.02	301	0
Les Ciments De Bizerte	6.60	4,447	29,350	64.99	76.43	58.60	6.60	3.05	0.00	116.54	290	0
Automobile Reseau Tunisien & Svcs	7.45	25,010	186,325	66.86	92.93	15.16	7.45	4.02	0.00	85.12	284	0
Ennakl Automobiles	9.16	16,792	153,815	65.02	51.97	25.05	9.16	5.37	0.00	70.53	274	0
Banque Nationale Agricole	8.13	9,003	73,194	73.42	72.75	39.36	8.13	5.24	0.00	55.19	260	0
Societe Tunisie Profiles Aluminium	4.52	31,136	140,735	67.22	73.41	40.02	4.52	2.74	0.00	65.19	203	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	7.32	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	22.25	0	0	65.74	75.61	47.32	22.25	13.94	0.00	59.65	184	0
Societe Tunisienne de Verrerie	6.84	10,163	69,515	65.98	72.03	14.70	6.84	4.08	0.00	67.45	137	0
Societe Tunisienne del' Air	1.28	47,626	60,961	64.46	100.14	31.64	1.28	0.75	0.00	71.54	135	0
Societe Tunisienne de Banque	5.30	5,864	31,079	65.74	68.28	3.50	5.30	3.29	0.00	60.88	131	0

## 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
1.00		258,400.00	258,400.00	265,150.00	33.13	2,604.16	1.27

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	34	458,192	15,578,528	2.86	-13.33	-36.00	35	25	-2.86	36.00	1,740,414	97,197,369
DFCU Group	1,190	1,000	1,190,000	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,990,681
Bank of Baroda.	115	0	0	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	371,227
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	93,612
New Vision Printing and Publishing Co.	620	0	0	0.00	1.59	-3.33	630	360	-1.59	72.22	47,430	66,632
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	35	25	-28.57	0.00	22,500	124,081
National Insurance Corporation Limited	35	60,000	2,100,000	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	52,521

## 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
1.00		258,400.00	258,400.00	265,150.00	33.13	2,604.16	1.27

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	34.00	458,192	15,578,528	51,026.38	92,877.17	62,489.31	34.00	0.01	0.00	65,491.40	1,740,414	0
DFCU Group		1,000					0.41	0.38				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	60,000	2,100,000	58,412.45	01,494.14	66,505.73	35.00	0.01	0.00	69,130.77	14,135	0

## 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
1.00		449.00	449.00	435.00	0.07	5.37	1.27

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	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-11.58	-165.00	2	1	-3.64	152.38	3,533	8,751
Chilanga Cement	16	0	0	0.00	-2.79	-102.38	17	8	-4.20	102.38	3,238	7,848
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,591
Zambia National Commercial Bank	0	35,670	11,414	0.00	-10.34	-68.42	0	0	-3.03	77.78	2,772	3,054
Zambian Breweries	4	0	0	0.00	-0.24	-48.93	4	3	-0.95	48.93	2,276	815
Zambia Sugar Company	6	3,000	18,750	-0.97	-2.12	-2,303.85	7	0	-10.71	2,740.91	1,978	5,401
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	-0.84	-199.38	5	2	0.00	199.38	1,017	16,418
Zambeef Products	4	1,150	4,025	10.26	0.00	2.78	5	4	-24.73	0.00	867	11,803
National Breweries	12	0	0	0.00	-18.23	-42.86	12	8	0.00	46.34	756	707
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,713
African Explosives Zambia Plc	7	0	0	0.00	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	621,876	3,109,380	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,285
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	133
Zambia Bata Shoe Company Plc.	1	732,972	608,367	-9.21	-9.21	-538.46	1	0	0.00	654.55	63	791
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	705	465	5.71	0.00	14.29	1	1	-26.67	4.76	0	3,601



## 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
1.00		449.00	449.00	435.00	0.07	5.37	1.27

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		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.16				0
Chilanga Cement		0					1.74	1.50				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	388.39	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		35,670					0.06	0.03				0
Zambian Breweries		0					0.65	0.52				0
Zambia Sugar Company	6.25	3,000	18,750	454.32	460.66	12,688.51	6.25	0.04	0.00	14,996.62	1,978	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,492.68	4.79	0.30	0.00	1,486.62	1,017	0
Zambeef Products	3.50	1,150	4,025	392.69	449.00	417.22	3.50	0.67	0.00	420.14	867	0
National Breweries		0					1.74	1.54				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		621,876					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Zambia Bata Shoe Company Plc.		732,972					0.13	0.02				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	382.01	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		705					0.17	0.14				0

## 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.	1.25	11,601	14,501	-0.81	10.71	0.00	1.57	1.05	-20.38	19.05	1,546	128
Econet Wireless Holdings Ltd.	0.61	99	60	0.00	-1.67	0.00	0.77	0.07	-20.78	747.22	554	177
Innsco Africa Ltd.	0.75	63	47	0.00	6.25	27.18	1.15	0.75	-34.78	0.00	405	30
British American Tobacco Holdings	13.70	0	0	0.00	-14.17	-174.00	14.75	5.00	-7.12	174.00	282	12
OK ZIMBABWE	0.20	0	0	0.00	0.00	-11.11	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.92	100	92	0.00	-2.22	-19.48	1.00	0.60	-8.00	53.33	188	9
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	30.77	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	24	14	0.00	0.00	-31.11	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.37	5,815	2,152	0.00	2.63	-164.29	0.39	0.14	-5.13	164.29	127	2
CBZ Holdings	0.15	360	54	0.00	0.00	-36.36	0.17	0.11	-11.76	36.36	102	22
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Meikles Africa Ltd.	0.22	89	20	-4.76	-15.79	0.00	0.32	0.19	-31.25	15.79	55	1
Dairibord Zimbabwe Ltd.	0.12	20	2	25.00	20.00	47.83	0.31	0.12	-61.29	0.00	42	6
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-20.00	0.15	0.10	-20.00	20.00	34	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-106.67	0.36	0.15	-13.89	106.67	34	1
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	128	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Rio Zimbabwe Limited	0.30	0	0	0.00	9.09	40.00	0.50	0.20	-40.00	50.00	16	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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