

**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
Jubilee Platinum plc	South Africa	13.46
Express Kenya	Kenya	9.89
Standard Chartered Bank Zambia Plc	Zambia	9.50
WG Wearne Ltd	South Africa	9.09
Union Bank of Nigeria Plc	Nigeria	8.74

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	163,138.11
CRDB Bank Ltd	Tanzania	161,800.50
Tanzania Portland Cement Co.	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-40.00
Aluworks Ltd.	Ghana	-20.00
Diamondcorp Plc	South Africa	-17.65
Hwange Colliery Co. Ltd	Zimbabwe	-16.67
Zambeef Products	Zambia	-11.43

**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	701.28	0.23	8.31	2.73



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	47,141	1,923	0.24	-1.24	-36.00	0.04	0.03	-3.32	36.00	103	525
Letshego Limited	0.02	56,379	1,359	0.00	-4.33	-17.56	0.03	0.02	-7.31	17.56	52	803
Barclays Bank of Botswana Ltd.	0.05	4,763	238	3.66	8.93	27.54	0.07	0.05	-28.57	0.00	42	18
Standard Chartered Bank of Botswana Ltd.	0.12	1,000	119	0.00	-1.28	-13.94	0.12	0.10	0.00	13.94	35	614
Botswana Insurance Holdings Ltd.	0.11	8,486	905	0.00	-1.04	-2.01	0.11	0.10	-0.37	2.21	29	106
Sechaba Brewery Holdings Ltd.	0.21	137	28	0.00	-7.95	-30.14	0.21	0.16	-2.33	29.81	27	218
Engen Botswana Ltd.	0.09	0	0	0.00	-5.24	-38.08	0.09	0.06	0.00	38.08	13	30
Sefalana Holding Company Ltd.	0.07	2,000	142	0.00	-5.33	-94.26	0.07	0.04	0.00	94.26	13	37
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	276
Furniture Mart Botswana Ltd.	0.02	13,492	290	0.00	-2.87	-26.47	0.02	0.02	0.00	26.47	13	8
Turnstar Holdings Ltd.	0.02	33,650	606	0.00	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	214
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-11.84	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	508	10	0.53	-2.16	-26.00	0.02	0.02	-1.05	26.00	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-42.65	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	4,912	113	0.43	-0.43	-24.86	0.02	0.02	-0.43	24.86	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	-6.56	-25.00	0.03	0.03	0.00	25.00	2	52
G4S Security Services(Botswana) Ltd	0.03	1,120	34	0.00	-1.69	48.28	0.06	0.03	-48.72	1.69	2	7
Cresta Marakanelo Ltd	0.01	0	0	0.00	-5.38	-13.95	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	40
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	701.28	0.23	8.31	2.73

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	47,141	1,923	750.72	763.38	987.13	0.04	0.00	0.00	1,033.33	103	0
Letshego Limited	0.02	56,379	1,359	752.80	789.72	839.74	0.02	0.00	0.00	826.92	52	0
Barclays Bank of Botswana Ltd.	0.05	4,763	238	721.58	676.69	479.25	0.05	0.01	0.00	566.67	42	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,000	119	752.80	763.73	810.81	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	8,486	905	752.80	761.69	715.42	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	137	28	752.80	820.58	940.28	0.21	0.02	0.00	968.23	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	797.52	1,003.76	0.09	0.01	0.00	1,020.78	13	0
Sefalana Holding Company Ltd.	0.07	2,000	142	752.80	798.28	1,452.86	0.07	0.00	0.00	1,445.65	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	921.18	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	13,492	290	752.80	777.28	910.96	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	33,650	606	752.80	792.47	859.23	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	794.02	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	508	10	748.31	771.24	907.19	0.02	0.00	0.00	950.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,040.30	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	4,912	113	749.12	756.51	898.12	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,374.38	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	899.20	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	1,120	34	752.80	767.26	313.46	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	798.65	810.90	0.01	0.00	0.00	790.91	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	493.90	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	219.74	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	859.23	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	595.10	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	49,043.99	6.19	504.11	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,790	11,749	279,508,710	-1.45	-18.65	-39.90	24,600	15,900	-3.29	49.62	2,379,000	10,729,828
SOC DE LIMONADERIES ET BRASS	405,000	2	810,000	0.00	-1.25	-65.31	410,000	245,100	-1.22	65.24	333,332	178,870
Societe Generale de Banques en Cote d'Ivoire	76,005	3,581	272,173,905	0.00	-1.34	-19.83	77,000	49,000	-1.29	55.11	236,459	473,382
Compagnie Ivoirienne d'Electricite	55,000	69	3,795,000	1.79	11.29	-30.95	70,000	37,005	-21.43	48.63	154,000	2,321,939
Saph	28,200	4	112,800	0.53	16.81	27.68	42,000	24,450	-32.86	15.34	144,147	278,982
Palm Cote d'Ivoire	18,500	270	4,995,000	1.07	11.90	-15.63	21,000	15,005	-11.90	23.29	142,998	730,213
Banque Internationale Pour le Commerce et l'Indus	68,000	23	1,564,000	-0.74	-13.33	-78.24	68,000	38,500	0.00	76.62	113,332	219,287
Total Cote d'Ivoire	174,825	20	3,496,500	7.50	6.51	-87.98	198,000	93,000	-11.70	87.98	110,071	225,820
Societe Ivoirienne des Tabacs	120,000	6	720,000	0.00	2.91	-20.01	129,000	87,875	-6.98	36.56	107,730	173,181
Societe Des Caoutchoucs de Grand Bereby.	48,000	25	1,200,000	0.02	10.28	25.13	74,000	38,790	-35.14	23.74	103,680	233,914
Unilever Cote D'Ivoire	51,000	8	408,000	1.92	-22.89	-21.43	53,000	31,000	-3.77	64.52	82,140	44,734
Shell Cote d'Ivoire	63,960	162	10,361,520	0.00	-6.25	-112.49	65,580	28,995	-2.47	120.59	80,589	181,595
Nestle Cote d'Ivoire	67,015	10	670,150	0.00	-3.10	-52.31	67,015	38,000	0.00	76.36	73,952	49,096
Compagnie Francais Afrique	40,000	30	1,200,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	60,445
Bank Of Africa-Benin	60,000	355	21,300,000	-0.84	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	495,374
Sode CI	62,000	13	806,000	-6.90	24.02	-47.62	82,455	39,360	-24.81	57.52	55,800	255,414
Societe Multinationale De Bitumes	22,695	150	3,404,250	0.00	-13.50	-13.19	23,655	17,575	-4.06	29.13	44,228	62,144
Filtisac S.A.	10,450	123	1,285,350	0.43	-35.71	-47.08	10,500	6,475	-0.48	61.39	36,846	53,358
Siem	37,470	2	74,940	0.00	7.48	-62.91	40,500	23,000	-7.48	62.91	23,606	52,812
Onatel Burkina	6,250	178,330	1,114,562,500	-0.81	-3.31	-42.05	6,900	510	-9.42	1,125.49	21,250	3,109,376
Societe Ivoirienne d'Oxygene et d'Acethylene	21,000	45	945,000	0.00	-31.70	-90.91	21,000	10,000	0.00	110.00	18,341	61,998
Peyrissac Cote d'Ivoire	113,000	12	1,356,000	0.44	-0.89	-21.51	124,000	99,000	-8.87	14.14	18,080	41,004
Sicable	106,500	18	1,917,000	0.00	-4.62	-90.18	106,500	55,600	0.00	91.55	15,762	443,155
Uniwax	41,500	3	124,500	0.00	-6.41	-591.09	42,000	6,455	-1.19	542.91	14,525	93,433
Abidjan Catering	24,000	0	0	0.00	-6.43	-187.43	24,200	10,400	-0.83	130.77	13,094	13,801

## 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	49,043.99	6.19	504.11	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		11,749					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		2					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		3,581					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		69					89.52	74.40				0
Saph		4					83.62	50.97				0
Palm Cote d'Ivoire		270					41.68	30.45				0
Banque Internationale Pour le Commerce et l'Indus		23					88.06	78.51				0
Total Cote d'Ivoire		20					218.21	181.97				0
Societe Ivoirienne des Tabacs		6					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		25					151.10	94.02				0
Unilever Cote D'Ivoire		8					85.54	73.54				0
Shell Cote d'Ivoire		162					83.11	56.56				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		30					106.92	70.17				0
Bank Of Africa-Benin		355					168.31	109.54				0
Sode CI	62,000.00	13	806,000	53,277.64	37,839.99	72,673.24	62,000.00	78.98	0.00	78,401.88	55,800	0
Societe Multinationale De Bitumes		150					46.90	35.43				0
Filtisac S.A.		123					18.37	12.71				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,250.00	178,330	1,114,562,500	50,236.62	51,484.63	69,925.57	6,250.00	1.02	0.00	14,633.94	21,250	0
Societe Ivoirienne d'Oxygene et d'Acethylene		45					29.50	19.75				0
Peyrissac Cote d'Ivoire		12					245.01	202.93				0
Sicable		18					154.78	110.22				0
Uniwax		3					60.69	12.60				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	41,594.86	24,000.00	20.59	0.00	16,445.59	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	571.80	0.11	6.90	1.53

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	312.10	928	289,629	-6.30	-6.30	-20.40	312.10	216.14	0.00	44.40	65,209	1,831
Orascom Telecom Holdings S.A.E (OT)	5.03	2,121,716	10,672,231	0.00	-6.79	-12.03	5.30	3.76	-5.09	33.78	26,385	254,470
Telecom Egypt	14.91	1,151,525	17,169,238	-1.43	-1.57	-2.05	14.92	10.92	-0.07	36.54	25,452	161,951
Commercial International Bank	33.47	1,018,297	34,082,401	-0.21	-2.73	6.61	45.36	27.35	-26.21	22.38	20,087	398,889
National Societe Generale Bank	33.00	16,109	531,597	-0.12	-11.00	12.30	38.49	24.51	-14.26	34.64	16,100	13,840
Talaat Mostafa Group(Tmg)	7.25	1,376,929	9,982,735	0.00	-17.31	-68.60	7.25	3.68	0.00	97.01	14,960	291,919
Abou Kir Fertilizers	165.25	165	27,266	-0.29	-2.04	-29.10	169.96	128.48	-2.77	28.62	13,901	11,844
Egyptian Company for Mobile Services ( MobiNil)	137.40	794	109,096	1.08	-5.42	2.36	152.94	91.32	-10.16	50.46	13,740	4,322
Juhayna Food Industries	15.02	25,667	385,518	1.12	4.27	-74.45	15.78	7.63	-4.82	96.85	10,604	50,099
El Ezz Aldekhela Steel- Alexandria	724.84	49	35,517	0.00	-12.67	-45.25	759.25	419.66	-4.53	72.72	9,687	3,986
Elswedey Cables Holding Co	32.33	39,175	1,266,528	-1.96	-1.06	-43.56	33.98	17.08	-4.86	89.29	7,223	48,797
EFG Hermes Hldgs.	11.36	978,038	11,110,512	0.35	-30.42	3.57	11.80	6.97	-3.73	62.98	6,514	274,995
Egyptian Iron & Steel	11.37	422,652	4,805,553	0.79	-10.93	-3.84	12.33	5.84	-7.79	94.69	5,553	60,470
G.B. Capital For Trade And Financia	38.49	4,480	172,435	0.03	-7.12	-39.46	38.73	25.62	-0.62	50.23	4,965	24,021
Pioneers Holding	9.21	4,059,746	37,390,261	-1.43	-73.77	-97.64	9.30	2.55	-0.97	261.18	4,605	200,791
Palm Hills Development Company	3.20	12,185,865	38,994,768	0.00	-22.14	-28.00	3.20	1.50	0.00	113.33	3,354	509,333
Oriental Weavers	37.03	43,040	1,593,771	0.24	-7.36	-61.00	37.12	19.14	-0.24	93.47	3,332	21,738
Cairo Poultry	13.25	126,380	1,674,535	-1.92	-45.13	-64.80	13.25	7.79	0.00	70.09	2,307	8,207
Housing & Development Bank	18.97	5,520	104,714	-0.74	-4.00	-18.41	19.79	13.51	-4.14	40.41	2,181	9,457
Six of October Development & Investment	23.63	213,882	5,054,032	1.09	-4.51	-9.70	24.53	13.85	-3.67	70.61	2,142	69,333
Misr Cement	68.70	45	3,092	0.00	-4.17	8.08	75.00	57.46	-8.40	19.56	2,052	1,721
Delta Sugar	12.44	43,280	538,403	0.16	-0.89	1.03	13.49	10.50	-7.78	18.48	1,768	10,991
National Development Bank	8.76	337,740	2,958,602	0.34	-6.44	-24.43	9.04	5.58	-3.10	56.99	1,752	31,291
Sinai Cement	23.95	79,780	1,910,731	-1.87	-20.78	-1.96	23.95	14.46	0.00	65.63	1,676	8,008
Arab Cotton Ginning	4.86	14,076,558	68,412,072	-1.67	-11.98	-15.17	5.44	2.29	-10.66	112.23	1,287	276,712

## 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	571.80	0.11	6.90	1.53

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	312.10	928	289,629	644.41	644.41	709.03	312.10	30.89	0.00	910.43	65,209	0
Orascom Telecom Holdings S.A.E (OT)	5.03	2,121,716	10,672,231	600.26	647.84	652.80	5.03	0.54	0.00	838.96	26,385	0
Telecom Egypt	14.91	1,151,525	17,169,238	610.26	611.23	585.78	14.91	1.56	0.00	854.42	25,452	0
Commercial International Bank	33.47	1,018,297	34,082,401	601.73	619.39	527.54	33.47	4.01	0.00	734.25	20,087	0
National Societe Generale Bank	33.00	16,109	531,597	601.11	677.28	489.30	33.00	3.51	0.00	838.89	16,100	0
Talaat Mostafa Group(Tmg)	7.25	1,376,929	9,982,735	600.26	721.50	1,032.99	7.25	0.54	0.00	1,251.35	14,960	0
Abou Kir Fertilizers	165.25	165	27,266	602.30	614.53	767.54	165.25	18.58	0.00	789.22	13,901	0
Egyptian Company for Mobile Services ( MobiNil)	137.40	794	109,096	592.70	638.19	556.13	137.40	13.01	0.00	956.13	13,740	0
Juhayna Food Industries	15.02	25,667	385,518	592.42	570.36	1,072.26	15.02	1.12	0.00	1,236.18	10,604	0
El Ezz Aldekhela Steel- Alexandria	724.84	49	35,517	600.26	689.01	876.07	724.84	60.03	0.00	1,107.37	9,687	0
Elswedey Cables Holding Co	32.33	39,175	1,266,528	613.95	607.70	864.70	32.33	2.44	0.00	1,223.16	7,223	0
EFG Hermes Hldgs.	11.36	978,038	11,110,512	597.80	813.31	548.02	11.36	1.00	0.00	1,039.30	6,514	0
Egyptian Iron & Steel	11.37	422,652	4,805,553	594.76	676.78	597.75	11.37	0.83	0.00	1,263.80	5,553	0
G.B. Capital For Trade And Financia	38.49	4,480	172,435	600.08	650.15	837.12	38.49	3.66	0.00	951.38	4,965	0
Pioneers Holding	9.21	4,059,746	37,390,261	610.29	1,116.87	1,228.10	9.21	0.36	0.00	2,424.67	4,605	0
Palm Hills Development Company	3.20	12,185,865	38,994,768	600.26	755.28	760.14	3.20	0.22	0.00	1,375.33	3,354	0
Oriental Weavers	37.03	43,040	1,593,771	598.56	651.83	981.89	37.03	2.80	0.00	1,224.63	3,332	0
Cairo Poultry	13.25	126,380	1,674,535	613.73	916.26	1,007.43	13.25	1.16	0.00	1,046.89	2,307	0
Housing & Development Bank	18.97	5,520	104,714	605.47	628.29	695.72	18.97	1.93	0.00	882.85	2,181	0
Six of October Development & Investment	23.63	213,882	5,054,032	592.64	631.85	637.18	23.63	2.00	0.00	1,080.73	2,142	0
Misr Cement	68.70	45	3,092	600.26	629.46	517.67	68.70	8.21	0.00	736.72	2,052	0
Delta Sugar	12.44	43,280	538,403	599.14	606.51	565.03	12.44	1.52	0.00	716.81	1,768	0
National Development Bank	8.76	337,740	2,958,602	597.87	645.36	736.16	8.76	0.83	0.00	960.28	1,752	0
Sinai Cement	23.95	79,780	1,910,731	613.37	745.75	585.14	23.95	2.07	0.00	1,059.36	1,676	0
Arab Cotton Ginning	4.86	14,076,558	68,412,072	611.98	684.16	673.89	4.86	0.33	0.00	1,367.39	1,287	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	90.05	0.04	1.97	2.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.94	10	349	0.00	0.11	-5.88	35.07	30.12	-0.37	16.00	31,794	192
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.	20.55	9,160	188,238	0.00	-37.55	-86.82	20.55	10.50	0.00	95.71	2,373	1,332
Ecobank Ghana Ltd	7.98	10,700	85,386	0.00	-42.25	-149.38	7.98	3.25	0.00	145.54	2,339	1,588
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-112.33	6.40	2.95	-3.13	110.17	1,310	3,232
Ghana Commercial Bank Ltd.	4.80	710,800	3,411,840	3.03	1.03	-77.12	5.40	2.76	-11.11	73.91	1,272	7,608
Unilever Ghana Ltd.	18.10	300	5,430	0.00	1.15	-79.92	18.31	10.20	-1.15	77.45	1,131	3,463
Fan Milk Ltd.	7.05	3,500	24,675	-0.86	-6.50	-78.03	7.05	4.80	0.00	46.88	836	4,645
Cal Bank Plc	1.04	3,600	3,744	-0.97	-7.22	-76.27	1.17	0.52	-11.11	100.00	570	6,307
HFC Bank (Ghana) Ltd.	0.98	10,000	9,800	-2.08	-2.08	-113.04	0.98	0.47	0.00	108.51	290	4,322
SSB Bank Ltd.	0.84	0	0	0.00	-12.00	-20.00	0.87	0.69	-3.45	21.74	280	305
Enterprise Group Limited	2.11	1,100	2,321	-1.93	-12.23	-313.73	2.11	0.51	0.00	313.73	276	721
Ghana Oil Company Ltd	0.88	0	0	0.00	1.12	-18.92	1.50	0.80	-41.33	10.00	221	358
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	182
Benso Oil Palm Plantation	3.30	4,200	13,860	0.00	-2.80	-106.25	3.97	1.81	-16.88	82.32	114	215
Paterson Zochonis Ghana Ltd.	0.67	5,100	3,417	1.47	15.19	-235.00	0.91	0.20	-26.37	235.00	112	27
Produce Buying Co	0.17	600	102	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	629
SIC Insurance Company Limited	0.39	400	156	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	594
Total Petroleum Ghana Ltd.	5.03	13,000	65,390	-0.20	0.59	77.59	42.00	4.99	-88.02	0.80	70	11,270
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	0.00	0.18	0.17	-5.56	0.00	36	7
Cocoa Processing Co.	0.02	1,500	30	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	1,800	684	-8.57	0.00	-192.31	0.38	0.14	0.00	171.43	19	39
Aluworks Ltd.	0.06	100	6	-20.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	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	90.05	0.04	1.97	2.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.94	10	349	105.00	104.77	101.75	34.94	15.11	0.00	131.31	31,794	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.55	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	9,160	188,238	105.00	181.98	255.98	20.55	5.51	0.00	272.84	2,373	0
Ecobank Ghana Ltd	7.98	10,700	85,386	105.00	191.60	375.18	7.98	1.71	0.00	366.64	2,339	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	304.59	6.20	1.55	0.00	299.43	1,310	0
Ghana Commercial Bank Ltd.	4.80	710,800	3,411,840	98.79	102.89	237.51	4.80	1.45	0.00	230.53	1,272	0
Unilever Ghana Ltd.	18.10	300	5,430	105.00	102.65	242.84	18.10	5.35	0.00	238.05	1,131	0
Fan Milk Ltd.	7.05	3,500	24,675	106.76	118.32	239.24	7.05	2.52	0.00	179.80	836	0
Cal Bank Plc	1.04	3,600	3,744	106.99	119.79	235.88	1.04	0.27	0.00	284.33	570	0
HFC Bank (Ghana) Ltd.	0.98	10,000	9,800	109.27	109.27	305.96	0.98	0.25	0.00	296.28	290	0
SSB Bank Ltd.	0.84	0	0	105.00	129.60	128.66	0.84	0.36	0.00	131.92	280	0
Enterprise Group Limited	2.11	1,100	2,321	108.96	130.08	688.35	2.11	0.27	0.00	688.20	276	0
Ghana Oil Company Ltd	0.88	0	0	105.00	102.70	126.60	0.88	0.42	0.00	109.08	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	109.56	119.13	0.46	0.21	0.00	119.05	209	0
Benso Oil Palm Plantation	3.30	4,200	13,860	105.00	110.75	293.01	3.30	0.95	0.00	246.49	114	0
Paterson Zochonis Ghana Ltd.	0.67	5,100	3,417	101.99	73.86	538.34	0.67	0.10	0.00	540.54	112	0
Produce Buying Co	0.17	600	102	105.00	105.00	70.49	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	400	156	105.00	105.00	132.23	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	13,000	65,390	105.41	103.78	-57.31	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.91	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	90.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,500	30	105.00	105.00	90.57	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	1,800	684	122.57	105.00	457.00	0.38	0.07	0.00	415.60	19	0
Aluworks Ltd.	0.06	100	6	146.00	146.00	90.55	0.06	0.02	0.00	198.51	14	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	8,638.00	1.21	85.38	1.41

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	11.80	14,579,100	172,033,380	-0.43	-8.76	-112.61	12.45	5.55	-5.22	112.61	472,526	3,485,181
East African Breweries	257.00	638,400	164,068,800	0.77	11.38	16.29	423.00	257.00	-39.24	0.00	203,229	2,260,394
Kenya Commercial Bank	44.75	929,600	41,599,600	-2.29	5.29	-26.06	49.50	35.50	-9.60	26.06	133,544	2,349,110
Equity Bank Limited	33.00	7,715,000	254,595,000	-2.33	-7.32	-20.00	36.25	26.75	-8.97	23.36	122,191	1,616,392
Barclays Bank Kenya	16.85	179,200	3,019,520	-1.20	4.26	-2.43	18.75	15.65	-10.13	7.67	91,521	212,881
Standard Chartered Bank	288.00	4,100	1,180,800	2.04	5.26	-5.11	325.00	264.00	-11.38	9.09	89,037	92,184
Bamburi Cement	214.00	100	21,400	-4.39	-1.90	1.38	225.00	194.00	-4.89	10.31	77,673	316,573
Co-Operative Bank Of Kenya Ltd	17.60	1,298,600	22,855,360	-0.86	0.85	-29.41	19.10	13.10	-7.85	34.35	73,758	410,064
Nation Media Group	306.00	3,900	1,193,400	1.29	2.55	-15.91	398.00	261.00	-23.12	17.24	57,693	257,607
British American Tobacco (Kenya) Ltd	548.00	2,800	1,534,400	0.36	8.67	-1.67	600.00	523.00	-8.67	4.78	54,800	265,956
City Trust	126.00	132,600	16,707,600	0.00	-5.00	72.84	480.00	85.00	-73.75	48.24	49,437	200,797
Diamond Trust Kenya	220.00	4,200	924,000	-0.46	-14.58	-58.27	223.00	139.00	-1.35	58.27	48,422	954,500
Athi River Mining	87.00	0	0	0.00	3.33	-46.22	97.00	58.50	-10.31	48.72	43,088	149,464
CFC Bank	98.00	751,900	73,686,200	-2.62	-12.64	-116.57	98.50	44.75	-0.51	118.99	38,741	379,840
NIC Bank Ltd.	59.00	40,500	2,389,500	0.00	1.67	-31.11	62.00	44.00	-4.84	34.09	32,036	151,902
Kenya Power & Lighting	14.50	194,700	2,823,150	0.00	-2.47	22.25	20.00	13.85	-27.50	4.69	28,296	166,658
Kenya Electricity Gen. Comp	11.85	850,300	10,076,055	-0.42	12.55	5.20	17.35	10.80	-31.70	9.72	26,050	113,538
Centum Investment Company Ltd	37.25	68,800	2,562,800	0.00	-12.88	-157.79	39.50	13.55	-5.70	174.91	24,787	374,592
Scangroup Limited	48.50	202,500	9,821,250	-1.04	-0.52	34.90	75.00	46.25	-35.33	4.86	18,374	158,799
Jubilee Holdings	302.00	1,500	453,000	4.13	-7.86	-56.48	318.00	185.00	-5.03	63.24	18,088	36,491
Kenya Airways	11.55	235,100	2,715,405	0.86	11.49	-7.44	14.05	8.95	-17.79	29.05	17,284	59,598
KenolKobil	9.05	243,500	2,203,675	0.00	10.40	33.46	14.00	8.00	-35.36	13.13	13,319	112,246
Kenya Reinsurance Corporation	19.00	686,700	13,047,300	-2.43	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	309,002
Carbacid Investments	39.25	9,000	353,250	1.88	23.79	-58.27	73.00	8.00	-46.23	390.63	10,002	75,432
National Bank of Kenya	34.75	181,800	6,317,550	-0.72	-20.87	-84.35	36.25	16.60	-4.14	109.34	9,730	100,091

## 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	8,638.00	1.21	85.38	1.41

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	11.80	14,579,100	172,033,380	8,655.14	9,381.34	18,524.91	11.80	0.06	0.00	18,511.99	472,526	0
East African Breweries		638,400					5.01	3.12				0
Kenya Commercial Bank	44.75	929,600	41,599,600	8,817.27	8,156.73	10,942.54	44.75	0.41	0.00	10,835.97	133,544	0
Equity Bank Limited	33.00	7,715,000	254,595,000	8,820.75	9,255.92	10,412.03	33.00	0.31	0.00	10,687.84	122,191	0
Barclays Bank Kenya	16.85	179,200	3,019,520	8,722.73	8,246.50	8,873.03	16.85	0.18	0.00	9,163.33	91,521	0
Standard Chartered Bank		4,100					3.79	3.04				0
Bamburi Cement		100					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.60	1,298,600	22,855,360	8,692.97	8,544.36	11,236.48	17.60	0.15	0.00	11,649.00	73,758	0
Nation Media Group		3,900					4.74	2.98				0
British American Tobacco (Kenya) Ltd		2,800					6.74	5.99				0
City Trust		132,600					5.50	1.10				0
Diamond Trust Kenya		4,200					2.05	1.59				0
Athi River Mining		0					0.84	0.67				0
CFC Bank		751,900					0.83	0.51				0
NIC Bank Ltd.		40,500					0.67	0.50				0
Kenya Power & Lighting		194,700					0.24	0.16				0
Kenya Electricity Gen. Comp		850,300					0.20	0.12				0
Centum Investment Company Ltd	37.25	68,800	2,562,800	8,618.02	9,740.78	22,482.05	37.25	0.16	0.00	23,901.29	24,787	0
Scangroup Limited	48.50	202,500	9,821,250	8,708.83	8,663.18	5,602.82	48.50	0.69	0.00	6,924.91	18,374	0
Jubilee Holdings		1,500					3.23	2.12				0
Kenya Airways		235,100					0.14	0.11				0
KenolKobil		243,500					0.16	0.09				0
Kenya Reinsurance Corporation	19.00	686,700	13,047,300	8,829.49	10,586.58	0.00			0.00	0.00	13,299	0
Carbacid Investments		9,000					0.36	0.27				0
National Bank of Kenya		181,800					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	28.99	363.53	7.97



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	254,912
National Bank of Malawi	215	455	97,825	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	539,308
Standard Bank Malawi	397	478	189,962	0.00	0.65	-201.07	400	132	-0.65	201.07	84,781	546,784
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,265,785
First Merchant Bank	15	20,000	300,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	594,357
Telekom Networks Malawi Limited	2	50,000	107,000	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	210,912
NBS Bank Malawi	16	20,000	320,000	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	349,198
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	225,420
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	34,903
Nico Holdings Limited	18	20,000	368,000	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,232,314
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	398,675
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,188
Real Insurance Company of Malawi	1	70,000	70,000	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,895

## 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	28.99	363.53	7.97

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		455					0.21	0.15				0
Standard Bank Malawi	397.41	478	189,962	33,400.01	33,183.11	07,983.48	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		20,000					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	50,000	107,000	33,400.31	33,400.31	58,999.70	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	20,000	320,000	33,400.14	33,400.14	63,723.85	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	63,253.96	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	32,537.08	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		20,000					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	70,000	70,000	33,400.84	33,400.84	199.17	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	2,950.00	0.18	31.02	0.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	209.00	91,600	19,144,400	-0.12	0.48	-16.11	217.00	179.00	-3.69	16.76	52,328	252,058
State Bank of Mauritius Ltd	1.06	5,218,000	5,531,080	0.00	-1.92	-10.42	1.07	0.01	-0.93	10,191.26	32,196	91,735
New Mauritius Hotels Ltd	83.00	14,200	1,178,600	0.30	6.21	-16.90	92.00	63.00	-9.78	31.75	13,398	36,136
Savannah Sugar Estates Ltd	47.35	35,609	1,686,086	0.94	6.24	-20.48	51.50	40.00	-8.06	18.38	10,914	20,927
Ireland Blyth Ltd	110.00	2,800	308,000	0.00	-7.84	-38.36	110.00	81.50	0.00	34.97	7,858	4,992
Mon Tresor Mon Desert Ltd	93.25	900	83,925	0.00	-4.78	-22.70	94.50	74.00	-1.32	26.01	6,248	3,080
Medine Sugar Estates	67.00	10,600	710,200	0.00	1.47	-4.69	71.00	59.00	-5.63	13.56	5,825	4,738
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	19,259
Rogers & Co. Ltd	192.00	10,600	2,035,200	0.00	3.52	-13.61	200.00	174.00	-4.00	10.34	4,839	9,227
Sun Resorts Ltd	42.25	3,600	152,100	1.17	-1.56	-50.89	47.20	27.25	-10.49	55.05	4,791	12,655
Gamma Civic Ltd	35.00	500	17,500	0.00	0.00	-20.69	38.50	27.90	-9.09	25.45	4,663	18,531
Shell Mauritius Ltd	155.00	6,600	1,023,000	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,564
Naiade Resorts	39.60	52,310	2,071,476	0.13	-0.76	-135.71	40.60	17.00	-2.46	132.94	4,515	17,103
Espitalier Noel Investment Trust Ltd	48.00	2,200	105,600	0.00	4.00	-18.52	51.50	40.00	-6.80	20.00	4,141	9,107
Promotion & Development Ltd	85.50	0	0	0.00	-3.01	-27.61	85.50	66.00	0.00	29.55	3,325	12,327
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	4,798
Mauritius Union Assurance Ltd	131.00	42	5,502	0.00	-6.50	-0.77	132.00	120.00	-0.76	9.17	2,625	7,919
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	10,581
United Basalt Products Ltd	87.00	2,010	174,870	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	7,047
Constance Hotels Services Ltd	36.00	849	30,564	2.70	2.70	-65.90	37.35	19.20	-3.61	87.50	2,302	108
Mauritius Development Investment Trust Ltd	5.94	134,441	798,580	0.00	1.00	-18.80	6.08	4.95	-2.30	20.00	2,095	6,888
Fincorp Investments Ltd	19.00	202	3,838	-8.26	-2.70	-7.95	19.00	16.80	0.00	13.10	1,963	2,209
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	52.00	200	10,400	-1.96	0.00	-12.31	53.00	46.70	-1.89	11.35	1,909	11,304
Excelsior United Development Cos	15.50	4,000	62,000	0.00	-3.68	-25.00	16.15	11.90	-4.02	30.25	1,882	1,836

## 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	2,950.00	0.18	31.02	0.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	209.00	91,600	19,144,400	3,006.22	2,987.73	3,447.19	209.00	5.74	0.00	3,538.58	52,328	0
State Bank of Mauritius Ltd	1.06	5,218,000	5,531,080	3,002.59	3,062.20	3,273.33	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	83.00	14,200	1,178,600	2,993.18	2,809.69	3,471.34	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.35	35,609	1,686,086	2,973.29	2,808.98	3,580.77	47.35	1.31	0.00	3,522.25	10,914	0
Ireland Blyth Ltd	110.00	2,800	308,000	3,002.50	3,245.83	4,127.04	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	93.25	900	83,925	3,002.50	3,150.65	3,648.40	93.25	2.38	0.00	3,812.64	6,248	0
Medine Sugar Estates	67.00	10,600	710,200	3,002.50	2,956.88	3,098.20	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	5,259.69	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	192.00	10,600	2,035,200	3,002.50	2,893.37	3,370.77	192.00	5.61	0.00	3,322.46	4,839	0
Sun Resorts Ltd	42.25	3,600	152,100	2,966.21	3,050.98	4,509.78	42.25	0.88	0.00	4,721.96	4,791	0
Gamma Civic Ltd	35.00	500	17,500	3,002.50	3,002.50	3,587.07	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	155.00	6,600	1,023,000	3,002.50	3,063.73	2,752.56	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.60	52,310	2,071,476	2,998.59	3,026.18	7,101.07	39.60	0.55	0.00	7,090.85	4,515	0
Espitalier Noel Investment Trust Ltd	48.00	2,200	105,600	3,002.50	2,878.40	3,520.74	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.50	0	0	3,002.50	3,095.95	3,798.54	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	2,760.32	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.00	42	5,502	3,002.50	3,204.29	2,978.50	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	2,677.27	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.00	2,010	174,870	3,002.50	2,741.24	2,584.70	87.00	3.05	0.00	2,748.07	2,306	0
Constance Hotels Services Ltd	36.00	849	30,564	2,918.65	2,918.65	4,968.21	36.00	0.62	0.00	5,721.47	2,302	0
Mauritius Development Investment Trust Ltd	5.94	134,441	798,580	3,002.51	2,971.48	3,529.34	5.94	0.16	0.00	3,626.47	2,095	0
Fincorp Investments Ltd	19.00	202	3,838	3,258.84	3,086.35	3,198.02	19.00	0.54	0.00	3,423.09	1,963	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,091.79	42.00	1.28	0.00	3,170.26	1,930	0
Innodis Ltd	52.00	200	10,400	3,063.33	3,002.50	3,331.10	52.00	1.53	0.00	3,304.92	1,909	0
Excelsior United Development Cos	15.50	4,000	62,000	3,002.50	3,116.64	3,718.76	15.50	0.38	0.00	3,936.46	1,882	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	734.97	0.08	8.53	0.98

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	97.00	109,879	10,658,263	-0.02	-1.04	6.01	114.50	86.91	-15.28	11.61	85,272,247	1,562,453
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-11.39	1,643.00	1,401.00	0.00	17.27	15,477,060	2,008
CGI	728.50	243	177,026	-5.43	7.43	-6.35	788.00	498.00	-7.55	46.29	13,410,228	112,056
Wafa Assurance	3,130.00	0	0	0.00	-4.33	3.69	3,490.00	2,664.00	-10.32	17.49	10,955,000	66,794
Brasseries du Maroc	2,150.00	0	0	0.00	2.71	8.12	2,550.00	2,130.00	-15.69	0.94	1,075,000	60,504
Attijariwafa Bank	306.00	25,624	7,840,944	0.65	-0.33	0.00	345.00	300.00	-11.30	2.00	62,279	3,132,929
Banque Marocaine du Commerce Exterieur	203.00	40,959	8,314,677	0.00	0.73	-34.26	207.90	137.00	-2.36	48.18	36,431	913,395
Banque Centrale Populaire	191.60	16,148	3,093,957	0.21	0.98	-0.84	197.50	187.00	-2.99	2.46	33,173	357,758
Douja Promotion Grp Addoha Maroc	57.00	15,712	895,584	0.00	-1.97	7.23	62.00	40.00	-8.06	42.50	18,385	775,827
Ciment du Maroc	842.90	0	0	0.00	0.84	-26.37	898.00	571.50	-6.14	47.49	12,168	89,617
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	4,081	3,060,750	-0.15	5.06	9.64	835.00	700.00	-10.18	7.14	9,959	79,426
Holcim (Maroc)	1,550.00	298	461,900	0.00	-6.16	-0.65	1,810.00	1,325.00	-14.36	16.98	7,666	78,652
Credit Immobilier et Hotelier	261.20	100	26,120	0.00	-0.46	-40.43	290.00	190.00	-9.93	37.47	6,950	43,755
Auto Nejma	1,475.00	4	5,900	-5.96	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	66
Salafin	560.00	0	0	0.00	-2.75	2.61	605.00	526.40	-7.44	6.38	1,340	7,104
Maroc Leasing	354.00	0	0	0.00	11.50	15.44	440.00	330.55	-19.55	7.09	982	6,100
Matel Pc Market	195.00	8,104	1,580,280	-5.98	-14.71	-27.45	195.00	151.00	0.00	29.14	367	24,991
Stokvis Nord Afrique	39.96	10	400	0.00	0.05	-27.26	41.40	31.40	-3.48	27.26	367	563
Cartier Saada	18.10	0	0	0.00	1.63	-4.99	19.50	15.98	-7.18	13.27	95	876
Papelereta Tetuan	17.40	1,590	27,666	1.42	10.72	22.15	26.60	17.40	-34.59	0.00	44	5,590



## 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	734.97	0.08	8.53	0.98

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	97.00	109,879	10,658,263	748.37	757.04	686.91	97.00	11.34	0.00	755.72	85,272,247	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	832.57	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	728.50	243	177,026	794.23	685.15	790.38	728.50	60.02	0.00	1,113.71	13,410,228	0
Wafa Assurance	3,130.00	0	0	748.20	784.96	706.30	3,130.00	309.39	0.00	911.67	10,955,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	669.23	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	306.00	25,624	7,840,944	742.69	750.98	737.21	306.00	34.98	0.00	774.68	62,279	0
Banque Marocaine du Commerce Exterieur	203.00	40,959	8,314,677	748.20	741.98	1,024.03	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	191.60	16,148	3,093,957	746.43	739.87	744.26	191.60	21.85	0.00	776.79	33,173	0
Douja Promotion Grp Addoha Maroc	57.00	15,712	895,584	748.20	764.89	676.71	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	842.90	0	0	748.20	741.12	958.00	842.90	66.00	0.00	1,177.09	12,168	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	4,081	3,060,750	749.45	705.25	656.52	750.00	80.64	0.00	830.07	9,959	0
Holcim (Maroc)	1,550.00	298	461,900	748.20	800.49	742.65	1,550.00	160.66	0.00	864.77	7,666	0
Credit Immobilier et Hotelier	261.20	100	26,120	748.20	752.11	1,075.69	261.20	22.76	0.00	1,047.86	6,950	0
Auto Nejma	1,475.00	4	5,900	798.78	770.02	827.79	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	0	0	748.20	771.54	715.37	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	607.92	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	195.00	8,104	1,580,280	798.91	872.94	967.03	195.00	17.82	0.00	994.04	367	0
Stokvis Nord Afrique	39.96	10	400	748.20	747.78	965.44	39.96	3.74	0.00	967.56	367	0
Cartier Saada	18.10	0	0	748.20	734.37	778.97	18.10	1.85	0.00	878.75	95	0
Papelereta Tetuan	17.40	1,590	27,666	736.19	657.24	551.79	17.40	2.56	0.00	578.55	44	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	791.02	0.45	9.42	4.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	264.00	0	0	0.00	-14.62	5.23	279.05	185.45	-5.39	42.36	368,055	54,607
Firststrand Ltd	31.05	0	0	0.64	13.49	2.30	36.19	26.50	-14.20	17.17	175,058	98,346
Old Mutual plc	32.73	0	0	-0.83	0.18	-22.54	34.89	23.40	-6.19	39.87	160,285	85,215
Sanlam	50.80	0	0	0.39	4.58	-15.51	54.00	41.33	-5.93	22.91	106,680	122,477
Nedbank Group Ltd.	193.30	0	0	0.36	7.95	-1.67	217.80	166.50	-11.25	16.10	98,641	51,137
Shoprite Holdings Ltd	142.79	41,047	5,861,101	-0.56	12.93	20.67	191.15	142.00	-25.30	0.56	81,473	116,471
MMI Holdings Limited	23.15	0	0	1.99	8.50	-0.83	26.55	19.81	-12.81	16.86	36,340	25,471
Truworths International Ltd	67.50	0	0	2.32	12.06	37.59	107.50	67.50	-37.21	0.00	31,389	138,553
Barloworld Intern Transport	106.75	0	0	1.29	-6.74	-27.04	109.00	75.34	-2.06	41.69	24,670	79,308
Santam Ltd	176.00	1,709	300,784	-0.87	5.52	3.43	217.00	167.68	-18.89	4.96	21,004	18,420
Oceana Group Ltd	84.36	0	0	-1.30	-2.88	-22.26	97.00	68.00	-13.03	24.06	10,083	22,986
Vukile Property Fund	15.94	0	0	0.99	5.68	8.44	20.48	14.60	-22.17	9.18	8,122	25,512
African Oxygen Ltd	19.75	106,204	2,097,529	0.00	10.23	19.42	24.60	18.70	-19.72	5.61	6,771	37,359
FNB Namibia Holdings Ltd.	22.12	624	13,803	0.00	-1.89	-32.61	22.50	16.68	-1.69	32.61	5,919	1,589
Paladin Energy Ltd	5.23	0	0	-5.66	-18.33	-388.79	10.93	0.74	-52.15	606.76	5,042	0
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	3,375
Bidvest Namibia Limited	12.66	2,400	30,384	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,407
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-20.98	17.30	14.30	0.00	20.98	1,142	42,950
Trustco Group Hldgs Ltd	0.98	0	0	0.00	2.00	10.09	1.24	0.65	-20.97	50.77	756	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	0.65	0	0	-8.33	31.58	43.48	1.85	0.60	-64.86	8.33	43	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	791.02	0.45	9.42	4.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	193.30	0	0	886.73	811.55	803.07	193.30	16.50	0.00	1,071.58	98,641	0
Shoprite Holdings Ltd		41,047					20.39	16.05				0
MMI Holdings Limited	23.15	0	0	870.59	806.14	795.56	23.15	1.97	0.00	1,076.92	36,340	0
Truworthe International Ltd		0					12.06	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		1,709					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.94	0	0	880.46	834.05	713.21	15.94	1.52	0.00	949.93	8,122	0
African Oxygen Ltd	19.75	106,204	2,097,529	890.30	789.02	615.71	19.75	2.06	0.00	859.67	6,771	0
FNB Namibia Holdings Ltd.		624					2.05	1.83				0
Paladin Energy Ltd	5.23	0	0	946.32	1,071.78	4,241.44	5.23	0.08	0.00	6,231.72	5,042	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	2,400	30,384	890.30	895.02	798.86	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	974.55	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	698.58	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,479.08	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	15,625.00	1.40	158.83	0.88



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	239.77	341,671	81,922,456	0.10	-9.49	-66.51	243.30	140.00	-1.45	71.26	4,085,802	2,457,155
Nigerian Breweries Plc	152.20	3,010,322	458,171,008	0.85	9.35	6.91	179.40	150.01	-15.16	1.46	1,151,043	2,336,526
Nestle Foods Nigeria Plc	1,120.65	76,657	85,905,667	1.26	6.61	-37.51	1,250.00	814.96	-10.35	37.51	888,290	3,491,611
GT Bank Plc	27.50	43,246,896	1,189,289,640	-1.66	-1.78	-9.08	29.99	23.30	-8.30	18.03	809,357	4,050,786
Zenith Bank	21.24	26,494,771	562,748,936	2.57	22.48	-1.14	27.40	17.88	-22.48	18.79	666,861	3,785,314
West African Portland Cement Plc	108.00	69,197	7,473,276	0.00	6.09	-45.55	120.00	65.00	-10.00	66.15	324,172	1,136,293
Guinness Nigeria Plc	217.00	61,938	13,440,546	0.91	8.05	27.04	296.46	217.00	-26.80	0.00	320,058	869,022
United Bank for Africa Plc (Group)	8.00	40,383,578	323,068,624	0.00	10.11	-6.67	9.60	6.60	-16.67	21.21	263,851	1,401,755
Unilever Nigeria Plc	54.00	242,613	13,101,102	0.00	-0.37	-9.25	76.00	47.00	-28.95	14.89	204,297	463,477
Flour Mills Nigeria Plc	87.00	233,073	20,277,351	0.00	0.00	-8.75	109.24	69.48	-20.36	25.22	203,125	838,132
Access Bank Nigeria Plc	8.70	8,208,632	71,415,098	2.25	9.38	28.63	12.10	8.61	-28.10	1.05	199,127	1,293,154
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-49.91	66.00	32.00	-11.71	82.09	182,337	303,662
P.Z Cussons Nigeria Plc.	38.00	211,808	8,048,704	0.00	-2.70	6.03	56.00	34.50	-32.14	10.14	150,878	230,156
Union Bank of Nigeria Plc	8.67	269,733	2,338,585	8.74	9.97	13.30	15.30	8.60	-43.33	0.81	146,833	92,623
Ecobank Transnational Incorporated	14.70	2,166,332	31,845,080	0.68	9.26	-6.52	17.40	13.36	-15.52	10.03	145,726	2,007,751
Dangote Sugar Refinery Plc	11.83	4,103,020	48,538,727	0.50	-1.11	-39.34	12.85	7.22	-7.94	63.85	141,959	382,489
UACN Plc	69.00	87,374	6,028,806	0.00	-2.99	-38.00	71.20	48.50	-3.09	42.27	110,449	396,018
African Petroleum Plc.	102.21	197,849	20,222,146	0.00	-4.56	-513.14	115.64	12.88	-11.61	693.56	110,415	527,245
Transnational Corporation of Nigerian Plc	4.15	19,952,539	82,803,037	-0.24	4.60	-154.60	5.31	1.10	-21.85	277.27	107,128	2,621,176
Diamond Bank Plc	6.65	2,672,263	17,770,549	2.92	9.52	7.64	7.95	5.50	-16.35	20.91	96,260	692,997
International Breweries Plc	28.52	220,925	6,300,781	1.66	0.63	-13.17	30.01	18.00	-4.97	58.44	93,047	224,629
Julius Berger Nigeria Plc	74.05	20,607	1,525,948	0.00	-2.43	-10.52	83.75	51.00	-11.58	45.20	88,860	112,007
First City Monument Bank Plc	3.80	9,521,755	36,182,669	-1.06	-2.98	26.78	5.15	3.14	-26.21	21.02	71,105	726,958
Fidelity Bank PLC	2.36	4,279,438	10,099,474	0.00	12.27	28.48	3.42	2.36	-30.99	0.00	68,353	188,777
GlaxoSmithKline Consumer Nigeria plc	69.00	176,009	12,144,621	0.00	-1.47	-44.96	69.00	47.15	0.00	46.34	66,012	122,888

## 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	15,625.00	1.40	158.83	0.88

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	239.77	341,671	81,922,456	16,014.55	17,560.59	26,099.88	239.77	0.89	0.00	26,852.56	4,085,802	0
Nigerian Breweries Plc	152.20	3,010,322	458,171,008	15,893.41	14,521.72	14,547.52	152.20	0.93	0.00	16,185.04	1,151,043	0
Nestle Foods Nigeria Plc	1,120.65	76,657	85,905,667	15,826.07	14,963.41	21,537.17	1,120.65	5.18	0.00	21,532.92	888,290	0
GT Bank Plc	27.50	43,246,896	1,189,289,640	16,298.43	16,316.64	17,064.33	27.50	0.15	0.00	18,607.48	809,357	0
Zenith Bank	21.24	26,494,771	562,748,936	15,615.75	12,403.75	15,814.88	21.24	0.11	0.00	18,966.43	666,861	0
West African Portland Cement Plc	108.00	69,197	7,473,276	16,030.02	15,048.18	22,802.71	108.00	0.41	0.00	26,170.98	324,172	0
Guinness Nigeria Plc	217.00	61,938	13,440,546	15,882.70	14,731.40	11,380.77	217.00	1.54	0.00	13,947.13	320,058	0
United Bank for Africa Plc (Group)	8.00	40,383,578	323,068,624	16,030.01	14,399.06	16,684.16	8.00	0.04	0.00	19,038.76	263,851	0
Unilever Nigeria Plc	54.00	242,613	13,101,102	16,030.04	16,090.01	17,089.79	54.00	0.30	0.00	17,978.34	204,297	0
Flour Mills Nigeria Plc	87.00	233,073	20,277,351	16,030.02	16,030.02	17,011.84	87.00	0.48	0.00	18,112.27	203,125	0
Access Bank Nigeria Plc	8.70	8,208,632	71,415,098	15,667.73	14,517.92	11,130.15	8.70	0.05	0.00	15,892.65	199,127	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	23,488.42	58.27	0.20	0.00	28,618.58	182,337	0
P.Z Cussons Nigeria Plc.	38.00	211,808	8,048,704	16,030.06	16,465.96	14,685.65	38.00	0.22	0.00	17,009.41	150,878	0
Union Bank of Nigeria Plc	8.67	269,733	2,338,585	14,620.86	14,422.13	13,542.37	8.67	0.05	0.00	15,808.26	146,833	0
Ecobank Transnational Incorporated	14.70	2,166,332	31,845,080	15,921.10	14,536.62	16,661.31	14.70	0.09	0.00	16,777.15	145,726	0
Dangote Sugar Refinery Plc	11.83	4,103,020	48,538,727	15,948.73	16,209.37	21,825.27	11.83	0.05	0.00	25,900.00	141,959	0
UACN Plc	69.00	87,374	6,028,806	16,030.01	16,511.50	21,614.36	69.00	0.31	0.00	22,434.29	110,449	0
African Petroleum Plc.	102.21	197,849	20,222,146	16,030.02	16,765.97	96,377.32	102.21	0.08	0.00	25,619.56	110,415	0
Transnational Corporation of Nigerian Plc	4.15	19,952,539	82,803,037	16,069.25	15,288.61	39,961.78	4.15	0.01	0.00	60,044.93	107,128	0
Diamond Bank Plc	6.65	2,672,263	17,770,549	15,559.22	14,493.89	14,433.30	6.65	0.03	0.00	19,287.76	96,260	0
International Breweries Plc	28.52	220,925	6,300,781	15,763.04	15,928.87	17,708.08	28.52	0.13	0.00	22,286.19	93,047	0
Julius Berger Nigeria Plc	74.05	20,607	1,525,948	16,030.02	16,422.71	17,290.71	74.05	0.32	0.00	22,911.19	88,860	0
First City Monument Bank Plc	3.80	9,521,755	36,182,669	16,202.02	16,511.30	11,421.09	3.80	0.03	0.00	13,819.41	71,105	0
Fidelity Bank PLC	2.36	4,279,438	10,099,474	16,030.13	14,052.07	11,153.10	2.36	0.02	0.00	13,620.93	68,353	0
GlaxoSmithKline Consumer Nigeria plc	69.00	176,009	12,144,621	16,030.01	16,267.23	22,709.16	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	791.02	0.45	9.42	4.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.42	713,037	3,862,165	-0.47	99.03	98.82	571.46	5.25	-99.05	3.21	10,220	1,641,123
Sabmiller plc	5.01	1,481,760	7,419,765	-0.61	99.06	98.88	549.68	4.84	-99.09	3.46	8,040	2,500,943
Naspers Ltd	11.66	2,318,424	27,029,114	1.19	98.94	98.05	1,178.00	11.21	-99.01	3.99	4,849	7,759,634
Gold One International Limited	2.85	0	0	0.00	-5.56	8.65	3.25	1.20	-12.31	137.50	4,051	1,336
Anglo American plc	2.75	2,626,869	7,221,263	-1.04	98.80	99.01	280.50	2.60	-99.02	5.86	3,832	3,161,681
MTN Group Ltd.	1.96	4,176,456	8,185,854	0.46	99.10	98.90	217.14	1.94	-99.10	1.02	3,669	3,747,561
Sasol Ltd	5.28	852,886	4,499,827	0.19	98.97	98.67	557.97	5.22	-99.05	1.07	3,428	3,312,474
Standard Bank Group Ltd.	1.16	3,980,166	4,601,072	1.27	99.11	99.03	130.31	1.14	-99.11	1.26	1,870	1,690,494
Old Mutual plc	0.33	9,075,033	2,970,258	-0.83	99.00	98.77	34.89	0.31	-99.06	4.07	1,820	1,043,201
Kumba Iron Ore Ltd.	4.44	934,109	4,148,565	3.45	99.00	99.27	611.00	4.35	-99.27	2.01	1,430	912,471
Vestor Investments Ltd	1.30	0	0	0.00	0.00	38.10	2.30	0.70	-43.48	85.71	1,312	319
Anglo Platinum Ltd	4.44	168,506	748,167	-1.02	98.87	99.08	472.00	4.21	-99.06	5.36	1,197	485,416
Aspen Pharmacare Holdings Ltd	2.53	680,925	1,722,059	0.82	99.06	98.48	279.47	2.47	-99.10	2.33	1,153	2,866,901
Sanlam	0.51	3,820,347	1,940,736	0.39	99.05	98.84	53.88	0.47	-99.06	8.04	1,066	951,067
Nedbank Group Ltd.	1.93	961,949	1,859,447	0.36	99.08	98.98	218.00	1.91	-99.11	1.10	986	634,020
Steinhoff International Holdings Ltd	0.48	8,593,622	4,159,313	-1.89	98.93	98.24	47.25	0.45	-98.98	8.04	984	1,436,458
Remgro Ltd	1.85	1,024,000	1,894,298	2.06	99.11	98.89	210.71	1.80	-99.12	2.77	889	660,099
Shoprite Holdings Ltd	1.43	1,882,131	2,687,495	-0.56	99.13	99.21	191.15	1.42	-99.25	0.56	814	1,398,467
Bidvest Group Ltd	2.39	966,492	2,306,243	2.11	99.11	98.94	270.74	2.37	-99.12	0.90	782	879,342
Impala Platinum Holdings Ltd	1.20	1,117,378	1,335,267	-0.70	99.03	99.28	166.13	1.13	-99.28	5.99	755	1,039,735
AngloGold Ashanti Ltd	1.79	1,044,553	1,872,048	-1.98	98.54	99.30	258.00	1.60	-99.31	12.14	721	763,506
Liberty International plc	0.57	1,036,205	595,507	0.73	98.95	98.84	60.50	0.57	-99.05	0.51	559	305,933
Assore Ltd	3.87	79,987	309,158	3.86	98.87	99.07	440.00	3.87	-99.12	0.00	539	117,551
Exxaro Resources Ltd	1.49	595,473	886,481	-0.42	98.98	99.15	182.00	1.48	-99.18	0.55	533	508,364
Capital & Counties Properties Plc	0.68	533,874	361,700	0.13	98.80	98.02	66.10	0.64	-98.98	5.25	513	254,802

## 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	791.02	0.45	9.42	4.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.42	713,037	3,862,165	894.98	-90.42	-89.52	57.53	5.42	-90.58	0.00	10,220	0
Sabmiller plc		1,481,760					56.99	46.67				0
Naspers Ltd		2,318,424					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	711.35	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		2,626,869					31.68	18.15				0
MTN Group Ltd.		4,176,456					20.37	16.40				0
Sasol Ltd	5.28	852,886	4,499,827	888.39	-89.84	-88.21	45.84	5.28	-88.49	0.00	3,428	0
Standard Bank Group Ltd.		3,980,166					13.60	10.28				0
Old Mutual plc		9,075,033					3.40	2.64				0
Kumba Iron Ore Ltd.		934,109					68.57	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	449.84	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		168,506					53.25	27.10				0
Aspen Pharmacare Holdings Ltd	2.53	680,925	1,722,059	882.14	-90.68	-86.52	24.32	2.53	-89.60	0.00	1,153	0
Sanlam		3,820,347					5.35	4.10				0
Nedbank Group Ltd.		961,949					22.12	16.50				0
Steinhoff International Holdings Ltd	0.48	8,593,622	4,159,313	909.06	-89.38	-84.37	3.19	0.48	-84.83	0.00	984	0
Remgro Ltd		1,024,000					21.57	17.27				0
Shoprite Holdings Ltd	1.43	1,882,131	2,687,495	895.81	-91.38	-93.00	20.39	1.43	-93.00	0.00	814	0
Bidvest Group Ltd		966,492					28.67	22.13				0
Impala Platinum Holdings Ltd		1,117,378					18.74	8.51				0
AngloGold Ashanti Ltd	1.79	1,044,553	1,872,048	909.91	-85.56	-93.77	29.11	1.79	-93.84	0.00	721	0
Liberty International plc		1,036,205					5.65	4.65				0
Assore Ltd		79,987					46.65	30.15				0
Exxaro Resources Ltd	1.49	595,473	886,481	894.51	-89.93	-92.48	20.59	1.49	-92.77	0.00	533	0
Capital & Counties Properties Plc	0.68	533,874	361,700	888.99	-88.13	-82.41	5.40	0.68	-87.45	0.00	513	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	791.02	0.45	9.42	4.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	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	791.02	0.45	9.42	4.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		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	788.21	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	161,500.00	6.92	1,626.41	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	6,479	17,234,140	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	560,046,098
Tanzania Breweries Ltd	8,000	1,157	9,256,000	0.00	0.00	-175.86	8,240	2,900	-2.91	175.86	2,359,427	250,245,125
Tanzania Cigarette Co	8,600	1,010	8,686,000	0.00	0.00	-91.11	8,800	4,500	-2.27	91.11	860,000	1,441,061
CRDB Bank Ltd	300	86,312	25,893,600	0.00	-7.14	-93.55	325	140	-7.69	114.29	652,959	17,726,212
Tanzania Portland Cement Co.	2,620	0	0	0.00	1.50	-0.77	2,700	2,600	-2.96	0.77	471,398	785,108
Tanga Cement Co. Ltd.	2,440	7,005	17,092,200	-0.83	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	412,817
Swissport Tanzania Ltd	2,700	1,500	4,050,000	0.00	-0.75	-39.18	2,700	1,800	0.00	50.00	97,200	616,738
Dar es Salaam Community Bank	450	7,117	3,202,650	8.16	8.16	27.42	620	380	-27.42	18.42	30,522	315,954

## 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	161,500.00	6.92	1,626.41	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	6,479	17,234,140	61,800.05	64,271.85	70,236.34	2,660.00	0.72	0.00	71,460.27	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	1,157	9,256,000	61,800.03	61,800.03	45,417.40	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,600.00	1,010	8,686,000	61,800.03	61,800.03	808,544.52	8,600.00	2.78	0.00	809,586.71	860,000	0
CRDB Bank Ltd	300.00	86,312	25,893,600	61,800.50	73,364.55	12,481.40	300.00	0.09	0.00	150,777.19	652,959	0
Tanzania Portland Cement Co.	2,620.00	0	0	61,800.09	59,365.46	62,642.32	2,620.00	1.59	0.00	64,856.24	471,398	0
Tanga Cement Co. Ltd.	2,440.00	7,005	17,092,200	63,138.11	95,462.49	64,091.68	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	1,500	4,050,000	61,800.01	63,008.29	24,668.11	2,700.00	1.11	0.00	43,956.77	97,200	0
Dar es Salaam Community Bank	450.00	7,117	3,202,650	48,584.15	48,584.15	17,118.03	450.00	0.23	0.00	94,032.87	30,522	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	55.80	0.04	1.62	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.53	303	19,250	1.50	-5.44	2.26	71.12	60.00	-10.67	5.88	1,080,010	2,006
Banque de l'Habitat	12.60	89	1,121	0.00	3.08	13.10	14.23	12.00	-11.45	5.00	226,800	3,765
Banque De Tunisie	9.65	19,561	188,764	0.00	-3.76	18.91	12.86	8.40	-24.96	14.88	1,447	12,348
Societe Frigorifique et Brasserie de Tunis	14.65	37,507	549,478	-1.03	-10.48	-11.15	14.76	12.92	-0.75	13.39	1,172	6,965
Poulina Group Holding	5.59	13,559	75,795	0.18	-7.50	17.67	6.90	5.16	-18.99	8.33	1,006	11,927
Amen Bank	29.90	0	0	0.00	3.24	11.98	35.45	29.40	-15.66	1.70	730	455
Attijari Bank	17.19	4,432	76,186	0.06	-5.46	-7.84	17.81	15.40	-3.48	11.62	683	3,157
Carthage Cement	3.51	47,960	168,340	-0.57	-5.09	1.40	4.05	3.31	-13.33	6.04	604	8,550
Union Bancaire pour le commerce et l' Industrie	26.07	710	18,510	-2.92	-4.70	24.43	35.00	23.98	-25.51	8.72	521	3,055
Arab Tunisian Bank	4.31	2,429	10,469	1.15	-5.12	12.93	4.99	4.00	-13.63	7.75	431	1,098
Societe Nouvelle Maison De La Ville De Tunis Mo	25.65	1,425	36,551	0.97	-10.09	5.73	28.94	23.20	-11.37	10.56	426	4,188
Air Liquide Tunisie	304.00	111	33,744	0.00	-12.60	18.94	384.00	250.00	-20.83	21.60	368	353
Union Internationale de Banques	17.33	6,325	109,612	1.14	-28.56	3.62	18.19	12.25	-4.73	41.47	339	15,039
Societe Tunisienne D' Assurances Et De Reassuran	146.99	7	1,029	0.01	0.00	3.93	166.00	127.17	-11.45	15.59	339	2,893
Societe Magasin General.	26.70	90	2,403	0.00	8.37	18.10	33.96	6.77	-21.38	294.39	306	486
Les Ciments De Bizerte	6.69	1,873	12,530	-0.60	-7.90	-3.40	6.69	5.05	0.00	32.48	294	522
Automobile Reseau Tunisien & Svcs	7.52	6,687	50,286	0.00	-17.50	19.14	9.75	6.02	-22.87	24.92	287	1,414
Ennakl Automobiles	9.40	22,320	209,808	-0.64	5.91	13.76	11.15	8.70	-15.70	8.05	282	4,156
Banque Nationale Agricole	8.60	1,978	17,011	-0.23	-10.26	4.02	9.52	7.49	-9.66	14.82	275	1,662
Societe Tunisie Profiles Aluminium	4.72	28,819	136,026	1.26	-9.26	4.65	6.18	4.14	-23.62	14.01	212	2,432
Compagnie d' Assurances et de Reassurances	47.00	100	4,700	0.00	8.84	25.33	71.83	47.00	-34.57	0.00	188	16
Tunisie Leasing	21.75	292	6,351	-2.98	-3.57	5.39	27.60	19.99	-21.20	8.80	180	1,101
Societe Tunisienne de Banque	5.90	14,574	85,987	-1.72	-13.03	25.60	7.98	5.00	-26.07	18.00	146	601
Societe Tunisienne de Verrerie	7.04	10,770	75,821	-0.57	-6.83	21.52	9.18	6.40	-23.31	10.00	141	2,289
Societe Tunisienne del' Air	1.17	6,865	8,032	2.50	-10.38	20.41	1.61	1.02	-27.33	14.71	124	958

## 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	55.80	0.04	1.62	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.53	303	19,250	63.25	74.76	52.32	63.53	37.41	0.00	69.84	1,080,010	0
Banque de l'Habitat	12.60	89	1,121	65.74	60.64	35.42	12.60	7.28	0.00	73.05	226,800	0
Banque De Tunisie	9.65	19,561	188,764	65.74	71.98	26.37	9.65	5.70	0.00	69.44	1,447	0
Societe Frigorifique et Brasserie de Tunis	14.65	37,507	549,478	67.45	83.11	73.22	14.65	7.88	0.00	85.99	1,172	0
Poulina Group Holding	5.59	13,559	75,795	65.44	78.17	28.30	5.59	3.61	0.00	54.83	1,006	0
Amen Bank	29.90	0	0	65.74	60.38	37.17	29.90	18.64	0.00	60.39	730	0
Attijari Bank	17.19	4,432	76,186	65.64	74.79	68.06	17.19	9.30	0.00	84.94	683	0
Carthage Cement	3.51	47,960	168,340	66.69	74.18	53.65	3.51	2.00	0.00	75.69	604	0
Union Bancaire pour le commerce et l' Industrie	26.07	710	18,510	70.58	73.53	17.76	26.07	17.77	0.00	46.73	521	0
Arab Tunisian Bank	4.31	2,429	10,469	63.84	74.23	35.69	4.31	2.60	0.00	66.06	431	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.65	1,425	36,551	64.14	82.46	46.91	25.65	15.81	0.00	62.21	426	0
Air Liquide Tunisie	304.00	111	33,744	65.74	86.62	26.33	304.00	207.93	0.00	46.20	368	0
Union Internationale de Banques	17.33	6,325	109,612	63.85	113.08	50.21	17.33	8.23	0.00	110.67	339	0
Societe Tunisienne D' Assurances Et De Reassuran	146.99	7	1,029	65.73	65.74	49.72	146.99	79.64	0.00	84.56	339	0
Societe Magasin General.	26.70	90	2,403	65.74	51.86	27.64	26.70	4.26	0.00	526.41	306	0
Les Ciments De Bizerte	6.69	1,873	12,530	66.74	78.84	61.14	6.69	3.05	0.00	119.50	294	0
Automobile Reseau Tunisien & Svcs	7.52	6,687	50,286	65.74	94.74	26.01	7.52	4.02	0.00	86.86	287	0
Ennakl Automobiles	9.40	22,320	209,808	66.80	55.95	34.39	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	8.60	1,978	17,011	66.13	82.74	49.58	8.60	5.24	0.00	64.16	275	0
Societe Tunisie Profiles Aluminium	4.72	28,819	136,026	63.66	81.09	48.60	4.72	2.74	0.00	72.50	212	0
Compagnie d' Assurances et de Reassurances	47.00	100	4,700	65.74	51.08	16.37	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.75	292	6,351	70.68	71.66	47.43	21.75	13.94	0.00	56.07	180	0
Societe Tunisienne de Banque	5.90	14,574	85,987	68.60	87.33	15.95	5.90	3.29	0.00	79.10	146	0
Societe Tunisienne de Verrerie	7.04	10,770	75,821	66.69	77.06	22.31	7.04	4.08	0.00	72.35	141	0
Societe Tunisienne del' Air	1.17	6,865	8,032	61.60	82.94	24.04	1.17	0.75	0.00	56.79	124	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	264,900.00	32.48	2,602.51	1.25



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	30	252,195	7,565,850	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,254,873
DFCU Group	1,190	0	0	0.00	0.00	-16.55	1,200	1,000	-0.83	19.00	295,835	12,066,077
Bank of Baroda.	115	0	0	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	374,449
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	89,163
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	120,680
Uganda Clays Ltd	25	0	0	0.00	16.67	26.47	35	25	-28.57	0.00	22,500	120,434
National Insurance Corporation Limited	35	16,782	587,370	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	36,754

## 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	264,900.00	32.48	2,602.51	1.25

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	30.00	252,195	7,565,850	258,409.26	258,409.26	267,662.95	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					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	16,782	587,370	258,412.45	201,494.14	264,710.47	35.00	0.01	0.00	269,130.77	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	428.00	0.07	5.37	1.28



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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	700	11,830	0.00	-7.30	-108.64	17	8	0.00	108.64	3,380	8,157
Standard Chartered Bank Zambia Plc	2	2,349	4,252	9.50	4.74	-112.94	2	1	-17.73	115.48	3,017	8,693
Zambia National Commercial Bank	0	54,736	17,516	0.00	-10.34	-77.78	0	0	-3.03	77.78	2,772	3,179
Celstel Zambia Plc	26	0	0	0.00	7.14	14.75	34	1	-22.39	4,162.30	2,704	1,636
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	915
Zambia Sugar Company	6	60,835	374,135	0.65	-0.49	-2,360.00	7	0	-12.14	2,695.45	1,946	6,020
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	-181.76	5	2	0.00	181.76	1,017	16,798
Zambeef Products	4	333,000	1,298,700	-11.43	-11.43	-8.33	5	4	-16.13	11.43	967	13,793
National Breweries	12	0	0	0.00	-18.23	-30.43	12	8	0.00	46.34	756	732
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,890
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	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,574
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	75
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	810
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	12.50	1	1	-22.22	11.11	0	1,914



## 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	428.00	0.07	5.37	1.28

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		700					1.74	1.52				0
Standard Chartered Bank Zambia Plc		2,349					0.27	0.16				0
Zambia National Commercial Bank		54,736					0.06	0.03				0
Celtel Zambia Plc	26.00	0	0	449.00	409.79	350.95	26.00	0.11	0.00	22,707.02	2,704	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.15	60,835	374,135	445.45	451.69	12,913.67	6.15	0.04	0.00	14,755.07	1,946	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,390.54	4.79	0.32	0.00	1,399.22	1,017	0
Zambeef Products	3.90	333,000	1,298,700	511.74	511.74	473.08	3.90	0.67	0.00	479.24	967	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.		0					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.		0					0.13	0.02				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	379.30	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					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.	1.26	929	1,171	0.79	10.00	-0.80	1.57	1.05	-19.75	20.00	1,562	131
Econet Wireless Holdings Ltd.	0.61	365	223	0.00	-1.67	0.00	0.77	0.07	-20.78	747.22	554	168
Innsco Africa Ltd.	0.76	400	304	-1.33	5.00	22.45	1.15	0.75	-33.91	1.33	410	26
British American Tobacco Holdings	13.70	0	0	0.00	-14.17	-174.00	14.75	5.01	-7.12	173.45	282	13
OK ZIMBABWE	0.19	39	7	0.00	5.00	0.00	0.30	0.18	-36.67	5.56	219	12
Seed Co Of Zimbabwe	0.91	350	319	0.00	-1.11	-51.67	1.00	0.60	-9.00	51.67	186	7
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.	0.55	2	1	6.78	6.78	-22.22	0.60	0.45	-8.33	22.22	141	3
Tobacco Sales Ltd.	0.36	101	36	2.70	5.26	-140.00	0.39	0.15	-7.69	140.00	124	2
CBZ Holdings	0.15	350	53	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	19
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-54.93	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	56	7	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	1	0	0.00	0.00	-33.33	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.	0.21	156	33	4.55	-10.53	4.55	0.32	0.19	-34.38	10.53	52	1
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	53.85	0.31	0.12	-61.29	0.00	42	6
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-113.33	0.36	0.15	-11.11	113.33	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	2
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	1
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	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	72	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
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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