

**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
Beige Holdings Ltd	South Africa	20.00
Net 1 U.E.P.S. Technologies, Inc.	South Africa	16.82
Soap & Allied Industries	Mauritius	12.28
Orascom Construction Industries	Egypt	8.78
UACN Plc	Nigeria	8.60

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.10

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-25.00
BRC DiamondCore Ltd	South Africa	-22.81
Keaton Energy Holdings Ltd	South Africa	-16.00
Absolute Holdings Ltd	South Africa	-14.29
York Timber Organisation Ltd	South Africa	-11.43

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	702.25	0.21	8.35	2.54



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	223,341	8,956	0.25	0.50	-33.67	0.04	0.03	-4.98	33.67	102	488
Letshego Limited	0.02	249,267	5,957	-0.42	-3.46	-13.27	0.03	0.02	-8.08	13.27	51	805
Barclays Bank of Botswana Ltd.	0.05	1,000	47	0.21	14.57	32.61	0.07	0.05	-33.00	0.00	39	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.20	-12.76	0.12	0.11	-0.08	12.76	35	599
Botswana Insurance Holdings Ltd.	0.11	1,790,872	190,907	-1.04	-1.04	-2.01	0.11	0.10	-0.37	2.01	29	248
Sechaba Brewery Holdings Ltd.	0.21	139	29	-0.39	-8.47	-29.87	0.21	0.16	-1.86	29.87	27	201
Engen Botswana Ltd.	0.09	8,353	738	-0.34	-7.80	-39.65	0.09	0.06	0.00	38.78	14	25
Sefalana Holding Company Ltd.	0.07	43,275	3,159	-0.83	-8.15	-94.67	0.07	0.04	0.00	92.11	13	39
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	279
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	23,948	441	0.00	-6.98	-21.85	0.02	0.01	0.00	23.49	10	109
Wilderness Holdings Limited	0.03	4,226	110	-1.96	-4.00	-14.04	0.03	0.02	0.00	30.00	6	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	57,868	1,337	0.86	-0.43	-24.19	0.02	0.02	-0.86	24.86	3	49
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	83.09	3	74
Chobe Holdings Ltd.	0.03	34,409	1,135	-0.61	-8.20	-26.92	0.03	0.03	0.00	26.92	2	54
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	702.25	0.21	8.35	2.54

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	223,341	8,956	750.68	748.57	966.78	0.04	0.00	0.00	1,013.89	102	0
Letshego Limited	0.02	249,267	5,957	756.39	782.34	804.00	0.02	0.00	0.00	819.23	51	0
Barclays Bank of Botswana Ltd.	0.05	1,000	47	750.99	628.53	437.79	0.05	0.01	0.00	525.33	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.00	799.94	0.12	0.01	0.00	832.28	35	0
Botswana Insurance Holdings Ltd.	0.11	1,790,872	190,907	761.69	761.69	714.13	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	139	29	756.12	825.06	936.46	0.21	0.02	0.00	973.44	27	0
Engen Botswana Ltd.	0.09	8,353	738	755.70	819.36	1,014.55	0.09	0.01	0.00	1,048.05	14	0
Sefalana Holding Company Ltd.	0.07	43,275	3,159	759.87	822.29	1,453.62	0.07	0.00	0.00	1,453.19	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	919.56	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	880.51	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	23,948	441	752.80	812.30	872.51	0.02	0.00	0.00	922.22	10	0
Wilderness Holdings Limited	0.03	4,226	110	769.52	786.91	810.10	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	884.31	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,045.09	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	57,868	1,337	745.48	756.51	891.18	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,372.04	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	34,409	1,135	758.00	822.70	912.96	0.03	0.00	0.00	931.25	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	311.39	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	714.89	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	219.24	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	435.27	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	857.73	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	594.01	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	50,343.99	5.37	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	21,600	8,308	179,452,800	2.26	-7.73	-30.91	24,600	15,900	-12.20	35.85	2,160,000	9,801,036
SOC DE LIMONADERIES ET BRASS	416,010	7	2,912,070	0.00	-4.00	-69.73	416,010	250,000	0.00	66.40	342,393	147,447
Societe Generale de Banques en Cote d'Ivoire	74,000	37	2,738,000	0.00	1.33	-7.25	77,000	58,000	-3.90	27.59	230,222	472,905
Palm Cote d'Ivoire	18,650	11	205,150	0.80	11.19	-11.68	21,000	15,005	-11.19	24.29	144,158	753,167
Compagnie Ivoirienne d'Electricite	50,000	58	2,900,000	0.00	19.35	-19.05	70,000	37,005	-28.57	35.12	140,000	1,738,918
Saph	26,000	212	5,512,000	5.45	23.30	33.32	42,000	24,450	-38.10	6.34	132,901	278,432
Banque Internationale Pour le Commerce et l'Indus	65,000	1	65,000	7.14	-8.33	-54.39	71,000	39,000	-8.45	66.67	108,332	172,603
Societe Ivoirienne des Tabacs	120,000	272	32,640,000	0.00	2.91	-12.81	129,000	87,875	-6.98	36.56	107,730	240,094
Total Cote d'Ivoire	160,000	1	160,000	0.00	14.44	-71.49	198,000	93,300	-19.19	71.49	100,737	206,369
Societe Des Caoutchoucs de Grand Bereby.	40,000	350	14,000,000	7.01	25.23	42.86	69,900	38,790	-42.78	3.12	86,400	200,885
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	40,602
Nestle Cote d'Ivoire	72,500	120	8,700,000	0.00	-11.54	-62.90	72,500	38,000	0.00	90.79	80,005	59,161
Compagnie Francais Afrique	41,150	8	329,200	2.02	-4.97	12.46	54,000	35,500	-23.80	15.92	74,634	31,293
Shell Cote d'Ivoire	57,000	16	912,000	3.39	5.32	-96.55	65,580	28,995	-13.08	96.59	71,820	170,015
Bank Of Africa-Benin	60,000	103	6,180,000	0.00	0.25	-5.26	94,000	56,000	-36.17	7.14	60,457	323,168
Sode CI	56,100	265	14,866,500	0.00	31.25	-33.57	82,455	39,360	-31.96	42.53	50,490	236,148
Filtisac S.A.	12,600	18	226,800	2.33	-63.64	-68.00	13,995	6,475	-9.97	94.59	44,427	85,735
Societe Multinationale De Bitumes	22,000	10	220,000	0.00	-10.03	-18.28	23,655	17,575	-7.00	25.18	42,873	48,942
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	52,881
Onatel Burkina	6,440	5,749	37,023,560	0.16	-6.45	-51.53	6,900	510	-6.67	1,162.75	21,896	2,565,246
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	25	525,000	2.10	-31.70	-90.91	21,920	10,000	-4.20	110.00	18,341	52,611
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	32,751
Sicable	106,000	2	212,000	0.38	-4.13	-87.61	106,500	55,600	-0.47	90.65	15,688	353,389
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	174,007
Abidjan Catering	26,995	0	0	0.00	-19.71	-223.29	27,000	10,400	-0.02	159.57	14,728	12,976

## 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	50,343.99	5.37	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		8,308					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		7					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		37					148.88	114.74				0
Palm Cote d'Ivoire		11					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		58					89.52	74.40				0
Saph		212					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		1					88.06	79.18				0
Societe Ivoirienne des Tabacs		272					218.06	171.85				0
Total Cote d'Ivoire		1					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		350					139.37	94.02				0
Unilever Cote D'Ivoire		1					83.74	73.54				0
Nestle Cote d'Ivoire		120					90.88	86.86				0
Compagnie Francais Afrique		8					106.92	70.17				0
Shell Cote d'Ivoire		16					83.11	56.56				0
Bank Of Africa-Benin		103					168.31	109.54				0
Sode CI	56,100.00	265	14,866,500	49,833.92	34,229.57	67,278.76	56,100.00	78.98	0.00	70,931.54	50,490	0
Filtisac S.A.		18					18.37	12.71				0
Societe Multinationale De Bitumes		10					46.90	35.43				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,440.00	5,749	37,023,560	49,756.50	53,052.80	76,337.48	6,440.00	1.02	0.00	33,321.86	21,896	0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	19.75				0
Peyrissac Cote d'Ivoire		1					245.01	210.69				0
Sicable		2					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	62,982.10	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	573.76	0.09	6.92	1.37

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	319.24	535	170,793	8.78	-8.74	-21.18	351.47	216.14	-9.17	47.70	66,701	2,794
Commercial International Bank	36.38	934,493	33,996,855	0.33	-11.66	-6.41	45.36	27.35	-19.80	33.02	32,750	445,167
Orascom Telecom Holdings S.A.E (OT)	4.91	6,929,179	34,022,269	1.41	-4.25	-16.35	5.30	3.76	-7.36	30.59	25,756	302,068
Telecom Egypt	15.06	342,005	5,150,595	0.07	-2.59	-5.09	15.10	10.92	-0.26	37.91	25,708	162,764
National Societe Generale Bank	35.00	20,042	701,470	-0.03	-17.73	6.72	38.49	24.51	-9.07	42.80	17,076	13,013
Talaat Mostafa Group(Tmg)	7.86	3,791,316	29,799,744	-0.26	-27.18	-93.12	7.91	3.68	-0.63	113.59	16,219	313,510
Abou Kir Fertilizers	168.60	566	95,428	-1.07	-4.11	-29.12	169.96	128.50	-0.80	31.21	14,183	10,315
Egyptian Company for Mobile Services ( MobiNil)	132.16	1,694	223,879	1.17	-1.40	3.52	152.94	91.32	-13.59	44.72	13,216	4,094
Juhayna Food Industries	15.15	301,766	4,571,755	0.33	3.44	-83.64	15.78	7.63	-3.99	98.56	10,696	44,516
El Ezz Aldekhela Steel- Alexandria	718.29	6	4,310	0.00	-11.66	-50.02	759.25	419.66	-5.39	71.16	9,599	3,623
Elswedey Cables Holding Co	34.96	199,008	6,957,320	0.09	-9.28	-64.60	34.99	17.08	-0.09	104.68	7,810	51,173
EFG Hermes Hldgs.	12.49	2,225,160	27,792,248	0.24	-43.40	-13.55	12.66	6.97	-1.34	79.20	7,162	289,202
Pioneers Holding	12.61	2,751,434	34,695,583	2.40	-137.92	-189.22	12.92	2.55	-2.40	394.51	6,305	247,058
Egyptian Iron & Steel	11.17	689,508	7,701,804	1.24	-8.98	-7.92	12.33	5.84	-9.41	91.27	5,455	91,474
G.B. Capital For Trade And Financia	38.48	12,098	465,531	0.03	-7.10	-40.49	39.95	25.62	-3.68	50.20	4,963	21,185
Oriental Weavers	40.91	43,776	1,790,876	0.15	-18.61	-81.50	40.97	19.14	-0.15	113.74	3,681	26,851
Palm Hills Development Company	3.37	15,627,161	52,663,533	0.30	-28.63	-45.26	3.38	1.50	-0.30	124.67	3,532	564,089
Housing & Development Bank	20.24	1,504	30,441	0.10	-10.96	-23.64	20.84	13.51	-2.88	49.81	2,327	7,928
Six of October Development & Investment	25.03	529,692	13,258,191	1.03	-10.70	-15.72	25.49	13.85	-1.80	80.72	2,269	89,823
Cairo Poultry	13.00	17,036	221,468	1.22	-42.39	-61.89	13.56	7.79	-4.13	66.88	2,264	9,525
Misr Cement	69.47	838	58,216	-0.03	-5.34	5.35	74.81	57.46	-7.14	20.90	2,075	2,788
Sinai Cement	29.25	25,174	736,340	-1.00	-47.50	-29.88	29.25	14.46	0.00	102.28	2,047	11,015
Delta Sugar	13.00	75,272	978,536	0.46	-5.43	-3.17	13.49	10.50	-3.63	23.81	1,848	14,249
National Development Bank	8.49	281,269	2,387,974	1.51	-3.16	-23.04	9.04	5.58	-6.08	52.15	1,698	35,531
Arab Cotton Ginning	6.26	12,280,753	76,877,514	-3.81	-44.24	-59.29	6.26	2.29	0.00	173.36	1,657	378,157

## 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	573.76	0.09	6.92	1.37

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	319.24	535	170,793	538.79	661.44	716.50	319.24	30.89	0.00	933.54	66,701	0
Commercial International Bank	36.38	934,493	33,996,855	597.96	681.94	616.94	36.38	4.01	0.00	806.78	32,750	0
Orascom Telecom Holdings S.A.E (OT)	4.91	6,929,179	34,022,269	590.42	630.00	683.95	4.91	0.54	0.00	816.56	25,756	0
Telecom Egypt	15.06	342,005	5,150,595	599.80	618.39	608.10	15.06	1.56	0.00	864.03	25,708	0
National Societe Generale Bank	35.00	20,042	701,470	600.46	724.39	528.53	35.00	3.51	0.00	895.79	17,076	0
Talaat Mostafa Group(Tmg)	7.86	3,791,316	29,799,744	602.05	790.62	1,201.21	7.86	0.54	0.00	1,365.05	16,219	0
Abou Kir Fertilizers	168.60	566	95,428	607.73	629.01	769.96	168.60	18.58	0.00	807.25	14,183	0
Egyptian Company for Mobile Services ( MobiNil)	132.16	1,694	223,879	592.04	610.04	550.07	132.16	13.01	0.00	915.85	13,216	0
Juhayna Food Industries	15.15	301,766	4,571,755	597.96	576.16	1,137.31	15.15	1.12	0.00	1,247.74	10,696	0
El Ezz Aldekhela Steel- Alexandria	718.29	6	4,310	600.26	681.88	910.82	718.29	60.03	0.00	1,096.46	9,599	0
Elswedey Cables Holding Co	34.96	199,008	6,957,320	599.66	665.27	1,009.01	34.96	2.44	0.00	1,330.79	7,810	0
EFG Hermes Hldgs.	12.49	2,225,160	27,792,248	598.58	904.16	665.05	12.49	1.00	0.00	1,152.63	7,162	0
Pioneers Holding	12.61	2,751,434	34,695,583	583.46	1,566.09	1,848.71	12.61	0.36	0.00	3,356.69	6,305	0
Egyptian Iron & Steel	11.17	689,508	7,701,804	591.59	663.11	627.16	11.17	0.83	0.00	1,239.81	5,455	0
G.B. Capital For Trade And Financia	38.48	12,098	465,531	600.08	649.96	846.59	38.48	3.66	0.00	951.11	4,963	0
Oriental Weavers	40.91	43,776	1,790,876	599.23	730.61	1,122.91	40.91	2.80	0.00	1,363.42	3,681	0
Palm Hills Development Company	3.37	15,627,161	52,663,533	598.19	800.72	878.72	3.37	0.22	0.00	1,453.71	3,532	0
Housing & Development Bank	20.24	1,504	30,441	599.57	677.04	733.07	20.24	1.93	0.00	948.65	2,327	0
Six of October Development & Investment	25.03	529,692	13,258,191	593.06	675.21	679.69	25.03	2.00	0.00	1,150.69	2,269	0
Cairo Poultry	13.00	17,036	221,468	591.75	897.08	990.80	13.00	1.16	0.00	1,025.25	2,264	0
Misr Cement	69.47	838	58,216	600.46	637.64	537.70	69.47	8.21	0.00	746.10	2,075	0
Sinai Cement	29.25	25,174	736,340	607.27	932.91	775.14	29.25	2.07	0.00	1,315.92	2,047	0
Delta Sugar	13.00	75,272	978,536	597.04	638.31	595.17	13.00	1.52	0.00	753.58	1,848	0
National Development Bank	8.49	281,269	2,387,974	589.70	622.38	729.04	8.49	0.83	0.00	927.60	1,698	0
Arab Cotton Ginning	6.26	12,280,753	76,877,514	626.97	910.05	973.25	6.26	0.33	0.00	1,790.10	1,657	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	91.65	0.04	1.98	2.03

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	210	4,316	0.00	-37.55	-90.45	20.56	10.85	-0.05	89.40	2,373	1,445
Ecobank Ghana Ltd	7.96	200	1,592	0.00	-41.89	-112.27	7.98	3.70	-0.25	115.14	2,334	1,743
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-87.50	6.40	3.20	-6.25	87.50	1,268	3,177
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-70.75	18.31	10.62	-1.15	70.43	1,131	3,642
Ghana Commercial Bank Ltd.	4.10	57,900	237,390	2.61	15.46	-32.26	5.40	3.00	-24.07	36.67	1,086	8,163
Fan Milk Ltd.	7.30	39,800	290,540	-0.55	-10.27	-39.58	7.30	5.23	0.00	39.58	866	4,999
Cal Bank Plc	0.97	2,300	2,231	0.00	0.00	-73.21	1.17	0.52	-17.09	86.54	531	5,796
SSB Bank Ltd.	1.17	100	117	0.85	-56.00	-67.14	1.18	0.70	-0.85	67.14	390	437
Enterprise Group Limited	2.49	7,500	18,675	0.40	-32.45	-352.73	2.50	0.55	-0.40	352.73	326	1,529
HFC Bank (Ghana) Ltd.	1.09	0	0	0.00	-13.54	-113.73	1.09	0.51	0.00	113.73	323	4,868
UT Financial Services Limited	0.49	11,200	5,488	0.00	-8.89	-6.52	0.52	0.44	-5.77	11.36	223	165
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.83	52,300	43,409	2.35	6.74	4.60	1.50	0.80	-44.67	3.75	209	325
Benso Oil Palm Plantation	3.28	0	0	0.00	-2.18	-43.23	3.97	2.30	-17.38	42.61	114	145
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	32
SIC Insurance Company Limited	0.42	2,600	1,092	-2.44	-7.69	-31.25	0.51	0.27	-17.65	55.56	82	475
Produce Buying Co	0.17	200	34	0.00	0.00	19.05	0.26	0.16	-34.62	6.25	81	641
Total Petroleum Ghana Ltd.	5.26	14,800	77,848	-0.19	-3.95	78.96	42.00	4.99	-87.48	5.41	73	11,437
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	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.39	400	156	-2.63	-2.63	-116.67	0.39	0.18	0.00	116.67	19	25
Aluworks Ltd.	0.06	0	0	0.00	-20.00	25.00	0.08	0.04	-25.00	50.00	14	2



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	91.65	0.04	1.98	2.03

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	79.89	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.50	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	210	4,316	105.00	181.98	264.72	20.55	5.66	0.00	262.98	2,373	0
Ecobank Ghana Ltd	7.96	200	1,592	105.00	190.87	306.49	7.96	1.93	0.00	312.52	2,334	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	259.06	6.00	1.67	0.00	259.35	1,268	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	227.00	18.10	5.54	0.00	226.80	1,131	0
Ghana Commercial Bank Ltd.	4.10	57,900	237,390	99.64	73.30	153.27	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.30	39,800	290,540	106.13	126.06	167.29	7.30	2.73	0.00	167.64	866	0
Cal Bank Plc	0.97	2,300	2,231	105.00	105.00	231.71	0.97	0.27	0.00	258.46	531	0
SSB Bank Ltd.	1.17	100	117	103.26	219.80	220.08	1.17	0.36	0.00	221.16	390	0
Enterprise Group Limited	2.49	7,500	18,675	104.18	171.52	766.97	2.49	0.29	0.00	768.20	326	0
HFC Bank (Ghana) Ltd.	1.09	0	0	105.00	132.76	309.29	1.09	0.27	0.00	309.77	323	0
UT Financial Services Limited	0.49	11,200	5,488	105.00	123.22	103.99	0.49	0.23	0.00	110.48	223	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.51	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	52,300	43,409	100.18	91.18	82.70	0.83	0.42	0.00	95.57	209	0
Benso Oil Palm Plantation	3.28	0	0	105.00	109.47	174.29	3.28	1.20	0.00	173.31	114	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	474.50	0.66	0.11	0.00	477.43	110	0
SIC Insurance Company Limited	0.42	2,600	1,092	110.00	120.77	151.34	0.42	0.14	0.00	207.24	82	0
Produce Buying Co	0.17	200	34	105.00	105.00	55.02	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.26	14,800	77,848	105.39	113.10	-59.71	20.92	5.26	-74.86	0.00	73	0
Trust Bank	0.26	0	0	105.00	52.29	24.48	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.52	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.39	400	156	110.40	110.40	314.92	0.39	0.09	0.00	315.34	19	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	43.63	0.06	0.02	0.00	198.51	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,630.00	1.05	85.16	1.24

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	11.65	6,333,900	73,789,935	-0.87	-7.37	-106.19	12.45	5.65	-6.43	106.19	466,519	3,150,273
East African Breweries	268.00	153,000	41,004,000	0.74	7.59	4.29	423.00	219.00	-36.64	22.37	211,927	2,443,165
Kenya Commercial Bank	43.75	19,479,300	852,219,375	0.00	7.41	-18.24	49.50	35.50	-11.62	23.24	130,559	2,603,296
Equity Bank Limited	32.00	3,286,000	105,152,000	0.00	-4.07	-19.63	36.25	26.75	-11.72	19.63	118,488	1,793,062
Standard Chartered Bank	300.00	3,400	1,020,000	0.00	1.32	-13.21	325.00	264.00	-7.69	13.64	92,747	77,336
Barclays Bank Kenya	16.55	164,800	2,727,440	-0.30	5.97	-1.85	18.75	15.65	-11.73	5.75	89,891	192,810
Co-Operative Bank Of Kenya Ltd	18.70	680,800	12,730,960	-0.27	-5.35	-42.75	19.10	13.25	-2.09	41.13	78,368	404,266
Bamburi Cement	207.00	3,700	765,900	1.43	1.43	1.90	225.00	194.00	-8.00	6.70	75,132	177,577
Nation Media Group	308.00	16,400	5,051,200	0.00	1.91	-16.23	398.00	264.00	-22.61	16.67	58,071	167,934
British American Tobacco (Kenya) Ltd	578.00	15,800	9,132,400	0.00	3.67	-9.06	600.00	523.00	-3.67	10.52	57,800	287,353
Diamond Trust Kenya	230.00	3,300	759,000	-0.44	-19.79	-64.29	230.00	140.00	0.00	64.29	50,623	1,146,942
City Trust	126.00	0	0	0.00	-5.00	72.00	450.00	85.00	-72.00	48.24	49,437	144,818
Athi River Mining	86.50	0	0	0.00	3.89	-38.40	97.00	62.00	-10.82	39.52	42,841	183,063
CFC Bank	107.00	315,200	33,726,400	-0.94	-22.99	-133.88	109.00	45.25	-1.83	136.46	42,299	336,635
NIC Bank Ltd.	63.00	455,500	28,696,500	-1.61	-5.00	-42.37	63.00	44.00	0.00	43.18	34,208	174,695
Kenya Power & Lighting	15.00	109,300	1,639,500	-3.09	-6.01	12.02	20.00	13.85	-25.00	8.30	29,272	128,572
Centum Investment Company Ltd	39.50	123,300	4,870,350	0.63	-19.70	-184.17	40.00	13.55	-1.25	191.51	26,284	326,791
Kenya Electricity Gen. Comp	10.90	196,200	2,138,580	-0.93	19.56	-0.93	17.35	10.75	-37.18	1.40	23,962	102,783
Jubilee Holdings	315.00	1,200	378,000	0.63	-12.50	-65.79	318.00	185.00	-0.94	70.27	18,866	38,339
Seangroup Limited	49.50	49,400	2,445,300	0.50	-2.59	30.28	74.00	46.25	-33.11	7.03	18,753	187,559
Kenya Airways	11.95	364,000	4,349,800	-0.84	8.43	-12.21	14.05	8.95	-14.95	33.52	17,882	50,101
KenolKobil	9.60	507,300	4,870,080	0.00	4.95	25.00	13.50	8.00	-28.89	20.00	14,128	100,359
Kenya Reinsurance Corporation	20.00	296,900	5,938,000	-0.50	-29.03	0.00	20.50	14.45	-2.44	38.41	13,998	302,613
Pan Africa Insurance	137.00	5,000	685,000	-3.79	-52.22	-183.94	137.00	49.50	0.00	176.77	13,152	53,648
Carbacid Investments	38.75	34,600	1,340,750	0.00	24.76	-58.81	73.00	8.00	-46.92	384.38	9,875	73,515

## 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	8,630.00	1.05	85.16	1.24

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	11.65	6,333,900	73,789,935	8,693.51	9,260.81	17,870.08	11.65	0.06	0.00	17,906.18	466,519	0
East African Breweries		153,000					5.01	3.20				0
Kenya Commercial Bank	43.75	19,479,300	852,219,375	8,618.00	7,972.22	10,204.91	43.75	0.41	0.00	10,591.59	130,559	0
Equity Bank Limited	32.00	3,286,000	105,152,000	8,618.02	8,972.40	10,325.42	32.00	0.31	0.00	10,343.86	118,488	0
Standard Chartered Bank		3,400					3.79	3.04				0
Barclays Bank Kenya	16.55	164,800	2,727,440	8,644.45	8,097.90	8,775.90	16.55	0.18	0.00	8,998.41	89,891	0
Co-Operative Bank Of Kenya Ltd	18.70	680,800	12,730,960	8,641.38	9,084.63	12,340.54	18.70	0.15	0.00	12,218.84	78,368	0
Bamburi Cement		3,700					2.65	2.34				0
Nation Media Group		16,400					4.74	3.02				0
British American Tobacco (Kenya) Ltd		15,800					6.74	5.99				0
Diamond Trust Kenya		3,300					2.05	1.62				0
City Trust		0					5.23	1.10				0
Athi River Mining		0					0.84	0.71				0
CFC Bank		315,200					0.83	0.52				0
NIC Bank Ltd.		455,500					0.67	0.50				0
Kenya Power & Lighting		109,300					0.24	0.16				0
Centum Investment Company Ltd	39.50	123,300	4,870,350	8,563.17	10,335.19	24,665.67	39.50	0.16	0.00	25,351.03	26,284	0
Kenya Electricity Gen. Comp		196,200					0.20	0.13				0
Jubilee Holdings		1,200					3.23	2.12				0
Seangroup Limited	49.50	49,400	2,445,300	8,574.20	8,843.87	5,975.95	49.50	0.69	0.00	7,069.76	18,753	0
Kenya Airways		364,000					0.14	0.11				0
KenolKobil		507,300					0.16	0.09				0
Kenya Reinsurance Corporation	20.00	296,900	5,938,000	8,661.82	11,149.04	0.00			0.00	0.00	13,998	0
Pan Africa Insurance		5,000					0.76	0.57				0
Carbacid Investments		34,600					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	37,800.00	30.42	363.24	8.38



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	1,723,079
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	629,263
Standard Bank Malawi	397	3,400	1,351,194	0.00	0.65	-193.29	400	140	-0.65	183.86	84,781	413,219
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,508,204
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	184,981
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	164,933
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	466,458
National Investment Trust Limited	30	4,000	120,000	0.00	-1.69	-81.82	30	17	0.00	81.82	4,050	251,011
Malawi Property Company Limited	2	1,025,900	2,051,800	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	46,662
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,060,185
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	5,383
Real Insurance Company of Malawi	1	192,460	192,460	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,019

## 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	37,800.00	30.42	363.24	8.38

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	3,400	1,351,194	33,400.01	33,183.11	10,764.38	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	0	0	33,400.31	33,400.31	62,127.39	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	67,101.48	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	4,000	120,000	33,400.09	33,968.07	68,628.52	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	1,025,900	2,051,800	33,400.84	33,400.84	34,264.26	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
Real Insurance Company of Malawi	1.00	192,460	192,460	33,400.84	33,400.84	215.00	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	2,995.00	0.14	31.06	0.44

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	212.50	1,178	250,325	0.00	-1.19	-15.49	217.00	179.50	-2.07	18.38	53,204	250,951
State Bank of Mauritius Ltd	1.06	301,100	319,166	0.00	-1.92	-2.91	1.07	0.01	-0.93	10,191.26	32,196	93,184
New Mauritius Hotels Ltd	83.75	17,000	1,423,750	0.30	5.37	-16.32	92.00	63.00	-8.97	32.94	13,519	37,436
Savannah Sugar Estates Ltd	47.55	0	0	0.00	5.84	-14.58	51.50	42.00	-7.67	13.21	10,960	10,310
Ireland Blyth Ltd	110.00	922	101,420	0.00	-7.84	-34.15	110.50	81.50	-0.45	34.97	7,858	3,603
Mon Tresor Mon Desert Ltd	90.00	200	18,000	2.17	-1.12	-17.65	94.50	74.00	-4.76	21.62	6,031	2,099
Medine Sugar Estates	67.50	40	2,700	0.00	0.74	-9.76	69.50	59.00	-2.88	14.41	5,868	3,274
Gamma Civic Ltd	40.00	10,200	408,000	-2.56	-14.29	-36.05	40.00	27.90	0.00	43.37	5,330	18,676
Rogers & Co. Ltd	206.00	3,300	679,800	-0.73	-3.52	-11.35	206.00	174.00	0.00	18.39	5,192	8,581
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	11,109
Sun Resorts Ltd	42.90	0	0	0.00	-3.13	-47.93	47.20	27.25	-9.11	57.43	4,864	12,043
Shell Mauritius Ltd	153.00	300	45,900	0.00	-0.66	8.38	180.00	134.00	-15.00	14.18	4,486	2,551
Naiade Resorts	38.20	22,400	855,680	0.78	2.80	-124.71	40.60	17.10	-5.91	123.39	4,356	25,625
Espitalier Noel Investment Trust Ltd	48.50	2,500	121,250	0.21	3.00	-12.79	51.50	40.00	-5.83	21.25	4,185	2,747
Promotion & Development Ltd	84.50	3,316	280,202	0.00	-1.81	-22.46	85.50	66.00	-1.17	28.03	3,286	11,049
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.83	216.00	185.00	-11.57	3.24	3,141	4,789
Mauritius Union Assurance Ltd	130.75	12,909	1,687,852	-0.58	-6.30	-4.60	132.00	120.00	-0.95	8.96	2,620	9,156
Swan Insurance Co. Ltd	302.00	0	0	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,367
United Basalt Products Ltd	86.00	2,320	199,520	0.00	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	5,927
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-68.10	37.35	19.20	-5.49	83.85	2,257	106
Mauritius Development Investment Trust Ltd	5.84	700	4,088	0.00	2.67	-17.98	6.08	4.95	-3.95	17.98	2,060	6,435
Innodis Ltd	54.00	4,000	216,000	-0.47	-3.85	-13.68	54.50	47.40	-0.92	13.92	1,983	18,040
Excelsior United Development Cos	16.00	31,400	502,400	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	1,489
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	1,600	29,120	0.00	1.62	-4.00	19.00	16.80	-4.21	8.33	1,881	898

## 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	2,995.00	0.14	31.06	0.44

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	212.50	1,178	250,325	3,002.50	3,039.43	3,457.07	212.50	5.74	0.00	3,599.51	53,204	0
State Bank of Mauritius Ltd	1.06	301,100	319,166	3,002.59	3,062.20	3,069.76	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	83.75	17,000	1,423,750	2,993.27	2,835.98	3,482.64	83.75	2.08	0.00	3,928.96	13,519	0
Savannah Sugar Estates Ltd	47.55	0	0	3,002.50	2,821.27	3,429.01	47.55	1.35	0.00	3,426.66	10,960	0
Ireland Blyth Ltd	110.00	922	101,420	3,002.50	3,245.83	4,031.71	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	90.00	200	18,000	2,935.05	3,037.36	3,523.53	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.50	40	2,700	3,002.50	2,979.69	3,280.49	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	40.00	10,200	408,000	3,082.05	3,445.72	4,090.48	40.00	0.90	0.00	4,337.05	5,330	0
Rogers & Co. Ltd	206.00	3,300	679,800	3,025.26	3,111.63	3,329.62	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,303.54	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.90	0	0	3,002.50	3,099.45	4,456.28	42.90	0.88	0.00	4,796.14	4,864	0
Shell Mauritius Ltd	153.00	300	45,900	3,002.50	3,022.91	2,721.80	153.00	5.00	0.00	2,962.45	4,486	0
Naiade Resorts	38.20	22,400	855,680	2,978.33	2,915.66	6,820.94	38.20	0.55	0.00	6,836.63	4,356	0
Espitalier Noel Investment Trust Ltd	48.50	2,500	121,250	2,996.12	2,909.43	3,373.96	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.50	3,316	280,202	3,002.50	3,058.57	3,671.89	84.50	2.13	0.00	3,862.49	3,286	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,769.66	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	130.75	12,909	1,687,852	3,020.40	3,197.98	3,121.68	130.75	3.86	0.00	3,288.62	2,620	0
Swan Insurance Co. Ltd	302.00	0	0	3,002.50	2,874.46	2,635.76	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.00	2,320	199,520	3,002.50	2,708.58	2,575.56	86.00	3.05	0.00	2,715.33	2,279	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	5,077.33	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.84	700	4,088	3,002.50	2,919.77	3,533.78	5.84	0.16	0.00	3,563.74	2,060	0
Innodis Ltd	54.00	4,000	216,000	3,016.93	3,121.83	3,401.48	54.00	1.53	0.00	3,435.88	1,983	0
Excelsior United Development Cos	16.00	31,400	502,400	3,002.50	3,220.40	3,780.32	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	3,117.91	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	1,600	29,120	3,002.50	2,952.19	3,103.20	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	752.13	0.07	8.54	0.85

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	97.49	49,168	4,793,388	-0.25	-1.55	8.46	114.50	86.91	-14.86	12.17	85,703,004	613,379
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	333
CGI	733.00	51	37,383	0.12	6.86	-11.40	788.00	498.00	-6.98	47.19	13,493,064	102,719
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	40,418
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	26,089
Attijariwafa Bank	308.00	2,201	677,908	-0.31	-0.98	-1.84	345.00	300.00	-10.72	2.67	62,686	2,139,787
Banque Marocaine du Commerce Exterieur	205.00	827	169,535	-0.49	-0.24	-44.57	207.90	137.00	-1.39	49.64	36,789	799,878
Banque Centrale Populaire	191.55	12,313	2,358,555	-0.03	1.01	-0.03	197.50	187.00	-3.01	2.43	33,165	326,536
Douja Promotion Grp Addoha Maroc	57.00	53,529	3,051,153	-0.02	-1.97	5.61	62.00	40.00	-8.06	42.50	18,385	463,855
Ciment du Maroc	943.50	5	4,718	0.29	-11.00	-48.54	946.20	571.50	-0.29	65.09	13,620	56,238
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	75,767
Holcim (Maroc)	1,510.00	100	151,000	0.00	-3.42	-3.00	1,810.00	1,325.00	-16.57	13.96	7,468	64,433
Credit Immobilier et Hotelier	268.00	312	83,616	-1.13	-3.08	-21.16	290.00	215.00	-7.59	24.65	7,130	28,441
Auto Nejma	1,478.00	0	0	0.00	-2.78	-11.04	1,520.00	1,281.00	-2.76	15.38	1,512	71
Salafin	560.00	0	0	0.00	-2.75	1.75	605.00	526.40	-7.44	6.38	1,340	6,463
Maroc Leasing	353.00	0	0	0.00	11.75	14.32	429.20	330.55	-17.75	6.79	980	6,085
Matel Pc Market	217.55	28	6,091	-4.12	-27.97	-38.57	217.70	152.10	-0.07	43.03	410	28,175
Stokvis Nord Afrique	39.55	310	12,261	0.13	1.08	-22.90	41.40	32.02	-4.47	23.52	363	581
Cartier Saada	18.74	0	0	0.00	-1.85	-10.24	19.50	15.98	-3.90	17.27	98	1,036
Papelereta Tetuan	18.56	1,223	22,699	-3.11	4.77	25.22	26.60	17.40	-30.23	6.67	47	4,610



## 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	752.13	0.07	8.54	0.85

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	97.49	49,168	4,793,388	750.29	761.36	679.84	97.49	11.34	0.00	760.04	85,703,004	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	836.25	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	733.00	51	37,383	747.16	690.00	849.01	733.00	60.02	0.00	1,121.21	13,493,064	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	779.84	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	689.49	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	308.00	2,201	677,908	750.82	756.54	767.54	308.00	34.98	0.00	780.40	62,686	0
Banque Marocaine du Commerce Exterieur	205.00	827	169,535	752.36	750.27	1,131.60	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	191.55	12,313	2,358,555	748.42	739.65	752.13	191.55	21.85	0.00	776.56	33,165	0
Douja Promotion Grp Addoha Maroc	57.00	53,529	3,051,153	748.35	764.89	704.09	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	943.50	5	4,718	745.78	841.50	1,165.39	943.50	66.00	0.00	1,329.51	13,620	0
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	0	0	748.20	711.70	731.02	756.00	80.64	0.00	837.52	10,038	0
Holcim (Maroc)	1,510.00	100	151,000	748.20	777.25	777.48	1,510.00	160.66	0.00	839.87	7,468	0
Credit Immobilier et Hotelier	268.00	312	83,616	757.80	774.30	932.15	268.00	25.07	0.00	968.92	7,130	0
Auto Nejma	1,478.00	0	0	748.20	771.79	846.00	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	0	0	748.20	771.54	736.96	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	353.00	0	0	748.20	648.54	629.91	353.00	38.48	0.00	817.30	980	0
Matel Pc Market	217.55	28	6,091	783.11	985.45	1,080.47	217.55	17.82	0.00	1,120.55	410	0
Stokvis Nord Afrique	39.55	310	12,261	747.13	739.08	947.02	39.55	3.74	0.00	956.61	363	0
Cartier Saada	18.74	0	0	748.20	763.87	839.11	18.74	1.85	0.00	913.36	98	0
Papelereta Tetuan	18.56	1,223	22,699	774.59	707.73	537.04	18.56	2.56	0.00	623.78	47	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	781.83	0.44	9.48	4.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	267.00	0	0	0.00	-15.93	-2.36	284.00	185.45	-5.99	43.97	372,238	58,440
Firststrand Ltd	34.41	0	0	0.00	4.12	-11.98	36.19	26.50	-4.92	29.85	194,001	95,410
Old Mutual plc	33.40	0	0	0.00	-1.86	-23.80	34.89	23.40	-4.27	42.74	163,572	91,305
Sanlam	51.15	0	0	0.00	3.93	-14.81	54.00	41.33	-5.28	23.76	107,415	119,152
Nedbank Group Ltd.	207.10	0	0	0.00	1.38	-9.29	217.80	166.50	-4.91	24.38	105,683	51,319
Shoprite Holdings Ltd	140.53	0	0	0.00	14.31	22.23	191.15	139.00	-26.48	1.10	80,183	115,521
MMI Holdings Limited	22.55	0	0	0.00	10.87	0.35	26.55	19.81	-15.07	13.83	35,399	28,587
Truworthe International Ltd	69.95	0	0	0.00	8.87	26.95	99.28	66.00	-29.54	5.98	32,528	149,701
Barloworld Intern Transport	107.00	0	0	0.00	-6.99	-18.88	109.00	75.34	-1.83	42.02	24,728	90,794
Santam Ltd	164.49	0	0	0.00	11.70	10.48	217.00	164.49	-24.20	0.00	19,631	17,442
Oceana Group Ltd	84.00	0	0	0.00	-2.44	-22.63	97.00	68.00	-13.40	23.53	10,040	31,278
Vukile Property Fund	15.25	0	0	0.00	9.76	14.71	20.48	14.60	-25.54	4.45	7,770	27,230
African Oxygen Ltd	18.20	0	0	0.00	17.27	19.36	23.34	18.20	-22.02	0.00	6,239	31,402
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.85	22.50	16.69	-1.51	32.77	5,929	2,666
Paladin Energy Ltd	4.26	0	0	0.00	3.62	-264.10	10.43	0.74	-59.16	475.68	4,108	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.26	0.00	23.00	3,368	3,541
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	2,704
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	44,600
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	9.52	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	1,336
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	781.83	0.44	9.48	4.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					29.75	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	207.10	0	0	890.30	876.62	868.70	207.10	16.50	0.00	1,155.22	105,683	0
Shoprite Holdings Ltd		0					20.33	16.05				0
MMI Holdings Limited	22.55	0	0	890.30	782.66	783.25	22.55	1.97	0.00	1,046.42	35,399	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		0					9.32	7.57				0
Vukile Property Fund	15.25	0	0	890.30	793.61	656.00	15.25	1.52	0.00	904.48	7,770	0
African Oxygen Ltd	18.20	0	0	890.30	719.25	614.76	18.20	2.06	0.00	784.35	6,239	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.26	0	0	890.30	854.45	3,127.35	4.26	0.08	0.00	5,057.38	4,108	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	797.00	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	971.66	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	701.97	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,623.54	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	15,657.00	1.39	158.99	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	235.00	121,868	28,638,980	1.25	-7.31	-46.88	243.30	141.00	-3.41	66.67	4,004,519	2,850,245
Nigerian Breweries Plc	144.94	1,992,064	288,729,756	0.64	13.67	10.09	179.40	144.94	-19.21	0.00	1,096,138	2,631,227
Nestle Foods Nigeria Plc	1,071.31	215,365	230,722,678	2.61	10.72	-19.03	1,250.00	833.00	-14.30	28.61	849,180	3,105,298
GT Bank Plc	24.75	23,618,259	584,551,910	0.60	8.40	-0.04	29.99	23.30	-17.47	6.22	728,421	4,436,719
Zenith Bank	21.25	0	0	0.00	22.45	-0.81	27.40	17.88	-22.45	18.85	667,175	4,343,591
West African Portland Cement Plc	105.35	169,528	17,859,775	-0.33	8.39	-62.08	120.00	65.00	-12.21	62.08	316,218	1,089,300
Guinness Nigeria Plc	171.78	132,558	22,770,813	-5.00	27.21	40.77	293.00	162.61	-41.37	5.64	253,362	756,836
United Bank for Africa Plc (Group)	7.60	10,998,736	83,590,394	1.94	14.61	5.12	9.60	6.60	-20.83	15.15	250,658	1,555,177
Flour Mills Nigeria Plc	82.50	359,969	29,697,443	0.00	5.17	-7.17	109.24	69.48	-24.48	18.74	192,619	767,658
Access Bank Nigeria Plc	7.90	13,302,202	105,087,396	1.13	17.71	31.30	11.79	7.64	-32.99	3.40	180,817	1,450,132
Oando Plc	20.00	4,374,313	87,486,260	0.50	17.53	-46.95	27.00	9.32	-25.93	114.59	177,381	2,613,769
Unilever Nigeria Plc	43.32	866,697	37,545,314	5.00	19.48	12.48	76.00	43.32	-43.00	0.00	163,892	451,532
Cadbury Nigeria Plc	86.25	243,980	21,043,275	0.00	-46.16	-142.96	90.78	32.00	-4.99	169.53	161,994	278,485
P.Z Cussons Nigeria Plc.	38.00	380,489	14,458,582	0.00	-2.70	6.17	56.00	34.50	-32.14	10.14	150,878	235,494
Union Bank of Nigeria Plc	8.86	818,032	7,247,764	-4.85	8.00	11.40	15.30	8.11	-42.09	9.25	150,051	81,316
Ecobank Transnational Incorporated	14.82	497,118	7,367,289	0.60	8.52	-7.39	17.40	13.36	-14.83	10.93	146,916	1,724,416
Dangote Sugar Refinery Plc	11.65	568,645	6,624,714	-1.30	0.43	-42.94	12.85	7.22	-9.34	61.36	139,799	362,563
Transnational Corporation of Nigerian Plc	3.94	35,892,020	141,414,559	1.01	9.43	-138.79	5.31	1.10	-25.80	258.18	101,707	1,957,116
UACN Plc	61.25	2,118,643	129,766,884	8.60	8.58	-22.50	71.20	48.50	-13.97	26.29	98,044	430,299
Diamond Bank Plc	6.70	20,921,099	140,171,363	-3.72	8.84	6.94	7.95	5.50	-15.72	21.82	96,984	709,186
International Breweries Plc	29.40	951,742	27,981,215	-1.00	-2.44	-33.64	30.01	18.00	-2.03	63.33	95,918	234,764
African Petroleum Plc.	88.40	781,366	69,072,754	4.99	9.57	-586.34	115.64	12.88	-23.56	586.34	95,496	499,811
Julius Berger Nigeria Plc	75.00	190,447	14,283,525	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	99,252
Fidelity Bank PLC	2.30	9,529,647	21,918,188	-1.77	14.50	27.22	3.29	1.99	-30.09	15.58	66,615	219,457
GlaxoSmithKline Consumer Nigeria plc	69.00	14,373	991,737	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	103,219

## 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	15,657.00	1.39	158.99	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	235.00	121,868	28,638,980	15,828.69	17,209.24	23,029.88	235.00	0.89	0.00	26,245.29	4,004,519	0
Nigerian Breweries Plc	144.94	1,992,064	288,729,756	15,926.08	13,824.26	14,059.52	144.94	0.93	0.00	15,408.24	1,096,138	0
Nestle Foods Nigeria Plc	1,071.31	215,365	230,722,678	15,609.30	14,300.19	18,645.55	1,071.31	5.24	0.00	20,335.88	849,180	0
GT Bank Plc	24.75	23,618,259	584,551,910	15,932.91	14,674.97	15,654.40	24.75	0.15	0.00	16,736.73	728,421	0
Zenith Bank	21.25	0	0	16,030.01	12,409.64	15,775.03	21.25	0.11	0.00	18,975.40	667,175	0
West African Portland Cement Plc	105.35	169,528	17,859,775	16,083.79	14,676.49	25,423.92	105.35	0.41	0.00	25,526.37	316,218	0
Guinness Nigeria Plc	171.78	132,558	22,770,813	16,836.50	11,640.73	9,228.25	171.78	1.54	0.00	11,019.89	253,362	0
United Bank for Africa Plc (Group)	7.60	10,998,736	83,590,394	15,717.85	13,674.10	14,842.10	7.60	0.04	0.00	18,081.82	250,658	0
Flour Mills Nigeria Plc	82.50	359,969	29,697,443	16,030.01	15,195.71	16,777.27	82.50	0.48	0.00	17,170.25	192,619	0
Access Bank Nigeria Plc	7.90	13,302,202	105,087,396	15,848.32	13,173.74	10,718.21	7.90	0.05	0.00	14,422.06	180,817	0
Oando Plc	20.00	4,374,313	87,486,260	15,949.82	13,203.18	23,041.99	20.00	0.08	0.00	26,320.08	177,381	0
Unilever Nigeria Plc	43.32	866,697	37,545,314	15,223.50	12,887.99	13,681.91	43.32	0.31	0.00	13,740.26	163,892	0
Cadbury Nigeria Plc	86.25	243,980	21,043,275	16,030.03	23,475.88	38,161.06	86.25	0.20	0.00	42,408.62	161,994	0
P.Z Cussons Nigeria Plc.	38.00	380,489	14,458,582	16,030.06	16,465.96	14,675.93	38.00	0.22	0.00	17,009.41	150,878	0
Union Bank of Nigeria Plc	8.86	818,032	7,247,764	16,812.92	14,740.37	13,852.76	8.86	0.05	0.00	16,156.88	150,051	0
Ecobank Transnational Incorporated	14.82	497,118	7,367,289	15,932.71	14,656.11	16,812.02	14.82	0.09	0.00	16,914.93	146,916	0
Dangote Sugar Refinery Plc	11.65	568,645	6,624,714	16,240.56	15,961.21	22,411.21	11.65	0.05	0.00	25,504.40	139,799	0
Transnational Corporation of Nigerian Plc	3.94	35,892,020	141,414,559	15,868.23	14,509.91	37,506.18	3.94	0.01	0.00	57,001.45	101,707	0
UACN Plc	61.25	2,118,643	129,766,884	14,643.51	14,645.71	19,191.34	61.25	0.31	0.00	19,903.27	98,044	0
Diamond Bank Plc	6.70	20,921,099	140,171,363	16,629.51	14,603.62	14,554.42	6.70	0.03	0.00	19,433.53	96,984	0
International Breweries Plc	29.40	951,742	27,981,215	16,190.71	16,423.44	20,945.10	29.40	0.13	0.00	22,976.92	95,918	0
African Petroleum Plc.	88.40	781,366	69,072,754	15,225.59	14,487.15	07,984.32	88.40	0.08	0.00	08,633.09	95,496	0
Julius Berger Nigeria Plc	75.00	190,447	14,283,525	16,030.00	16,634.68	21,772.27	75.00	0.32	0.00	23,206.40	90,000	0
Fidelity Bank PLC	2.30	9,529,647	21,918,188	16,315.67	13,692.28	11,362.17	2.30	0.02	0.00	13,272.09	66,615	0
GlaxoSmithKline Consumer Nigeria plc	69.00	14,373	991,737	16,030.01	16,267.23	22,556.68	69.00	0.30	0.00	23,007.84	66,012	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	781.83	0.44	9.48	4.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.73	495,521	2,841,664	-1.21	98.98	98.75	571.46	5.25	-99.00	9.27	10,821	1,388,866
SabMiller plc	5.21	759,888	3,955,825	-1.55	99.02	98.79	549.68	4.84	-99.05	7.56	8,359	2,060,570
Naspers Ltd	12.88	1,783,447	22,961,880	-0.04	98.83	97.81	1,178.00	11.21	-98.91	14.84	5,355	6,276,428
Gold One International Limited	2.85	0	0	0.00	-5.56	-10.89	2.85	1.20	0.00	137.50	4,051	1,255
Anglo American plc	2.68	2,384,988	6,386,998	-0.30	98.83	99.00	264.10	2.60	-98.99	3.12	3,733	2,584,700
MTN Group Ltd.	1.97	2,737,844	5,382,054	0.13	99.09	98.89	217.14	1.93	-99.09	1.95	3,680	2,866,795
Sasol Ltd	5.50	1,320,774	7,264,125	-1.73	98.93	98.60	557.97	5.22	-99.01	5.35	3,574	2,446,196
Standard Bank Group Ltd.	1.22	2,915,529	3,569,774	2.41	99.05	98.96	130.31	1.14	-99.06	7.25	1,981	1,366,983
Old Mutual plc	0.34	5,051,209	1,697,206	-0.60	98.98	98.75	34.89	0.31	-99.04	6.84	1,868	852,779
Kumba Iron Ore Ltd.	4.40	269,084	1,183,970	1.57	99.01	99.25	589.00	4.35	-99.25	1.07	1,417	667,748
Vestor Investments Ltd	1.30	0	0	0.00	0.00	35.00	2.20	0.70	-40.91	85.71	1,312	43
Aspen Pharmcare Holdings Ltd	2.77	3,251,897	9,007,755	-5.40	98.97	98.31	279.47	2.47	-99.01	12.08	1,263	943,188
Anglo Platinum Ltd	4.36	256,143	1,116,783	0.95	98.89	98.98	459.96	4.21	-99.05	3.46	1,175	396,469
Sanlam	0.52	3,697,742	1,908,035	-0.88	99.03	98.84	53.88	0.47	-99.04	9.74	1,083	737,546
Nedbank Group Ltd.	2.10	1,000,370	2,101,977	-1.46	99.00	98.89	218.00	1.91	-99.04	9.90	1,072	521,989
Steinhoff International Holdings Ltd	0.50	10,449,484	5,268,630	-1.04	98.88	98.12	47.25	0.45	-98.93	12.54	1,025	1,125,903
Remgro Ltd	1.90	746,813	1,416,256	-1.55	99.09	98.88	210.71	1.80	-99.10	5.36	912	528,351
Bidvest Group Ltd	2.45	1,073,184	2,630,374	-0.59	99.09	99.00	270.74	2.37	-99.09	3.64	803	655,070
Shoprite Holdings Ltd	1.37	3,768,302	5,151,269	2.73	99.17	99.24	191.15	1.37	-99.28	0.00	779	1,150,362
AngloGold Ashanti Ltd	1.89	971,872	1,840,726	3.18	98.46	99.15	231.21	1.60	-99.18	18.51	762	603,398
Impala Platinum Holdings Ltd	1.12	2,980,412	3,338,061	4.91	99.09	99.21	142.33	1.12	-99.21	0.00	708	766,776
Assore Ltd	4.30	140,519	604,147	-2.35	98.74	98.77	440.00	3.87	-99.02	11.24	600	92,848
Liberty International plc	0.59	945,194	557,381	-0.22	98.92	98.73	60.50	0.57	-99.03	3.18	574	217,425
Woolworths Hldgs	0.63	2,459,043	1,554,115	-0.22	99.15	99.08	80.25	0.59	-99.21	7.17	535	843,917
Exxaro Resources Ltd	1.44	482,213	694,387	1.75	99.02	99.17	172.78	1.44	-99.17	0.00	515	337,385

## 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	781.83	0.44	9.48	4.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.73	495,521	2,841,664	902.29	-89.86	-88.91	57.53	5.73	-90.03	0.00	10,821	0
Sabmiller plc		759,888					56.99	46.67				0
Naspers Ltd		1,783,447					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	882.95	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		2,384,988					29.75	18.15				0
MTN Group Ltd.		2,737,844					20.04	16.40				0
Sasol Ltd	5.50	1,320,774	7,264,125	907.45	-89.41	-87.55	45.84	5.50	-88.00	0.00	3,574	0
Standard Bank Group Ltd.		2,915,529					13.29	10.28				0
Old Mutual plc		5,051,209					3.40	2.64				0
Kumba Iron Ore Ltd.		269,084					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	476.15	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.77	3,251,897	9,007,755	943.77	-89.79	-85.05	24.32	2.77	-88.61	0.00	1,263	0
Anglo Platinum Ltd		256,143					48.20	27.10				0
Sanlam		3,697,742					5.35	4.10				0
Nedbank Group Ltd.		1,000,370					22.12	16.50				0
Steinhoff International Holdings Ltd	0.50	10,449,484	5,268,630	900.62	-88.94	-83.36	2.97	0.50	-83.03	0.00	1,025	0
Remgro Ltd		746,813					21.57	17.27				0
Bidvest Group Ltd		1,073,184					28.67	22.13				0
Shoprite Holdings Ltd	1.37	3,768,302	5,151,269	863.31	-91.75	-93.29	20.33	1.37	-93.28	0.00	779	0
AngloGold Ashanti Ltd	1.89	971,872	1,840,726	858.81	-84.74	-92.50	25.43	1.89	-92.55	0.00	762	0
Impala Platinum Holdings Ltd		2,980,412					16.14	8.51				0
Assore Ltd		140,519					40.55	30.15				0
Liberty International plc		945,194					5.47	4.65				0
Woolworths Hldgs		2,459,043					8.67	5.84				0
Exxaro Resources Ltd	1.44	482,213	694,387	873.00	-90.26	-92.61	19.57	1.44	-92.64	0.00	515	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	781.83	0.44	9.48	4.59



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	781.83	0.44	9.48	4.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	786.38	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,600.00	6.73	1,626.89	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	2,680	23,797	63,775,960	0.00	-2.29	-127.12	2,680	1,200	0.00	123.33	340,000,000	7,099,397
Tanzania Breweries Ltd	8,000	3,700	29,600,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	219,788,780
Tanzania Cigarette Co	8,820	0	0	0.00	-2.56	-76.40	8,820	5,200	0.00	69.62	882,000	1,262,858
CRDB Bank Ltd	320	45,125	14,440,000	0.00	-14.29	-128.57	325	150	-1.54	113.33	696,490	18,346,769
Tanzania Portland Cement Co.	2,560	0	0	0.00	3.76	1.54	2,700	2,560	-5.19	0.00	460,603	762,399
Tanga Cement Co. Ltd.	2,440	0	0	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	341,846
Swissport Tanzania Ltd	2,700	4,600	12,420,000	0.00	-0.75	-39.18	2,700	1,800	0.00	50.00	97,200	591,076
Dar es Salaam Community Bank	490	27,800	13,622,000	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	247,943

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,600.00	6.73	1,626.89	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	2,680.00	23,797	63,775,960	61,800.08	65,507.72	70,784.98	2,680.00	0.74	0.00	163,240.56	1,340,000,000	0
Tanzania Breweries Ltd	8,000.00	3,700	29,600,000	61,800.03	61,800.03	21,319.49	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,820.00	0	0	61,800.01	65,941.66	87,961.23	8,820.00	3.20	0.00	175,861.33	882,000	0
CRDB Bank Ltd	320.00	45,125	14,440,000	61,800.71	84,928.85	73,160.55	320.00	0.09	0.00	146,220.35	696,490	0
Tanzania Portland Cement Co.	2,560.00	0	0	61,800.10	55,713.58	60,687.76	2,560.00	1.60	0.00	160,100.25	460,603	0
Tanga Cement Co. Ltd.	2,440.00	0	0	61,800.02	95,462.49	65,921.74	2,440.00	1.46	0.00	167,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	4,600	12,420,000	61,800.01	63,008.29	27,173.30	2,700.00	1.11	0.00	143,956.77	97,200	0
Dar es Salaam Community Bank	490.00	27,800	13,622,000	61,800.51	61,800.51	28,959.79	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	57.93	0.03	1.62	1.96

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	69.52	1,395	96,980	-2.99	-15.39	-7.78	71.12	60.00	-2.25	15.87	1,181,840	2,748
Banque de l'Habitat	12.30	165	2,030	1.60	5.38	13.38	14.00	12.00	-12.14	2.50	221,400	304
Banque De Tunisie	9.71	117,045	1,136,507	0.00	-4.41	18.47	12.86	8.40	-24.49	15.60	1,456	11,904
Societe Frigorifique et Brasserie de Tunis	14.98	2,355	35,278	0.13	-12.97	-15.94	15.18	12.92	-1.32	15.94	1,198	7,248
Poulina Group Holding	5.77	5,626	32,462	-0.70	-10.96	14.14	6.89	5.16	-16.26	11.82	1,038	5,981
Amen Bank	29.46	0	0	0.00	4.66	13.35	35.45	29.40	-16.90	0.20	720	419
Attijari Bank	17.90	3,124	55,920	0.00	-9.82	-11.88	17.90	15.40	0.00	16.23	711	3,228
Carthage Cement	3.35	105,718	354,155	-1.21	-0.30	4.83	4.05	3.31	-17.28	1.21	576	10,072
Union Bancaire pour le commerce et l' Industrie	26.00	7,591	197,366	1.89	-4.42	23.53	34.50	23.98	-24.64	8.42	520	3,157
Arab Tunisian Bank	4.38	29,304	128,352	0.00	-6.83	9.88	4.94	4.00	-11.34	9.50	438	1,199
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	4,730	119,196	0.79	-8.15	11.92	28.94	23.20	-12.92	8.62	419	4,381
Air Liquide Tunisie	303.50	0	0	0.00	-12.42	17.08	365.99	250.00	-17.07	21.40	367	358
Union Internationale de Banques	17.44	7,957	138,770	-0.23	-29.38	2.46	17.87	12.25	-2.41	42.37	341	16,476
Societe Tunisienne D' Assurances Et De Reassuran	146.20	155	22,661	0.14	0.54	3.75	166.00	127.17	-11.93	14.96	337	1,713
Societe Magasin General.	25.61	4,275	109,483	-0.27	12.11	24.10	33.96	6.77	-24.59	278.29	294	542
Les Ciments De Bizerte	6.60	4,185	27,621	1.35	-6.45	-4.60	6.69	5.05	-1.35	30.69	290	590
Automobile Reseau Tunisien & Svcs	7.57	19,196	145,314	-0.26	-18.28	19.64	9.75	6.02	-22.36	25.75	289	3,029
Ennaki Automobiles	9.20	5,412	49,790	-0.22	7.91	16.36	11.00	8.70	-16.36	5.75	276	3,907
Banque Nationale Agricole	8.50	3,178	27,013	0.12	-8.97	3.85	9.52	7.49	-10.71	13.48	272	1,613
Societe Tunisie Profiles Aluminium	4.60	16,548	76,121	0.22	-6.48	6.12	6.18	4.14	-25.57	11.11	207	2,639
Compagnie d' Assurances et de Reassurances	47.00	147	6,909	0.00	8.84	34.57	71.83	47.00	-34.57	0.00	188	82
Tunisie Leasing	21.20	300	6,360	0.24	-0.95	8.19	27.60	19.99	-23.19	6.05	182	759
Societe Tunisienne de Banque	6.08	1,200	7,296	0.00	-16.48	22.05	7.98	5.00	-23.81	21.60	151	876
Societe Tunisienne del' Air	1.37	328,947	450,657	3.52	-29.25	12.74	1.61	1.02	-14.91	34.31	145	2,919
Societe Tunisienne de Verrerie	7.10	4,480	31,808	-1.14	-7.74	19.59	9.00	6.40	-21.11	10.94	142	1,674

## 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	57.93	0.03	1.62	1.96

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	69.52	1,395	96,980	70.70	91.24	70.88	69.52	37.41	0.00	85.85	1,181,840	0
Banque de l'Habitat	12.30	165	2,030	63.09	56.82	37.33	12.30	7.28	0.00	68.93	221,400	0
Banque De Tunisie	9.71	117,045	1,136,507	65.74	73.05	29.25	9.71	5.70	0.00	70.49	1,456	0
Societe Frigorifique et Brasserie de Tunis	14.98	2,355	35,278	65.52	87.24	83.82	14.98	7.88	0.00	90.18	1,198	0
Poulina Group Holding	5.77	5,626	32,462	66.90	83.91	36.13	5.77	3.61	0.00	59.81	1,038	0
Amen Bank	29.46	0	0	65.74	58.02	37.37	29.46	18.64	0.00	58.03	720	0
Attijari Bank	17.90	3,124	55,920	65.74	82.01	77.37	17.90	9.30	0.00	92.58	711	0
Carthage Cement	3.35	105,718	354,155	67.74	66.24	50.88	3.35	2.00	0.00	67.68	576	0
Union Bancaire pour le commerce et l' Industrie	26.00	7,591	197,366	62.61	73.06	21.24	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.38	29,304	128,352	65.74	77.06	42.88	4.38	2.60	0.00	68.76	438	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	4,730	119,196	64.43	79.26	39.64	25.20	15.81	0.00	59.36	419	0
Air Liquide Tunisie	303.50	0	0	65.74	86.32	31.47	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.44	7,957	138,770	66.12	114.43	54.64	17.44	8.23	0.00	112.01	341	0
Societe Tunisienne D' Assurances Et De Reassuran	146.20	155	22,661	65.51	64.85	52.59	146.20	79.64	0.00	83.57	337	0
Societe Magasin General.	25.61	4,275	109,483	66.19	45.66	20.34	25.61	4.26	0.00	500.84	294	0
Les Ciments De Bizerte	6.60	4,185	27,621	63.51	76.43	65.83	6.60	3.05	0.00	116.54	290	0
Automobile Reseau Tunisien & Svcs	7.57	19,196	145,314	66.18	96.04	27.40	7.57	4.02	0.00	88.10	289	0
Ennakl Automobiles	9.20	5,412	49,790	66.10	52.63	32.60	9.20	5.37	0.00	71.27	276	0
Banque Nationale Agricole	8.50	3,178	27,013	65.55	80.61	52.44	8.50	5.24	0.00	62.25	272	0
Societe Tunisie Profiles Aluminium	4.60	16,548	76,121	65.38	76.48	48.83	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	47.00	147	6,909	65.74	51.08	3.74	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.20	300	6,360	65.35	67.32	45.56	21.20	13.94	0.00	52.12	182	0
Societe Tunisienne de Banque	6.08	1,200	7,296	65.74	93.05	23.58	6.08	3.29	0.00	84.56	151	0
Societe Tunisienne del' Air	1.37	328,947	450,657	59.90	114.21	38.34	1.37	0.75	0.00	83.60	145	0
Societe Tunisienne de Verrerie	7.10	4,480	31,808	67.63	78.57	27.48	7.10	4.08	0.00	73.82	142	0

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	265,400.00	28.43	2,596.89	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)
Stanbic Bank Uganda Ltd	30	425,000	12,750,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,838,614
DFCU Group	1,190	1,107,500	1,317,925,000	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,898,049
Bank of Baroda.	115	33,388	3,839,620	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	369,746
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.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	137,347
Uganda Clays Ltd	25	20,255	506,375	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,972
National Insurance Corporation Limited	30	0	0	0.00	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	265,400.00	28.43	2,596.89	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)
Stanbic Bank Uganda Ltd	30.00	425,000	12,750,000	258,409.26	258,409.26	267,326.73	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		1,107,500					0.41	0.39				0
Bank of Baroda.		33,388					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		20,255					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	266,623.10	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	433.50	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	658	11,186	0.00	-7.94	-109.88	17	8	0.00	109.88	3,400	7,129
Standard Chartered Bank Zambia Plc	2	571	1,142	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	9,738
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-30.43	0	0	-9.09	30.43	2,598	13,435
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,504
Zambian Breweries	4	0	0	0.00	-2.16	-41.67	4	3	0.00	41.67	2,320	887
Zambia Sugar Company	6	0	0	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,433
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	122	702	0.00	-21.05	-219.44	6	2	0.00	219.44	1,221	9,934
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,091
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	676
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,208
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	5,111
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	689	572	0.00	-9.21	-538.46	1	0	0.00	654.55	63	741
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	954	668	0.00	-6.06	14.63	1	1	-22.22	11.11	0	1,320



## 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	433.50	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		658					1.74	1.52				0
Standard Chartered Bank Zambia Plc		571					0.27	0.17				0
Zambia National Commercial Bank		0					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	317.84	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	13,047.83	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	122	702	449.00	564.58	1,596.25	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	416.25	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.		689					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	381.11	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		954					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.	1.22	2,917	3,559	0.81	12.86	2.40	1.57	1.05	-22.29	16.19	1,512	115
Econet Wireless Holdings Ltd.	0.65	832	541	0.00	-8.33	3.99	0.77	0.07	-15.58	802.78	591	150
Innsco Africa Ltd.	0.78	503	392	1.27	2.50	13.33	1.15	0.75	-32.17	4.00	421	29
British American Tobacco Holdings	13.40	183	2,452	0.37	-11.67	-114.40	14.75	6.25	-9.15	114.40	276	14
OK ZIMBABWE	0.19	2,113	401	0.00	5.00	0.00	0.30	0.18	-36.67	5.56	219	12
Seed Co Of Zimbabwe	0.90	5,465	4,919	-1.12	0.00	-28.57	1.00	0.62	-10.00	45.16	184	23
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	984	354	0.00	5.26	-111.76	0.39	0.17	-7.69	111.76	124	2
CBZ Holdings	0.16	576	92	0.00	-6.67	-33.33	0.17	0.12	-5.88	33.33	109	13
First Bank Corporation Holdings Ltd	0.13	1,920	250	7.14	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	235	9	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	50,000	1,500	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	6
Meikles Africa Ltd.	0.20	267	53	0.00	-5.26	13.04	0.32	0.19	-37.50	5.26	50	2
Edgars Stores Ltd.	0.12	69	8	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	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	7	0	-25.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	54	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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
Rio Zimbabwe Limited	0.25	84	21	-4.17	24.24	50.00	0.50	0.20	-50.00	25.00	13	0

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