

**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
Milkworx Ltd.	South Africa	17.24
Oando Plc	South Africa	12.90
Ghana Oil Company Ltd	Ghana	7.23
Pan African Resources Plc	South Africa	5.06
Digicore Holdings Ltd	South Africa	4.87

**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
Tanzania Breweries Ltd	Tanzania	163,823.78
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.05

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Sentula Mining Ltd	South Africa	-35.00
WG Wearne Ltd	South Africa	-18.18
Airline Services & Logistics Plc	Nigeria	-9.96
Guinness Nigeria Plc	Nigeria	-9.72
Mazor Group Ltd	South Africa	-7.58

**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	
Uniway	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	709.08	0.21	8.35	2.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	0.74	-33.33	0.04	0.03	-5.21	33.33	101	486
Letshego Limited	0.02	9,809	231	1.67	-1.73	-9.30	0.03	0.02	-9.62	11.37	50	779
Barclays Bank of Botswana Ltd.	0.05	600	27	0.00	18.03	35.25	0.07	0.05	-35.71	0.00	38	22
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	419
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.04	-2.01	0.11	0.10	-0.37	2.01	29	248
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.47	-29.87	0.21	0.16	-1.86	29.46	27	201
Engen Botswana Ltd.	0.09	3,000	266	-0.11	-8.17	-39.25	0.09	0.06	0.00	39.25	14	25
Sefalana Holding Company Ltd.	0.07	14,896	1,092	-0.14	-8.59	-90.39	0.07	0.04	0.00	90.39	13	40
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	3,960	73	0.00	-6.98	-21.85	0.02	0.01	0.00	23.49	10	109
Wilderness Holdings Limited	0.03	0	0	0.00	-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	2,608	60	0.00	-0.43	-23.53	0.02	0.02	-0.86	24.86	3	49
FSG Limited	0.02	0	0	0.00	0.40	-77.86	0.03	0.01	-0.40	77.86	3	74
Chobe Holdings Ltd.	0.03	0	0	0.00	-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	709.08	0.21	8.35	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	746.45	970.53	0.04	0.00	0.00	1,011.11	101	0
Letshego Limited	0.02	9,809	231	738.53	767.57	777.59	0.02	0.00	0.00	803.85	50	0
Barclays Bank of Botswana Ltd.	0.05	600	27	752.80	599.02	419.86	0.05	0.01	0.00	500.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.00	805.37	0.12	0.01	0.00	832.28	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	761.69	719.04	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.06	942.71	0.21	0.02	0.00	973.44	27	0
Engen Botswana Ltd.	0.09	3,000	266	753.76	822.48	1,018.01	0.09	0.01	0.00	1,051.95	14	0
Sefalana Holding Company Ltd.	0.07	14,896	1,092	753.97	826.08	1,428.64	0.07	0.00	0.00	1,427.08	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	925.70	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	886.42	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	3,960	73	752.80	812.30	878.37	0.02	0.00	0.00	922.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	815.59	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	890.25	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,051.99	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	2,608	60	752.80	756.51	891.82	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,328.02	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	919.07	0.03	0.00	0.00	931.25	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	313.87	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	719.80	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	221.16	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	438.49	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	863.48	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	598.18	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	50,363.01	5.41	505.18	1.07

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	22,800	784	17,875,200	-3.64	-13.72	-42.50	24,600	15,900	-7.32	43.40	2,280,000	9,509,260
SOC DE LIMONADERIES ET BRASS	420,010	16	6,720,160	-0.96	-5.00	-68.00	420,010	250,000	0.00	68.00	345,685	146,959
Societe Generale de Banques en Cote d'Ivoire	74,000	620	45,880,000	0.00	1.33	-8.84	77,000	58,000	-3.90	27.59	230,222	498,751
Palm Cote d'Ivoire	18,650	29	540,850	0.00	11.19	-13.03	21,000	15,005	-11.19	24.29	144,158	749,992
Compagnie Ivoirienne d'Electricite	50,500	167	8,433,500	-0.80	18.55	-20.24	70,000	37,005	-27.86	36.47	141,400	1,722,391
Saph	25,995	37	961,815	0.02	23.32	33.35	42,000	24,450	-38.11	6.32	132,876	277,758
Banque Internationale Pour le Commerce et l'Indus	67,510	844	56,978,440	-3.86	-12.52	-60.36	71,000	39,000	-4.92	73.10	112,516	197,803
Societe Ivoirienne des Tabacs	120,000	272	32,640,000	0.00	2.91	-9.09	129,000	87,875	-6.98	36.56	107,730	277,362
Total Cote d'Ivoire	160,000	10	1,600,000	0.00	14.44	-71.49	198,000	93,300	-19.19	71.49	100,737	171,245
Societe Des Caoutchoucs de Grand Bereby.	40,000	350	14,000,000	0.00	25.23	42.78	68,000	38,790	-41.18	3.12	86,400	215,739
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	40,479
Nestle Cote d'Ivoire	71,850	160	11,496,000	0.20	-10.54	-61.44	72,500	38,000	-0.90	89.08	79,287	65,643
Compagnie Francais Afrique	41,000	29	1,189,000	0.36	-4.59	13.32	54,000	35,500	-24.07	15.49	74,362	31,686
Shell Cote d'Ivoire	57,000	37	2,109,000	0.00	5.32	-96.55	65,580	28,995	-13.08	96.59	71,820	162,851
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	325,682
Sode CI	60,305	20	1,206,100	-7.50	26.10	-43.55	82,455	39,360	-26.86	53.21	54,274	230,651
Societe Multinationale De Bitumes	22,220	1	22,220	-1.00	-11.13	-23.44	23,655	17,575	-6.07	26.43	43,302	48,855
Filtisac S.A.	11,900	37	440,300	0.83	-54.55	-38.37	13,995	6,475	-14.97	83.78	41,959	87,721
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	52,587
Onatel Burkina	6,450	4,200	27,090,000	-0.78	-6.61	-46.59	6,900	510	-6.52	1,164.71	21,930	2,627,115
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	25	525,000	0.00	-31.70	-90.91	21,920	10,000	-4.20	110.00	18,341	49,754
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	32,508
Sicable	106,000	2	212,000	0.00	-4.13	-85.96	106,500	60,000	-0.47	76.67	15,688	351,733
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	173,549
Abidjan Catering	26,995	0	0	0.00	-19.71	-223.29	27,000	10,400	-0.02	159.57	14,728	9,554

## 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	50,363.01	5.41	505.18	1.07

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		784					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		16					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		620					148.88	114.74				0
Palm Cote d'Ivoire		29					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		167					89.52	74.40				0
Saph		37					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		844					88.06	79.18				0
Societe Ivoirienne des Tabacs		272					214.44	171.85				0
Total Cote d'Ivoire		10					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		350					134.56	94.02				0
Unilever Cote D'Ivoire		1					83.04	73.54				0
Nestle Cote d'Ivoire		160					90.88	86.86				0
Compagnie Francais Afrique		29					106.92	70.17				0
Shell Cote d'Ivoire		37					83.11	56.56				0
Bank Of Africa-Benin		103					168.31	109.54				0
Sode CI	60,305.00	20	1,206,100	53,576.74	36,802.76	71,897.08	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		1					46.90	35.43				0
Filtisac S.A.		37					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,450.00	4,200	27,090,000	50,224.03	53,135.34	73,422.67	6,450.00	1.02	0.00	34,305.43	21,930	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	118.69				0
Uniwax		9					60.69	12.60				0
Abidjan Catering	26,995.00	0	0	49,833.92	59,676.77	62,047.82	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	574.13	0.09	6.92	1.33

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	336.61	0	0	0.00	-14.65	-29.77	351.47	216.14	-4.23	55.74	70,330	2,793
Commercial International Bank	36.61	0	0	0.00	-12.37	-7.11	45.36	27.35	-19.29	33.86	32,957	456,451
Orascom Telecom Holdings S.A.E (OT)	4.97	0	0	0.00	-5.52	-17.22	5.30	3.76	-6.23	32.18	26,071	311,793
Telecom Egypt	15.23	0	0	0.00	-3.75	-8.17	15.23	10.92	0.00	39.47	25,998	162,964
National Societe Generale Bank	34.99	0	0	0.00	-17.69	7.60	38.49	24.51	-9.09	42.76	17,071	13,599
Talaat Mostafa Group(Tmg)	8.06	0	0	0.00	-30.42	-99.01	8.06	3.68	0.00	119.02	16,632	318,494
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-30.23	170.00	128.50	0.00	32.30	14,301	9,917
Egyptian Company for Mobile Services ( MobiNil)	132.13	0	0	0.00	-1.37	5.25	152.94	91.32	-13.61	44.69	13,213	4,057
Juhayna Food Industries	15.29	0	0	0.00	2.55	-85.56	15.78	7.63	-3.11	100.39	10,795	46,934
El Ezz Aldekhela Steel- Alexandria	731.53	0	0	0.00	-13.71	-51.79	759.25	419.66	-3.65	74.31	9,776	3,607
Elswedey Cables Holding Co	35.50	0	0	0.00	-10.97	-73.00	35.50	17.08	0.00	107.85	7,931	51,453
EFG Hermes Hldgs.	12.69	0	0	0.00	-45.69	-15.05	12.69	6.97	0.00	82.07	7,277	292,332
Pioneers Holding	13.01	0	0	0.00	-145.47	-201.86	13.01	2.55	0.00	410.20	6,505	253,008
Egyptian Iron & Steel	11.26	0	0	0.00	-9.85	-9.53	12.33	5.84	-8.68	92.81	5,499	92,940
G.B. Capital For Trade And Financia	37.10	0	0	0.00	-3.26	-37.41	39.95	25.62	-7.13	44.81	4,785	21,176
Oriental Weavers	40.98	0	0	0.00	-18.82	-83.03	40.98	19.14	0.00	114.11	3,688	26,741
Palm Hills Development Company	3.43	0	0	0.00	-30.92	-48.48	3.43	1.50	0.00	128.67	3,595	568,913
Housing & Development Bank	20.68	0	0	0.00	-13.38	-26.95	20.84	13.51	-0.77	53.07	2,378	7,959
Cairo Poultry	13.63	0	0	0.00	-49.29	-69.32	13.63	7.79	0.00	74.97	2,374	9,727
Six of October Development & Investment	25.45	0	0	0.00	-12.56	-20.16	25.49	13.85	-0.16	83.75	2,307	91,936
Misr Cement	69.93	0	0	0.00	-6.03	5.00	74.81	57.46	-6.52	21.70	2,089	2,717
Sinai Cement	29.39	0	0	0.00	-48.21	-31.21	29.39	14.46	0.00	103.25	2,057	11,338
Delta Sugar	13.00	0	0	0.00	-5.43	-3.17	13.49	10.50	-3.63	23.81	1,848	14,355
National Development Bank	8.62	0	0	0.00	-4.74	-25.11	9.04	5.58	-4.65	54.48	1,724	35,467
Arab Cotton Ginning	6.46	0	0	0.00	-48.85	-64.80	6.46	2.29	0.00	182.10	1,710	388,483

## 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	574.13	0.09	6.92	1.33

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	336.61	0	0	600.26	702.87	774.45	336.61	30.89	0.00	989.78	70,330	0
Commercial International Bank	36.61	0	0	600.26	686.88	621.76	36.61	4.01	0.00	812.51	32,957	0
Orascom Telecom Holdings S.A.E (OT)	4.97	0	0	600.26	638.92	689.87	4.97	0.54	0.00	827.76	26,071	0
Telecom Egypt	15.23	0	0	600.26	626.50	628.89	15.23	1.56	0.00	874.91	25,998	0
National Societe Generale Bank	34.99	0	0	600.26	724.15	522.60	34.99	3.51	0.00	895.50	17,071	0
Talaat Mostafa Group(Tmg)	8.06	0	0	600.26	813.28	1,241.05	8.06	0.54	0.00	1,402.33	16,632	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	777.54	170.00	18.58	0.00	814.78	14,301	0
Egyptian Company for Mobile Services ( MobiNil)	132.13	0	0	600.26	609.88	538.48	132.13	13.01	0.00	915.62	13,213	0
Juhayna Food Industries	15.29	0	0	600.26	582.41	1,150.38	15.29	1.12	0.00	1,260.20	10,795	0
El Ezz Aldekhela Steel- Alexandria	731.53	0	0	600.26	696.29	922.85	731.53	60.03	0.00	1,118.51	9,776	0
Elswedey Cables Holding Co	35.50	0	0	600.26	677.09	1,065.77	35.50	2.44	0.00	1,352.89	7,931	0
EFG Hermes Hldgs.	12.69	0	0	600.26	920.24	675.26	12.69	1.00	0.00	1,172.69	7,277	0
Pioneers Holding	13.01	0	0	600.26	1,618.94	1,934.06	13.01	0.36	0.00	3,466.34	6,505	0
Egyptian Iron & Steel	11.26	0	0	600.26	669.26	638.09	11.26	0.83	0.00	1,250.61	5,499	0
G.B. Capital For Trade And Financia	37.10	0	0	600.26	623.06	825.92	37.10	3.66	0.00	913.41	4,785	0
Oriental Weavers	40.98	0	0	600.26	732.03	1,133.34	40.98	2.80	0.00	1,365.93	3,688	0
Palm Hills Development Company	3.43	0	0	600.26	816.75	900.57	3.43	0.22	0.00	1,481.37	3,595	0
Housing & Development Bank	20.68	0	0	600.26	693.94	755.45	20.68	1.93	0.00	971.45	2,378	0
Cairo Poultry	13.63	0	0	600.26	945.40	1,040.94	13.63	1.16	0.00	1,079.78	2,374	0
Six of October Development & Investment	25.45	0	0	600.26	688.22	709.70	25.45	2.00	0.00	1,171.67	2,307	0
Misr Cement	69.93	0	0	600.26	642.52	540.16	69.93	8.21	0.00	751.70	2,089	0
Sinai Cement	29.39	0	0	600.26	937.85	784.13	29.39	2.07	0.00	1,322.69	2,057	0
Delta Sugar	13.00	0	0	600.26	638.31	595.24	13.00	1.52	0.00	753.58	1,848	0
National Development Bank	8.62	0	0	600.26	633.44	743.05	8.62	0.83	0.00	943.33	1,724	0
Arab Cotton Ginning	6.46	0	0	600.26	942.32	1,010.48	6.46	0.33	0.00	1,850.48	1,710	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	91.75	0.04	1.98	2.01

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	262
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.	20.54	200	4,108	0.05	-37.48	-87.58	20.56	11.36	-0.10	80.81	2,372	1,432
Ecobank Ghana Ltd	7.92	3,400	26,928	0.50	-41.18	-111.20	7.98	3.70	-0.75	114.05	2,322	1,750
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-86.34	6.40	3.40	-6.25	76.47	1,268	3,174
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-70.43	18.31	10.62	-1.15	70.43	1,131	3,640
Ghana Commercial Bank Ltd.	4.10	22,000	90,200	0.00	15.46	-32.26	5.40	3.00	-24.07	36.67	1,086	8,393
Fan Milk Ltd.	7.32	100	732	0.00	-10.57	-39.96	7.32	5.23	0.00	39.96	868	4,997
Cal Bank Plc	0.96	136,100	130,656	1.03	1.03	-74.55	1.17	0.52	-17.95	84.62	526	5,869
SSB Bank Ltd.	1.17	0	0	0.00	-56.00	-67.14	1.18	0.70	-0.85	67.14	390	434
HFC Bank (Ghana) Ltd.	1.10	0	0	0.00	-14.58	-115.69	1.10	0.51	0.00	115.69	325	4,864
Enterprise Group Limited	2.48	200	496	0.40	-31.91	-350.91	2.50	0.55	-0.80	350.91	325	1,528
UT Financial Services Limited	0.49	1,400	686	0.00	-8.89	-4.26	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	0.77	3,300	2,541	7.23	13.48	11.49	1.50	0.77	-48.67	0.00	194	324
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	32
Benso Oil Palm Plantation	3.15	9,600	30,240	3.96	1.87	-35.78	3.97	2.49	-20.65	26.51	109	158
SIC Insurance Company Limited	0.44	10,800	4,752	-2.33	-12.82	-37.50	0.51	0.27	-13.73	62.96	86	435
Produce Buying Co	0.17	0	0	0.00	0.00	19.05	0.26	0.16	-34.62	6.25	81	640
Total Petroleum Ghana Ltd.	5.29	5,200	27,508	-0.57	-4.55	78.88	42.00	4.99	-87.40	6.01	73	11,425
Trust Bank	0.25	19,400	4,850	3.85	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	500	85	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	200	78	0.00	-2.63	-116.67	0.39	0.20	0.00	95.00	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	91.75	0.04	1.98	2.01

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	80.03	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.65	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.54	200	4,108	104.90	181.84	259.50	20.54	5.92	0.00	246.70	2,372	0
Ecobank Ghana Ltd	7.92	3,400	26,928	103.97	189.41	304.76	7.92	1.93	0.00	310.45	2,322	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	257.11	6.00	1.77	0.00	238.39	1,268	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	226.64	18.10	5.54	0.00	226.80	1,131	0
Ghana Commercial Bank Ltd.	4.10	22,000	90,200	105.00	73.30	153.47	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.32	100	732	105.00	126.68	168.24	7.32	2.73	0.00	168.38	868	0
Cal Bank Plc	0.96	136,100	130,656	102.89	102.89	234.52	0.96	0.27	0.00	254.77	526	0
SSB Bank Ltd.	1.17	0	0	105.00	219.80	220.33	1.17	0.36	0.00	221.16	390	0
HFC Bank (Ghana) Ltd.	1.10	0	0	105.00	134.90	313.36	1.10	0.27	0.00	313.53	325	0
Enterprise Group Limited	2.48	200	496	104.18	170.43	764.17	2.48	0.29	0.00	764.71	325	0
UT Financial Services Limited	0.49	1,400	686	105.00	123.22	99.81	0.49	0.23	0.00	110.48	223	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.65	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.77	3,300	2,541	90.18	77.36	69.62	0.77	0.42	0.00	81.43	194	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	474.95	0.66	0.11	0.00	477.43	110	0
Benso Oil Palm Plantation	3.15	9,600	30,240	96.88	101.17	160.21	3.15	1.30	0.00	142.57	109	0
SIC Insurance Company Limited	0.44	10,800	4,752	109.77	131.28	163.52	0.44	0.14	0.00	221.87	86	0
Produce Buying Co	0.17	0	0	105.00	105.00	55.15	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.29	5,200	27,508	106.17	114.32	-59.53	20.92	5.29	-74.72	0.00	73	0
Trust Bank	0.25	19,400	4,850	97.12	46.43	19.78	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	500	85	105.00	105.00	91.65	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.66	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.39	200	78	105.00	110.40	315.24	0.39	0.10	0.00	274.64	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	19.78	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	8,507.00	1.04	85.13	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.65	0	0	0.00	-7.37	-102.61	12.45	5.75	-6.43	102.61	466,519	3,140,547
East African Breweries	265.00	0	0	0.00	8.62	5.36	423.00	219.00	-37.35	21.00	209,555	2,491,959
Kenya Commercial Bank	44.75	0	0	0.00	5.29	-16.23	49.50	35.50	-9.60	26.06	133,544	2,614,610
Equity Bank Limited	32.00	0	0	0.00	-4.07	-15.32	36.25	28.25	-11.72	13.27	118,488	1,820,816
Standard Chartered Bank	300.00	0	0	0.00	1.32	-13.64	325.00	270.00	-7.69	11.11	92,747	73,386
Barclays Bank Kenya	16.50	0	0	0.00	6.25	-0.92	18.75	15.65	-12.00	5.43	89,620	196,662
Co-Operative Bank Of Kenya Ltd	18.75	0	0	0.00	-5.63	-40.45	19.10	13.75	-1.83	36.36	78,578	397,362
Bamburi Cement	207.00	0	0	0.00	1.43	-1.47	225.00	194.00	-8.00	6.70	75,132	177,712
Nation Media Group	309.00	0	0	0.00	1.59	-15.73	398.00	268.00	-22.36	15.30	58,259	160,730
British American Tobacco (Kenya) Ltd	578.00	0	0	0.00	3.67	-9.06	600.00	530.00	-3.67	9.06	57,800	287,805
Diamond Trust Kenya	232.00	0	0	0.00	-20.83	-65.71	232.00	140.00	0.00	65.71	51,063	1,147,086
City Trust	126.00	0	0	0.00	-5.00	72.00	450.00	85.00	-72.00	48.24	49,437	145,095
CFC Bank	109.00	0	0	0.00	-25.29	-139.56	109.00	45.25	0.00	140.88	43,090	331,873
Athi River Mining	85.00	0	0	0.00	5.56	-37.10	97.00	62.00	-12.37	37.10	42,098	183,694
NIC Bank Ltd.	62.00	0	0	0.00	-3.33	-39.33	63.00	45.25	-1.59	37.02	33,665	172,682
Kenya Power & Lighting	15.05	0	0	0.00	-6.36	10.42	20.00	13.85	-24.75	8.66	29,369	130,167
Centum Investment Company Ltd	38.25	0	0	0.00	-15.91	-173.21	40.00	14.35	-4.38	166.55	25,453	326,044
Kenya Electricity Gen. Comp	10.85	0	0	0.00	19.93	11.43	17.35	10.75	-37.46	0.93	23,852	102,908
Jubilee Holdings	315.00	0	0	0.00	-12.50	-69.35	318.00	191.00	-0.94	64.92	18,866	37,223
Seangroup Limited	49.75	0	0	0.00	-3.11	30.42	74.00	46.25	-32.77	7.57	18,848	188,060
Kenya Airways	12.05	0	0	0.00	7.66	-13.15	14.05	8.95	-14.23	34.64	18,032	46,380
KenolKobil	9.50	0	0	0.00	5.94	28.03	13.50	8.00	-29.63	18.75	13,981	100,575
Kenya Reinsurance Corporation	19.95	0	0	0.00	-28.71	0.00	20.50	14.45	-2.68	38.06	13,963	302,899
Pan Africa Insurance	140.00	0	0	0.00	-55.56	-182.83	140.00	50.00	0.00	180.00	13,440	60,937
Carbacid Investments	40.25	0	0	0.00	21.84	-67.71	73.00	8.00	-44.86	403.13	10,257	73,580

## 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	8,507.00	1.04	85.13	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.65	0	0	8,618.04	9,260.81	17,367.05	11.65	0.07	0.00	17,340.12	466,519	0
East African Breweries		0					5.01	3.28				0
Kenya Commercial Bank	44.75	0	0	8,618.01	8,156.73	9,920.53	44.75	0.41	0.00	10,835.97	133,544	0
Equity Bank Limited	32.00	0	0	8,618.02	8,972.40	9,841.35	32.00	0.33	0.00	9,650.15	118,488	0
Standard Chartered Bank		0					3.79	3.14				0
Barclays Bank Kenya	16.50	0	0	8,618.03	8,073.13	8,600.10	16.50	0.18	0.00	8,970.92	89,620	0
Co-Operative Bank Of Kenya Ltd	18.75	0	0	8,618.01	9,109.19	12,008.18	18.75	0.16	0.00	11,633.42	78,578	0
Bamburi Cement		0					2.65	2.36				0
Nation Media Group		0					4.74	3.11				0
British American Tobacco (Kenya) Ltd		0					6.74	6.17				0
Diamond Trust Kenya		0					2.05	1.63				0
City Trust		0					5.23	1.10				0
CFC Bank		0					0.83	0.53				0
Athi River Mining		0					0.84	0.72				0
NIC Bank Ltd.		0					0.67	0.53				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	38.25	0	0	8,618.01	10,004.96	23,453.83	38.25	0.17	0.00	22,845.41	25,453	0
Kenya Electricity Gen. Comp		0					0.20	0.14				0
Jubilee Holdings		0					3.23	2.22				0
Seangroup Limited	49.75	0	0	8,618.01	8,889.04	5,898.53	49.75	0.69	0.00	7,105.97	18,848	0
Kenya Airways		0					0.14	0.11				0
KenolKobil		0					0.16	0.09				0
Kenya Reinsurance Corporation	19.95	0	0	8,618.03	11,120.91	0.00			0.00	0.00	13,963	0
Pan Africa Insurance		0					0.76	0.58				0
Carbacid Investments		0					0.36	0.28				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	38,030.00	30.66	362.98	8.45

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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,715,125
National Bank of Malawi	215	53,504	11,503,360	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	703,658
Standard Bank Malawi	397	0	0	0.00	0.65	-183.86	400	141	-0.65	181.85	84,781	420,106
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	73,769
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	0	0	0.00	0.00	-78.33	2	1	-2.28	114.00	21,486	123,529
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	465,099
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	256,861
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	47,440
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	1,191,795
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	5,473
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,086

## 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	38,030.00	30.66	362.98	8.45

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		53,504					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	05,994.54	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	66,566.67	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	66,345.18	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	67,854.79	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	33,878.93	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	0	0	33,400.84	33,400.84	211.46	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	0.45

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	212.50	59,125	12,564,063	0.00	-1.19	-15.49	217.00	179.50	-2.07	18.38	53,204	258,544
State Bank of Mauritius Ltd	1.05	3,144,400	3,301,620	0.94	-0.96	-3.96	1.07	0.01	-1.87	10,094.17	31,892	92,806
New Mauritius Hotels Ltd	83.50	11,140	930,190	0.30	5.65	-17.61	92.00	63.00	-9.24	32.54	13,478	37,560
Savannah Sugar Estates Ltd	48.00	6,600	316,800	-0.95	4.95	-12.68	51.50	42.00	-6.80	14.29	11,064	10,513
Ireland Blyth Ltd	110.00	1	110	0.00	-7.84	-34.97	110.50	81.50	-0.45	34.97	7,858	3,588
Mon Tresor Mon Desert Ltd	89.00	200	17,800	1.11	0.00	-16.34	94.50	74.00	-5.82	20.27	5,964	2,143
Medine Sugar Estates	67.50	0	0	0.00	0.74	-6.30	69.50	59.00	-2.88	14.41	5,868	3,319
Gamma Civic Ltd	42.00	8,852	371,784	-5.00	-20.00	-43.34	42.00	27.90	0.00	50.54	5,596	19,052
Rogers & Co. Ltd	206.00	2,100	432,600	0.00	-3.52	-11.96	206.00	174.00	0.00	18.39	5,192	8,735
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	10,951
Sun Resorts Ltd	42.90	0	0	0.00	-3.13	-47.93	47.20	27.25	-9.11	57.43	4,864	11,790
Shell Mauritius Ltd	153.00	100	15,300	0.00	-0.66	8.38	180.00	134.00	-15.00	14.18	4,486	2,507
Naiade Resorts	37.60	16,230	610,248	1.57	4.33	-114.86	40.60	17.10	-7.39	119.88	4,287	25,862
Espitalier Noel Investment Trust Ltd	48.50	1,000	48,500	0.00	3.00	-12.79	51.50	40.00	-5.83	21.25	4,185	2,757
Promotion & Development Ltd	84.50	300	25,350	0.00	-1.81	-22.46	85.50	66.00	-1.17	28.03	3,286	10,855
Phoenix Beverages Ltd	191.00	1,010	192,910	0.00	0.00	6.83	216.00	185.00	-11.57	3.24	3,141	4,928
Mauritius Union Assurance Ltd	131.50	9,300	1,222,950	-0.57	-6.91	-3.54	132.00	120.00	-0.38	9.58	2,635	9,479
Swan Insurance Co. Ltd	302.00	700	211,400	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,558
United Basalt Products Ltd	86.00	519	44,634	0.00	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	6,049
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-68.10	37.35	19.20	-5.49	83.85	2,257	105
Mauritius Development Investment Trust Ltd	5.84	37,000	216,080	0.00	2.67	-17.98	6.08	4.95	-3.95	17.98	2,060	6,252
Innodis Ltd	54.00	95,200	5,140,800	0.00	-3.85	-13.92	54.50	47.40	-0.92	13.92	1,983	19,685
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	1,516
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	0	0	0.00	1.62	-6.43	19.00	16.80	-4.21	8.33	1,881	888

## 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	0.45

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	212.50	59,125	12,564,063	3,002.50	3,039.43	3,480.16	212.50	5.74	0.00	3,599.51	53,204	0
State Bank of Mauritius Ltd	1.05	3,144,400	3,301,620	2,973.32	3,032.36	3,122.84	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	83.50	11,140	930,190	2,993.24	2,827.22	3,545.78	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	48.00	6,600	316,800	3,031.86	2,848.91	3,392.96	48.00	1.35	0.00	3,460.04	11,064	0
Ireland Blyth Ltd	110.00	1	110	3,002.50	3,245.83	4,084.05	110.00	2.63	0.00	4,078.70	7,858	0
Mon Tresor Mon Desert Ltd	89.00	200	17,800	2,968.03	3,002.50	3,506.54	89.00	2.38	0.00	3,634.32	5,964	0
Medine Sugar Estates	67.50	0	0	3,002.50	2,979.69	3,195.28	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	42.00	8,852	371,784	3,157.63	3,623.00	4,343.69	42.00	0.90	0.00	4,558.90	5,596	0
Rogers & Co. Ltd	206.00	2,100	432,600	3,002.50	3,111.63	3,370.65	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	5,338.63	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	4,485.87	42.90	0.88	0.00	4,796.14	4,864	0
Shell Mauritius Ltd	153.00	100	15,300	3,002.50	3,022.91	2,740.12	153.00	5.00	0.00	2,962.45	4,486	0
Naiade Resorts	37.60	16,230	610,248	2,953.77	2,868.30	6,560.57	37.60	0.55	0.00	6,727.67	4,287	0
Espitalier Noel Investment Trust Ltd	48.50	1,000	48,500	3,002.50	2,909.43	3,396.51	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.50	300	25,350	3,002.50	3,058.57	3,696.38	84.50	2.13	0.00	3,862.49	3,286	0
Phoenix Beverages Ltd	191.00	1,010	192,910	3,002.50	3,002.50	2,788.29	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.50	9,300	1,222,950	3,020.30	3,216.90	3,109.84	131.50	3.86	0.00	3,308.06	2,635	0
Swan Insurance Co. Ltd	302.00	700	211,400	3,002.50	2,874.46	2,653.53	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.00	519	44,634	3,002.50	2,708.58	2,592.93	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	5,110.96	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.84	37,000	216,080	3,002.50	2,919.77	3,557.38	5.84	0.16	0.00	3,563.74	2,060	0
Innodis Ltd	54.00	95,200	5,140,800	3,002.50	3,121.83	3,431.65	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	3,805.52	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	3,138.81	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	0	0	3,002.50	2,952.19	3,199.42	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	752.72	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	102.00	254,745	25,983,990	-4.08	-6.25	4.67	114.50	86.91	-10.92	17.36	89,667,724	623,740
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	335
CGI	735.00	200	147,000	-0.96	6.61	-14.84	788.00	498.00	-6.73	47.59	13,529,880	98,959
Wafa Assurance	3,337.00	229	764,173	-5.97	-11.23	-9.41	3,490.00	2,664.00	-4.38	25.26	11,679,500	41,549
Brasseries du Maroc.	2,110.00	2	4,220	1.86	4.52	8.26	2,550.00	2,110.00	-17.25	0.00	1,055,000	25,670
Attijariwafa Bank	310.00	118,130	36,620,300	-0.49	-1.64	-2.82	345.00	300.00	-10.14	3.33	63,093	2,111,266
Banque Marocaine du Commerce Exterieur	208.00	50,277	10,457,616	-1.96	-1.71	-48.04	208.00	137.00	0.00	51.82	37,328	815,938
Banque Centrale Populaire	192.90	92,373	17,818,752	-0.73	0.31	-0.84	197.50	187.00	-2.33	3.16	33,399	330,240
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	5.32	62.00	40.00	-8.06	42.50	18,385	387,231
Ciment du Maroc	925.00	0	0	0.00	-8.82	-38.68	946.20	571.50	-2.24	61.85	13,353	56,286
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	0.65	835.00	700.00	-8.98	8.57	10,091	76,125
Credit Immobilier et Hotelier	291.00	25,402	7,391,982	-2.45	-11.92	-31.67	291.00	215.00	0.00	35.35	7,742	40,714
Holcim (Maroc)	1,546.00	5	7,730	-1.71	-5.89	-5.82	1,810.00	1,325.00	-14.59	16.68	7,646	65,635
Auto Nejma	1,484.00	0	0	0.00	-3.20	-11.50	1,520.00	1,281.00	-2.37	15.85	1,518	80
Salafin	560.00	0	0	0.00	-2.75	1.58	605.00	526.40	-7.44	6.38	1,340	6,424
Maroc Leasing	371.95	23	8,555	-5.37	7.01	9.72	429.20	330.55	-13.34	12.52	1,032	5,895
Matel Pc Market	220.00	10,391	2,286,020	-1.48	-29.41	-39.37	220.00	152.10	0.00	44.64	414	30,428
Stokvis Nord Afrique	39.55	0	0	0.00	1.08	-23.52	41.40	32.02	-4.47	23.52	363	566
Cartier Saada	18.08	16	289	3.57	1.74	-6.35	19.50	15.98	-7.28	13.14	95	979
Papelera Tetuan	19.60	37,975	744,310	-4.93	-0.56	15.95	26.60	17.40	-26.32	12.64	50	5,838



## 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	752.72	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	102.00	254,745	25,983,990	782.82	801.21	708.55	102.00	11.34	0.00	799.83	89,667,724	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	832.16	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	735.00	200	147,000	756.36	692.16	874.09	735.00	60.02	0.00	1,124.54	13,529,880	0
Wafa Assurance	3,337.00	229	764,173	798.84	843.48	828.00	3,337.00	309.39	0.00	978.58	11,679,500	0
Brasseries du Maroc.	2,110.00	2	4,220	732.42	709.82	678.12	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	310.00	118,130	36,620,300	752.32	762.10	772.10	310.00	34.98	0.00	786.11	63,093	0
Banque Marocaine du Commerce Exterieur	208.00	50,277	10,457,616	764.83	762.72	1,155.68	208.00	16.04	0.00	1,196.54	37,328	0
Banque Centrale Populaire	192.90	92,373	17,818,752	754.40	745.57	755.28	192.90	21.85	0.00	782.74	33,399	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	703.10	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	925.00	0	0	748.20	823.04	1,076.28	925.00	66.00	0.00	1,301.48	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	742.65	760.00	80.64	0.00	842.48	10,091	0
Credit Immobilier et Hotelier	291.00	25,402	7,391,982	768.95	849.33	1,016.85	291.00	25.07	0.00	1,060.66	7,742	0
Holcim (Maroc)	1,546.00	5	7,730	762.71	798.16	797.54	1,546.00	160.66	0.00	862.28	7,646	0
Auto Nejma	1,484.00	0	0	748.20	775.33	845.69	1,484.00	149.70	0.00	891.33	1,518	0
Salafin	560.00	0	0	748.20	771.54	734.77	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	371.95	23	8,555	793.73	688.72	665.74	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	220.00	10,391	2,286,020	760.72	997.67	1,082.15	220.00	17.82	0.00	1,134.30	414	0
Stokvis Nord Afrique	39.55	0	0	748.20	739.08	947.66	39.55	3.74	0.00	956.61	363	0
Cartier Saada	18.08	16	289	717.89	733.45	802.08	18.08	1.85	0.00	877.67	95	0
Papelera Tetuan	19.60	37,975	744,310	789.97	752.99	612.89	19.60	2.56	0.00	664.34	50	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	802.46	0.43	9.49	4.52

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	-2.70	284.00	185.45	-5.99	43.97	372,238	22,569
Firststrand Ltd	33.91	0	0	0.00	5.52	-13.34	36.19	26.50	-6.30	27.96	191,182	95,847
Old Mutual plc	33.60	0	0	0.00	-2.47	-25.98	34.89	23.40	-3.70	43.59	164,551	91,519
Sanlam	51.60	0	0	0.00	3.08	-16.87	54.00	41.33	-4.44	24.85	108,360	102,993
Nedbank Group Ltd.	210.12	0	0	0.00	-0.06	-10.62	217.80	166.50	-3.53	26.20	107,224	52,060
Shoprite Holdings Ltd	136.70	0	0	0.00	16.65	22.23	191.15	136.70	-28.49	0.00	77,998	120,062
MMI Holdings Limited	22.50	0	0	0.00	11.07	-1.67	26.55	19.81	-15.25	13.58	35,320	29,078
Truworths International Ltd	69.49	0	0	0.00	9.47	26.11	99.28	66.00	-30.01	5.29	32,314	152,293
Barloworld Intern Transport	106.90	0	0	0.00	-6.89	-18.78	109.00	75.34	-1.93	41.89	24,705	92,326
Santam Ltd	169.20	0	0	0.00	9.17	6.15	217.00	164.49	-22.03	2.86	20,193	17,741
Oceana Group Ltd	81.60	0	0	0.00	0.49	-18.30	97.00	68.60	-15.88	18.95	9,753	33,219
Vukile Property Fund	15.20	0	0	0.00	10.06	14.61	20.48	14.60	-25.78	4.11	7,745	26,611
African Oxygen Ltd	18.44	0	0	0.00	16.18	17.72	23.34	18.20	-20.99	1.32	6,322	30,366
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-29.59	22.50	16.69	-1.51	32.77	5,929	2,703
Paladin Energy Ltd	4.70	0	0	0.00	-6.33	54.94	10.36	0.74	-54.63	535.14	4,532	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.26	0.00	23.00	3,368	3,602
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	730
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	37,533
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	12.84	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	1,359
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	802.46	0.43	9.49	4.52

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					28.84	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.	210.12	0	0	890.30	890.87	875.37	210.12	16.50	0.00	1,173.52	107,224	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	22.50	0	0	890.30	780.70	796.48	22.50	1.97	0.00	1,043.87	35,320	0
Truworthe International Ltd		0					10.62	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	15.20	0	0	890.30	790.68	652.95	15.20	1.52	0.00	901.19	7,745	0
African Oxygen Ltd	18.44	0	0	890.30	730.05	625.54	18.44	2.06	0.00	796.02	6,322	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.70	0	0	890.30	953.03	297.33	4.70	0.08	0.00	5,590.07	4,532	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	792.30	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	966.05	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	668.49	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,614.51	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	15,738.00	1.39	159.01	0.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	240.00	494,638	118,713,120	-1.27	-9.59	-54.84	243.30	141.00	-1.36	70.21	4,089,721	2,883,338
Nigerian Breweries Plc	152.00	57,047,093	8,671,158,136	-4.83	9.47	8.60	179.40	144.94	-15.27	4.87	1,149,531	4,318,345
Nestle Foods Nigeria Plc	1,100.00	200,867	220,953,700	-2.68	8.33	-21.81	1,250.00	833.00	-12.00	32.05	871,921	3,151,829
GT Bank Plc	25.40	31,084,447	789,544,954	-4.53	6.00	-2.88	29.99	23.30	-15.31	9.01	747,551	4,576,244
Zenith Bank	20.50	73,174,335	1,500,073,868	0.49	25.18	4.65	27.40	17.88	-25.18	14.65	643,628	4,685,080
West African Portland Cement Plc	105.54	150,000	15,831,000	-0.51	8.23	-62.37	120.00	67.50	-12.05	56.36	316,788	1,113,661
Guinness Nigeria Plc	197.90	392,501	77,675,948	-9.72	16.14	32.46	293.00	162.61	-32.46	21.70	291,887	754,334
United Bank for Africa Plc (Group)	7.84	21,674,764	169,930,150	-1.82	11.91	4.39	9.60	6.60	-18.33	18.79	258,574	1,599,723
Flour Mills Nigeria Plc	78.00	100,000	7,800,000	0.48	10.34	-1.96	109.24	69.48	-28.60	12.26	182,112	774,201
Unilever Nigeria Plc	47.05	1,477,227	69,503,530	-4.56	12.55	4.95	76.00	43.32	-38.09	8.61	178,004	478,778
Access Bank Nigeria Plc	7.70	20,422,147	157,250,532	0.77	19.79	33.62	11.79	7.64	-34.69	0.79	176,239	1,480,495
Oando Plc	19.40	942,686	18,288,108	-1.15	20.00	-38.08	27.00	9.32	-28.15	108.15	172,059	2,562,527
Cadbury Nigeria Plc	86.25	0	0	0.00	-46.16	-145.03	90.78	32.00	-4.99	169.53	161,994	261,642
Union Bank of Nigeria Plc	9.20	0	0	0.00	4.47	8.00	15.30	8.11	-39.87	13.44	155,809	82,546
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-2.70	5.94	56.00	34.50	-32.14	10.14	150,878	234,362
Ecobank Transnational Incorporated	14.76	300,000	4,428,000	0.87	8.89	-6.57	17.40	13.36	-15.17	10.48	146,321	1,609,010
Dangote Sugar Refinery Plc	11.30	392,275	4,432,708	0.96	3.42	-38.65	12.85	7.22	-12.06	56.51	135,599	361,375
UACN Plc	65.22	714,770	46,617,299	-6.48	2.66	-34.47	71.20	48.50	-8.40	34.47	104,398	407,084
Transnational Corporation of Nigerian Plc	4.00	6,388,432	25,553,728	-0.25	8.05	-122.22	5.31	1.10	-24.67	263.64	103,255	1,802,009
International Breweries Plc	29.40	0	0	0.00	-2.44	-33.64	30.01	18.00	-2.03	63.33	95,918	233,458
Diamond Bank Plc	6.62	45,407,365	300,596,756	-0.30	9.93	8.94	7.95	5.50	-16.73	20.36	95,826	760,226
African Petroleum Plc.	88.40	0	0	0.00	9.57	-586.34	115.64	12.88	-23.56	586.34	95,496	446,365
Julius Berger Nigeria Plc	75.00	0	0	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	81,777
First City Monument Bank Plc	3.58	1,230,931	4,406,733	-3.77	2.98	26.79	5.15	3.14	-30.49	14.01	66,988	810,536
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	102,725

## 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	15,738.00	1.39	159.01	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	240.00	494,638	118,713,120	16,234.19	17,577.53	24,384.65	240.00	0.89	0.00	26,805.83	4,089,721	0
Nigerian Breweries Plc	152.00	57,047,093	8,671,158,136	16,808.69	14,502.51	14,353.26	152.00	0.93	0.00	16,163.64	1,149,531	0
Nestle Foods Nigeria Plc	1,100.00	200,867	220,953,700	16,461.97	14,685.83	19,161.51	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	25.40	31,084,447	789,544,954	16,760.27	15,063.00	16,167.76	25.40	0.15	0.00	17,178.91	747,551	0
Zenith Bank	20.50	73,174,335	1,500,073,868	15,951.74	11,968.12	14,977.52	20.50	0.11	0.00	18,302.15	643,628	0
West African Portland Cement Plc	105.54	150,000	15,831,000	16,112.98	14,703.14	25,575.46	105.54	0.43	0.00	24,663.02	316,788	0
Guinness Nigeria Plc	197.90	392,501	77,675,948	17,598.66	13,425.96	10,580.53	197.90	1.54	0.00	12,710.72	291,887	0
United Bank for Africa Plc (Group)	7.84	21,674,764	169,930,150	16,323.32	14,109.08	15,018.79	7.84	0.04	0.00	18,655.98	258,574	0
Flour Mills Nigeria Plc	78.00	100,000	7,800,000	15,951.83	14,361.40	16,023.06	78.00	0.48	0.00	16,228.24	182,112	0
Unilever Nigeria Plc	47.05	1,477,227	69,503,530	16,764.83	14,006.30	14,930.36	47.05	0.32	0.00	14,803.39	178,004	0
Access Bank Nigeria Plc	7.70	20,422,147	157,250,532	15,905.32	12,837.70	10,396.61	7.70	0.05	0.00	14,054.41	176,239	0
Oando Plc	19.40	942,686	18,288,108	16,215.13	12,804.08	21,734.55	19.40	0.08	0.00	25,527.48	172,059	0
Cadbury Nigeria Plc	86.25	0	0	16,030.03	23,475.88	38,646.46	86.25	0.20	0.00	42,408.62	161,994	0
Union Bank of Nigeria Plc	9.20	0	0	16,030.16	15,309.87	14,447.98	9.20	0.05	0.00	16,780.73	155,809	0
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	16,465.96	14,773.67	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.76	300,000	4,428,000	15,889.25	14,596.36	16,752.01	14.76	0.09	0.00	16,846.04	146,321	0
Dangote Sugar Refinery Plc	11.30	392,275	4,432,708	15,874.67	15,478.69	21,825.14	11.30	0.05	0.00	24,735.16	135,599	0
UACN Plc	65.22	714,770	46,617,299	17,075.50	15,601.47	21,164.46	65.22	0.31	0.00	21,199.80	104,398	0
Transnational Corporation of Nigerian Plc	4.00	6,388,432	25,553,728	16,070.76	14,732.39	35,040.12	4.00	0.01	0.00	57,871.01	103,255	0
International Breweries Plc	29.40	0	0	16,030.01	16,423.44	21,031.92	29.40	0.13	0.00	22,976.92	95,918	0
Diamond Bank Plc	6.62	45,407,365	300,596,756	16,079.09	14,428.06	14,299.44	6.62	0.03	0.00	19,200.29	95,826	0
African Petroleum Plc.	88.40	0	0	16,030.00	14,487.15	08,431.51	88.40	0.08	0.00	08,633.09	95,496	0
Julius Berger Nigeria Plc	75.00	0	0	16,030.00	16,634.68	21,862.51	75.00	0.32	0.00	23,206.40	90,000	0
First City Monument Bank Plc	3.58	1,230,931	4,406,733	16,638.36	15,549.59	11,477.14	3.58	0.03	0.00	13,013.55	66,988	0
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	16,030.01	16,267.23	22,650.20	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	802.46	0.43	9.49	4.52

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	5.82	724,350	4,213,182	-1.42	98.96	98.73	571.46	5.25	-98.98	10.83	10,975	1,331,673
Sabmiller plc	5.20	1,563,110	8,124,577	-0.99	99.02	98.80	549.68	4.84	-99.05	7.39	8,348	1,992,645
Naspers Ltd	12.99	3,442,579	44,711,528	0.86	98.81	97.76	1,178.00	11.21	-98.90	15.85	5,402	6,095,211
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	1,224
Anglo American plc	2.72	2,170,925	5,915,119	-1.12	98.81	98.95	264.10	2.60	-98.97	4.92	3,798	2,476,445
MTN Group Ltd.	1.97	7,996,758	15,745,617	0.56	99.09	98.88	217.14	1.93	-99.09	2.12	3,686	2,776,293
Sasol Ltd	5.46	1,218,154	6,651,974	-0.25	98.94	98.56	557.97	5.22	-99.02	4.60	3,548	2,361,574
Standard Bank Group Ltd.	1.23	3,025,347	3,727,530	-1.21	99.05	98.93	130.31	1.14	-99.05	7.93	1,993	1,328,336
Old Mutual plc	0.35	15,571,284	5,482,649	-5.55	98.93	98.68	34.89	0.31	-98.99	11.96	1,958	800,075
Kumba Iron Ore Ltd.	4.46	301,748	1,344,589	-1.85	99.00	99.22	571.15	4.35	-99.22	2.35	1,435	650,543
Vestor Investments Ltd	1.30	0	0	0.00	0.00	27.78	2.20	0.70	-40.91	85.71	1,312	42
Aspen Pharmcare Holdings Ltd	2.73	1,317,337	3,596,330	0.26	98.98	98.30	279.47	2.47	-99.02	10.46	1,245	854,019
Anglo Platinum Ltd	4.60	342,240	1,572,593	-1.81	98.83	98.90	459.96	4.21	-99.00	9.04	1,239	385,651
Sanlam	0.53	4,472,287	2,365,840	-2.52	99.01	98.80	53.88	0.47	-99.02	12.51	1,110	710,412
Nedbank Group Ltd.	2.11	941,668	1,986,919	-0.65	99.00	98.89	218.00	1.91	-99.03	10.36	1,076	502,272
Steinhoff International Holdings Ltd	0.52	11,907,822	6,180,160	-2.37	98.85	98.01	47.25	0.45	-98.90	15.85	1,056	1,070,477
Remgro Ltd	1.86	1,274,290	2,368,778	1.12	99.11	98.89	210.71	1.80	-99.12	3.27	894	510,622
Bidvest Group Ltd	2.54	1,193,780	3,028,023	-0.96	99.05	98.93	270.74	2.37	-99.06	7.25	831	625,990
Shoprite Holdings Ltd	1.41	2,789,496	3,929,842	-1.35	99.14	99.20	191.15	1.37	-99.26	3.06	803	1,120,916
AngloGold Ashanti Ltd	1.91	1,916,890	3,652,634	-0.69	98.45	99.15	231.21	1.60	-99.18	19.23	767	588,029
Impala Platinum Holdings Ltd	1.14	2,171,169	2,475,133	4.23	99.07	99.19	139.00	1.12	-99.18	1.79	720	739,564
Assore Ltd	4.33	100,808	436,801	-3.58	98.73	98.72	440.00	3.87	-99.02	12.11	604	90,162
Liberty International plc	0.58	665,609	387,784	0.80	98.93	98.71	60.50	0.57	-99.04	1.94	567	210,891
Woolworths Hldgs	0.64	3,953,151	2,525,273	-0.76	99.14	99.05	80.25	0.59	-99.20	8.33	541	814,549
Capital & Counties Properties Plc	0.68	384,702	259,712	0.72	98.81	98.02	66.10	0.64	-98.98	4.88	512	211,969

## 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	802.46	0.43	9.49	4.52

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	5.82	724,350	4,213,182	904.37	-89.72	-88.82	57.53	5.82	-89.89	0.00	10,975	0
Sabmiller plc		1,563,110					56.99	46.67				0
Naspers Ltd		3,442,579					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	866.52	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		2,170,925					28.84	18.15				0
MTN Group Ltd.		7,996,758					20.00	16.40				0
Sasol Ltd	5.46	1,218,154	6,651,974	892.75	-89.49	-87.33	45.84	5.46	-88.09	0.00	3,548	0
Standard Bank Group Ltd.		3,025,347					13.10	10.28				0
Old Mutual plc		15,571,284					3.40	2.64				0
Kumba Iron Ore Ltd.		301,748					63.09	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	536.81	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.73	1,317,337	3,596,330	887.73	-89.94	-85.01	24.32	2.73	-88.77	0.00	1,245	0
Anglo Platinum Ltd		342,240					47.16	27.10				0
Sanlam		4,472,287					5.35	4.10				0
Nedbank Group Ltd.		941,668					22.12	16.50				0
Steinhoff International Holdings Ltd	0.52	11,907,822	6,180,160	913.74	-88.61	-82.44	2.93	0.52	-82.30	0.00	1,056	0
Remgro Ltd		1,274,290					21.57	17.27				0
Bidvest Group Ltd		1,193,780					28.67	22.13				0
Shoprite Holdings Ltd	1.41	2,789,496	3,929,842	903.69	-91.49	-92.93	20.23	1.41	-93.04	0.00	803	0
AngloGold Ashanti Ltd	1.91	1,916,890	3,652,634	897.16	-84.65	-92.48	25.11	1.91	-92.41	0.00	767	0
Impala Platinum Holdings Ltd		2,171,169					15.40	8.51				0
Assore Ltd		100,808					40.55	30.15				0
Liberty International plc		665,609					5.47	4.65				0
Woolworths Hldgs		3,953,151					8.67	5.84				0
Capital & Counties Properties Plc	0.68	384,702	259,712	883.16	-88.17	-82.55	5.40	0.68	-87.50	0.00	512	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	802.46	0.43	9.49	4.52



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	802.46	0.43	9.49	4.52

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	781.74	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,200.00	6.77	1,626.93	0.42

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	2,700	5,573	15,047,100	1.46	-3.05	-125.00	2,740	1,200	-1.46	125.00	350,000,000	6,902,932
Tanzania Breweries Ltd	8,100	2,371	19,205,100	-1.25	-1.25	-161.29	8,240	2,900	-1.70	179.31	2,388,920	219,888,413
Tanzania Cigarette Co	8,820	0	0	0.00	-2.56	-69.62	8,820	5,200	0.00	69.62	882,000	1,265,681
CRDB Bank Ltd	320	189,100	60,512,000	1.54	-14.29	-106.45	325	150	-1.54	113.33	696,490	17,544,847
Tanzania Portland Cement Co.	2,500	1,900	4,750,000	1.57	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	781,710
Tanga Cement Co. Ltd.	2,460	0	0	0.00	-21.78	-2.50	2,460	2,000	0.00	23.00	156,630	451,837
Swissport Tanzania Ltd	2,700	1,000	2,700,000	0.00	-0.75	-50.00	2,700	1,800	0.00	50.00	97,200	590,002
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	248,488

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,200.00	6.77	1,626.93	0.42



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	2,700.00	5,573	15,047,100	59,436.56	66,743.60	64,850.18	2,700.00	0.74	0.00	165,159.74	1,350,000,000	0
Tanzania Breweries Ltd	8,100.00	2,371	19,205,100	63,823.78	63,823.78	63,713.06	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,820.00	0	0	61,800.01	65,941.66	75,016.21	8,820.00	3.20	0.00	175,241.05	882,000	0
CRDB Bank Ltd	320.00	189,100	60,512,000	59,309.39	84,928.85	84,764.64	320.00	0.09	0.00	146,220.35	696,490	0
Tanzania Portland Cement Co.	2,500.00	1,900	4,750,000	59,250.46	52,061.70	55,861.57	2,500.00	1.60	0.00	156,150.00	449,807	0
Tanga Cement Co. Ltd.	2,460.00	0	0	61,800.05	97,065.47	66,155.08	2,460.00	1.46	0.00	168,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	1,000	2,700,000	61,800.01	63,008.29	63,200.01	2,700.00	1.11	0.00	143,494.37	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	28,090.37	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	58.31	0.03	1.62	1.95

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	68.70	785	53,930	-0.20	-14.02	-7.34	71.12	60.00	-3.40	14.50	1,167,900	2,665
Banque de l'Habitat	12.60	352	4,435	0.00	3.08	10.00	14.00	12.00	-10.00	5.00	226,800	307
Banque De Tunisie	9.71	22,128	214,863	0.00	-4.41	18.54	12.86	8.40	-24.49	15.60	1,456	11,548
Societe Frigorifique et Brasserie de Tunis	14.99	6,512	97,615	-0.60	-13.05	-13.56	15.18	13.01	-1.25	15.22	1,199	7,234
Poulina Group Holding	5.79	31,479	182,263	0.17	-11.35	13.97	6.89	5.16	-15.97	12.21	1,042	6,001
Amen Bank	29.46	0	0	0.00	4.66	14.86	35.45	29.40	-16.90	0.20	720	405
Attijari Bank	17.91	8,265	148,026	0.28	-9.88	-10.08	17.96	15.40	-0.28	16.30	711	3,091
Carthage Cement	3.39	84,149	285,265	0.29	-1.50	4.24	4.05	3.31	-16.30	2.42	583	10,255
Union Bancaire pour le commerce et l' Industrie	26.00	570	14,820	0.00	-4.42	23.53	34.50	23.98	-24.64	8.42	520	3,158
Arab Tunisian Bank	4.40	2,377	10,459	-0.69	-7.32	8.14	4.94	4.00	-10.93	10.00	440	1,180
Societe Nouvelle Maison De La Ville De Tunis Mo	25.10	4,004	100,500	0.00	-7.73	12.51	28.94	23.20	-13.27	8.19	417	4,488
Air Liquide Tunisie	303.50	0	0	0.00	-12.42	17.07	365.00	250.00	-16.85	21.40	367	342
Union Internationale de Banques	17.30	4,611	79,770	0.00	-28.34	2.81	17.87	12.25	-3.19	41.22	339	16,104
Societe Tunisienne D' Assurances Et De Reassuran	146.40	4,678	684,859	0.00	0.40	3.05	166.00	127.17	-11.81	15.12	337	2,071
Societe Magasin General.	26.99	6,333	170,928	-0.86	7.38	19.89	33.96	6.77	-20.52	298.67	309	639
Automobile Reseau Tunisien & Svcs	7.90	58,140	459,306	-1.67	-23.44	17.79	9.75	6.02	-18.97	31.23	302	3,308
Les Ciments De Bizerte	6.59	1,133	7,466	1.49	-6.29	-2.97	6.69	5.05	-1.49	30.50	290	625
Ennakl Automobiles	9.30	2,992	27,826	-1.09	6.91	15.45	11.00	8.70	-15.45	6.90	279	3,808
Banque Nationale Agricole	8.55	715	6,113	-1.18	-9.62	2.29	9.52	7.49	-10.19	14.15	273	1,616
Societe Tunisie Profiles Aluminium	4.71	33,224	156,485	-1.51	-9.03	3.88	6.18	4.14	-23.79	13.77	211	2,699
Compagnie d' Assurances et de Reassurances	47.00	0	0	0.00	8.84	34.57	70.04	47.00	-32.90	0.00	188	83
Tunisie Leasing	21.45	377	8,087	0.23	-2.14	6.50	27.60	19.99	-22.28	7.30	184	494
Societe Tunisienne del' Air	1.45	141,191	204,727	0.00	-36.79	7.64	1.61	1.02	-9.94	42.16	153	3,164
Societe Tunisienne de Banque	6.02	205	1,234	0.00	-15.33	24.56	7.95	5.00	-24.28	20.40	149	883
Societe Tunisienne de Verrerie	7.14	3,512	25,076	-0.42	-8.35	18.21	9.00	6.40	-20.67	11.56	143	1,645

## 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	58.31	0.03	1.62	1.95

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	68.70	785	53,930	66.08	88.98	69.37	68.70	37.41	0.00	83.66	1,167,900	0
Banque de l'Habitat	12.60	352	4,435	65.74	60.64	42.00	12.60	7.28	0.00	73.05	226,800	0
Banque De Tunisie	9.71	22,128	214,863	65.74	73.05	28.53	9.71	5.70	0.00	70.49	1,456	0
Societe Frigorifique et Brasserie de Tunis	14.99	6,512	97,615	66.74	87.36	79.18	14.99	7.88	0.00	90.31	1,199	0
Poulina Group Holding	5.79	31,479	182,263	65.45	84.55	35.74	5.79	3.61	0.00	60.37	1,042	0
Amen Bank	29.46	0	0	65.74	58.02	34.34	29.46	18.64	0.00	58.03	720	0
Attijari Bank	17.91	8,265	148,026	65.28	82.11	73.68	17.91	9.30	0.00	92.68	711	0
Carthage Cement	3.39	84,149	285,265	65.25	68.22	51.09	3.39	2.00	0.00	69.69	583	0
Union Bancaire pour le commerce et l' Industrie	26.00	570	14,820	65.74	73.06	20.66	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.40	2,377	10,459	66.88	77.87	44.93	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.10	4,004	100,500	65.74	78.54	38.04	25.10	15.81	0.00	58.73	417	0
Air Liquide Tunisie	303.50	0	0	65.74	86.32	30.84	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.30	4,611	79,770	65.74	112.71	53.35	17.30	8.23	0.00	110.30	339	0
Societe Tunisienne D' Assurances Et De Reassuran	146.40	4,678	684,859	65.74	65.07	52.97	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.99	6,333	170,928	67.16	53.51	26.40	26.99	4.26	0.00	533.21	309	0
Automobile Reseau Tunisien & Svcs	7.90	58,140	459,306	68.51	104.59	29.70	7.90	4.02	0.00	96.30	302	0
Les Ciments De Bizerte	6.59	1,133	7,466	63.26	76.17	62.46	6.59	3.05	0.00	116.21	290	0
Ennakl Automobiles	9.30	2,992	27,826	67.54	54.29	33.40	9.30	5.37	0.00	73.14	279	0
Banque Nationale Agricole	8.55	715	6,113	67.70	81.68	54.17	8.55	5.24	0.00	63.21	273	0
Societe Tunisie Profiles Aluminium	4.71	33,224	156,485	68.24	80.70	51.66	4.71	2.74	0.00	72.14	211	0
Compagnie d' Assurances et de Reassurances	47.00	0	0	65.74	51.08	3.24	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.45	377	8,087	65.35	69.29	47.53	21.45	13.94	0.00	53.91	184	0
Societe Tunisienne del' Air	1.45	141,191	204,727	65.74	126.72	45.72	1.45	0.75	0.00	94.32	153	0
Societe Tunisienne de Banque	6.02	205	1,234	65.74	91.14	19.03	6.02	3.29	0.00	82.74	149	0
Societe Tunisienne de Verrerie	7.14	3,512	25,076	66.44	79.57	29.04	7.14	4.08	0.00	74.80	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	265,008.00	27.55	2,595.77	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)
Stanbic Bank Uganda Ltd	30	500,000	15,000,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,461,152
DFCU Group	1,190	3,500	4,165,000	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,908,050
Bank of Baroda.	110	2,098,921	230,881,310	4.35	15.38	26.67	4,000	100	-97.25	10.00	275,000	960,236
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	22,329	558,225	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	128,399
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	265,008.00	27.55	2,595.77	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)
Stanbic Bank Uganda Ltd	30.00	500,000	15,000,000	258,409.26	258,409.26	218,202.39	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		3,500					0.41	0.39				0
Bank of Baroda.		2,098,921					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		22,329					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	227,258.85	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	434.50	0.07	5.38	1.29

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	-107.32	17	8	0.00	107.32	3,400	6,818
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	9,749
Zambia National Commercial Bank	0	3,713	1,114	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	13,455
Celstel Zambia Plc	24	411	9,864	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,051
Zambian Breweries	4	0	0	0.00	-2.16	-41.67	4	3	0.00	37.10	2,320	888
Zambia Sugar Company	6	300	1,857	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,442
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	9,390
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,109
National Breweries	12	350,000	4,200,000	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,793
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,217
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	5,117
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	744
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	34
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	21
Copperbelt Energy Corporation	1	10,530	7,371	0.00	-6.06	15.66	1	1	-22.22	11.11	0	1,335



## 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	434.50	0.07	5.38	1.29

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	1.53				0
Standard Chartered Bank Zambia Plc		0					0.27	0.17				0
Zambia National Commercial Bank		3,713					0.06	0.04				0
Celtel Zambia Plc	24.00	411	9,864	449.00	370.57	319.41	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.58				0
Zambia Sugar Company	6.19	300	1,857	449.00	455.28	13,097.17	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,432.38	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	418.19	3.50	0.67	0.00	419.83	867	0
National Breweries		350,000					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	382.92	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		10,530					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	2,620	3,196	0.00	12.86	-7.02	1.57	1.05	-22.29	16.19	1,513	113
Econet Wireless Holdings Ltd.	0.65	1,333	866	0.00	-8.33	8.45	0.77	0.07	-15.58	802.78	591	151
Innsco Africa Ltd.	0.78	259	202	0.00	2.50	16.13	1.15	0.75	-32.17	4.00	421	29
British American Tobacco Holdings	13.40	0	0	0.00	-11.67	-91.43	14.75	7.20	-9.15	86.11	276	13
OK ZIMBABWE	0.19	49	9	0.00	5.00	5.00	0.30	0.18	-36.67	5.56	219	12
Seed Co Of Zimbabwe	0.90	29	26	0.00	0.00	-45.16	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.	0.72	2	1	-1.41	20.00	44.62	1.36	0.71	-47.06	1.41	138	2
Tobacco Sales Ltd.	0.37	0	0	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	2
CBZ Holdings	0.16	3	0	0.00	-6.67	-33.33	0.17	0.12	-5.88	33.33	109	13
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.81	0	0	0.00	26.36	-15.71	1.35	0.70	-40.00	15.71	64	0
Mashonaland Holdings Ltd.	0.03	16,326	490	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.14	0	0	0.00	6.67	51.72	0.31	0.12	-54.84	16.67	50	6
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	13.04	0.32	0.19	-37.50	5.26	50	1
Edgars Stores Ltd.	0.12	0	0	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	-87.50	0.36	0.16	-16.67	87.50	33	0
Colcom Holdings Ltd.	0.20	6	1	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	1,232	62	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	520	5	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Hwange Colliery Co. Ltd	0.10	0	0	0.00	-11.11	37.50	0.18	0.06	-44.44	66.67	18	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	5,002	50	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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