

**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
National Tyre Services Ltd.	Zimbabwe	33.33
Sentula Mining Ltd	South Africa	7.41
Societe Ivoirienne de Coco Rape	Ivory Coast	6.82
Airline Services & Logistics Plc	Nigeria	4.84
Costain (West Africa) Plc	Nigeria	4.74

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,413.10
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,454.88
Tanzania Breweries Ltd	Tanzania	163,823.78
Tanzania Portland Cement Co.	Tanzania	161,800.06

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
7-Up Bottling Company Plc	Nigeria	-15.74
Bank of Baroda.	Uganda	-15.00
Central Rand Gold Ltd	South Africa	-10.55
Namibia Asset Management Ltd	Namibia	-9.38
Standard Group Ltd.	Kenya	-8.47

**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	699.04	0.22	8.33	2.63



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	0	0	0.00	-0.74	-35.33	0.04	0.03	-3.79	35.33	103	489
Letshego Limited	0.02	674,337	16,184	0.00	-3.90	-17.07	0.03	0.02	-7.69	15.94	52	797
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	13.48	31.06	0.07	0.05	-32.14	0.00	40	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-12.86	0.12	0.11	0.00	12.86	35	608
Botswana Insurance Holdings Ltd.	0.11	325	34	0.00	0.00	-0.96	0.11	0.10	-1.40	0.96	29	103
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.89	-29.34	0.21	0.16	-2.38	29.26	27	202
Engen Botswana Ltd.	0.09	0	0	0.00	-7.44	-39.18	0.09	0.06	0.00	39.18	14	29
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-6.07	-93.51	0.07	0.04	0.00	93.51	13	34
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-40.00	0.05	0.04	0.00	40.00	13	278
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	9
Turnstar Holdings Ltd.	0.02	1,984	36	-1.11	-5.81	-21.33	0.02	0.01	0.00	22.15	10	202
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	612	11	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	3
Primetime Property Holdings Limited	0.02	800	19	-0.43	-1.30	-25.27	0.02	0.02	0.00	25.95	3	47
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	53
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-1.69	48.45	0.06	0.03	-48.72	1.69	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	-6.59	0.01	0.01	-9.35	21.25	1	3
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	699.04	0.22	8.33	2.63

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	0	0	752.80	759.15	982.67	0.04	0.00	0.00	1,027.78	103	0
Letshego Limited	0.02	674,337	16,184	752.80	786.03	836.59	0.02	0.00	0.00	823.08	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	637.85	451.52	0.05	0.01	0.00	533.33	40	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	802.86	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	325	34	752.80	752.80	707.66	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.13	934.70	0.21	0.02	0.00	967.71	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	816.24	1,013.43	0.09	0.01	0.00	1,044.16	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	804.60	1,448.11	0.07	0.00	0.00	1,456.52	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	1,020.00	0.05	0.00	0.00	1,010.87	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	882.86	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	1,984	36	762.28	802.38	870.67	0.02	0.00	0.00	911.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	794.74	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	612	11	752.80	752.80	886.67	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,047.83	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	800	19	756.48	763.93	902.15	0.02	0.00	0.00	959.09	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	808.72	900.00	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	312.37	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	752.75	0.01	0.00	0.00	781.82	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	49,114.01	5.51	504.82	1.09

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,350	6,160	143,836,000	-1.52	-16.46	-41.52	24,600	15,900	-5.08	46.86	2,335,000	10,292,352
SOC DE LIMONADERIES ET BRASS	415,000	5	2,075,000	-1.22	-3.75	-69.32	415,000	250,000	0.00	66.00	341,562	158,925
Societe Generale de Banques en Cote d'Ivoire	74,000	249	18,426,000	0.00	1.33	-7.25	77,000	58,000	-3.90	27.59	230,222	497,757
Palm Cote d'Ivoire	19,000	706	13,414,000	-0.53	9.52	-12.43	21,000	15,005	-9.52	26.62	146,863	757,902
Compagnie Ivoirienne d'Electricite	52,000	23	1,196,000	0.00	16.13	-30.00	70,000	37,005	-25.71	40.52	145,600	2,291,060
Saph	27,500	67	1,842,500	0.00	18.88	31.26	42,000	24,450	-34.52	12.47	140,569	290,153
Banque Internationale Pour le Commerce et l'Indus	71,000	27	1,917,000	0.00	-18.33	-77.48	71,000	39,000	0.00	82.05	118,332	195,314
Total Cote d'Ivoire	172,000	8	1,376,000	0.00	8.02	-84.35	198,000	93,300	-13.13	84.35	108,292	213,900
Societe Ivoirienne des Tabacs	120,000	82	9,840,000	0.00	2.91	-4.35	129,000	87,875	-6.98	36.56	107,730	187,105
Societe Des Caoutchoucs de Grand Bereby.	47,000	6	282,000	0.00	12.15	31.34	70,000	38,790	-32.86	21.17	101,520	197,048
Unilever Cote D'Ivoire	50,000	22	1,100,000	0.99	-20.48	-19.05	53,000	31,000	-5.66	61.29	80,530	42,386
Nestle Cote d'Ivoire	72,055	2	144,110	0.00	-10.85	-63.76	72,055	38,000	0.00	89.62	79,514	49,245
Shell Cote d'Ivoire	60,005	45	2,700,225	0.00	0.32	-105.39	65,580	28,995	-8.50	106.95	75,606	185,734
Compagnie Francais Afrique	40,000	14	560,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	42,755
Bank Of Africa-Benin	60,005	24	1,440,120	0.00	0.24	-5.27	94,000	56,000	-36.16	7.15	60,462	430,537
Sode CI	57,000	74	4,218,000	0.00	30.15	-35.71	82,455	39,360	-30.87	44.82	51,300	226,740
Filtisac S.A.	13,200	975	12,870,000	0.64	-71.43	-88.57	13,285	6,475	-0.64	103.86	46,543	79,482
Societe Multinationale De Bitumes	22,000	4	88,000	0.00	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	61,275
Siem	37,000	100	3,700,000	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	54,452
Onatel Burkina	6,500	10,054	65,351,000	0.00	-7.44	-47.73	6,900	510	-5.80	1,174.51	22,100	3,014,492
Societe Ivoirienne d'Oxygene et d'Acetylene	21,500	17	365,500	-2.38	-34.84	-112.87	21,500	10,000	0.00	115.00	18,778	61,740
Peyrissac Cote d'Ivoire	113,505	3	340,515	0.00	-1.34	-7.08	124,000	104,500	-8.46	8.62	18,160	35,071
Sicable	106,490	90	9,584,100	-4.40	-4.61	-90.16	106,500	55,600	-0.01	91.53	15,760	413,712
Abidjan Catering	27,000	0	0	0.00	-19.73	-223.35	27,000	10,400	0.00	159.62	14,731	14,593
Uniwax	41,000	954	39,114,000	0.00	-5.13	-582.76	42,000	6,455	-2.38	535.17	14,350	180,968

## 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	49,114.01	5.51	504.82	1.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		6,160					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		5					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		249					148.88	114.74				0
Palm Cote d'Ivoire		706					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		23					89.52	74.40				0
Saph		67					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		27					88.06	79.18				0
Total Cote d'Ivoire		8					218.21	181.97				0
Societe Ivoirienne des Tabacs		82					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		6					139.37	94.02				0
Unilever Cote D'Ivoire		22					85.34	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Shell Cote d'Ivoire		45					83.11	56.56				0
Compagnie Francais Afrique		14					106.92	70.17				0
Bank Of Africa-Benin		24					168.31	109.54				0
Sode CI	57,000.00	74	4,218,000	49,833.92	34,780.31	66,879.07	57,000.00	78.98	0.00	72,071.08	51,300	0
Filtisac S.A.		975					18.37	12.71				0
Societe Multinationale De Bitumes		4					46.90	35.43				0
Siem		100					62.95	45.60				0
Onatel Burkina	6,500.00	10,054	65,351,000	49,833.92	53,548.02	72,807.85	6,500.00	1.02	0.00	39,223.30	22,100	0
Societe Ivoirienne d'Oxygene et d'Acethylene		17					29.50	19.75				0
Peyrissac Cote d'Ivoire		3					245.01	210.69				0
Sicable		90					154.78	110.22				0
Abidjan Catering	27,000.00	0	0	49,833.92	59,687.84	59,484.56	27,000.00	20.59	0.00	31,013.79	14,731	0
Uniwax		954					60.69	12.60				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	573.12	0.10	6.91	1.45

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	331.10	4,755	1,574,381	-1.78	-12.78	-24.17	331.10	216.14	0.00	53.19	69,179	3,172
Commercial International Bank	36.74	3,210,291	117,946,091	-3.49	-12.77	-5.21	45.36	27.35	-19.00	34.33	33,074	448,751
Orascom Telecom Holdings S.A.E (OT)	5.10	9,185,189	46,844,464	-2.20	-8.28	-17.51	5.30	3.76	-3.77	35.64	26,753	271,821
Telecom Egypt	15.10	816,012	12,321,781	-0.13	-2.86	-3.35	15.10	10.92	0.00	38.28	25,776	160,924
National Societe Generale Bank	34.37	92,701	3,186,133	-4.21	-15.61	8.74	38.49	24.51	-10.70	40.23	16,768	13,513
Talaat Mostafa Group(Tmg)	7.34	3,924,978	28,809,339	-0.41	-18.77	-73.11	7.34	3.68	0.00	99.46	15,146	295,487
Abou Kir Fertilizers	164.97	0	0	0.00	-1.86	-26.38	169.96	128.50	-2.94	28.38	13,878	10,425
Egyptian Company for Mobile Services ( MobiNil)	135.19	746	100,852	0.67	-3.72	3.17	152.94	91.32	-11.61	48.04	13,519	3,986
Juhayna Food Industries	15.34	11,145	170,964	0.32	2.23	-77.34	15.78	7.63	-2.79	101.05	10,830	43,932
El Ezz Aldekhela Steel- Alexandria	711.04	0	0	0.00	-10.53	-42.64	759.25	419.66	-6.35	69.43	9,502	3,821
Elswedey Cables Holding Co	34.92	150,223	5,245,787	-3.34	-9.16	-54.17	34.92	17.08	0.00	104.45	7,801	47,726
EFG Hermes Hldgs.	11.37	1,113,210	12,657,198	-0.35	-30.54	2.15	11.46	6.97	-0.79	63.13	6,520	255,164
Egyptian Iron & Steel	11.87	1,958,717	23,249,971	-0.34	-15.80	-5.60	12.33	5.84	-3.73	103.25	5,797	81,440
Pioneers Holding	10.28	2,174,480	22,353,654	0.96	-93.96	-120.13	10.38	2.55	-0.96	303.14	5,140	214,777
G.B. Capital For Trade And Financia	37.98	3,051	115,877	-2.62	-5.71	-40.77	39.95	25.62	-4.93	48.24	4,899	21,445
Oriental Weavers	40.82	8,646	352,930	-3.71	-18.35	-77.48	40.82	19.14	0.00	113.27	3,673	25,043
Palm Hills Development Company	3.23	24,979,785	80,684,706	-0.62	-23.28	-29.20	3.23	1.50	0.00	115.33	3,386	539,171
Housing & Development Bank	19.95	45,026	898,269	-3.15	-9.38	-18.47	19.95	13.51	0.00	47.67	2,294	7,529
Cairo Poultry	13.08	27,870	364,540	0.15	-43.26	-63.30	13.56	7.79	-3.54	67.91	2,278	9,226
Six of October Development & Investment	24.51	947,566	23,224,843	-0.82	-8.40	-7.22	24.53	13.85	-0.08	76.97	2,222	77,739
Misr Cement	68.71	335	23,018	-1.03	-4.18	8.39	74.81	57.46	-8.15	19.58	2,052	3,367
Sinai Cement	28.51	64,485	1,838,467	0.90	-43.77	-21.42	29.05	14.46	-1.86	97.16	1,995	11,571
Delta Sugar	13.17	148,377	1,954,125	1.27	-6.81	-4.03	13.49	10.50	-2.37	25.43	1,872	13,504
National Development Bank	8.88	179,651	1,595,301	1.44	-7.90	-21.48	9.04	5.58	-1.77	59.14	1,776	32,938
Arab Cotton Ginning	5.15	24,672,007	127,060,836	-5.53	-18.66	-22.62	5.44	2.29	-5.33	124.89	1,363	312,726

## 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	573.12	0.10	6.91	1.45

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	331.10	4,755	1,574,381	612.75	689.73	735.86	331.10	30.89	0.00	971.94	69,179	0
Commercial International Bank	36.74	3,210,291	117,946,091	624.72	689.67	608.24	36.74	4.01	0.00	815.75	33,074	0
Orascom Telecom Holdings S.A.E (OT)	5.10	9,185,189	46,844,464	615.70	658.24	691.04	5.10	0.54	0.00	852.03	26,753	0
Telecom Egypt	15.10	816,012	12,321,781	601.19	620.29	595.74	15.10	1.56	0.00	866.59	25,776	0
National Societe Generale Bank	34.37	92,701	3,186,133	629.77	709.55	514.35	34.37	3.51	0.00	877.87	16,768	0
Talaat Mostafa Group(Tmg)	7.34	3,924,978	28,809,339	603.13	731.70	1,065.33	7.34	0.54	0.00	1,268.13	15,146	0
Abou Kir Fertilizers	164.97	0	0	600.26	613.32	750.77	164.97	18.58	0.00	787.71	13,878	0
Egyptian Company for Mobile Services ( MobiNil)	135.19	746	100,852	595.58	626.32	551.85	135.19	13.01	0.00	939.14	13,519	0
Juhayna Food Industries	15.34	11,145	170,964	597.98	584.64	1,093.79	15.34	1.12	0.00	1,264.65	10,830	0
El Ezz Aldekhela Steel- Alexandria	711.04	0	0	600.26	673.99	860.23	711.04	60.03	0.00	1,084.38	9,502	0
Elswedey Cables Holding Co	34.92	150,223	5,245,787	623.68	664.40	937.83	34.92	2.44	0.00	1,329.16	7,801	0
EFG Hermes Hldgs.	11.37	1,113,210	12,657,198	602.73	814.12	558.68	11.37	1.00	0.00	1,040.31	6,520	0
Egyptian Iron & Steel	11.87	1,958,717	23,249,971	602.63	710.94	610.89	11.87	0.83	0.00	1,323.77	5,797	0
Pioneers Holding	10.28	2,174,480	22,353,654	593.51	1,258.24	1,381.82	10.28	0.36	0.00	2,717.98	5,140	0
G.B. Capital For Trade And Financia	37.98	3,051	115,877	618.61	640.21	847.61	37.98	3.66	0.00	937.45	4,899	0
Oriental Weavers	40.82	8,646	352,930	626.24	728.78	1,094.71	40.82	2.80	0.00	1,360.20	3,673	0
Palm Hills Development Company	3.23	24,979,785	80,684,706	604.62	763.30	769.72	3.23	0.22	0.00	1,389.17	3,386	0
Housing & Development Bank	19.95	45,026	898,269	622.35	665.91	697.48	19.95	1.93	0.00	933.63	2,294	0
Cairo Poultry	13.08	27,870	364,540	599.19	903.22	999.24	13.08	1.16	0.00	1,032.17	2,278	0
Six of October Development & Investment	24.51	947,566	23,224,843	606.02	659.11	621.75	24.51	2.00	0.00	1,124.70	2,222	0
Misr Cement	68.71	335	23,018	607.47	629.57	516.70	68.71	8.21	0.00	736.85	2,052	0
Sinai Cement	28.51	64,485	1,838,467	593.93	906.78	717.37	28.51	2.07	0.00	1,280.09	1,995	0
Delta Sugar	13.17	148,377	1,954,125	591.34	647.97	600.28	13.17	1.52	0.00	764.74	1,872	0
National Development Bank	8.88	179,651	1,595,301	590.16	655.57	717.74	8.88	0.83	0.00	974.80	1,776	0
Arab Cotton Ginning	5.15	24,672,007	127,060,836	639.00	730.95	725.42	5.15	0.33	0.00	1,454.95	1,363	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	90.35	0.04	1.98	2.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	0.00	11.38	6.06	35.07	30.12	-11.61	2.92	28,209	275
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.	20.56	2,270	46,671	-0.05	-37.62	-95.62	20.56	10.65	0.00	93.05	2,374	1,495
Ecobank Ghana Ltd	7.98	0	0	0.00	-42.25	-112.80	7.98	3.70	0.00	115.68	2,339	1,697
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-94.81	6.40	3.10	-6.25	93.55	1,268	3,171
Ghana Commercial Bank Ltd.	4.45	6,500	28,925	1.11	8.25	-48.33	5.40	3.00	-17.59	48.33	1,179	8,170
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-76.93	18.31	10.40	-1.15	74.04	1,131	3,624
Fan Milk Ltd.	7.19	1,300	9,347	0.00	-8.61	-38.00	7.19	5.22	0.00	37.74	853	4,463
Cal Bank Plc	1.04	0	0	0.00	-7.22	-82.46	1.17	0.52	-11.11	100.00	570	6,001
SSB Bank Ltd.	1.07	49,400	52,858	-4.90	-42.67	-55.07	1.07	0.70	0.00	52.86	356	333
HFC Bank (Ghana) Ltd.	1.09	10,000	10,900	-4.81	-13.54	-118.00	1.09	0.50	0.00	118.00	323	4,373
Enterprise Group Limited	2.41	6,800	16,388	-0.42	-28.19	-363.46	2.50	0.54	-3.60	346.30	316	1,449
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	0.48	5,300	2,544	0.00	-6.67	-11.63	0.52	0.44	-7.69	9.09	219	179
Ghana Oil Company Ltd	0.86	500	430	0.00	3.37	-1.18	1.50	0.80	-42.67	7.50	216	318
Benso Oil Palm Plantation	3.30	0	0	0.00	-2.80	-65.00	3.97	2.04	-16.88	61.76	114	182
Paterson Zochonis Ghana Ltd.	0.66	5,800	3,828	0.00	16.46	-230.00	0.91	0.20	-27.47	230.00	110	35
Produce Buying Co	0.17	0	0	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	635
SIC Insurance Company Limited	0.40	7,300	2,920	-2.56	-2.56	-25.00	0.51	0.27	-21.57	48.15	78	472
Total Petroleum Ghana Ltd.	5.15	7,500	38,625	-1.58	-1.78	78.55	42.00	4.99	-87.74	3.21	71	11,380
Trust Bank	0.26	0	0	0.00	25.71	35.00	0.40	0.26	-35.00	0.00	52	12
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	700	14	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.16	0.00	137.50	19	37
Aluworks Ltd.	0.05	1,400	70	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	90.35	0.04	1.98	2.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	105.00	81.68	78.48	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.00	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.56	2,270	46,671	105.10	182.12	271.68	20.56	5.60	0.00	267.47	2,374	0
Ecobank Ghana Ltd	7.98	0	0	105.00	191.60	304.32	7.98	1.93	0.00	313.56	2,339	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	270.13	6.00	1.63	0.00	268.41	1,268	0
Ghana Commercial Bank Ltd.	4.45	6,500	28,925	102.72	88.09	181.83	4.45	1.56	0.00	184.53	1,179	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	236.17	18.10	5.46	0.00	231.28	1,131	0
Fan Milk Ltd.	7.19	1,300	9,347	105.00	122.65	162.21	7.19	2.73	0.00	163.61	853	0
Cal Bank Plc	1.04	0	0	105.00	119.79	246.67	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	1.07	49,400	52,858	115.05	192.47	194.64	1.07	0.36	0.00	193.71	356	0
HFC Bank (Ghana) Ltd.	1.09	10,000	10,900	114.86	132.76	314.20	1.09	0.26	0.00	316.99	323	0
Enterprise Group Limited	2.41	6,800	16,388	105.85	162.79	780.58	2.41	0.28	0.00	749.49	316	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.01	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	5,300	2,544	105.00	118.67	112.09	0.48	0.23	0.00	107.61	219	0
Ghana Oil Company Ltd	0.86	500	430	105.00	98.09	92.24	0.86	0.42	0.00	102.64	216	0
Benso Oil Palm Plantation	3.30	0	0	105.00	110.75	213.50	3.30	1.07	0.00	207.92	114	0
Paterson Zochonis Ghana Ltd.	0.66	5,800	3,828	105.00	71.27	527.00	0.66	0.10	0.00	530.98	110	0
Produce Buying Co	0.17	0	0	105.00	105.00	70.00	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	7,300	2,920	110.26	110.26	137.50	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.15	7,500	38,625	108.23	108.65	-59.25	20.92	5.15	-75.38	0.00	71	0
Trust Bank	0.26	0	0	105.00	52.29	23.50	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	90.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	700	14	105.00	105.00	90.01	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	381.34	0.38	0.08	0.00	351.84	19	0
Aluworks Ltd.	0.05	1,400	70	105.00	105.00	58.34	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	1.14	85.27	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.40	10,003,200	114,036,480	1.30	-5.07	-105.41	12.45	5.65	-8.43	101.77	456,508	3,462,889
East African Breweries	219.00	1,710,300	374,555,700	1.35	24.48	23.69	423.00	219.00	-48.23	0.00	173,179	2,373,768
Kenya Commercial Bank	44.00	1,690,700	74,390,800	0.56	6.88	-18.12	49.50	35.50	-11.11	23.94	131,306	2,239,702
Equity Bank Limited	32.00	2,489,700	79,670,400	0.78	-4.07	-16.36	36.25	26.75	-11.72	19.63	118,488	1,662,132
Standard Chartered Bank	293.00	2,300	673,900	-0.69	3.62	-5.40	325.00	264.00	-9.85	10.98	90,583	78,786
Barclays Bank Kenya	16.00	1,404,500	22,472,000	2.14	9.09	2.14	18.75	15.65	-14.67	2.24	86,904	205,608
Bamburi Cement	209.00	92,900	19,416,100	-1.46	0.48	5.00	225.00	194.00	-7.11	7.73	75,858	256,992
Co-Operative Bank Of Kenya Ltd	17.95	2,462,500	44,201,875	0.00	-1.13	-34.46	19.10	13.10	-6.02	37.02	75,225	417,661
Nation Media Group	310.00	5,400	1,674,000	-0.32	1.27	-17.87	398.00	264.00	-22.11	17.42	58,448	252,116
British American Tobacco (Kenya) Ltd	545.00	100	54,500	0.00	9.17	-2.06	600.00	523.00	-9.17	4.21	54,500	261,187
Diamond Trust Kenya	220.00	0	0	0.00	-14.58	-57.14	223.00	140.00	-1.35	57.14	48,422	1,084,792
City Trust	123.00	6,800	836,400	-0.82	-2.50	73.49	465.00	85.00	-73.55	44.71	48,260	162,484
Athi River Mining	89.00	0	0	0.00	1.11	-49.58	97.00	60.00	-8.25	48.33	44,079	192,779
CFC Bank	102.00	19,000	1,938,000	4.67	-17.24	-121.74	109.00	45.25	-6.42	125.41	40,322	405,779
NIC Bank Ltd.	62.50	14,800	925,000	-0.81	-4.17	-37.36	62.50	44.00	0.00	42.05	33,936	165,801
Kenya Power & Lighting	14.30	132,100	1,889,030	1.04	-1.06	23.32	20.00	13.85	-28.50	3.25	27,905	149,776
Centum Investment Company Ltd	39.25	178,500	7,006,125	0.00	-18.94	-165.20	39.50	13.55	-0.63	189.67	26,118	342,555
Kenya Electricity Gen. Comp	11.65	257,600	3,001,040	-0.43	14.02	4.12	17.35	10.80	-32.85	7.87	25,610	107,757
Scangroup Limited	50.00	563,900	28,195,000	0.00	-3.63	28.57	74.00	46.25	-32.43	8.11	18,943	196,127
Jubilee Holdings	316.00	400	126,400	-1.28	-12.86	-65.45	318.00	185.00	-0.63	70.81	18,926	37,346
Kenya Airways	11.75	161,700	1,899,975	0.00	9.96	-10.85	14.05	8.95	-16.37	31.28	17,583	52,022
KenolKobil	9.45	164,000	1,549,800	0.00	6.44	32.50	13.70	8.00	-31.02	18.13	13,908	105,057
Kenya Reinsurance Corporation	19.55	182,400	3,565,920	0.00	-26.13	0.00	20.50	14.45	-4.63	35.29	13,684	299,938
Pan Africa Insurance	128.00	5,900	755,200	1.54	-42.22	-178.26	130.00	45.00	-1.54	184.44	12,288	62,262
Carbacid Investments	38.75	21,100	817,625	-0.65	24.76	-58.81	73.00	8.00	-46.92	384.38	9,875	74,065

## 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	1.14	85.27	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.40	10,003,200	114,036,480	8,504.81	9,059.94	17,883.34	11.40	0.06	0.00	17,574.42	456,508	0
East African Breweries		1,710,300					5.01	3.12				0
Kenya Commercial Bank	44.00	1,690,700	74,390,800	8,568.76	8,018.35	10,241.48	44.00	0.41	0.00	10,652.69	131,306	0
Equity Bank Limited	32.00	2,489,700	79,670,400	8,550.43	8,972.40	10,087.64	32.00	0.31	0.00	10,360.93	118,488	0
Standard Chartered Bank		2,300					3.79	3.04				0
Barclays Bank Kenya	16.00	1,404,500	22,472,000	8,431.38	7,825.46	8,467.60	16.00	0.18	0.00	8,696.04	86,904	0
Bamburi Cement		92,900					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.95	2,462,500	44,201,875	8,618.04	8,716.26	11,671.73	17.95	0.15	0.00	11,882.64	75,225	0
Nation Media Group		5,400					4.74	3.02				0
British American Tobacco (Kenya) Ltd		100					6.74	5.99				0
Diamond Trust Kenya		0					2.05	1.60				0
City Trust		6,800					5.31	1.10				0
Athi River Mining		0					0.84	0.68				0
CFC Bank		19,000					0.83	0.52				0
NIC Bank Ltd.		14,800					0.67	0.50				0
Kenya Power & Lighting		132,100					0.24	0.16				0
Centum Investment Company Ltd	39.25	178,500	7,006,125	8,618.02	10,269.14	23,118.53	39.25	0.16	0.00	25,189.95	26,118	0
Kenya Electricity Gen. Comp		257,600					0.20	0.12				0
Scangroup Limited	50.00	563,900	28,195,000	8,618.00	8,934.21	6,153.57	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		400					3.23	2.12				0
Kenya Airways		161,700					0.14	0.11				0
KenolKobil		164,000					0.16	0.09				0
Kenya Reinsurance Corporation	19.55	182,400	3,565,920	8,618.03	10,895.93	0.00			0.00	0.00	13,684	0
Pan Africa Insurance		5,900					0.76	0.51				0
Carbacid Investments		21,100					0.36	0.27				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	36,900.00	29.76	363.60	8.19

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	1,000,000	292,000,000	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,705,221
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	556,973
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	136	-0.65	193.29	84,781	560,046
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,436,567
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	527,305
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	146,318
NBS Bank Malawi	16	299,966	4,799,456	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	457,706
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	260,226
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	35,715
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,285,043
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	3,433
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,324
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,935

## 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	36,900.00	29.76	363.60	8.19

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		1,000,000					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	11,295.46	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	60,816.60	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	299,966	4,799,456	33,400.14	33,400.14	65,678.65	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	65,195.46	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	33,541.72	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	208.33	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	2,965.00	0.15	31.04	0.49

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	212.25	21,882	4,644,455	-0.12	-1.07	-17.92	217.00	179.50	-2.19	18.25	53,142	252,236
State Bank of Mauritius Ltd	1.07	1,248,700	1,336,109	-0.94	-2.88	-8.08	1.07	0.01	0.00	10,288.35	32,500	94,230
New Mauritius Hotels Ltd	83.00	48,180	3,998,940	0.60	6.21	-12.16	92.00	63.00	-9.78	31.75	13,398	37,600
Savannah Sugar Estates Ltd	47.30	50,800	2,402,840	0.00	6.34	-15.37	51.50	41.00	-8.16	15.37	10,902	11,996
Ireland Blyth Ltd	110.00	0	0	0.00	-7.84	-29.41	110.50	81.50	-0.45	34.97	7,858	4,826
Mon Tresor Mon Desert Ltd	92.50	900	83,250	0.00	-3.93	-20.92	94.50	74.00	-2.12	25.00	6,198	2,711
Medine Sugar Estates	67.75	7,600	514,900	0.00	0.37	-5.86	69.50	59.00	-2.52	14.83	5,890	3,611
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	13,507
Rogers & Co. Ltd	199.00	50	9,950	0.00	0.00	-2.05	200.00	174.00	-0.50	14.37	5,015	9,618
Sun Resorts Ltd	43.00	12,600	541,800	0.00	-3.37	-48.28	47.20	27.25	-8.90	57.80	4,876	12,968
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-22.45	38.50	27.90	-6.49	29.03	4,797	18,693
Shell Mauritius Ltd	155.00	1,636	253,580	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,644
Naiade Resorts	39.40	8,000	315,200	0.00	-0.25	-118.89	40.60	17.00	-2.96	131.76	4,492	20,655
Espitalier Noel Investment Trust Ltd	48.60	1,300	63,180	-0.21	2.80	-3.40	51.50	40.00	-5.63	21.50	4,193	3,120
Promotion & Development Ltd	85.50	8,100	692,550	0.00	-3.01	-23.91	85.50	66.00	0.00	29.55	3,325	12,325
Phoenix Beverages Ltd	191.00	320	61,120	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,174
Mauritius Union Assurance Ltd	128.75	0	0	0.00	-4.67	-2.18	132.00	120.00	-2.46	7.29	2,580	8,398
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	7.69	340.00	290.00	-11.76	3.45	2,482	10,569
United Basalt Products Ltd	87.00	200	17,400	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	6,768
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-62.67	37.35	19.20	-5.49	83.85	2,257	106
Mauritius Development Investment Trust Ltd	5.80	60,651	351,776	0.00	3.33	-16.00	6.08	4.95	-4.61	17.17	2,046	6,766
Innodis Ltd	54.00	7,800	421,200	-0.93	-3.85	-13.68	54.00	47.40	0.00	13.92	1,983	10,937
Excelsior United Development Cos	16.00	4,600	73,600	0.00	-7.02	-30.08	16.15	12.00	-0.93	33.33	1,943	2,302
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
Fincorp Investments Ltd	18.20	2,200	40,040	0.00	1.62	-2.82	19.00	16.80	-4.21	8.33	1,881	1,034

## 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	2,965.00	0.15	31.04	0.49

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	212.25	21,882	4,644,455	3,006.16	3,035.74	3,514.15	212.25	5.74	0.00	3,595.16	53,142	0
State Bank of Mauritius Ltd	1.07	1,248,700	1,336,109	3,031.86	3,092.03	3,212.69	1.07	0.00	0.00	156,566.67	32,500	0
New Mauritius Hotels Ltd	83.00	48,180	3,998,940	2,983.92	2,809.69	3,337.77	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.30	50,800	2,402,840	3,002.50	2,805.91	3,435.96	47.30	1.33	0.00	3,447.59	10,902	0
Ireland Blyth Ltd	110.00	0	0	3,002.50	3,245.83	3,866.47	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.50	900	83,250	3,002.50	3,124.51	3,606.05	92.50	2.38	0.00	3,781.17	6,198	0
Medine Sugar Estates	67.75	7,600	514,900	3,002.50	2,991.09	3,144.59	67.75	1.94	0.00	3,400.39	5,890	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,277.21	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	199.00	50	9,950	3,002.50	3,002.50	3,027.87	199.00	5.61	0.00	3,447.24	5,015	0
Sun Resorts Ltd	43.00	12,600	541,800	3,002.50	3,106.91	4,444.66	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	36.00	0	0	3,002.50	3,091.14	3,653.07	36.00	0.90	0.00	3,893.34	4,797	0
Shell Mauritius Ltd	155.00	1,636	253,580	3,002.50	3,063.73	2,761.90	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.40	8,000	315,200	3,002.50	3,010.40	6,608.95	39.40	0.55	0.00	7,054.53	4,492	0
Espitalier Noel Investment Trust Ltd	48.60	1,300	63,180	3,008.90	2,915.63	3,069.34	48.60	1.31	0.00	3,613.89	4,193	0
Promotion & Development Ltd	85.50	8,100	692,550	3,002.50	3,095.95	3,697.94	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	320	61,120	3,002.50	3,002.50	2,769.68	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	128.75	0	0	3,002.50	3,147.54	3,031.90	128.75	3.86	0.00	3,236.79	2,580	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,729.23	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.00	200	17,400	3,002.50	2,741.24	2,593.49	87.00	3.05	0.00	2,748.07	2,306	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	4,885.93	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.80	60,651	351,776	3,002.50	2,899.09	3,455.40	5.80	0.16	0.00	3,538.64	2,046	0
Innodis Ltd	54.00	7,800	421,200	3,031.50	3,121.83	3,384.42	54.00	1.53	0.00	3,435.88	1,983	0
Excelsior United Development Cos	16.00	4,600	73,600	3,002.50	3,220.40	3,886.99	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	3,102.24	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	2,200	40,040	3,002.50	2,952.19	3,051.59	18.20	0.54	0.00	3,274.75	1,881	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	735.85	0.07	8.54	0.87

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	97.50	23,115	2,253,713	0.31	-1.56	6.70	114.50	86.91	-14.85	12.19	85,711,795	1,521,603
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-12.92	1,643.00	1,401.00	0.00	17.27	15,477,060	1,385
CGI	734.00	9	6,606	-0.55	6.73	-7.94	788.00	498.00	-6.85	47.39	13,511,472	108,004
Wafa Assurance	3,150.00	0	0	0.00	-5.00	-1.61	3,490.00	2,664.00	-9.74	18.24	11,025,000	67,428
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	6.52	2,550.00	2,130.00	-15.69	0.94	1,075,000	59,755
Attijariwafa Bank	307.60	59,008	18,150,861	0.06	-0.85	-1.22	345.00	300.00	-10.84	2.53	62,604	3,095,935
Banque Marocaine du Commerce Exterieur	205.00	1,305	267,525	-0.15	-0.24	-43.16	207.90	137.00	-1.39	49.64	36,789	850,099
Banque Centrale Populaire	193.00	3,979	767,947	0.36	0.26	-0.05	197.50	187.00	-2.28	3.21	33,416	286,447
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	5.00	62.00	40.00	-8.06	42.50	18,385	743,598
Ciment du Maroc	906.00	15	13,590	1.52	-6.59	-35.24	920.00	571.50	-1.52	58.53	13,079	107,040
Banque Marocaine Pour Le Commerce Et L'Indust	778.90	0	0	0.00	1.41	3.84	835.00	700.00	-6.72	11.27	10,342	76,318
Holcim (Maroc)	1,520.00	624	948,480	-0.20	-4.11	-1.67	1,810.00	1,325.00	-16.02	14.72	7,518	71,479
Credit Immobilier et Hotelier	269.00	12	3,228	-2.28	-3.46	-25.12	290.00	215.00	-7.24	25.12	7,157	42,649
Auto Nejma	1,475.00	0	0	0.00	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	65
Salafin	560.00	18	10,080	0.00	-2.75	2.61	605.00	526.40	-7.44	6.38	1,340	6,862
Maroc Leasing	354.00	0	0	0.00	11.50	14.49	429.20	330.55	-17.52	7.09	982	6,019
Matel Pc Market	211.00	173	36,503	2.31	-24.12	-39.69	217.70	152.10	-3.08	38.72	397	29,820
Stokvis Nord Afrique	39.80	50	1,990	0.00	0.45	-23.26	41.40	32.00	-3.86	24.38	365	575
Cartier Saada	18.50	0	0	0.00	-0.54	-9.02	19.50	15.98	-5.13	15.77	97	910
Papelera Tetuan	18.80	17,201	323,379	-1.62	3.54	18.58	26.60	17.40	-29.32	8.05	48	4,302



## 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	735.85	0.07	8.54	0.87

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	97.50	23,115	2,253,713	745.60	761.45	681.84	97.50	11.34	0.00	760.13	85,711,795	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	846.24	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	734.00	9	6,606	752.85	691.08	804.51	734.00	60.02	0.00	1,122.88	13,511,472	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	751.49	3,150.00	309.39	0.00	918.13	11,025,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	683.32	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	307.60	59,008	18,150,861	747.65	755.43	748.17	307.60	34.98	0.00	779.25	62,604	0
Banque Marocaine du Commerce Exterieur	205.00	1,305	267,525	749.44	750.27	1,099.61	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	193.00	3,979	767,947	745.13	746.01	738.40	193.00	21.85	0.00	783.20	33,416	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	696.07	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	906.00	15	13,590	735.29	804.08	1,033.30	906.00	66.00	0.00	1,272.70	13,079	0
Banque Marocaine Pour Le Commerce Et L'Indust	778.90	0	0	748.20	736.28	705.80	778.90	80.64	0.00	865.91	10,342	0
Holcim (Maroc)	1,520.00	624	948,480	749.88	783.06	751.98	1,520.00	160.66	0.00	846.09	7,518	0
Credit Immobilier et Hotelier	269.00	12	3,228	767.55	777.56	948.44	269.00	25.07	0.00	972.91	7,157	0
Auto Nejma	1,475.00	0	0	748.20	770.02	828.63	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	18	10,080	748.20	771.54	716.11	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	616.53	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	211.00	173	36,503	728.57	952.77	1,070.55	211.00	17.82	0.00	1,083.80	397	0
Stokvis Nord Afrique	39.80	50	1,990	748.20	744.38	932.87	39.80	3.74	0.00	963.29	365	0
Cartier Saada	18.50	0	0	748.20	752.81	813.52	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	18.80	17,201	323,379	761.95	718.17	582.28	18.80	2.56	0.00	633.14	48	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	785.25	0.44	9.45	4.69



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	278.00	0	0	0.00	-20.70	0.38	280.25	185.45	-0.80	49.91	387,574	56,528
Firststrand Ltd	32.37	30,000	971,100	-0.28	9.81	-4.32	36.19	26.50	-10.56	22.15	182,500	84,945
Old Mutual plc	33.37	55,000	1,835,350	-0.12	-1.77	-23.23	34.89	23.40	-4.36	42.61	163,425	85,522
Sanlam	51.85	70,000	3,629,500	1.01	2.61	-17.89	54.00	41.33	-3.98	25.45	108,885	135,090
Nedbank Group Ltd.	201.00	3,000	603,000	-0.29	4.29	-5.96	217.80	166.50	-7.71	20.72	102,570	46,328
Shoprite Holdings Ltd	139.00	0	0	2.11	15.24	21.91	191.15	139.00	-27.28	0.00	79,310	105,188
MMI Holdings Limited	23.97	0	0	0.17	5.26	-4.63	26.55	19.81	-9.72	21.00	37,628	25,614
Truworths International Ltd	67.69	0	0	-1.03	11.82	33.11	100.78	66.00	-32.83	2.56	31,477	144,384
Barloworld Intern Transport	107.10	0	0	0.00	-7.09	-22.68	109.00	75.34	-1.74	42.16	24,751	80,621
Santam Ltd	167.00	0	0	2.00	10.35	10.53	217.00	167.00	-23.04	0.00	19,930	16,817
Oceana Group Ltd	84.10	0	0	-1.00	-2.56	-22.56	97.00	68.00	-13.30	23.68	10,052	29,291
Vukile Property Fund	15.70	0	0	-1.16	7.10	11.10	20.48	14.60	-23.34	7.53	8,000	26,104
African Oxygen Ltd	20.09	7,596	152,604	-0.50	8.68	13.03	23.34	18.70	-13.92	7.43	6,887	38,321
FNB Namibia Holdings Ltd.	22.12	0	0	0.00	-1.89	-32.61	22.50	16.68	-1.69	32.61	5,919	1,669
Paladin Energy Ltd	5.00	0	0	-5.49	-13.12	-316.67	10.93	0.74	-54.25	575.68	4,821	8
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	3,418
Bidvest Namibia Limited	12.66	0	0	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,489
Oryx Properties Ltd.	17.40	0	0	-0.58	-0.87	-20.83	17.40	14.40	0.00	20.83	1,149	43,497
Trustco Group Hldgs Ltd	0.95	0	0	2.06	5.00	13.64	1.24	0.65	-23.39	46.15	733	0
Namibia Asset Management Ltd	0.35	4,125,570	1,443,950	-9.38	-9.38	-94.44	0.35	0.18	0.00	94.44	70	1,313
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	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	785.25	0.44	9.45	4.69

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					30.95	18.38				0
Firststrand Ltd		30,000					3.60	2.62				0
Old Mutual plc		55,000					3.40	2.53				0
Sanlam		70,000					5.33	4.10				0
Nedbank Group Ltd.	201.00	3,000	603,000	893.17	847.86	842.16	201.00	16.50	0.00	1,118.25	102,570	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	23.97	0	0	888.65	838.24	830.33	23.97	1.97	0.00	1,118.61	37,628	0
Truworthe International Ltd		0					11.38	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.70	0	0	901.79	819.98	690.50	15.70	1.52	0.00	934.12	8,000	0
African Oxygen Ltd	20.09	7,596	152,604	895.25	804.32	673.33	20.09	2.06	0.00	876.19	6,887	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.00	0	0	944.62	1,020.25	3,604.97	5.00	0.08	0.00	5,953.27	4,821	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	799.85	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.40	0	0	896.02	898.91	974.44	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	869.88	840.79	667.94	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	4,125,570	1,443,950	983.16	983.16	1,628.99	0.35	0.02	0.00	1,704.12	70	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	15,635.00	1.40	158.92	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	238.00	752,126	179,005,988	-1.28	-8.68	-65.51	243.30	141.00	-2.18	68.79	4,055,640	2,935,309
Nigerian Breweries Plc	151.50	1,778,391	269,426,237	-3.06	9.77	7.62	179.40	145.00	-15.55	4.48	1,145,749	2,657,719
Nestle Foods Nigeria Plc	1,100.00	215,098	236,607,800	0.00	8.33	-27.91	1,250.00	833.00	-12.00	32.05	871,921	3,370,898
GT Bank Plc	25.91	24,525,599	635,458,270	-3.60	4.11	-3.93	29.99	23.30	-13.60	11.20	762,561	4,345,191
Zenith Bank	20.70	0	0	0.00	24.45	1.80	27.40	17.88	-24.45	15.77	649,907	4,193,752
West African Portland Cement Plc	105.10	275,114	28,914,481	0.00	8.61	-52.32	120.00	65.00	-12.42	61.69	315,468	1,107,057
Guinness Nigeria Plc	180.00	590,920	106,365,600	1.32	23.73	37.72	293.00	180.00	-38.57	0.00	265,486	816,106
United Bank for Africa Plc (Group)	7.60	11,756,178	89,346,953	-0.66	14.61	2.56	9.60	6.60	-20.83	15.15	250,658	1,445,971
Flour Mills Nigeria Plc	83.25	303,664	25,280,028	0.00	4.31	-7.09	109.24	69.48	-23.79	19.82	194,370	786,851
Access Bank Nigeria Plc	8.40	28,320,421	237,891,536	-4.74	12.50	27.59	11.79	8.00	-28.75	5.00	192,261	1,373,286
Unilever Nigeria Plc	50.00	677,609	33,880,450	2.53	7.06	-1.01	76.00	49.30	-34.21	1.42	189,164	463,885
Cadbury Nigeria Plc	58.27	529,381	30,847,031	0.00	1.25	-55.30	66.00	32.00	-11.71	82.09	182,337	275,491
P.Z Cussons Nigeria Plc.	37.26	200,632	7,475,548	-4.99	-0.70	7.43	56.00	34.50	-33.46	8.00	147,939	231,587
Union Bank of Nigeria Plc	8.49	227,936	1,935,177	-1.68	11.84	11.75	15.30	8.16	-44.51	4.04	143,784	82,626
Ecobank Transnational Incorporated	14.42	5,494,055	79,224,273	0.21	10.99	-4.42	17.40	13.36	-17.13	7.93	142,950	1,837,615
Dangote Sugar Refinery Plc	11.47	2,496,406	28,633,777	-0.61	1.97	-30.34	12.85	7.22	-10.74	58.86	137,639	388,987
UACN Plc	69.00	2,453,472	169,289,568	0.00	-2.99	-38.00	71.20	48.50	-3.09	42.27	110,449	426,906
Transnational Corporation of Nigerian Plc	3.92	17,736,220	69,525,982	1.01	9.89	-103.11	5.31	1.10	-26.18	256.36	101,190	2,198,257
African Petroleum Plc.	93.04	258,562	24,056,608	0.00	4.82	-552.45	115.64	12.88	-19.54	622.36	100,509	523,624
International Breweries Plc	29.15	1,381,912	40,282,735	-4.11	-1.57	-22.74	30.01	18.00	-2.87	61.94	95,102	238,139
Diamond Bank Plc	6.50	4,372,057	28,418,371	0.00	11.56	10.59	7.95	5.50	-18.24	18.18	94,089	695,155
Julius Berger Nigeria Plc	75.00	24,749	1,856,175	0.00	-3.75	-22.95	83.75	51.00	-10.45	47.06	90,000	105,981
First City Monument Bank Plc	3.65	14,686,480	53,605,652	-1.39	1.08	27.87	5.15	3.14	-29.13	16.24	68,298	801,911
GlaxoSmithKline Consumer Nigeria plc	69.00	18,055	1,245,795	0.00	-1.47	-31.83	69.00	47.15	0.00	46.34	66,012	122,498
Fidelity Bank PLC	2.22	13,183,059	29,266,391	-6.73	17.47	34.12	3.41	1.99	-34.90	11.56	64,298	208,169

## 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	15,635.00	1.40	158.92	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	238.00	752,126	179,005,988	16,235.92	17,430.21	25,959.20	238.00	0.89	0.00	26,581.61	4,055,640	0
Nigerian Breweries Plc	151.50	1,778,391	269,426,237	16,523.78	14,454.47	14,444.93	151.50	0.93	0.00	16,110.14	1,145,749	0
Nestle Foods Nigeria Plc	1,100.00	215,098	236,607,800	16,030.00	14,685.83	20,038.96	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	25.91	24,525,599	635,458,270	16,610.52	15,367.46	16,264.04	25.91	0.15	0.00	17,525.85	762,561	0
Zenith Bank	20.70	0	0	16,030.04	12,085.86	15,361.26	20.70	0.11	0.00	18,481.69	649,907	0
West African Portland Cement Plc	105.10	275,114	28,914,481	16,030.02	14,641.42	23,882.62	105.10	0.41	0.00	25,465.56	315,468	0
Guinness Nigeria Plc	180.00	590,920	106,365,600	15,817.77	12,202.54	9,706.58	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	7.60	11,756,178	89,346,953	16,136.89	13,674.10	15,241.45	7.60	0.04	0.00	18,081.82	250,658	0
Flour Mills Nigeria Plc	83.25	303,664	25,280,028	16,030.00	15,334.76	16,760.96	83.25	0.48	0.00	17,327.26	194,370	0
Access Bank Nigeria Plc	8.40	28,320,421	237,891,536	16,794.27	14,013.85	11,301.58	8.40	0.05	0.00	15,341.18	192,261	0
Unilever Nigeria Plc	50.00	677,609	33,880,450	15,621.29	14,890.75	15,804.07	50.00	0.31	0.00	15,874.44	189,164	0
Cadbury Nigeria Plc	58.27	529,381	30,847,031	16,030.01	15,827.73	24,352.68	58.27	0.20	0.00	28,618.58	182,337	0
P.Z Cussons Nigeria Plc.	37.26	200,632	7,475,548	16,834.52	16,143.36	14,475.41	37.26	0.22	0.00	16,676.23	147,939	0
Union Bank of Nigeria Plc	8.49	227,936	1,935,177	16,300.73	14,120.63	13,795.71	8.49	0.05	0.00	15,477.98	143,784	0
Ecobank Transnational Incorporated	14.42	5,494,055	79,224,273	15,996.62	14,257.83	16,340.54	14.42	0.09	0.00	16,455.68	142,950	0
Dangote Sugar Refinery Plc	11.47	2,496,406	28,633,777	16,129.22	15,713.06	20,422.45	11.47	0.05	0.00	25,108.79	137,639	0
UACN Plc	69.00	2,453,472	169,289,568	16,030.01	16,511.50	21,628.11	69.00	0.31	0.00	22,434.29	110,449	0
Transnational Corporation of Nigerian Plc	3.92	17,736,220	69,525,982	15,867.41	14,435.75	31,881.72	3.92	0.01	0.00	56,711.59	101,190	0
African Petroleum Plc.	93.04	258,562	24,056,608	16,030.01	15,252.81	02,629.44	93.04	0.08	0.00	14,340.34	100,509	0
International Breweries Plc	29.15	1,381,912	40,282,735	16,692.54	16,282.94	19,224.98	29.15	0.13	0.00	22,780.69	95,102	0
Diamond Bank Plc	6.50	4,372,057	28,418,371	16,030.23	14,164.71	13,977.49	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.00	24,749	1,856,175	16,030.00	16,634.68	19,258.64	75.00	0.32	0.00	23,206.40	90,000	0
First City Monument Bank Plc	3.65	14,686,480	53,605,652	16,254.51	15,855.59	11,257.63	3.65	0.03	0.00	13,269.96	68,298	0
GlaxoSmithKline Consumer Nigeria plc	69.00	18,055	1,245,795	16,030.01	16,267.23	20,656.75	69.00	0.30	0.00	23,007.84	66,012	0
Fidelity Bank PLC	2.22	13,183,059	29,266,391	17,115.98	13,212.54	10,272.38	2.22	0.02	0.00	12,806.98	64,298	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	785.25	0.44	9.45	4.69

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	5.69	1,255,956	7,140,110	-0.37	98.99	98.77	571.46	5.25	-99.01	8.32	10,727	1,503,796
Sabmiller plc	5.10	1,520,953	7,759,598	-0.92	99.04	98.84	549.68	4.84	-99.07	5.41	8,192	2,276,073
Naspers Ltd	12.95	2,603,620	33,716,879	-0.39	98.82	97.82	1,178.00	11.21	-98.90	15.51	5,386	6,881,191
Gold One International Limited	2.85	0	0	0.00	-5.56	-2.52	2.89	1.20	-1.38	137.50	4,051	1,288
Anglo American plc	2.86	3,289,175	9,406,712	-0.84	98.75	98.96	274.02	2.60	-98.96	10.13	3,987	2,851,275
MTN Group Ltd.	2.01	6,281,641	12,606,625	-2.75	99.08	98.87	217.14	1.93	-99.08	4.08	3,757	3,284,411
Sasol Ltd	5.60	1,382,762	7,743,467	-3.22	98.91	98.58	557.97	5.22	-99.00	7.27	3,639	2,775,465
Standard Bank Group Ltd.	1.19	2,913,172	3,472,501	-0.17	99.08	98.99	130.31	1.14	-99.09	4.41	1,928	1,502,350
Old Mutual plc	0.33	4,484,950	1,496,628	0.03	98.98	98.77	34.89	0.31	-99.04	6.10	1,856	937,025
Kumba Iron Ore Ltd.	4.56	369,203	1,683,566	0.87	98.97	99.22	589.00	4.35	-99.23	4.74	1,468	765,621
Vestor Investments Ltd	1.30	0	0	0.00	0.00	43.48	2.20	0.70	-40.91	85.71	1,312	261
Anglo Platinum Ltd	4.53	186,546	845,072	-0.56	98.85	98.98	459.96	4.21	-99.02	7.50	1,221	443,989
Aspen Pharmacare Holdings Ltd	2.59	668,287	1,727,522	0.07	99.04	98.41	279.47	2.47	-99.08	4.60	1,179	1,204,606
Sanlam	0.52	2,417,199	1,253,318	0.77	99.03	98.82	53.88	0.47	-99.04	10.27	1,088	833,650
Nedbank Group Ltd.	2.01	475,610	955,976	-0.20	99.04	98.94	218.00	1.91	-99.08	5.13	1,025	575,793
Steinhoff International Holdings Ltd	0.50	8,760,929	4,380,465	-2.04	98.89	98.23	47.25	0.45	-98.94	11.61	1,016	1,208,255
Remgro Ltd	1.83	859,498	1,574,944	0.44	99.12	98.90	210.71	1.80	-99.13	1.80	881	597,643
Shoprite Holdings Ltd	1.39	1,946,864	2,706,141	1.35	99.15	99.22	191.15	1.39	-99.27	0.00	793	1,283,959
Bidvest Group Ltd	2.40	553,177	1,327,625	0.41	99.11	98.94	270.74	2.37	-99.11	1.48	787	776,026
AngloGold Ashanti Ltd	1.94	1,129,448	2,194,630	-2.26	98.42	99.20	240.90	1.60	-99.19	21.58	782	664,691
Impala Platinum Holdings Ltd	1.20	1,385,149	1,657,054	1.64	99.03	99.19	145.59	1.13	-99.18	6.10	756	880,474
Assore Ltd	4.24	49,583	210,247	2.73	98.76	98.93	440.00	3.87	-99.04	9.71	591	108,127
Liberty International plc	0.58	490,519	284,550	-1.03	98.94	98.84	60.50	0.57	-99.04	1.50	564	278,689
Exxaro Resources Ltd	1.53	382,728	585,459	0.70	98.96	99.15	182.00	1.47	-99.16	3.86	547	392,217
Capital & Counties Properties Plc	0.70	661,339	462,607	-0.36	98.76	98.01	66.10	0.64	-98.94	8.67	530	226,839

## 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	785.25	0.44	9.45	4.69

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	5.69	1,255,956	7,140,110	893.94	-89.95	-89.02	57.53	5.69	-90.12	0.00	10,727	0
Sabmiller plc		1,520,953					56.99	46.67				0
Naspers Ltd		2,603,620					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	811.58	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,289,175					30.95	18.15				0
MTN Group Ltd.		6,281,641					20.10	16.40				0
Sasol Ltd	5.60	1,382,762	7,743,467	922.23	-89.22	-87.40	45.84	5.60	-87.78	0.00	3,639	0
Standard Bank Group Ltd.		2,913,172					13.44	10.28				0
Old Mutual plc		4,484,950					3.40	2.64				0
Kumba Iron Ore Ltd.		369,203					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	402.59	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		186,546					50.49	27.10				0
Aspen Pharmacare Holdings Ltd	2.59	668,287	1,727,522	889.61	-90.47	-85.84	24.32	2.59	-89.37	0.00	1,179	0
Sanlam		2,417,199					5.35	4.10				0
Nedbank Group Ltd.		475,610					22.12	16.50				0
Steinhoff International Holdings Ltd	0.50	8,760,929	4,380,465	910.51	-89.03	-84.22	3.18	0.50	-84.26	0.00	1,016	0
Remgro Ltd		859,498					21.57	17.27				0
Shoprite Holdings Ltd	1.39	1,946,864	2,706,141	876.95	-91.61	-93.06	20.39	1.39	-93.18	0.00	793	0
Bidvest Group Ltd		553,177					28.67	22.13				0
AngloGold Ashanti Ltd	1.94	1,129,448	2,194,630	912.71	-84.35	-92.86	27.21	1.94	-92.86	0.00	782	0
Impala Platinum Holdings Ltd		1,385,149					16.45	8.51				0
Assore Ltd		49,583					43.21	30.15				0
Liberty International plc		490,519					5.60	4.65				0
Exxaro Resources Ltd	1.53	382,728	585,459	883.36	-89.66	-92.43	20.56	1.53	-92.56	0.00	547	0
Capital & Counties Properties Plc	0.70	661,339	462,607	893.85	-87.74	-82.30	5.40	0.70	-87.04	0.00	530	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	785.25	0.44	9.45	4.69

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	785.25	0.44	9.45	4.69

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					1.46	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	789.19	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	161,650.00	6.74	1,626.91	0.41



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)
National Microfinance Bank	2,660	6,360	16,917,600	0.00	-1.53	-129.31	2,660	1,180	0.00	125.42	330,000,000	7,140,682
Tanzania Breweries Ltd	8,100	4,164	33,728,400	-1.25	-1.25	-170.00	8,240	2,900	-1.70	179.31	2,388,920	229,136,155
Tanzania Cigarette Co	8,800	190	1,672,000	0.00	-2.33	-76.00	8,800	5,000	0.00	76.00	880,000	1,228,496
CRDB Bank Ltd	310	70,322	21,799,820	-1.64	-10.71	-93.75	325	140	-4.62	121.43	674,724	18,868,125
Tanzania Portland Cement Co.	2,600	0	0	0.00	2.26	0.00	2,700	2,600	-3.70	0.00	467,800	750,761
Tanga Cement Co. Ltd.	2,440	1,207	2,945,080	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	339,727
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-48.35	2,700	1,800	0.00	50.00	97,200	564,004
Dar es Salaam Community Bank	480	15,084	7,240,320	2.04	2.04	22.58	620	380	-22.58	26.32	32,557	206,967

## 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	161,650.00	6.74	1,626.91	0.41



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)
National Microfinance Bank	2,660.00	6,360	16,917,600	61,800.05	64,271.85	70,924.39	2,660.00	0.72	0.00	168,934.41	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	4,164	33,728,400	63,823.78	63,823.78	63,760.22	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,800.00	190	1,672,000	61,800.03	65,565.15	84,668.08	8,800.00	3.05	0.00	188,008.96	880,000	0
CRDB Bank Ltd	310.00	70,322	21,799,820	64,454.88	79,146.70	113,389.13	310.00	0.09	0.00	162,473.10	674,724	0
Tanzania Portland Cement Co.	2,600.00	0	0	61,800.06	58,148.17	61,700.01	2,600.00	1.59	0.00	163,597.03	467,800	0
Tanga Cement Co. Ltd.	2,440.00	1,207	2,945,080	61,800.02	95,462.49	64,396.75	2,440.00	1.46	0.00	167,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	69,933.07	2,700.00	1.11	0.00	143,956.77	97,200	0
Dar es Salaam Community Bank	480.00	15,084	7,240,320	58,496.42	58,496.42	25,164.56	480.00	0.23	0.00	106,975.06	32,557	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	55.64	0.03	1.62	2.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.63	4,850	318,306	-0.35	-8.93	-1.78	71.12	60.00	-7.72	9.38	1,115,710	2,589
Banque de l'Habitat	12.32	2,528	31,145	0.00	5.23	13.24	14.20	12.00	-13.24	2.67	221,760	435
Banque De Tunisie	9.70	32,994	320,042	0.00	-4.30	18.90	12.86	8.40	-24.57	15.48	1,455	11,586
Societe Frigorifique et Brasserie de Tunis	14.80	1,082	16,014	0.34	-11.61	-13.85	15.00	12.92	-1.33	14.55	1,184	7,186
Poulina Group Holding	5.60	26,287	147,207	0.00	-7.69	18.25	6.89	5.16	-18.72	8.53	1,008	6,249
Amen Bank	29.49	0	0	0.00	4.56	14.52	35.45	29.40	-16.81	0.31	720	422
Attijari Bank	17.50	4,786	83,755	0.51	-7.36	-8.43	17.81	15.40	-1.74	13.64	695	3,185
Carthage Cement	3.40	125,429	426,459	0.58	-1.80	3.41	4.05	3.31	-16.05	2.72	585	9,456
Union Bancaire pour le commerce et l' Industrie	26.50	2,001	53,027	-1.92	-6.43	23.19	34.50	23.98	-23.19	10.51	530	3,037
Arab Tunisian Bank	4.40	4,362	19,193	0.90	-7.32	10.57	4.94	4.00	-10.93	10.00	440	1,100
Societe Nouvelle Maison De La Ville De Tunis Mo	25.08	5,329	133,651	0.08	-7.64	12.92	28.94	23.20	-13.34	8.10	417	4,372
Air Liquide Tunisie	295.00	48	14,160	2.96	-9.27	19.62	367.00	250.00	-19.62	18.00	357	358
Societe Tunisienne D' Assurances Et De Reassuranc	146.94	0	0	0.00	0.03	3.33	166.00	127.17	-11.48	15.55	339	2,798
Union Internationale de Banques	17.05	3,090	52,685	0.29	-26.48	3.67	17.90	12.25	-4.75	39.18	334	16,116
Societe Magasin General.	25.51	215	5,485	0.04	12.46	24.70	33.96	6.77	-24.88	276.81	292	479
Les Ciments De Bizerte	6.55	309	2,024	0.00	-5.65	-2.34	6.69	5.05	-2.09	29.70	288	564
Automobile Reseau Tunisien & Svcs	7.50	3,047	22,853	0.92	-17.19	22.36	9.75	6.02	-23.08	24.58	286	2,985
Ennaki Automobiles	9.30	2,400	22,320	0.00	6.91	15.53	11.08	8.70	-16.06	6.90	279	4,084
Banque Nationale Agricole	8.60	1,200	10,320	0.23	-10.26	0.92	9.52	7.49	-9.66	14.82	275	1,668
Societe Tunisie Profiles Aluminium	4.65	11,541	53,666	0.43	-7.64	5.10	6.18	4.14	-24.76	12.32	209	2,604
Compagnie d' Assurances et de Reassurances	47.00	0	0	0.00	8.84	32.61	71.83	47.00	-34.57	0.00	188	71
Tunisie Leasing	21.01	0	0	0.00	-0.05	7.85	27.60	19.99	-23.88	5.10	174	1,069
Societe Tunisienne de Verrerie	7.08	1,274	9,020	0.28	-7.44	21.25	9.00	6.40	-21.33	10.63	141	1,938
Societe Tunisienne del' Air	1.32	217,522	287,129	-0.76	-24.53	14.84	1.61	1.02	-18.01	29.41	140	1,348
Societe Tunisienne de Banque	5.62	3,129	17,585	-2.93	-7.66	27.95	7.98	5.00	-29.57	12.40	139	819

## 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	55.64	0.03	1.62	2.04

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	65.63	4,850	318,306	66.32	80.54	58.86	65.63	37.41	0.00	75.45	1,115,710	0
Banque de l'Habitat	12.32	2,528	31,145	65.74	57.07	35.42	12.32	7.28	0.00	69.20	221,760	0
Banque De Tunisie	9.70	32,994	320,042	65.74	72.87	26.59	9.70	5.70	0.00	70.32	1,455	0
Societe Frigorifique et Brasserie de Tunis	14.80	1,082	16,014	65.18	84.99	77.69	14.80	7.88	0.00	87.89	1,184	0
Poulina Group Holding	5.60	26,287	147,207	65.74	78.49	27.60	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	29.49	0	0	65.74	58.18	33.41	29.49	18.64	0.00	58.19	720	0
Attijari Bank	17.50	4,786	83,755	64.89	77.94	69.23	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.40	125,429	426,459	64.77	68.72	50.76	3.40	2.00	0.00	70.19	585	0
Union Bancaire pour le commerce et l' Industrie	26.50	2,001	53,027	68.93	76.39	19.89	26.50	17.77	0.00	49.15	530	0
Arab Tunisian Bank	4.40	4,362	19,193	64.25	77.87	39.58	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.08	5,329	133,651	65.61	78.40	35.92	25.08	15.81	0.00	58.60	417	0
Air Liquide Tunisie	295.00	48	14,160	60.83	81.10	25.46	295.00	207.93	0.00	41.87	357	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.94	0	0	65.74	65.68	50.88	146.94	79.64	0.00	84.50	339	0
Union Internationale de Banques	17.05	3,090	52,685	65.26	109.63	50.35	17.05	8.23	0.00	107.26	334	0
Societe Magasin General.	25.51	215	5,485	65.68	45.09	17.53	25.51	4.26	0.00	498.49	292	0
Les Ciments De Bizerte	6.55	309	2,024	65.74	75.10	59.74	6.55	3.05	0.00	114.90	288	0
Automobile Reseau Tunisien & Svcs	7.50	3,047	22,853	64.21	94.23	21.18	7.50	4.02	0.00	86.36	286	0
Ennakl Automobiles	9.30	2,400	22,320	65.74	54.29	31.84	9.30	5.37	0.00	73.14	279	0
Banque Nationale Agricole	8.60	1,200	10,320	65.36	82.74	54.64	8.60	5.24	0.00	64.16	275	0
Societe Tunisie Profiles Aluminium	4.65	11,541	53,666	65.03	78.40	48.12	4.65	2.74	0.00	69.94	209	0
Compagnie d' Assurances et de Reassurances	47.00	0	0	65.74	51.08	5.19	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.01	0	0	65.74	65.82	43.83	21.01	13.94	0.00	50.76	174	0
Societe Tunisienne de Verrerie	7.08	1,274	9,020	65.27	78.06	22.92	7.08	4.08	0.00	73.33	141	0
Societe Tunisienne del' Air	1.32	217,522	287,129	67.01	106.39	32.92	1.32	0.75	0.00	76.90	140	0
Societe Tunisienne de Banque	5.62	3,129	17,585	70.60	78.44	12.46	5.62	3.29	0.00	70.60	139	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	266,600.00	31.73	2,600.18	1.22

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	1,386,630	41,598,900	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,833,955
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	543,625
Bank of Baroda.	115	430	49,450	-15.00	11.54	64.06	4,000	100	-97.13	15.00	287,500	369,594
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-78.81	4,080	2,250	-0.74	80.00	198,774	89,391
New Vision Printing and Publishing Co.	605	0	0	0.00	3.97	-0.83	630	360	-3.97	68.06	46,282	122,002
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	124,984
National Insurance Corporation Limited	29	0	0	0.00	3.33	17.14	35	29	-17.14	0.00	11,712	40,037

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	266,600.00	31.73	2,600.18	1.22

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	1,386,630	41,598,900	258,409.26	258,409.26	268,168.62	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				0
Bank of Baroda.		430					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	29.00	0	0	258,413.10	249,792.29	219,646.91	29.00	0.01	0.00	22,976.92	11,712	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	431.00	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	10,000	169,000	0.00	-7.30	-108.64	17	8	0.00	108.64	3,380	7,580
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-110.53	2	1	-9.09	122.22	3,333	7,785
Zambia National Commercial Bank	0	1,379,167	441,333	3.03	-10.34	-52.38	0	0	-3.03	39.13	2,772	7,900
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,608
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	894
Zambia Sugar Company	6	0	0	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,826
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)	6	0	0	0.00	-21.05	-219.44	6	2	0.00	219.44	1,221	9,824
Zambeef Products	4	1,137	3,980	0.85	0.00	2.78	5	4	-24.73	0.00	867	12,905
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	719
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,705
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	5,463
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	791
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	72
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	891	633	0.00	-7.58	14.46	1	1	-21.11	12.70	0	1,391



## 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	431.00	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		10,000					1.74	1.52				0
Standard Chartered Bank Zambia Plc		0					0.27	0.17				0
Zambia National Commercial Bank		1,379,167					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	318.62	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.19	0	0	449.00	455.28	13,072.45	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,599.45	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.50	1,137	3,980	444.33	449.00	417.22	3.50	0.67	0.00	419.83	867	0
National Breweries		0					1.70	1.59				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
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				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		891					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	604	755	-0.81	10.71	-1.63	1.57	1.05	-20.38	19.05	1,549	124
Econet Wireless Holdings Ltd.	0.62	596	370	0.00	-3.33	4.62	0.77	0.07	-19.48	761.11	563	168
Innsco Africa Ltd.	0.78	10,147	7,915	-2.63	2.50	8.24	1.15	0.75	-32.17	4.00	421	29
British American Tobacco Holdings	13.50	164	2,214	1.46	-12.50	-167.33	14.75	5.05	-8.47	167.33	278	13
OK ZIMBABWE	0.20	1,522	304	-5.26	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.91	24,504	22,299	-1.11	-1.11	-51.67	1.00	0.62	-9.00	46.77	186	22
ABC Holdings Ltd.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	2
Hippo Valley Estates Ltd.	0.71	0	0	0.00	21.11	45.38	1.36	0.71	-47.79	0.00	137	2
Tobacco Sales Ltd.	0.36	102	37	0.00	5.26	-140.00	0.39	0.15	-7.69	140.00	124	2
CBZ Holdings	0.15	0	0	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	17
First Bank Corporation Holdings Ltd	0.14	11,977	1,677	-7.69	0.00	-55.56	0.15	0.08	-6.67	75.00	94	7
Barclays Bank of Zimbabwe Ltd.	0.04	157	6	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.80	0	0	0.00	27.27	-14.29	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	23	1	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	20	3	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	5
Meikles Africa Ltd.	0.20	4	1	0.00	-5.26	13.04	0.32	0.19	-37.50	5.26	50	1
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	8	1	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
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
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	594	24	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	713	7	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Hwange Colliery Co. Ltd	0.07	0	0	0.00	22.22	63.16	0.19	0.06	-63.16	16.67	12	0

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