

**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
Efficient Financial Holdings Limited	South Africa	25.00
Bank Of Africa-Benin	Ivory Coast	25.00
WG Wearne Ltd	South Africa	23.08
Beige Holdings Ltd	South Africa	20.00
Alert Steel Hldgs Ltd	South Africa	13.04

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	267,327.35
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,370.30
Tanzania Cigarette Co	Tanzania	162,167.98
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-25.00
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-16.67
Ansys Ltd	South Africa	-15.38
Digicore Holdings Ltd	South Africa	-9.04
United Bank for Africa Plc (Group)	Nigeria	-8.66

**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	
Uniwx	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	700.34	0.21	8.34	2.56



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	238	10	0.50	0.25	-34.00	0.04	0.03	-4.74	34.00	102	492
Letshego Limited	0.02	24,851	589	-0.85	-2.60	-12.86	0.03	0.02	-8.85	12.32	51	797
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	13.84	31.94	0.07	0.05	-32.43	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	596
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	0.00	-0.96	0.11	0.10	-1.40	0.96	29	101
Sechaba Brewery Holdings Ltd.	0.21	847	174	-0.10	-8.00	-29.38	0.21	0.16	-2.29	29.30	27	198
Engen Botswana Ltd.	0.09	0	0	0.00	-7.44	-39.18	0.09	0.06	0.00	39.18	14	24
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-6.07	-90.93	0.07	0.04	0.00	90.93	13	34
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	278
Furniture Mart Botswana Ltd.	0.02	1,750	38	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	9
Turnstar Holdings Ltd.	0.02	8,211	150	-0.55	-6.40	-22.00	0.02	0.01	0.00	22.82	10	198
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	0	0	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	20,571	479	0.00	-1.30	-25.27	0.02	0.02	0.00	25.95	3	47
FSG Limited	0.02	0	0	0.00	0.40	-83.09	0.03	0.01	-0.40	84.44	3	74
Chobe Holdings Ltd.	0.03	89	3	-0.92	-7.54	-26.15	0.03	0.03	0.00	26.15	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	-2.11	0.01	0.01	-9.35	21.25	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
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	700.34	0.21	8.34	2.56

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	238	10	748.58	750.69	972.46	0.04	0.00	0.00	1,016.67	102	0
Letshego Limited	0.02	24,851	589	760.06	774.95	803.24	0.02	0.00	0.00	811.54	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	634.74	444.69	0.05	0.01	0.00	530.67	40	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	803.24	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	752.80	708.00	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	847	174	753.63	821.02	935.50	0.21	0.02	0.00	968.75	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	816.24	1,013.90	0.09	0.01	0.00	1,044.16	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	804.60	1,428.12	0.07	0.00	0.00	1,423.40	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	922.44	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	1,750	38	752.80	777.28	883.28	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	8,211	150	757.49	807.34	876.42	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	795.12	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	887.09	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,048.32	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	20,571	479	752.80	763.93	902.58	0.02	0.00	0.00	959.09	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,365.34	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	89	3	760.67	817.11	909.66	0.03	0.00	0.00	925.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	312.55	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	717.19	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	220.14	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	436.78	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	860.43	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	595.97	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	49,845.00	5.34	505.13	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,000	589	13,547,000	1.50	-14.71	-39.39	24,600	15,900	-6.50	44.65	2,300,000	10,092,893
SOC DE LIMONADERIES ET BRASS	416,010	7	2,912,070	-0.24	-4.00	-69.73	416,010	250,000	0.00	66.40	342,393	146,406
Societe Generale de Banques en Cote d'Ivoire	73,800	9	664,200	-0.41	1.60	-6.96	77,000	58,000	-4.16	27.24	229,599	474,213
Palm Cote d'Ivoire	19,000	52	988,000	0.00	9.52	-14.46	21,000	15,005	-9.52	26.62	146,863	755,670
Compagnie Ivoirienne d'Electricite	50,500	3	151,500	-1.00	18.55	-24.69	70,000	37,005	-27.86	36.47	141,400	1,758,445
Saph	26,500	100	2,650,000	0.02	21.83	32.05	42,000	24,450	-36.90	8.38	135,457	279,188
Banque Internationale Pour le Commerce et l'Indus	70,000	5	350,000	1.41	-16.67	-66.27	71,000	39,000	-1.41	79.49	116,666	179,693
Societe Ivoirienne des Tabacs	123,000	4	492,000	0.00	0.49	-6.96	129,000	87,875	-4.65	39.97	110,423	202,563
Total Cote d'Ivoire	160,000	2	320,000	1.84	14.44	-71.49	198,000	93,300	-19.19	71.49	100,737	207,061
Societe Des Caoutchoucs de Grand Bereby.	43,015	30	1,290,450	10.39	19.60	36.74	70,000	38,790	-38.55	10.89	92,912	195,047
Unilever Cote D'Ivoire	50,000	1	50,000	0.00	-20.48	-19.05	53,000	31,000	-5.66	61.29	80,530	40,725
Nestle Cote d'Ivoire	70,000	1	70,000	0.00	-7.69	-57.30	72,055	38,000	-2.85	84.21	77,246	49,206
Compagnie Francais Afrique	42,000	32	1,344,000	0.00	-7.14	10.65	54,000	35,500	-22.22	18.31	76,176	30,806
Shell Cote d'Ivoire	58,000	9	522,000	3.33	3.65	-93.33	65,580	28,995	-11.56	100.03	73,080	179,285
Bank Of Africa-Benin	60,000	5	300,000	25.00	0.25	-5.26	94,000	56,000	-36.17	7.14	60,457	321,076
Sode CI	56,100	28	1,570,800	1.58	31.25	-33.57	82,455	39,360	-31.96	42.53	50,490	224,548
Filtisac S.A.	12,950	86	1,113,700	0.31	-68.18	-79.86	13,995	6,475	-7.47	100.00	45,661	84,969
Societe Multinationale De Bitumes	22,000	51	1,122,000	0.00	-10.03	-17.96	23,655	17,575	-7.00	25.18	42,873	62,998
Siem	37,000	4	148,000	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	53,395
Onatel Burkina	6,450	13,579	87,584,550	0.77	-6.61	-51.76	6,900	510	-6.52	1,164.71	21,930	2,730,942
Societe Ivoirienne d'Oxygene et d'Acetylene	21,500	51	1,096,500	0.00	-34.84	-95.45	21,920	10,000	-1.92	115.00	18,778	63,063
Peyrissac Cote d'Ivoire	113,600	1	113,600	0.00	-1.43	-7.17	124,000	104,500	-8.39	8.71	18,176	32,930
Sicable	106,400	1	106,400	0.00	-4.52	-88.32	106,500	55,600	-0.09	91.37	15,747	372,487
Uniwax	42,500	9	382,500	-3.66	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	176,499
Abidjan Catering	26,995	0	0	0.00	-19.71	-223.29	27,000	10,400	-0.02	159.57	14,728	15,099

## 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	49,845.00	5.34	505.13	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		589					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		7					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		9					148.88	114.74				0
Palm Cote d'Ivoire		52					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		3					89.52	74.40				0
Saph		100					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	79.18				0
Societe Ivoirienne des Tabacs		4					218.06	171.85				0
Total Cote d'Ivoire		2					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		30					139.37	94.02				0
Unilever Cote D'Ivoire		1					83.74	73.54				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Compagnie Francais Afrique		32					106.92	70.17				0
Shell Cote d'Ivoire		9					83.11	56.56				0
Bank Of Africa-Benin		5					168.31	109.54				0
Sode CI	56,100.00	28	1,570,800	49,045.49	34,229.57	66,612.25	56,100.00	78.98	0.00	70,931.54	50,490	0
Filtisac S.A.		86					18.37	12.71				0
Societe Multinationale De Bitumes		51					46.90	35.43				0
Siem		4					62.95	45.60				0
Onatel Burkina	6,450.00	13,579	87,584,550	49,449.81	53,135.34	75,698.88	6,450.00	1.02	0.00	34,305.43	21,930	0
Societe Ivoirienne d'Oxygene et d'Acethylene		51					29.50	19.75				0
Peyrissac Cote d'Ivoire		1					245.01	210.69				0
Sicable		1					154.78	110.22				0
Uniwax		9					60.69	12.60				0
Abidjan Catering	26,995.00	0	0	49,833.92	59,676.77	61,368.90	26,995.00	20.59	0.00	30,989.51	14,728	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	573.49	0.10	6.91	1.39

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	351.47	566	198,932	-0.70	-19.71	-31.69	351.47	216.14	0.00	62.61	73,435	3,463
Commercial International Bank	36.88	1,053,097	38,838,217	-0.05	-13.20	-7.27	45.36	27.35	-18.69	34.84	33,200	465,990
Orascom Telecom Holdings S.A.E (OT)	5.02	8,176,211	41,044,579	0.79	-6.58	-15.67	5.30	3.76	-5.28	33.51	26,333	293,039
Telecom Egypt	15.01	520,052	7,805,981	0.13	-2.25	-2.53	15.10	10.92	-0.60	37.45	25,623	159,222
National Societe Generale Bank	35.00	256,798	8,987,930	-1.57	-17.73	6.84	38.49	24.51	-9.07	42.80	17,076	15,052
Talaat Mostafa Group(Tmg)	7.91	3,290,061	26,024,383	-1.93	-27.99	-90.60	7.91	3.68	0.00	114.95	16,322	309,698
Abou Kir Fertilizers	166.01	0	0	0.00	-2.51	-27.21	169.96	128.50	-2.32	29.19	13,965	10,402
Egyptian Company for Mobile Services ( MobiNil)	134.07	1,874	251,247	0.37	-2.86	2.68	152.94	91.32	-12.34	46.81	13,407	4,013
Juhayna Food Industries	15.20	194,944	2,963,149	0.72	3.12	-77.78	15.78	7.63	-3.68	99.21	10,732	42,401
El Ezz Aldekhela Steel- Alexandria	729.65	0	0	0.00	-13.42	-50.42	759.25	419.66	-3.90	73.87	9,751	3,588
Elswedey Cables Holding Co	34.96	498,728	17,435,531	-1.36	-9.28	-57.55	34.96	17.08	0.00	104.68	7,810	50,656
EFG Hermes Hldgs.	12.66	6,543,003	82,834,418	-0.08	-45.35	-13.54	12.66	6.97	0.00	81.64	7,260	287,681
Pioneers Holding	12.71	3,700,130	47,028,652	-6.99	-139.81	-183.71	12.71	2.55	0.00	398.43	6,355	232,475
Egyptian Iron & Steel	11.43	1,287,645	14,717,782	0.78	-11.51	-6.03	12.33	5.84	-7.30	95.72	5,582	89,357
G.B. Capital For Trade And Financia	38.49	49,118	1,890,552	-1.34	-7.12	-41.51	39.95	25.62	-3.65	50.23	4,965	21,095
Oriental Weavers	40.50	74,026	2,998,053	-1.22	-17.43	-78.18	40.85	19.14	-0.86	111.60	3,645	25,694
Palm Hills Development Company	3.38	18,409,665	62,224,668	-0.30	-29.01	-42.62	3.38	1.50	0.00	125.33	3,543	552,274
Housing & Development Bank	20.45	70,809	1,448,044	0.34	-12.12	-23.79	20.84	13.51	-1.87	51.37	2,351	7,970
Six of October Development & Investment	25.43	469,207	11,931,934	0.24	-12.47	-14.60	25.49	13.85	-0.24	83.61	2,305	84,368
Cairo Poultry	13.21	6,504	85,918	0.68	-44.69	-65.33	13.56	7.79	-2.58	69.58	2,300	9,398
Misr Cement	70.00	95	6,650	0.00	-6.14	5.83	74.81	57.46	-6.43	21.82	2,091	2,791
Sinai Cement	28.79	30,263	871,272	0.42	-45.18	-25.45	29.05	14.46	-0.90	99.10	2,015	10,750
Delta Sugar	13.14	175,884	2,311,116	-0.69	-6.57	-4.37	13.49	10.50	-2.59	25.14	1,868	14,529
National Development Bank	8.81	352,781	3,108,001	2.33	-7.05	-27.31	9.04	5.58	-2.54	57.89	1,762	35,163
Arab Cotton Ginning	5.81	13,014,939	75,616,796	-3.01	-33.87	-44.53	5.81	2.29	0.00	153.71	1,538	360,135

## 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	573.49	0.10	6.91	1.39

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	351.47	566	198,932	605.14	738.31	786.89	351.47	30.89	0.00	1,037.89	73,435	0
Commercial International Bank	36.88	1,053,097	38,838,217	600.64	692.68	622.46	36.88	4.01	0.00	819.24	33,200	0
Orascom Telecom Holdings S.A.E (OT)	5.02	8,176,211	41,044,579	594.73	646.35	679.01	5.02	0.54	0.00	837.09	26,333	0
Telecom Egypt	15.01	520,052	7,805,981	599.33	616.00	590.51	15.01	1.56	0.00	860.82	25,623	0
National Societe Generale Bank	35.00	256,798	8,987,930	611.23	724.39	527.42	35.00	3.51	0.00	895.79	17,076	0
Talaat Mostafa Group(Tmg)	7.91	3,290,061	26,024,383	613.80	796.29	1,183.69	7.91	0.54	0.00	1,374.37	16,322	0
Abou Kir Fertilizers	166.01	0	0	600.26	617.82	756.75	166.01	18.58	0.00	793.31	13,965	0
Egyptian Company for Mobile Services ( MobiNil)	134.07	1,874	251,247	597.66	620.30	555.45	134.07	13.01	0.00	930.53	13,407	0
Juhayna Food Industries	15.20	194,944	2,963,149	595.23	578.39	1,097.32	15.20	1.12	0.00	1,252.19	10,732	0
El Ezz Aldekhela Steel- Alexandria	729.65	0	0	600.26	694.24	913.07	729.65	60.03	0.00	1,115.38	9,751	0
Elswedey Cables Holding Co	34.96	498,728	17,435,531	609.80	665.27	961.07	34.96	2.44	0.00	1,330.79	7,810	0
EFG Hermes Hldgs.	12.66	6,543,003	82,834,418	600.81	917.83	664.70	12.66	1.00	0.00	1,169.68	7,260	0
Pioneers Holding	12.71	3,700,130	47,028,652	649.18	1,579.30	1,810.73	12.71	0.36	0.00	3,384.10	6,355	0
Egyptian Iron & Steel	11.43	1,287,645	14,717,782	594.79	680.88	614.10	11.43	0.83	0.00	1,271.00	5,582	0
G.B. Capital For Trade And Financia	38.49	49,118	1,890,552	609.66	650.15	853.04	38.49	3.66	0.00	951.38	4,965	0
Oriental Weavers	40.50	74,026	2,998,053	608.84	722.28	1,100.02	40.50	2.80	0.00	1,348.76	3,645	0
Palm Hills Development Company	3.38	18,409,665	62,224,668	602.34	803.39	860.51	3.38	0.22	0.00	1,458.32	3,543	0
Housing & Development Bank	20.45	70,809	1,448,044	597.87	685.11	733.71	20.45	1.93	0.00	959.53	2,351	0
Six of October Development & Investment	25.43	469,207	11,931,934	598.61	687.60	671.83	25.43	2.00	0.00	1,170.67	2,305	0
Cairo Poultry	13.21	6,504	85,918	595.52	913.19	1,013.49	13.21	1.16	0.00	1,043.43	2,300	0
Misr Cement	70.00	95	6,650	600.26	643.26	534.26	70.00	8.21	0.00	752.56	2,091	0
Sinai Cement	28.79	30,263	871,272	597.35	916.67	744.87	28.79	2.07	0.00	1,293.65	2,015	0
Delta Sugar	13.14	175,884	2,311,116	605.09	646.26	602.91	13.14	1.52	0.00	762.77	1,868	0
National Development Bank	8.81	352,781	3,108,001	583.96	649.61	757.44	8.81	0.83	0.00	966.33	1,762	0
Arab Cotton Ginning	5.81	13,014,939	75,616,796	621.37	837.45	873.38	5.81	0.33	0.00	1,654.23	1,538	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	91.25	0.04	1.98	2.05

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.	20.55	0	0	0.00	-37.55	-90.99	20.56	10.79	-0.05	90.45	2,373	1,472
Ecobank Ghana Ltd	7.98	700	5,586	0.00	-42.25	-112.80	7.98	3.70	0.00	115.68	2,339	1,749
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-87.50	6.40	3.20	-6.25	87.50	1,268	3,178
Ghana Commercial Bank Ltd.	4.35	600	2,610	2.25	10.31	-40.32	5.40	3.00	-19.44	45.00	1,152	8,040
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-73.04	18.31	10.60	-1.15	70.75	1,131	3,644
Fan Milk Ltd.	7.24	100,100	724,724	0.00	-9.37	-38.43	7.24	5.23	0.00	38.43	859	4,808
Cal Bank Plc	1.01	57,100	57,671	2.88	-4.12	-80.36	1.17	0.52	-13.68	94.23	553	5,781
SSB Bank Ltd.	1.18	19,800	23,364	0.00	-57.33	-68.57	1.18	0.70	0.00	68.57	393	437
Enterprise Group Limited	2.50	600	1,500	0.00	-32.98	-354.55	2.50	0.55	0.00	354.55	328	1,531
HFC Bank (Ghana) Ltd.	1.09	0	0	0.00	-13.54	-118.00	1.09	0.51	0.00	113.73	323	4,903
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	0	0	0.00	-6.67	-4.35	0.52	0.44	-7.69	9.09	219	165
Ghana Oil Company Ltd	0.85	1,000	850	0.00	4.49	2.30	1.50	0.80	-43.33	6.25	214	305
Benso Oil Palm Plantation	3.28	100	328	0.61	-2.18	-53.99	3.97	2.29	-17.38	43.23	114	176
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-230.00	0.91	0.22	-27.47	200.00	110	34
Produce Buying Co	0.17	33,800	5,746	0.00	0.00	19.05	0.26	0.16	-34.62	6.25	81	641
SIC Insurance Company Limited	0.40	200	80	0.00	-2.56	-25.00	0.51	0.27	-21.57	48.15	78	475
Total Petroleum Ghana Ltd.	5.25	5,000	26,250	0.00	-3.75	80.55	42.00	4.99	-87.50	5.21	73	11,418
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	300	6	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	-123.53	0.38	0.18	0.00	111.11	19	25
Aluworks Ltd.	0.05	0	0	0.00	0.00	37.50	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	91.25	0.04	1.98	2.05

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	79.66	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.25	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	0	0	105.00	181.98	265.26	20.55	5.63	0.00	264.72	2,373	0
Ecobank Ghana Ltd	7.98	700	5,586	105.00	191.60	306.98	7.98	1.93	0.00	313.56	2,339	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	258.59	6.00	1.67	0.00	259.35	1,268	0
Ghana Commercial Bank Ltd.	4.35	600	2,610	100.39	83.87	168.37	4.35	1.56	0.00	178.13	1,152	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	230.94	18.10	5.54	0.00	227.00	1,131	0
Fan Milk Ltd.	7.24	100,100	724,724	105.00	124.20	164.75	7.24	2.73	0.00	165.44	859	0
Cal Bank Plc	1.01	57,100	57,671	99.09	113.45	244.93	1.01	0.27	0.00	273.24	553	0
SSB Bank Ltd.	1.18	19,800	23,364	105.00	222.53	222.39	1.18	0.36	0.00	223.91	393	0
Enterprise Group Limited	2.50	600	1,500	105.00	172.61	769.32	2.50	0.29	0.00	771.69	328	0
HFC Bank (Ghana) Ltd.	1.09	0	0	105.00	132.76	316.93	1.09	0.27	0.00	309.77	323	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.25	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	118.67	99.57	0.48	0.23	0.00	106.19	219	0
Ghana Oil Company Ltd	0.85	1,000	850	105.00	95.79	86.85	0.85	0.42	0.00	100.28	214	0
Benso Oil Palm Plantation	3.28	100	328	103.76	109.47	194.51	3.28	1.20	0.00	174.29	114	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	531.13	0.66	0.11	0.00	477.43	110	0
Produce Buying Co	0.17	33,800	5,746	105.00	105.00	54.82	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	200	80	105.00	110.26	139.06	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.25	5,000	26,250	105.00	112.70	-62.80	20.92	5.25	-74.91	0.00	73	0
Trust Bank	0.26	0	0	105.00	52.29	24.31	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	300	6	105.00	105.00	91.26	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	327.50	0.38	0.09	0.00	304.69	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	19.53	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	8,645.00	1.07	85.18	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)
Safaricom	11.45	9,234,400	105,733,880	-0.44	-5.53	-100.88	12.45	5.65	-8.03	102.65	458,510	3,340,983
East African Breweries	264.00	253,000	66,792,000	-8.20	8.97	5.71	423.00	219.00	-37.59	20.55	208,764	2,417,422
Kenya Commercial Bank	44.00	965,400	42,477,600	0.00	6.88	-20.55	49.50	35.50	-11.11	23.94	131,306	2,326,910
Equity Bank Limited	31.75	642,900	20,412,075	0.78	-3.25	-18.69	36.25	26.75	-12.41	18.69	117,563	1,701,034
Standard Chartered Bank	298.00	11,200	3,337,600	0.00	1.97	-10.37	325.00	264.00	-8.31	12.88	92,129	78,853
Barclays Bank Kenya	16.45	270,700	4,453,015	-2.17	6.53	-1.54	18.75	15.65	-12.27	5.11	89,348	198,422
Co-Operative Bank Of Kenya Ltd	18.50	276,300	5,111,550	-1.09	-4.23	-41.22	19.10	13.10	-3.14	41.22	77,530	423,372
Bamburi Cement	207.00	4,500	931,500	0.00	1.43	3.27	225.00	194.00	-8.00	6.70	75,132	223,909
British American Tobacco (Kenya) Ltd	577.00	31,300	18,060,100	0.52	3.83	-9.07	600.00	523.00	-3.83	10.33	57,700	273,199
Nation Media Group	305.00	7,300	2,226,500	-0.66	2.87	-15.09	398.00	264.00	-23.37	15.53	57,505	247,373
Diamond Trust Kenya	226.00	19,900	4,497,400	0.88	-17.71	-61.43	228.00	140.00	-0.88	61.43	49,742	1,152,239
City Trust	125.00	9,600	1,200,000	5.30	-4.17	72.28	450.00	85.00	-72.22	47.06	49,045	151,446
Athi River Mining	86.50	6,300	544,950	2.81	3.89	-38.40	97.00	62.00	-10.82	39.52	42,841	184,066
CFC Bank	103.00	27,500	2,832,500	-1.98	-18.39	-126.37	109.00	45.25	-5.50	127.62	40,718	376,091
NIC Bank Ltd.	62.50	17,200	1,075,000	0.00	-4.17	-38.12	62.50	44.00	0.00	42.05	33,936	161,978
Kenya Power & Lighting	14.45	621,300	8,977,785	0.00	-2.12	17.66	20.00	13.85	-27.75	4.33	28,198	152,663
Centum Investment Company Ltd	40.00	187,600	7,504,000	0.00	-21.21	-190.91	40.00	13.55	0.00	195.20	26,617	346,334
Kenya Electricity Gen. Comp	10.75	146,600	1,575,950	3.15	20.66	1.83	17.35	10.75	-38.04	0.00	23,632	105,290
Jubilee Holdings	315.00	5,200	1,638,000	-0.32	-12.50	-61.54	318.00	185.00	-0.94	70.27	18,866	38,697
Seangroup Limited	49.75	7,200	358,200	0.00	-3.11	30.90	74.00	46.25	-32.77	7.57	18,848	202,525
Kenya Airways	11.80	50,100	591,180	-0.43	9.58	-11.32	14.05	8.95	-16.01	31.84	17,658	50,385
KenolKobil	9.50	288,100	2,736,950	0.00	5.94	24.90	13.50	8.00	-29.63	18.75	13,981	102,626
Kenya Reinsurance Corporation	19.90	242,700	4,829,730	-1.53	-28.39	0.00	20.50	14.45	-2.93	37.72	13,928	300,599
Pan Africa Insurance	125.00	8,600	1,075,000	0.00	-38.89	-160.42	130.00	48.25	-3.85	159.07	12,000	54,707
Carbacid Investments	38.75	9,100	352,625	0.00	24.76	-58.81	73.00	8.00	-46.92	384.38	9,875	73,518

## 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	8,645.00	1.07	85.18	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)
Safaricom	11.45	9,234,400	105,733,880	8,656.30	9,100.11	17,466.74	11.45	0.06	0.00	17,597.06	458,510	0
East African Breweries		253,000					5.01	3.20				0
Kenya Commercial Bank	44.00	965,400	42,477,600	8,618.02	8,018.35	10,441.93	44.00	0.41	0.00	10,652.69	131,306	0
Equity Bank Limited	31.75	642,900	20,412,075	8,549.91	8,901.53	10,279.58	31.75	0.31	0.00	10,262.27	117,563	0
Standard Chartered Bank		11,200					3.79	3.04				0
Barclays Bank Kenya	16.45	270,700	4,453,015	8,807.54	8,048.36	8,779.99	16.45	0.18	0.00	8,943.43	89,348	0
Co-Operative Bank Of Kenya Ltd	18.50	276,300	5,111,550	8,713.30	8,986.40	12,249.88	18.50	0.15	0.00	12,208.72	77,530	0
Bamburi Cement		4,500					2.65	2.34				0
British American Tobacco (Kenya) Ltd		31,300					6.74	5.99				0
Nation Media Group		7,300					4.74	3.02				0
Diamond Trust Kenya		19,900					2.05	1.61				0
City Trust		9,600					5.23	1.10				0
Athi River Mining		6,300					0.84	0.71				0
CFC Bank		27,500					0.83	0.52				0
NIC Bank Ltd.		17,200					0.67	0.50				0
Kenya Power & Lighting		621,300					0.24	0.16				0
Centum Investment Company Ltd	40.00	187,600	7,504,000	8,618.02	10,467.28	25,340.11	40.00	0.16	0.00	25,673.20	26,617	0
Kenya Electricity Gen. Comp		146,600					0.20	0.12				0
Jubilee Holdings		5,200					3.23	2.12				0
Seangroup Limited	49.75	7,200	358,200	8,618.01	8,889.04	5,942.56	49.75	0.69	0.00	7,105.97	18,848	0
Kenya Airways		50,100					0.14	0.11				0
KenolKobil		288,100					0.16	0.09				0
Kenya Reinsurance Corporation	19.90	242,700	4,829,730	8,751.45	11,092.79	0.00			0.00	0.00	13,928	0
Pan Africa Insurance		8,600					0.76	0.55				0
Carbacid Investments		9,100					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	36,700.00	30.31	363.38	8.34

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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,752,589
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	539,895
Standard Bank Malawi	397	0	0	0.00	0.65	-193.29	400	140	-0.65	183.86	84,781	412,599
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,587,583
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	188,064
Telekom Networks Malawi Limited	2	200,000	428,000	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	187,664
NBS Bank Malawi	16	8,500	136,000	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	465,842
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	81.82	4,050	254,528
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	36,152
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,269,209
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	3,528
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,444
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	3,017

## 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	36,700.00	30.31	363.38	8.34

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	07,831.43	397.41	0.37	0.00	08,274.69	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	200,000	428,000	33,400.31	33,400.31	60,488.90	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	8,500	136,000	33,400.14	33,400.14	65,323.62	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	66,810.52	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	33,356.01	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	206.67	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	2,975.00	0.14	31.05	0.45

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)
Mauritius Commercial Bank Ltd	213.00	3,310	705,030	0.00	-1.43	-15.76	217.00	179.50	-1.84	18.66	53,330	256,738
State Bank of Mauritius Ltd	1.05	642,200	674,310	0.94	-0.96	-0.96	1.07	0.01	-1.87	10,094.17	31,892	94,317
New Mauritius Hotels Ltd	84.00	32,349	2,717,316	0.00	5.08	-16.67	92.00	63.00	-8.70	33.33	13,559	37,161
Savannah Sugar Estates Ltd	47.55	0	0	0.00	5.84	-15.69	51.50	41.50	-7.67	14.58	10,960	12,015
Ireland Blyth Ltd	110.00	43	4,730	0.00	-7.84	-33.33	110.50	81.50	-0.45	34.97	7,858	4,072
Mon Tresor Mon Desert Ltd	92.00	0	0	0.00	-3.37	-20.26	94.50	74.00	-2.65	24.32	6,165	2,272
Medine Sugar Estates	67.50	500	33,750	0.00	0.74	-10.66	69.50	59.00	-2.88	14.41	5,868	3,277
Gamma Civic Ltd	39.50	4,300	169,850	-3.95	-12.86	-34.35	39.50	27.90	0.00	41.58	5,263	18,572
Rogers & Co. Ltd	203.00	200	40,600	-0.50	-2.01	-9.73	203.00	174.00	0.00	16.67	5,116	8,714
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	11,509
Sun Resorts Ltd	43.00	0	0	0.00	-3.37	-47.77	47.20	27.25	-8.90	57.80	4,876	11,815
Shell Mauritius Ltd	153.00	100	15,300	0.00	-0.66	8.38	180.00	134.00	-15.00	14.18	4,486	2,521
Naiade Resorts	38.50	13,100	504,350	1.28	2.04	-116.29	40.60	17.00	-5.17	126.47	4,390	26,168
Espitalier Noel Investment Trust Ltd	48.60	0	0	0.00	2.80	-13.02	51.50	40.00	-5.63	21.50	4,193	2,716
Promotion & Development Ltd	85.00	1,210	102,850	0.00	-2.41	-21.43	85.50	66.00	-0.58	28.79	3,306	11,454
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.83	216.00	185.00	-11.57	3.24	3,141	5,118
Mauritius Union Assurance Ltd	128.75	0	0	0.00	-4.67	-3.00	132.00	120.00	-2.46	7.29	2,580	8,369
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	11.76	340.00	290.00	-11.76	3.45	2,482	10,474
United Basalt Products Ltd	87.00	300	26,100	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	5,855
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	5.84	10,100	58,984	0.34	2.67	-17.98	6.08	4.95	-3.95	17.98	2,060	6,650
Innodis Ltd	54.00	9,507	513,378	0.92	-3.85	-13.68	54.50	47.40	-0.92	13.92	1,983	18,023
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	2,002
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	6,600	120,120	0.00	1.62	-4.00	19.00	16.80	-4.21	8.33	1,881	923

## 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	2,975.00	0.14	31.05	0.45

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)
Mauritius Commercial Bank Ltd	213.00	3,310	705,030	3,002.50	3,046.82	3,459.65	213.00	5.74	0.00	3,608.22	53,330	0
State Bank of Mauritius Ltd	1.05	642,200	674,310	2,973.32	3,032.36	3,004.58	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	84.00	32,349	2,717,316	3,002.50	2,844.75	3,487.50	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	47.55	0	0	3,002.50	2,821.27	3,457.57	47.55	1.35	0.00	3,429.02	10,960	0
Ireland Blyth Ltd	110.00	43	4,730	3,002.50	3,245.83	4,000.00	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.00	0	0	3,002.50	3,107.08	3,598.04	92.00	2.38	0.00	3,760.19	6,165	0
Medine Sugar Estates	67.50	500	33,750	3,002.50	2,979.69	3,302.67	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	39.50	4,300	169,850	3,124.97	3,401.39	4,031.38	39.50	0.90	0.00	4,281.59	5,263	0
Rogers & Co. Ltd	203.00	200	40,600	3,017.86	3,064.86	3,274.19	203.00	5.61	0.00	3,518.54	5,116	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,201.78	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	43.00	0	0	3,002.50	3,106.91	4,443.82	43.00	0.88	0.00	4,807.56	4,876	0
Shell Mauritius Ltd	153.00	100	15,300	3,002.50	3,022.91	2,717.22	153.00	5.00	0.00	2,962.45	4,486	0
Naiade Resorts	38.50	13,100	504,350	2,962.73	2,939.35	6,550.99	38.50	0.55	0.00	6,891.10	4,390	0
Espitalier Noel Investment Trust Ltd	48.60	0	0	3,002.50	2,915.63	3,375.47	48.60	1.31	0.00	3,613.89	4,193	0
Promotion & Development Ltd	85.00	1,210	102,850	3,002.50	3,077.26	3,633.93	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,765.00	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	3,067.25	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	2,613.24	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.00	300	26,100	3,002.50	2,741.24	2,602.27	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	4,902.19	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.84	10,100	58,984	2,991.93	2,919.77	3,527.89	5.84	0.16	0.00	3,563.74	2,060	0
Innodis Ltd	54.00	9,507	513,378	2,974.04	3,121.83	3,395.79	54.00	1.53	0.00	3,435.88	1,983	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,774.02	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	3,112.69	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	6,600	120,120	3,002.50	2,952.19	3,098.00	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	746.04	0.07	8.54	0.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.51	54,672	5,331,067	-0.01	-1.57	7.57	114.50	86.91	-14.84	12.20	85,720,586	1,366,147
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-9.90	1,643.00	1,401.00	0.00	17.27	15,477,060	313
CGI	732.00	8	5,856	0.27	6.99	-8.61	788.00	498.00	-7.11	46.99	13,474,656	103,107
Wafa Assurance	3,150.00	0	0	0.00	-5.00	-3.28	3,490.00	2,664.00	-9.74	18.24	11,025,000	67,044
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	7.33	2,550.00	2,130.00	-15.69	0.94	1,075,000	57,596
Attijariwafa Bank	308.50	1,661	512,419	0.10	-1.15	-1.98	345.00	300.00	-10.58	2.83	62,788	2,951,172
Banque Marocaine du Commerce Exterieur	205.00	485	99,425	-0.74	-0.24	-42.86	207.90	137.00	-1.39	49.64	36,789	843,803
Banque Centrale Populaire	193.90	49,217	9,543,176	-0.10	-0.21	-1.25	197.50	187.00	-1.82	3.69	33,572	281,862
Douja Promotion Grp Addoha Maroc	56.90	46,705	2,657,515	0.18	-1.79	5.36	62.00	40.00	-8.23	42.25	18,353	728,951
Ciment du Maroc	910.00	7,604	6,919,640	1.09	-7.06	-37.88	920.00	571.50	-1.09	59.23	13,136	114,459
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	0	0	0.00	4.30	2.45	835.00	700.00	-9.46	8.00	10,038	75,360
Holcim (Maroc)	1,515.00	200	303,000	-0.26	-3.77	-3.34	1,810.00	1,325.00	-16.30	14.34	7,493	68,770
Credit Immobilier et Hotelier	269.00	0	0	0.00	-3.46	-20.60	290.00	215.00	-7.24	25.12	7,157	28,170
Auto Nejma	1,412.00	4	5,648	4.27	1.81	-6.09	1,520.00	1,281.00	-7.11	10.23	1,444	65
Salafin	560.00	20	11,200	0.00	-2.75	2.10	605.00	526.40	-7.44	6.38	1,340	6,515
Maroc Leasing	353.00	2	706	0.28	11.75	13.90	429.20	330.55	-17.75	6.79	980	6,052
Matel Pc Market	201.00	4,582	920,982	3.39	-18.24	-28.07	217.70	152.10	-7.67	32.15	379	28,185
Stokvis Nord Afrique	39.65	20	793	0.00	0.83	-23.21	41.40	32.02	-4.23	23.83	364	588
Cartier Saada	18.50	56	1,036	-7.12	-0.54	-8.82	19.50	15.98	-5.13	15.77	97	1,035
Papelera Tetuan	18.92	663	12,544	0.21	2.92	19.63	26.60	17.40	-28.87	8.74	48	4,537



## 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	746.04	0.07	8.54	0.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.51	54,672	5,331,067	748.29	761.54	681.97	97.51	11.34	0.00	760.22	85,720,586	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	829.80	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	732.00	8	5,856	745.89	688.92	818.84	732.00	60.02	0.00	1,119.54	13,474,656	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	773.78	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	684.05	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	308.50	1,661	512,419	747.38	757.93	762.82	308.50	34.98	0.00	781.83	62,788	0
Banque Marocaine du Commerce Exterieur	205.00	485	99,425	754.45	750.27	1,108.63	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	193.90	49,217	9,543,176	749.08	749.95	756.64	193.90	21.85	0.00	787.32	33,572	0
Douja Promotion Grp Addoha Maroc	56.90	46,705	2,657,515	746.71	763.37	700.73	56.90	5.16	0.00	1,003.20	18,353	0
Ciment du Maroc	910.00	7,604	6,919,640	738.98	808.07	1,066.51	910.00	66.00	0.00	1,278.76	13,136	0
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	0	0	748.20	711.70	725.30	756.00	80.64	0.00	837.52	10,038	0
Holcim (Maroc)	1,515.00	200	303,000	750.45	780.15	774.32	1,515.00	160.66	0.00	842.98	7,493	0
Credit Immobilier et Hotelier	269.00	0	0	748.20	777.56	920.33	269.00	25.07	0.00	972.91	7,157	0
Auto Nejma	1,412.00	4	5,648	711.97	732.86	797.53	1,412.00	149.70	0.00	843.23	1,444	0
Salafin	560.00	20	11,200	748.20	771.54	728.29	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	353.00	2	706	745.80	648.54	628.42	353.00	38.48	0.00	817.30	980	0
Matel Pc Market	201.00	4,582	920,982	719.46	902.87	983.49	201.00	17.82	0.00	1,027.70	379	0
Stokvis Nord Afrique	39.65	20	793	748.20	741.20	942.43	39.65	3.74	0.00	959.28	364	0
Cartier Saada	18.50	56	1,036	808.61	752.81	820.69	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	18.92	663	12,544	746.41	723.39	579.99	18.92	2.56	0.00	637.82	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	786.50	0.44	9.47	4.61

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	275.95	0	0	2.83	-19.81	-5.79	284.00	185.45	-2.83	48.80	384,716	57,866
Firststrand Ltd	34.05	54,400	1,852,320	-3.91	5.13	-11.64	36.19	26.50	-5.91	28.49	191,971	92,374
Old Mutual plc	33.74	12,450	420,063	-0.36	-2.90	-25.66	34.89	23.40	-3.30	44.19	165,237	90,113
Sanlam	51.09	0	0	-0.51	4.04	-16.51	54.00	41.33	-5.39	23.61	107,289	133,987
Nedbank Group Ltd.	209.30	6,200	1,297,660	-3.22	0.33	-11.33	217.80	166.50	-3.90	25.71	106,806	48,948
Shoprite Holdings Ltd	143.24	0	0	-2.20	12.66	20.07	191.15	139.00	-25.06	3.05	81,729	113,506
MMI Holdings Limited	22.57	0	0	0.57	10.79	0.13	26.55	19.81	-14.99	13.93	35,430	26,492
Truworths International Ltd	68.53	0	0	0.32	10.72	28.61	99.28	66.00	-30.97	3.83	31,868	144,676
Barloworld Intern Transport	108.00	0	0	-0.72	-7.99	-22.73	109.00	75.34	-0.92	43.35	24,959	89,205
Santam Ltd	166.00	0	0	-0.61	10.89	8.80	217.00	165.00	-23.50	0.61	19,811	16,728
Oceana Group Ltd	83.70	1,839	153,924	0.18	-2.07	-21.30	97.00	68.00	-13.71	23.09	10,004	29,547
Vukile Property Fund	15.30	0	0	0.65	9.47	13.31	20.48	14.60	-25.29	4.79	7,796	26,755
African Oxygen Ltd	18.95	39,902	756,143	0.26	13.86	16.30	23.34	18.70	-18.81	1.34	6,497	34,623
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.85	22.50	16.68	-1.51	32.85	5,929	2,619
Paladin Energy Ltd	4.13	0	0	5.28	6.56	-256.03	10.43	0.74	-60.40	458.11	3,982	8
Namibia Breweries	16.31	0	0	0.00	-0.55	-20.81	16.31	13.26	0.00	23.00	3,368	3,479
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.28	12.67	12.50	0.00	1.36	2,685	2,657
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	43,822
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	13.64	1.24	0.65	-23.39	46.15	733	0
Namibia Asset Management Ltd	0.35	0	0	0.00	-9.38	-94.44	0.35	0.18	0.00	94.44	70	1,312
Nictus Beperk	0.56	0	0	0.00	41.05	56.92	1.85	0.56	-69.73	0.00	37	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	786.50	0.44	9.47	4.61

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					29.75	18.38				0
Firststrand Ltd		54,400					3.60	2.62				0
Old Mutual plc		12,450					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	209.30	6,200	1,297,660	922.14	887.00	886.94	209.30	16.50	0.00	1,168.55	106,806	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	22.57	0	0	884.63	783.44	785.32	22.57	1.97	0.00	1,047.43	35,430	0
Truworthe International Ltd		0					10.89	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		1,839					9.32	7.57				0
Vukile Property Fund	15.30	0	0	883.87	796.54	668.47	15.30	1.52	0.00	907.77	7,796	0
African Oxygen Ltd	18.95	39,902	756,143	887.69	753.01	642.01	18.95	2.06	0.00	820.80	6,497	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.13	0	0	838.06	825.33	3,056.26	4.13	0.08	0.00	4,900.00	3,982	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	797.84	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	971.80	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	665.62	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,623.80	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	15,645.00	1.39	158.97	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)
Dangote Cement Plc	237.40	182,427	43,308,170	-1.02	-8.41	-48.38	243.30	141.00	-2.42	68.37	4,045,416	2,869,834
Nigerian Breweries Plc	145.93	839,653	122,530,562	-0.64	13.09	12.09	179.40	145.00	-18.66	0.64	1,103,625	2,623,375
Nestle Foods Nigeria Plc	1,100.00	166,592	183,251,200	0.00	8.33	-23.60	1,250.00	833.00	-12.00	32.05	871,921	3,272,150
GT Bank Plc	23.67	0	0	0.00	12.40	5.36	29.99	23.30	-21.07	1.59	696,636	4,358,549
Zenith Bank	20.55	20,591,939	423,164,346	-2.80	25.00	-0.20	27.40	17.88	-25.00	14.93	645,197	4,316,233
West African Portland Cement Plc	105.10	115,302	12,118,240	0.00	8.61	-59.00	120.00	65.00	-12.42	61.69	315,468	1,064,780
Cadbury Nigeria Plc	86.25	760,515	65,594,419	4.99	-46.16	-132.79	90.78	32.00	-4.99	169.53	269,892	276,796
United Bank for Africa Plc (Group)	7.28	11,174,889	81,353,192	-8.66	18.20	9.00	9.60	6.60	-24.17	10.30	240,104	1,535,426
Guinness Nigeria Plc	162.61	211,229	34,347,948	3.72	31.10	41.15	293.00	162.61	-44.50	0.00	239,837	785,272
Flour Mills Nigeria Plc	82.50	224,283	18,503,348	0.00	5.17	-7.14	109.24	69.48	-24.48	18.74	192,619	774,539
Unilever Nigeria Plc	48.00	341,005	16,368,240	0.00	10.78	3.03	76.00	48.00	-36.84	0.00	181,598	451,181
Access Bank Nigeria Plc	7.64	56,785,035	433,837,667	3.41	20.42	33.91	11.79	7.64	-35.20	0.00	174,866	1,440,326
P.Z Cussons Nigeria Plc.	39.12	382,076	14,946,813	0.00	-5.73	3.41	56.00	34.50	-30.14	13.39	155,325	230,862
Ecobank Transnational Incorporated	14.20	806,383	11,450,639	-2.90	12.35	-2.82	17.40	13.36	-18.39	6.29	140,769	1,795,734
Dangote Sugar Refinery Plc	11.59	978,233	11,337,720	-7.91	0.94	-41.00	12.85	7.22	-9.81	60.53	139,079	379,626
Union Bank of Nigeria Plc	8.15	97,423	793,997	0.00	15.37	18.50	15.30	8.11	-46.73	0.49	138,026	81,272
UACN Plc	67.01	274,316	18,381,915	0.00	-0.01	-34.02	71.20	48.50	-5.88	38.16	107,264	412,567
African Petroleum Plc.	93.04	144,314	13,426,975	0.00	4.82	-622.36	115.64	12.88	-19.54	622.36	100,509	488,582
Transnational Corporation of Nigerian Plc	3.82	16,198,109	61,876,776	-4.37	12.18	-140.25	5.31	1.10	-28.06	247.27	98,609	1,976,342
International Breweries Plc	29.45	149,155	4,392,615	0.00	-2.61	-33.86	30.01	18.00	-1.87	63.61	96,081	235,398
Diamond Bank Plc	6.40	7,194,110	46,042,304	-4.92	12.93	11.72	7.95	5.50	-19.50	16.36	92,641	697,098
Julius Berger Nigeria Plc	75.00	37,016	2,776,200	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	99,449
GlaxoSmithKline Consumer Nigeria plc	69.00	70,379	4,856,151	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	117,525
First City Monument Bank Plc	3.40	9,133,445	31,053,713	-3.03	7.86	30.61	5.15	3.14	-33.98	8.28	63,620	778,977
Fidelity Bank PLC	2.17	9,100,806	19,748,749	-3.83	19.33	35.80	3.29	1.99	-34.04	9.05	62,850	215,321

## 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	15,645.00	1.39	158.97	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)
Dangote Cement Plc	237.40	182,427	43,308,170	16,194.74	17,386.02	23,261.66	237.40	0.89	0.00	26,514.35	4,045,416	0
Nigerian Breweries Plc	145.93	839,653	122,530,562	16,133.46	13,919.37	13,741.39	145.93	0.93	0.00	15,514.17	1,103,625	0
Nestle Foods Nigeria Plc	1,100.00	166,592	183,251,200	16,030.00	14,685.83	19,360.11	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	23.67	0	0	16,030.02	14,030.25	14,801.41	23.67	0.15	0.00	16,002.04	696,636	0
Zenith Bank	20.55	20,591,939	423,164,346	16,481.94	11,997.56	15,675.78	20.55	0.11	0.00	18,347.04	645,197	0
West African Portland Cement Plc	105.10	115,302	12,118,240	16,030.02	14,641.42	24,934.84	105.10	0.41	0.00	25,465.56	315,468	0
Cadbury Nigeria Plc	86.25	760,515	65,594,419	15,225.11	23,475.88	36,553.46	86.25	0.20	0.00	42,408.62	269,892	0
United Bank for Africa Plc (Group)	7.28	11,174,889	81,353,192	17,426.54	13,094.14	14,228.17	7.28	0.04	0.00	17,316.27	240,104	0
Guinness Nigeria Plc	162.61	211,229	34,347,948	15,429.31	11,013.98	9,166.36	162.61	1.54	0.00	10,426.28	239,837	0
Flour Mills Nigeria Plc	82.50	224,283	18,503,348	16,030.01	15,195.71	16,769.65	82.50	0.48	0.00	17,170.25	192,619	0
Unilever Nigeria Plc	48.00	341,005	16,368,240	16,030.01	14,291.12	15,167.90	48.00	0.31	0.00	15,235.46	181,598	0
Access Bank Nigeria Plc	7.64	56,785,035	433,837,667	15,479.44	12,736.88	10,305.88	7.64	0.05	0.00	13,944.12	174,866	0
P.Z Cussons Nigeria Plc.	39.12	382,076	14,946,813	16,030.03	16,954.22	15,108.53	39.12	0.22	0.00	17,513.69	155,325	0
Ecobank Transnational Incorporated	14.20	806,383	11,450,639	16,497.70	14,038.78	16,089.72	14.20	0.09	0.00	16,203.10	140,769	0
Dangote Sugar Refinery Plc	11.59	978,233	11,337,720	17,306.58	15,878.49	22,100.09	11.59	0.05	0.00	25,372.53	139,079	0
Union Bank of Nigeria Plc	8.15	97,423	793,997	16,030.31	13,551.13	12,732.22	8.15	0.05	0.00	14,854.13	138,026	0
UACN Plc	67.01	274,316	18,381,915	16,030.00	16,032.41	21,001.46	67.01	0.31	0.00	21,784.39	107,264	0
African Petroleum Plc.	93.04	144,314	13,426,975	16,030.01	15,252.81	13,636.66	93.04	0.08	0.00	14,340.34	100,509	0
Transnational Corporation of Nigerian Plc	3.82	16,198,109	61,876,776	16,735.61	14,064.94	37,729.27	3.82	0.01	0.00	55,262.32	98,609	0
International Breweries Plc	29.45	149,155	4,392,615	16,030.00	16,451.55	20,976.96	29.45	0.13	0.00	23,016.17	96,081	0
Diamond Bank Plc	6.40	7,194,110	46,042,304	16,823.61	13,945.25	13,799.14	6.40	0.03	0.00	18,558.89	92,641	0
Julius Berger Nigeria Plc	75.00	37,016	2,776,200	16,030.00	16,634.68	21,768.06	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	69.00	70,379	4,856,151	16,030.01	16,267.23	22,552.36	69.00	0.30	0.00	23,007.84	66,012	0
First City Monument Bank Plc	3.40	9,133,445	31,053,713	16,519.42	14,762.74	10,825.45	3.40	0.03	0.00	12,354.21	63,620	0
Fidelity Bank PLC	2.17	9,100,806	19,748,749	16,647.70	12,912.71	10,008.54	2.17	0.02	0.00	12,516.28	62,850	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	786.50	0.44	9.47	4.61

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	5.71	383,710	2,191,368	0.64	98.98	98.78	571.46	5.25	-99.00	8.82	10,776	1,432,621
Sabmiller plc	5.14	699,361	3,593,527	0.03	99.04	98.82	549.68	4.84	-99.07	6.16	8,251	2,143,217
Naspers Ltd	12.90	1,862,141	24,021,619	-1.46	98.82	97.78	1,178.00	11.21	-98.90	15.06	5,365	6,572,907
Gold One International Limited	2.85	0	0	0.00	-5.56	-11.76	2.85	1.20	0.00	137.50	4,051	1,257
Anglo American plc	2.76	3,506,241	9,675,472	2.83	98.79	98.95	266.94	2.60	-98.97	6.26	3,847	2,712,811
MTN Group Ltd.	1.99	3,339,439	6,648,489	-0.55	99.08	98.87	217.14	1.93	-99.08	3.25	3,727	3,038,045
Sasol Ltd	5.51	661,358	3,644,810	0.39	98.93	98.58	557.97	5.22	-99.01	5.57	3,581	2,596,390
Standard Bank Group Ltd.	1.24	3,861,992	4,793,504	-4.74	99.04	98.95	130.31	1.14	-99.05	8.72	2,008	1,444,631
Old Mutual plc	0.34	5,215,232	1,759,619	-0.36	98.97	98.74	34.89	0.31	-99.03	7.28	1,876	882,528
Kumba Iron Ore Ltd.	4.58	189,087	865,432	1.57	98.97	99.22	589.00	4.35	-99.22	5.13	1,474	717,552
Vestor Investments Ltd	1.30	0	0	0.00	0.00	35.00	2.20	0.70	-40.91	85.71	1,312	106
Anglo Platinum Ltd	4.48	69,871	313,309	0.91	98.86	98.95	459.96	4.21	-99.03	6.41	1,209	414,715
Aspen Pharmacare Holdings Ltd	2.60	960,493	2,499,203	-0.46	99.03	98.41	279.47	2.47	-99.07	5.28	1,187	1,109,181
Sanlam	0.51	3,492,487	1,784,312	-0.51	99.04	98.83	53.88	0.47	-99.05	8.66	1,072	796,028
Nedbank Group Ltd.	2.09	1,071,594	2,242,846	-3.22	99.00	98.89	218.00	1.91	-99.04	9.47	1,068	542,138
Steinhoff International Holdings Ltd	0.49	3,090,973	1,520,759	0.51	98.91	98.18	47.25	0.45	-98.96	9.82	1,000	1,162,841
Remgro Ltd	1.85	721,475	1,334,729	-0.92	99.11	98.90	210.71	1.80	-99.12	2.78	890	571,021
Shoprite Holdings Ltd	1.43	1,659,361	2,376,869	-2.20	99.13	99.20	191.15	1.39	-99.25	3.05	817	1,226,920
AngloGold Ashanti Ltd	1.98	851,405	1,686,208	-1.19	98.39	99.11	231.21	1.60	-99.14	23.92	797	628,647
Bidvest Group Ltd	2.41	474,881	1,145,650	-0.10	99.10	98.98	270.74	2.37	-99.11	2.01	791	713,403
Impala Platinum Holdings Ltd	1.18	1,614,343	1,904,925	2.21	99.04	99.15	142.33	1.13	-99.17	4.66	746	817,860
Assore Ltd	4.22	85,852	362,304	-1.12	98.76	98.77	440.00	3.87	-99.04	9.18	589	99,720
Liberty International plc	0.59	480,145	284,726	1.17	98.91	98.76	60.50	0.57	-99.02	3.76	577	266,269
Woolworths Hldgs	0.63	2,263,266	1,424,726	-0.72	99.16	99.05	80.25	0.59	-99.22	6.75	533	888,170
Exxaro Resources Ltd	1.48	359,758	534,025	0.71	98.99	99.14	172.80	1.47	-99.14	0.78	531	357,609

## 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	786.50	0.44	9.47	4.61

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	5.71	383,710	2,191,368	883.93	-89.90	-89.16	57.53	5.71	-90.07	0.00	10,776	0
Sabmiller plc		699,361					56.99	46.67				0
Naspers Ltd		1,862,141					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	890.79	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,506,241					30.12	18.15				0
MTN Group Ltd.		3,339,439					20.04	16.40				0
Sasol Ltd	5.51	661,358	3,644,810	886.43	-89.39	-87.41	45.84	5.51	-87.98	0.00	3,581	0
Standard Bank Group Ltd.		3,861,992					13.34	10.28				0
Old Mutual plc		5,215,232					3.40	2.64				0
Kumba Iron Ore Ltd.		189,087					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	476.23	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		69,871					48.39	27.10				0
Aspen Pharmacare Holdings Ltd	2.60	960,493	2,499,203	894.89	-90.41	-85.92	24.32	2.60	-89.30	0.00	1,187	0
Sanlam		3,492,487					5.35	4.10				0
Nedbank Group Ltd.		1,071,594					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	3,090,973	1,520,759	885.29	-89.20	-83.85	3.03	0.49	-83.76	0.00	1,000	0
Remgro Ltd		721,475					21.57	17.27				0
Shoprite Holdings Ltd	1.43	1,659,361	2,376,869	912.13	-91.35	-92.91	20.39	1.43	-92.97	0.00	817	0
AngloGold Ashanti Ltd	1.98	851,405	1,686,208	902.09	-84.04	-92.15	25.43	1.98	-92.21	0.00	797	0
Bidvest Group Ltd		474,881					28.67	22.13				0
Impala Platinum Holdings Ltd		1,614,343					16.14	8.51				0
Assore Ltd		85,852					40.55	30.15				0
Liberty International plc		480,145					5.47	4.65				0
Woolworths Hldgs		2,263,266					8.67	5.84				0
Exxaro Resources Ltd	1.48	359,758	534,025	883.28	-89.96	-92.35	19.57	1.48	-92.42	0.00	531	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	786.50	0.44	9.47	4.61



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	786.50	0.44	9.47	4.61

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	786.50	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,600.00	6.72	1,626.94	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	4,050	10,773,000	0.00	-1.53	-125.42	2,660	1,180	0.00	125.42	330,000,000	7,171,523
Tanzania Breweries Ltd	8,000	400	3,200,000	1.23	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	219,940,248
Tanzania Cigarette Co	8,820	356	3,139,920	-0.23	-2.56	-76.40	8,820	5,000	0.00	76.40	882,000	1,261,774
CRDB Bank Ltd	320	4,275	1,368,000	-1.59	-14.29	-128.57	325	140	-1.54	128.57	696,490	19,008,198
Tanzania Portland Cement Co.	2,580	0	0	0.00	3.01	0.77	2,700	2,580	-4.44	0.00	464,201	751,629
Tanga Cement Co. Ltd.	2,440	0	0	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	340,241
Swissport Tanzania Ltd	2,700	1,100	2,970,000	0.00	-0.75	-45.16	2,700	1,800	0.00	50.00	97,200	561,820
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	218,071

## 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	163,600.00	6.72	1,626.94	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	4,050	10,773,000	61,800.05	64,271.85	68,919.05	2,660.00	0.72	0.00	168,015.14	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	400	3,200,000	59,801.24	61,800.03	62,351.61	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,820.00	356	3,139,920	62,167.98	65,941.66	68,666.87	8,820.00	3.06	0.00	187,965.84	882,000	0
CRDB Bank Ltd	320.00	4,275	1,368,000	64,370.30	84,928.85	74,072.73	320.00	0.09	0.00	173,295.57	696,490	0
Tanzania Portland Cement Co.	2,580.00	0	0	61,800.03	56,930.87	62,340.79	2,580.00	1.59	0.00	61,939.94	464,201	0
Tanga Cement Co. Ltd.	2,440.00	0	0	61,800.02	95,462.49	66,328.39	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	1,100	2,970,000	61,800.01	63,008.29	67,529.20	2,700.00	1.11	0.00	143,956.77	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	69,276.01	490.00	0.23	0.00	111,289.13	33,235	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	57.29	0.03	1.62	1.97

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)
Banque Internationale Arabe de Tunisia	68.00	1,904	129,472	-0.73	-12.86	-5.43	71.12	60.00	-4.39	13.33	1,156,000	2,761
Banque de l'Habitat	12.50	1,266	15,825	-0.48	3.85	11.97	14.00	12.00	-10.71	4.17	225,000	318
Banque De Tunisie	9.71	18,915	183,665	0.10	-4.41	18.47	12.86	8.40	-24.49	15.60	1,456	11,644
Societe Frigorifique et Brasserie de Tunis	15.18	13,749	208,710	-2.57	-14.48	-16.77	15.18	12.92	0.00	17.49	1,214	7,230
Poulina Group Holding	5.77	3,506	20,230	0.17	-10.96	14.39	6.89	5.16	-16.26	11.82	1,038	5,975
Amen Bank	29.48	182	5,365	0.03	4.60	13.29	35.45	29.40	-16.84	0.27	720	425
Attijari Bank	17.50	1,896	33,180	0.00	-7.36	-8.63	17.81	15.40	-1.74	13.64	695	3,154
Carthage Cement	3.33	173,756	578,607	1.48	0.30	4.86	4.05	3.31	-17.78	0.60	573	9,892
Union Bancaire pour le commerce et l' Industrie	26.50	0	0	0.00	-6.43	22.06	34.50	23.98	-23.19	10.51	530	3,054
Arab Tunisian Bank	4.40	6,087	26,783	0.90	-7.32	10.20	4.94	4.00	-10.93	10.00	440	1,136
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	1,390	35,028	-0.48	-8.15	11.27	28.94	23.20	-12.92	8.62	419	4,387
Air Liquide Tunisie	303.50	10	3,035	0.00	-12.42	17.08	366.00	250.00	-17.08	21.40	367	359
Union Internationale de Banques	17.40	20,170	350,958	0.17	-29.08	2.79	17.88	12.25	-2.68	42.04	341	16,449
Societe Tunisienne D' Assurances Et De Reassuran	146.88	0	0	0.00	0.07	3.50	166.00	127.17	-11.52	15.50	338	1,751
Societe Magasin General.	25.50	775	19,763	0.39	12.49	23.24	33.96	6.77	-24.91	276.66	292	493
Les Ciments De Bizerte	6.60	509	3,359	0.00	-6.45	-4.76	6.69	5.05	-1.35	30.69	290	580
Automobile Reseau Tunisien & Svcs	7.57	1,323	10,015	-0.40	-18.28	20.40	9.75	6.02	-22.36	25.75	289	2,949
Ennaki Automobiles	9.24	3,468	32,044	0.65	7.51	16.00	11.00	8.70	-16.00	6.21	277	4,005
Banque Nationale Agricole	8.60	346	2,976	0.00	-10.26	3.37	9.52	7.49	-9.66	14.82	275	1,641
Societe Tunisie Profiles Aluminium	4.70	19,124	89,883	0.00	-8.80	4.08	6.18	4.14	-23.95	13.53	211	2,675
Compagnie d' Assurances et de Reassurances	47.00	260	12,220	0.00	8.84	34.57	71.83	47.00	-34.57	0.00	188	79
Tunisie Leasing	21.20	308	6,530	2.30	-0.95	7.38	27.60	19.99	-23.19	6.05	175	1,050
Societe Tunisienne del' Air	1.50	773,348	1,160,022	-7.91	-41.51	3.85	1.61	1.02	-6.83	47.06	159	1,987
Societe Tunisienne de Banque	6.08	3,255	19,790	2.88	-16.48	22.05	7.98	5.00	-23.81	21.60	151	874
Societe Tunisienne de Verrerie	7.18	1,750	12,565	-0.42	-8.95	18.96	9.00	6.40	-20.22	12.19	143	1,831

## 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	57.29	0.03	1.62	1.97

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)
Banque Internationale Arabe de Tunisia	68.00	1,904	129,472	66.94	87.06	65.83	68.00	37.41	0.00	81.79	1,156,000	0
Banque de l'Habitat	12.50	1,266	15,825	66.54	59.37	38.46	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	9.71	18,915	183,665	65.57	73.05	28.24	9.71	5.70	0.00	70.49	1,456	0
Societe Frigorifique et Brasserie de Tunis	15.18	13,749	208,710	70.00	89.74	83.67	15.18	7.88	0.00	92.72	1,214	0
Poulina Group Holding	5.77	3,506	20,230	65.45	83.91	34.65	5.77	3.61	0.00	59.81	1,038	0
Amen Bank	29.48	182	5,365	65.68	58.12	36.38	29.48	18.64	0.00	58.13	720	0
Attijari Bank	17.50	1,896	33,180	65.74	77.94	70.86	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.33	173,756	578,607	63.29	65.24	49.65	3.33	2.00	0.00	66.68	573	0
Union Bancaire pour le commerce et l' Industrie	26.50	0	0	65.74	76.39	22.59	26.50	17.77	0.00	49.15	530	0
Arab Tunisian Bank	4.40	6,087	26,783	64.25	77.87	41.24	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	1,390	35,028	66.53	79.26	39.57	25.20	15.81	0.00	59.36	419	0
Air Liquide Tunisie	303.50	10	3,035	65.74	86.32	30.43	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.40	20,170	350,958	65.45	113.94	52.90	17.40	8.23	0.00	111.52	341	0
Societe Tunisienne D' Assurances Et De Reassuran	146.88	0	0	65.74	65.62	51.79	146.88	79.64	0.00	84.42	338	0
Societe Magasin General.	25.50	775	19,763	65.09	45.04	20.74	25.50	4.26	0.00	498.25	292	0
Les Ciments De Bizerte	6.60	509	3,359	65.74	76.43	64.78	6.60	3.05	0.00	116.54	290	0
Automobile Reseau Tunisien & Svcs	7.57	1,323	10,015	66.40	96.04	25.20	7.57	4.02	0.00	88.10	289	0
Ennakl Automobiles	9.24	3,468	32,044	64.67	53.30	32.12	9.24	5.37	0.00	72.02	277	0
Banque Nationale Agricole	8.60	346	2,976	65.74	82.74	51.99	8.60	5.24	0.00	64.16	275	0
Societe Tunisie Profiles Aluminium	4.70	19,124	89,883	65.74	80.32	50.87	4.70	2.74	0.00	71.77	211	0
Compagnie d' Assurances et de Reassurances	47.00	260	12,220	65.74	51.08	2.92	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.20	308	6,530	61.92	67.32	45.68	21.20	13.94	0.00	52.12	175	0
Societe Tunisienne del' Air	1.50	773,348	1,160,022	78.86	134.54	51.24	1.50	0.75	0.00	101.02	159	0
Societe Tunisienne de Banque	6.08	3,255	19,790	60.97	93.05	22.61	6.08	3.29	0.00	84.56	151	0
Societe Tunisienne de Verrerie	7.18	1,750	12,565	66.44	80.58	27.47	7.18	4.08	0.00	75.78	143	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	266,900.00	28.68	2,597.35	1.10

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	40,000	1,200,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,814,731
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	530,258
Bank of Baroda.	115	851	97,865	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	369,844
British American Tobacco Uganda	4,400	0	0	0.00	-8.64	-94.26	4,400	2,250	0.00	95.56	215,952	1,200,756
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	13,706	342,650	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	125,676
National Insurance Corporation Limited	30	0	0	-3.45	0.00	14.29	35	29	-14.29	3.45	12,116	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	266,900.00	28.68	2,597.35	1.10

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	40,000	1,200,000	258,409.26	258,409.26	20,310.12	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		851					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		13,706					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	267,327.35	258,409.26	28,767.87	30.00	0.01	0.00	27,172.73	12,116	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	430.50	0.07	5.38	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	0	0	0.00	-7.94	-109.88	17	8	0.00	109.88	3,400	7,104
Standard Chartered Bank Zambia Plc	2	1,004,020	2,008,040	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	9,716
Zambia National Commercial Bank	0	48,198	14,941	-3.33	-6.90	-34.78	0	0	-6.06	34.78	2,685	13,398
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,502
Zambian Breweries	4	4,200	17,640	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	857
Zambia Sugar Company	6	0	0	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,444
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	100,000	575,000	0.00	-21.05	-219.44	6	2	0.00	219.44	1,221	9,890
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,071
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	672
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,199
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	-42.86	5	1	0.00	900.00	135	5,105
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	739
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	67
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	21
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	14.63	1	1	-22.22	11.11	0	1,319



## 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	430.50	0.07	5.38	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		0					1.74	1.52				0
Standard Chartered Bank Zambia Plc		1,004,020					0.27	0.17				0
Zambia National Commercial Bank		48,198					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	317.44	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		4,200					0.65	0.56				0
Zambia Sugar Company	6.19	0	0	449.00	455.28	13,035.28	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	100,000	575,000	449.00	564.58	1,594.66	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	415.76	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	380.65	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.	1.24	79	98	0.80	11.43	0.80	1.57	1.05	-21.02	18.10	1,537	120
Econet Wireless Holdings Ltd.	0.64	504	323	0.00	-6.67	5.19	0.77	0.07	-16.88	788.89	581	160
Innsco Africa Ltd.	0.78	814	635	0.00	2.50	17.89	1.15	0.75	-32.17	4.00	421	28
British American Tobacco Holdings	13.50	95	1,283	0.00	-12.50	-134.78	14.75	6.25	-8.47	116.00	278	13
OK ZIMBABWE	0.19	356	68	5.00	5.00	0.00	0.30	0.18	-36.67	5.56	219	11
Seed Co Of Zimbabwe	0.90	76	68	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	22
Hippo Valley Estates Ltd.	0.75	66	50	-5.63	16.67	42.31	1.36	0.71	-44.85	5.63	144	2
ABC Holdings Ltd.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	2
Tobacco Sales Ltd.	0.36	499	180	0.00	5.26	-111.76	0.39	0.17	-7.69	111.76	124	2
CBZ Holdings	0.15	0	0	0.00	0.00	-25.00	0.17	0.12	-11.76	25.00	102	14
First Bank Corporation Holdings Ltd	0.14	220	31	0.00	0.00	-75.00	0.15	0.08	-6.67	75.00	94	8
Barclays Bank of Zimbabwe Ltd.	0.04	4,751	190	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	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	5,151	773	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	6
Meikles Africa Ltd.	0.20	10,016	2,003	0.00	-5.26	13.04	0.32	0.19	-37.50	5.26	50	2
Edgars Stores Ltd.	0.12	1,201	144	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-76.47	0.36	0.16	-16.67	87.50	33	0
Colcom Holdings Ltd.	0.20	37	7	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	243	2	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Turnall Ltd	0.04	0	0	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	0	0	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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