

## 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
Ansys Ltd	South Africa	11.76
Constance Hotels Services Ltd	Mauritius	10.91
Central Rand Gold Ltd	South Africa	8.54
Centrale Laitiere	Morocco	6.00
Digicore Holdings Ltd	South Africa	5.33

## TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.71
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
Hwange Colliery Co. Ltd	Zimbabwe	-20.00
Chilanga Cement	Zambia	-17.65
African Petroleum Plc.	Nigeria	-10.18
Sentula Mining Ltd	South Africa	-8.70
John Daniel Holdings Limited.	South Africa	-8.33

## 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	717.67	0.21	8.37	2.49



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,800	182	1.56	5.96	-26.33	0.04	0.03	-10.19	26.33	96	458
Letshego Limited	0.02	1,529	36	0.00	-1.73	-6.82	0.03	0.02	-9.62	11.37	50	650
Standard Chartered Bank of Botswana Ltd.	0.12	114	13	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	544
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	27.14	42.45	0.07	0.04	-42.86	0.00	34	21
Botswana Insurance Holdings Ltd.	0.11	6,020	662	0.00	-4.27	-5.26	0.11	0.10	0.00	5.26	30	507
Sechaba Brewery Holdings Ltd.	0.21	188	39	0.15	-8.53	-29.28	0.21	0.16	-1.81	29.20	27	207
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	23
Sefalana Holding Company Ltd.	0.08	26,233	1,978	-0.53	-11.70	-93.33	0.08	0.04	0.00	93.33	14	42
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	280
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	10
Turnstar Holdings Ltd.	0.02	959	17	0.00	-4.65	-19.21	0.02	0.01	-2.70	20.81	10	131
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
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	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-27.03	0.02	0.02	0.00	27.03	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-8.20	-26.92	0.03	0.03	0.00	26.92	2	54
FSG Limited	0.02	145	3	2.04	4.00	-71.43	0.03	0.01	-4.00	71.43	2	75
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	1.69	49.57	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	5,250	50	1.03	-3.23	1.03	0.01	0.01	-10.28	20.00	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

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1.00		752.80	752.80	717.67	0.21	8.37	2.49



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,800	182	739.51	702.01	933.41	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	1,529	36	752.80	767.57	773.77	0.02	0.00	0.00	803.85	50	0
Standard Chartered Bank of Botswana Ltd.	0.12	114	13	752.80	762.28	821.61	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	521.35	370.79	0.04	0.01	0.00	433.33	34	0
Botswana Insurance Holdings Ltd.	0.11	6,020	662	752.80	789.18	761.05	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.21	188	39	751.56	825.51	957.50	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,041.37	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	26,233	1,978	757.35	852.61	1,481.47	0.08	0.00	0.00	1,470.83	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	945.00	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	904.97	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	959	17	752.80	792.47	875.10	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	832.81	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	908.87	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,073.65	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	939.08	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	938.23	0.03	0.00	0.00	931.25	2	0
FSG Limited	0.02	145	3	735.40	718.69	1,302.29	0.02	0.00	0.00	1,311.76	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	312.56	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	5,250	50	744.02	780.31	709.57	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	227.20	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	448.62	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	881.61	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	611.31	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	50,168.99	5.53	505.16	1.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,500	15,864	372,804,000	-1.08	-17.21	-46.88	24,600	15,900	-4.47	47.80	2,350,000	10,395,788
SOC DE LIMONADERIES ET BRASS	441,000	3	1,323,000	0.00	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	150,521
Societe Generale de Banques en Cote d'Ivoire	75,000	2	150,000	-1.35	0.00	-13.64	77,000	58,000	-2.60	29.31	233,333	508,408
Palm Cote d'Ivoire	19,800	95	1,881,000	-4.76	5.71	-17.86	21,000	15,005	-5.71	31.96	153,047	753,768
Compagnie Ivoirienne d'Electricite	50,000	88	4,400,000	0.00	19.35	-11.11	70,000	37,005	-28.57	35.12	140,000	1,693,180
Saph	25,000	56	1,400,000	3.85	26.25	35.90	42,000	24,450	-40.48	2.25	127,790	279,128
Banque Internationale Pour le Commerce et l'Indus	69,500	4	278,000	-2.89	-15.83	-65.08	71,000	39,000	-2.11	78.21	115,832	183,718
Societe Ivoirienne des Tabacs	120,000	2	240,000	0.00	2.91	-11.63	129,000	87,875	-6.98	36.56	107,730	335,983
Total Cote d'Ivoire	155,000	17	2,635,000	0.00	17.11	-66.13	198,000	93,300	-21.72	66.13	97,589	181,659
Societe Des Caoutchoucs de Grand Bereby.	43,000	50	2,150,000	0.01	19.63	33.85	68,000	38,790	-36.76	10.85	92,880	222,568
Unilever Cote D'Ivoire	49,000	2	98,000	0.00	-18.07	-16.67	53,000	31,000	-7.55	58.06	78,919	42,631
Bank Of Africa-Benin	76,000	1	76,000	0.65	-26.35	-34.51	94,000	56,000	-19.15	35.71	76,579	320,795
Nestle Cote d'Ivoire	69,000	22	1,518,000	0.00	-6.15	-55.04	72,500	38,000	-4.83	81.58	76,142	78,406
Compagnie Francais Afrique	41,000	13	533,000	0.00	-4.59	19.02	54,000	35,500	-24.07	15.49	74,362	33,435
Shell Cote d'Ivoire	56,000	102	5,712,000	1.75	6.98	-86.67	65,580	28,995	-14.61	93.14	70,560	167,102
Sode CI	60,305	2	120,610	0.00	26.10	-43.57	82,455	39,360	-26.86	53.21	54,274	207,609
Societe Multinationale De Bitumes	22,000	17	374,000	0.99	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	48,624
Filtisac S.A.	11,000	495	5,445,000	4.35	-42.86	-22.36	13,995	6,475	-21.40	69.88	38,785	106,410
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	53,244
Onatel Burkina	6,345	7,697	48,837,465	0.00	-4.88	-44.20	6,900	510	-8.04	1,144.12	21,573	2,903,962
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	30	630,000	0.00	-31.70	-90.91	21,920	10,000	-4.20	110.00	18,341	43,675
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	0.30	124,000	104,500	-8.38	8.71	18,176	33,321
Uniwax	42,500	0	0	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	167,935
Sicable	90,000	6	540,000	4.26	11.59	-38.47	106,500	60,000	-15.49	50.00	13,320	302,463
Abidjan Catering	22,555	25	563,875	-0.02	-0.02	-170.12	27,000	10,400	-16.46	116.88	12,306	7,406

## 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	50,168.99	5.53	505.16	1.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		15,864					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		2					148.88	114.74				0
Palm Cote d'Ivoire		95					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		88					89.52	74.40				0
Saph		56					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		4					88.06	79.18				0
Societe Ivoirienne des Tabacs		2					214.44	171.85				0
Total Cote d'Ivoire		17					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		50					134.56	94.02				0
Unilever Cote D'Ivoire		2					82.91	73.54				0
Bank Of Africa-Benin		1					168.31	109.54				0
Nestle Cote d'Ivoire		22					90.88	86.86				0
Compagnie Francais Afrique		13					106.92	70.17				0
Shell Cote d'Ivoire		102					83.11	56.56				0
Sode CI	60,305.00	2	120,610	49,833.92	36,802.76	72,843.15	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		17					46.90	35.54				0
Filtisac S.A.		495					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,345.00	7,697	48,837,465	49,833.92	52,268.72	73,167.47	6,345.00	1.02	0.00	23,977.90	21,573	0
Societe Ivoirienne d'Oxygene et d'Acethylene		30					29.50	19.75				0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Uniwax		0					60.69	12.60				0
Sicable		6					154.78	118.69				0
Abidjan Catering	22,555.00	25	563,875	49,844.99	49,844.99	37,142.48	22,555.00	20.59	0.00	09,428.57	12,306	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	575.45	0.09	6.93	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	355.00	0	0	0.00	-20.92	-43.43	355.00	216.14	0.00	64.25	74,173	3,217
Commercial International Bank	36.80	0	0	0.00	-12.95	-16.16	45.36	27.35	-18.87	34.55	33,128	473,479
Telecom Egypt	14.93	0	0	0.00	-1.70	-10.18	15.23	10.92	-1.97	36.72	25,486	161,630
Orascom Telecom Holdings S.A.E (OT)	4.65	0	0	0.00	1.27	-13.69	5.30	3.76	-12.26	23.67	24,392	327,776
National Societe Generale Bank	33.87	0	0	0.00	-13.93	11.03	38.49	24.51	-12.00	38.19	16,524	14,451
Talaat Mostafa Group(Tmg)	7.99	0	0	0.00	-29.29	-103.83	8.13	3.68	-1.72	117.12	16,487	342,049
About Kir Fertilizers	170.25	0	0	0.00	-5.13	-30.66	174.80	128.50	-2.60	32.49	14,322	7,335
Egyptian Company for Mobile Services ( MobiNil)	128.59	0	0	0.00	1.34	4.56	152.94	91.32	-15.92	40.81	12,859	3,499
Juhayna Food Industries	13.80	0	0	0.00	12.05	-75.80	15.78	7.69	-12.55	79.45	9,743	48,686
El Ezz Aldekhela Steel- Alexandria	720.09	0	0	0.00	-11.94	-49.42	759.25	419.66	-5.16	71.59	9,623	4,523
Elswedey Cables Holding Co	34.10	0	0	0.00	-6.60	-65.29	35.50	17.08	-3.94	99.65	7,618	49,102
EFG Hermes Hldgs.	12.27	0	0	0.00	-40.87	-11.85	12.69	6.97	-3.31	76.04	7,036	310,423
Pioneers Holding	13.47	0	0	0.00	-154.15	-229.34	13.47	2.55	0.00	428.24	6,735	301,251
Egyptian Iron & Steel	11.12	0	0	0.00	-8.49	-22.33	12.33	5.84	-9.81	90.41	5,431	101,613
G.B. Capital For Trade And Financia	37.93	0	0	0.00	-5.57	-41.69	39.95	25.62	-5.06	48.05	4,892	24,102
Oriental Weavers	40.04	0	0	0.00	-16.09	-84.94	40.98	19.14	-2.29	109.20	3,603	25,932
Palm Hills Development Company	3.43	0	0	0.00	-30.92	-63.33	3.46	1.50	-0.87	128.67	3,595	586,478
Cairo Poultry	13.84	0	0	0.00	-51.59	-72.57	13.84	8.00	0.00	73.00	2,410	10,487
Housing & Development Bank	20.13	0	0	0.00	-10.36	-29.70	21.01	13.51	-4.19	49.00	2,314	9,086
Six of October Development & Investment	24.42	0	0	0.00	-8.01	-20.47	25.49	13.85	-4.20	76.32	2,214	95,930
Misr Cement	70.13	0	0	0.00	-6.34	1.59	74.81	57.46	-6.26	22.05	2,095	2,567
Sinai Cement	29.93	0	0	0.00	-50.93	-36.73	29.93	14.46	0.00	106.98	2,095	12,403
Delta Sugar	12.85	0	0	0.00	-4.22	-3.96	13.49	10.50	-4.74	22.38	1,827	14,733
Arab Cotton Ginning	6.68	0	0	0.00	-53.92	-85.56	6.68	2.29	0.00	191.70	1,768	464,861
National Development Bank	8.23	0	0	0.00	0.00	-31.26	9.04	5.58	-8.96	47.49	1,646	36,631

## 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	575.45	0.09	6.93	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	355.00	0	0	600.26	746.73	868.27	355.00	30.89	0.00	1,049.32	74,173	0
Commercial International Bank	36.80	0	0	600.26	690.96	684.16	36.80	4.01	0.00	817.25	33,128	0
Telecom Egypt	14.93	0	0	600.26	612.19	643.81	14.93	1.56	0.00	855.70	25,486	0
Orascom Telecom Holdings S.A.E (OT)	4.65	0	0	600.26	591.34	667.49	4.65	0.54	0.00	768.02	24,392	0
National Societe Generale Bank	33.87	0	0	600.26	697.77	500.59	33.87	3.51	0.00	863.64	16,524	0
Talaat Mostafa Group(Tmg)	7.99	0	0	600.26	805.35	1,275.95	7.99	0.54	0.00	1,389.28	16,487	0
Abou Kir Fertilizers	170.25	0	0	600.26	636.15	782.03	170.25	18.58	0.00	816.13	14,322	0
Egyptian Company for Mobile Services ( MobiNil)	128.59	0	0	600.26	590.86	544.30	128.59	13.01	0.00	888.41	12,859	0
Juhayna Food Industries	13.80	0	0	600.26	515.91	1,086.73	13.80	1.12	0.00	1,127.65	9,743	0
El Ezz Aldekhela Steel- Alexandria	720.09	0	0	600.26	683.84	908.66	720.09	60.03	0.00	1,099.46	9,623	0
Elswedey Cables Holding Co	34.10	0	0	600.26	646.45	1,015.83	34.10	2.44	0.00	1,295.60	7,618	0
EFG Hermes Hldgs.	12.27	0	0	600.26	886.47	655.06	12.27	1.00	0.00	1,130.57	7,036	0
Pioneers Holding	13.47	0	0	600.26	1,679.72	2,123.24	13.47	0.36	0.00	3,592.43	6,735	0
Egyptian Iron & Steel	11.12	0	0	600.26	659.70	725.82	11.12	0.83	0.00	1,233.81	5,431	0
G.B. Capital For Trade And Financia	37.93	0	0	600.26	639.24	856.48	37.93	3.66	0.00	936.08	4,892	0
Oriental Weavers	40.04	0	0	600.26	712.94	1,148.47	40.04	2.80	0.00	1,332.30	3,603	0
Palm Hills Development Company	3.43	0	0	600.26	816.75	1,002.60	3.43	0.22	0.00	1,481.37	3,595	0
Cairo Poultry	13.84	0	0	600.26	961.51	1,064.94	13.84	1.17	0.00	1,087.07	2,410	0
Housing & Development Bank	20.13	0	0	600.26	672.82	775.58	20.13	1.93	0.00	942.95	2,314	0
Six of October Development & Investment	24.42	0	0	600.26	656.32	713.27	24.42	2.00	0.00	1,120.21	2,214	0
Misr Cement	70.13	0	0	600.26	644.64	564.36	70.13	8.21	0.00	754.14	2,095	0
Sinai Cement	29.93	0	0	600.26	956.92	823.00	29.93	2.07	0.00	1,348.83	2,095	0
Delta Sugar	12.85	0	0	600.26	629.79	601.82	12.85	1.52	0.00	743.73	1,827	0
Arab Cotton Ginning	6.68	0	0	600.26	977.82	1,152.61	6.68	0.33	0.00	1,916.91	1,768	0
National Development Bank	8.23	0	0	600.26	600.26	786.08	8.23	0.83	0.00	896.13	1,646	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	91.45	0.04	1.98	1.91

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	30.25	1,260	38,115	-0.83	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	270
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,905	0
Standard Chartered Bank Ghana Ltd.	20.20	44,750	903,950	1.46	-35.21	-37.60	20.56	13.60	-1.75	48.53	2,333	1,970
Ecobank Ghana Ltd	7.87	15,900	125,133	0.38	-40.29	-111.56	7.98	3.73	-1.38	110.99	2,307	1,678
Guinness Ghana Breweries Ltd.	5.98	0	0	0.00	3.55	-75.88	6.40	3.40	-6.56	75.88	1,263	3,149
Unilever Ghana Ltd.	18.10	3,400	61,540	0.00	1.15	-66.82	18.31	10.85	-1.15	66.82	1,131	3,647
Ghana Commercial Bank Ltd.	4.10	49,000	200,900	0.00	15.46	-36.67	5.40	3.01	-24.07	36.21	1,086	10,293
Fan Milk Ltd.	7.41	4,500	33,345	-0.14	-11.93	-41.14	7.41	5.27	0.00	40.61	879	4,841
Cal Bank Plc	0.89	9,100	8,099	0.00	8.25	-64.81	1.17	0.52	-23.93	71.15	487	6,066
SSB Bank Ltd.	1.10	1,200	1,320	2.65	-46.67	-52.78	1.18	0.70	-6.78	57.14	366	487
HFC Bank (Ghana) Ltd.	1.11	20,000	22,200	-0.91	-15.63	-117.65	1.11	0.52	0.00	113.46	328	4,862
Enterprise Group Limited	2.48	200	496	0.00	-31.91	-342.86	2.50	0.56	-0.80	342.86	325	1,503
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.48	0	0	0.00	-6.67	-2.13	0.52	0.44	-7.69	9.09	219	162
Ghana Oil Company Ltd	0.77	12,100	9,317	-1.32	13.48	15.38	1.50	0.75	-48.67	2.67	194	353
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	30
Benso Oil Palm Plantation	3.15	100	315	0.00	1.87	-23.53	3.97	2.55	-20.65	23.53	109	153
SIC Insurance Company Limited	0.48	44,600	21,408	0.00	-23.08	-54.84	0.51	0.27	-5.88	77.78	93	452
Produce Buying Co	0.17	0	0	0.00	0.00	32.00	0.26	0.16	-34.62	6.25	81	640
Total Petroleum Ghana Ltd.	5.35	2,200	11,770	-0.56	-5.73	78.70	42.00	4.99	-87.26	7.21	74	11,401
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	6
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.	0.38	0	0	0.00	0.00	-90.00	0.39	0.20	-2.56	90.00	19	14
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	91.45	0.04	1.98	1.91

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	30.25	1,260	38,115	106.71	77.28	75.54	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.50	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.20	44,750	903,950	102.00	177.18	163.51	20.20	6.73	0.00	200.05	2,333	0
Ecobank Ghana Ltd	7.87	15,900	125,133	104.22	187.58	305.14	7.87	1.95	0.00	303.94	2,307	0
Guinness Ghana Breweries Ltd.	5.98	0	0	105.00	97.73	236.81	5.98	1.78	0.00	236.73	1,263	0
Unilever Ghana Ltd.	18.10	3,400	61,540	105.00	102.65	219.46	18.10	5.61	0.00	222.38	1,131	0
Ghana Commercial Bank Ltd.	4.10	49,000	200,900	105.00	73.30	161.72	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.41	4,500	33,345	105.28	129.46	170.29	7.41	2.74	0.00	170.18	879	0
Cal Bank Plc	0.89	9,100	8,099	105.00	88.09	215.62	0.89	0.27	0.00	228.90	487	0
SSB Bank Ltd.	1.10	1,200	1,320	99.56	200.67	192.57	1.10	0.36	0.00	201.95	366	0
HFC Bank (Ghana) Ltd.	1.11	20,000	22,200	106.86	137.03	316.79	1.11	0.27	0.00	315.11	328	0
Enterprise Group Limited	2.48	200	496	105.00	170.43	748.07	2.48	0.29	0.00	751.06	325	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.51	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	118.67	95.58	0.48	0.23	0.00	106.19	219	0
Ghana Oil Company Ltd	0.77	12,100	9,317	107.70	77.36	62.04	0.77	0.42	0.00	81.43	194	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
Benso Oil Palm Plantation	3.15	100	315	105.00	101.17	136.56	3.15	1.33	0.00	137.36	109	0
SIC Insurance Company Limited	0.48	44,600	21,408	105.00	152.31	196.52	0.48	0.14	0.00	251.13	93	0
Produce Buying Co	0.17	0	0	105.00	105.00	30.22	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.35	2,200	11,770	106.16	116.75	-59.21	20.92	5.35	-74.43	0.00	74	0
Trust Bank	0.25	0	0	105.00	46.43	19.69	0.25	0.17	0.00	47.23	50	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.	0.38	0	0	105.00	105.00	263.85	0.38	0.10	0.00	265.03	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	19.69	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	8,525.00	1.04	85.08	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	11.80	0	0	0.00	-8.76	-98.32	12.45	5.80	-5.22	103.45	472,526	3,161,030
East African Breweries	264.00	0	0	0.00	8.97	9.28	423.00	219.00	-37.59	20.55	208,764	2,631,308
Kenya Commercial Bank	44.75	0	0	0.00	5.29	-26.06	49.50	36.00	-9.60	24.31	133,544	2,563,809
Equity Bank Limited	33.25	0	0	0.00	-8.13	-10.83	36.25	29.00	-8.28	14.66	123,117	1,838,731
Standard Chartered Bank	301.00	0	0	0.00	0.99	-3.44	325.00	277.00	-7.38	8.66	93,057	63,435
Barclays Bank Kenya	16.30	0	0	0.00	7.39	4.12	18.75	15.65	-13.07	4.15	88,534	186,206
Co-Operative Bank Of Kenya Ltd	18.65	0	0	0.00	-5.07	-30.42	19.10	14.40	-2.36	29.51	78,159	421,529
Bamburi Cement	206.00	0	0	0.00	1.90	-0.49	225.00	194.00	-8.44	6.19	74,769	125,335
Nation Media Group	315.00	0	0	0.00	-0.32	-16.67	398.00	270.00	-20.85	16.67	59,390	179,132
British American Tobacco (Kenya) Ltd	592.00	0	0	0.00	1.33	-10.24	600.00	530.00	-1.33	11.70	59,200	299,962
Diamond Trust Kenya	228.00	0	0	0.00	-18.75	-60.56	235.00	142.00	-2.98	60.56	50,182	1,157,185
City Trust	125.00	0	0	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	149,746
Athi River Mining	82.50	0	0	0.00	8.33	-32.00	97.00	62.50	-14.95	32.00	40,860	170,754
CFC Bank	100.00	0	0	0.00	-14.94	-94.17	109.00	54.00	-8.26	85.19	39,532	334,822
NIC Bank Ltd.	61.00	0	0	0.00	-1.67	-29.79	63.00	47.50	-3.17	28.42	33,122	146,948
Kenya Power & Lighting	15.30	0	0	0.00	-8.13	15.00	20.00	13.85	-23.50	10.47	29,857	134,135
Kenya Electricity Gen. Comp	11.40	0	0	0.00	15.87	8.43	17.35	10.75	-34.29	6.05	25,061	103,098
Centum Investment Company Ltd	37.50	0	0	0.00	-13.64	-157.73	40.00	14.95	-6.25	150.84	24,954	257,579
Scangroup Limited	49.25	0	0	0.00	-2.07	27.57	74.00	46.25	-33.45	6.49	18,659	172,655
Jubilee Holdings	306.00	0	0	0.00	-9.29	-54.55	318.00	200.00	-3.77	53.00	18,327	36,354
Kenya Airways	11.75	0	0	0.00	9.96	-10.33	14.05	8.95	-16.37	31.28	17,583	45,957
KenolKobil	9.80	0	0	0.00	2.97	12.11	12.60	8.00	-22.22	22.50	14,423	86,954
Kenya Reinsurance Corporation	18.85	0	0	0.00	-21.61	0.00	20.50	14.45	-8.05	30.45	13,194	282,708
Pan Africa Insurance	109.00	0	0	0.00	-21.11	-107.62	140.00	51.50	-22.14	111.65	10,464	69,008
Carbacid Investments	38.75	0	0	0.00	24.76	-53.77	73.00	8.00	-46.92	384.38	9,875	70,851

## 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	8,525.00	1.04	85.08	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	11.80	0	0	8,618.01	9,381.34	17,104.43	11.80	0.07	0.00	17,355.62	472,526	0
East African Breweries		0					5.01	3.42				0
Kenya Commercial Bank	44.75	0	0	8,618.01	8,156.73	10,835.41	44.75	0.42	0.00	10,621.13	133,544	0
Equity Bank Limited	33.25	0	0	8,618.02	9,326.79	9,514.80	33.25	0.34	0.00	9,728.55	123,117	0
Standard Chartered Bank		0					3.79	3.22				0
Barclays Bank Kenya	16.30	0	0	8,618.02	7,974.06	8,217.81	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	18.65	0	0	8,618.01	9,060.07	11,213.93	18.65	0.17	0.00	11,067.66	78,159	0
Bamburi Cement		0					2.65	2.37				0
Nation Media Group		0					4.74	3.13				0
British American Tobacco (Kenya) Ltd		0					6.74	6.17				0
Diamond Trust Kenya		0					2.05	1.67				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.84	0.73				0
CFC Bank		0					0.83	0.63				0
NIC Bank Ltd.		0					0.67	0.55				0
Kenya Power & Lighting		0					0.24	0.16				0
Kenya Electricity Gen. Comp		0					0.20	0.14				0
Centum Investment Company Ltd	37.50	0	0	8,618.01	9,806.82	22,258.29	37.50	0.17	0.00	21,538.78	24,954	0
Scangroup Limited	49.25	0	0	8,618.00	8,798.69	6,183.00	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		0					3.23	2.32				0
Kenya Airways		0					0.14	0.11				0
KenolKobil		0					0.15	0.09				0
Kenya Reinsurance Corporation	18.85	0	0	8,618.01	10,502.22	0.00			0.00	0.00	13,194	0
Pan Africa Insurance		0					0.76	0.60				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	38,200.00	31.29	362.33	8.64



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	-89.52	292	170	0.00	71.76	102,158	1,781,629
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	591,533
Standard Bank Malawi	397	0	0	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	425,979
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	76,173
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	112,427
Telekom Networks Malawi Limited	2	571,100	1,222,154	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	135,882
NBS Bank Malawi	16	77,451	1,239,216	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	499,286
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	262,490
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	50,227
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,204
Nico Holdings Limited	18	92,000	1,693,720	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,264,156
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,258

## 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	38,200.00	31.29	362.33	8.64

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	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	04,184.92	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	571,100	1,222,154	33,400.31	33,400.31	68,161.56	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	77,451	1,239,216	33,400.14	33,400.14	65,678.65	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	67,173.62	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	33,541.72	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		92,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	208.33	1.00	0.00	0.00	32,158.06	250	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,010.00	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	213.00	11,930	2,541,090	0.00	-1.43	-12.40	217.00	179.50	-1.84	18.66	53,330	263,315
State Bank of Mauritius Ltd	1.04	2,713,000	2,821,520	0.95	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	90,820
New Mauritius Hotels Ltd	80.50	33,943	2,732,412	0.62	9.04	-6.62	92.00	63.00	-12.50	27.78	12,994	37,921
Savannah Sugar Estates Ltd	49.50	69,600	3,445,200	0.00	1.98	-16.20	51.50	42.00	-3.88	17.86	11,409	12,317
Ireland Blyth Ltd	110.00	1,610	177,100	-0.69	-7.84	-34.15	110.50	82.00	-0.45	34.15	7,858	2,317
Gamma Civic Ltd	46.00	7,900	363,400	3.16	-31.43	-58.62	48.00	27.90	-4.17	64.87	6,129	20,966
Mon Tresor Mon Desert Ltd	88.00	122,000	10,736,000	-0.28	1.12	-15.03	94.50	74.00	-6.88	18.92	5,897	5,041
Medine Sugar Estates	67.50	13,290	897,075	-0.75	0.74	-3.05	69.50	59.00	-2.88	14.41	5,868	2,967
Rogers & Co. Ltd	207.00	1,200	248,400	-0.49	-4.02	-10.11	208.00	174.00	-0.48	18.97	5,217	10,877
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	9,591
Sun Resorts Ltd	40.00	2,251	90,040	0.37	3.85	-37.69	47.20	27.25	-15.25	46.79	4,535	10,218
Shell Mauritius Ltd	150.50	24,500	3,687,250	0.33	0.99	10.68	180.00	134.00	-16.39	12.31	4,413	2,696
Naiade Resorts	37.40	39,300	1,469,820	-0.27	4.83	-107.78	40.60	17.50	-7.88	113.71	4,264	27,218
Espitalier Noel Investment Trust Ltd	48.50	7,480	362,780	0.00	3.00	-9.48	51.50	40.00	-5.83	21.25	4,185	2,903
Promotion & Development Ltd	85.00	0	0	0.00	-2.41	-23.19	86.00	66.00	-1.16	28.79	3,306	9,020
Phoenix Beverages Ltd	190.00	6,300	1,197,000	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	5,227
Mauritius Union Assurance Ltd	130.50	10,000	1,305,000	-0.38	-6.10	-1.95	132.50	120.00	-1.51	8.75	2,615	11,884
Swan Insurance Co. Ltd	302.00	0	0	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,130
United Basalt Products Ltd	87.50	0	0	0.00	7.89	13.37	103.50	86.00	-15.46	1.74	2,319	5,775
Mauritius Development Investment Trust Ltd	6.00	14,800	88,800	-0.33	0.00	-20.72	6.08	4.98	-1.32	20.48	2,116	5,912
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-33.86	17.00	12.00	0.00	41.67	2,064	1,634
Innodis Ltd	55.00	5,007	275,385	-2.33	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	20,102
Constance Hotels Services Ltd	31.45	1,000	31,450	10.91	15.00	-49.76	37.35	19.20	-15.80	63.80	2,011	110
Morning Light Co. Ltd	42.00	10	420	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.25	7,000	127,750	0.00	1.35	-6.73	19.00	16.80	-3.95	8.63	1,886	939

## 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	3,010.00	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	213.00	11,930	2,541,090	3,002.50	3,046.82	3,384.43	213.00	5.74	0.00	3,608.22	53,330	0
State Bank of Mauritius Ltd	1.04	2,713,000	2,821,520	2,973.01	3,002.53	3,000.04	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	80.50	33,943	2,732,412	2,983.35	2,722.05	3,205.30	80.50	2.08	0.00	3,772.61	12,994	0
Savannah Sugar Estates Ltd	49.50	69,600	3,445,200	3,002.50	2,941.07	3,502.11	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	110.00	1,610	177,100	3,023.80	3,245.83	4,058.54	110.00	2.63	0.00	4,078.70	7,858	0
Gamma Civic Ltd	46.00	7,900	363,400	2,904.53	3,977.57	4,817.25	46.00	0.90	0.00	5,002.61	6,129	0
Mon Tresor Mon Desert Ltd	88.00	122,000	10,736,000	3,011.34	2,967.64	3,466.01	88.00	2.38	0.00	3,592.36	5,897	0
Medine Sugar Estates	67.50	13,290	897,075	3,025.65	2,979.69	3,094.66	67.50	1.94	0.00	3,387.47	5,868	0
Rogers & Co. Ltd	207.00	1,200	248,400	3,017.56	3,127.22	3,313.30	207.00	5.61	0.00	3,589.84	5,217	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,435.75	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.00	2,251	90,040	2,990.91	2,883.17	4,168.51	40.00	0.88	0.00	4,465.17	4,535	0
Shell Mauritius Ltd	150.50	24,500	3,687,250	2,992.23	2,971.88	2,668.84	150.50	5.00	0.00	2,912.41	4,413	0
Naiade Resorts	37.40	39,300	1,469,820	3,010.82	2,852.51	6,341.11	37.40	0.56	0.00	6,557.17	4,264	0
Espitalier Noel Investment Trust Ltd	48.50	7,480	362,780	3,002.50	2,909.43	3,293.91	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	85.00	0	0	3,002.50	3,077.26	3,718.84	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	190.00	6,300	1,197,000	3,002.50	2,986.26	2,773.17	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.50	10,000	1,305,000	3,014.43	3,191.68	3,060.55	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	302.00	0	0	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	87.50	0	0	3,002.50	2,757.57	2,585.64	87.50	3.05	0.00	2,764.44	2,319	0
Mauritius Development Investment Trust Ltd	6.00	14,800	88,800	3,012.89	3,002.51	3,642.47	6.00	0.16	0.00	3,631.34	2,116	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,049.61	17.00	0.38	0.00	4,327.08	2,064	0
Innodis Ltd	55.00	5,007	275,385	3,074.65	3,181.49	3,466.95	55.00	1.53	0.00	3,501.36	2,020	0
Constance Hotels Services Ltd	31.45	1,000	31,450	2,664.13	2,537.13	4,542.62	31.45	0.62	0.00	4,985.71	2,011	0
Morning Light Co. Ltd	42.00	10	420	3,002.50	3,002.50	3,138.81	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.25	7,000	127,750	3,002.50	2,960.58	3,208.48	18.25	0.54	0.00	3,284.02	1,886	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	749.72	0.07	8.54	0.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.10	122,466	12,258,847	-0.21	-4.27	6.71	114.50	86.91	-12.58	15.18	87,997,443	601,497
Centrale Laitiere	1,457.00	5	7,285	6.00	-2.61	2.54	1,643.00	1,401.00	-11.32	4.00	13,724,940	354
CGI	744.00	59	43,896	0.09	5.46	-25.87	788.00	498.00	-5.58	49.40	13,695,552	89,400
Wafa Assurance	3,375.00	165	556,875	0.00	-12.50	-4.81	3,490.00	2,664.00	-3.30	26.69	11,812,500	34,914
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	12.08	2,550.00	2,110.00	-17.25	0.00	1,055,000	18,774
Attijariwafa Bank	316.20	44,056	13,930,507	-0.83	-3.67	-5.40	345.00	300.00	-8.35	5.40	64,355	2,132,958
Banque Marocaine du Commerce Exterieur	210.00	129,903	27,279,630	-0.29	-2.69	-50.86	210.00	138.50	0.00	51.62	37,687	856,561
Banque Centrale Populaire	192.00	30,809	5,915,328	0.00	0.78	-0.52	197.50	187.00	-2.78	2.67	33,243	342,155
Douja Promotion Grp Addoha Maroc	63.90	105,237	6,724,644	-0.95	-14.31	-3.92	63.90	40.00	0.00	59.75	20,611	390,635
Ciment du Maroc	925.00	1,050	971,250	0.00	-8.82	-46.83	950.00	571.50	-2.63	61.85	13,353	81,052
Banque Marocaine Pour Le Commerce Et L'Indust	758.00	36	27,288	-0.66	4.05	8.01	835.00	700.00	-9.22	8.29	10,065	96,759
Holcim (Maroc)	1,630.00	514	837,820	0.91	-11.64	-12.41	1,810.00	1,325.00	-9.94	23.02	8,062	67,431
Credit Immobilier et Hotelier	285.65	22,979	6,563,951	-0.23	-9.87	-32.86	291.00	215.00	-1.84	32.86	7,600	43,593
Auto Nejma	1,525.00	0	0	0.00	-6.05	-2.35	1,525.00	1,281.00	0.00	19.05	1,560	78
Salafin	561.00	15	8,415	0.00	-2.94	1.92	605.00	526.40	-7.27	6.57	1,343	6,290
Maroc Leasing	371.95	0	0	0.00	7.01	4.01	429.20	330.55	-13.34	12.52	1,032	4,544
Matel Pc Market	210.00	3,878	814,380	0.94	-23.53	-34.62	227.00	152.10	-7.49	38.07	396	31,341
Stokvis Nord Afrique	38.75	140	5,425	-1.81	3.08	-4.81	41.40	35.60	-6.40	8.85	356	558
Cartier Saada	18.10	0	0	0.00	1.63	-6.60	19.50	15.98	-7.18	13.27	95	812
Papelera Tetuan	21.75	12,530	272,528	-4.57	-11.60	6.97	26.60	17.40	-18.23	25.00	56	6,791



## 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	749.72	0.07	8.54	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.10	122,466	12,258,847	749.98	784.43	699.99	100.10	11.34	0.00	783.07	87,997,443	0
Centrale Laitiere	1,457.00	5	7,285	697.31	770.30	735.73	1,457.00	166.55	0.00	774.82	13,724,940	0
CGI	744.00	59	43,896	747.40	701.86	979.35	744.00	60.02	0.00	1,139.54	13,695,552	0
Wafa Assurance	3,375.00	165	556,875	748.20	854.23	798.81	3,375.00	309.39	0.00	990.86	11,812,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	653.91	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	316.20	44,056	13,930,507	755.23	779.35	803.84	316.20	35.00	0.00	803.52	64,355	0
Banque Marocaine du Commerce Exterieur	210.00	129,903	27,279,630	750.63	771.01	1,193.69	210.00	16.20	0.00	1,196.14	37,687	0
Banque Centrale Populaire	192.00	30,809	5,915,328	748.20	741.62	762.02	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	63.90	105,237	6,724,644	756.24	869.59	791.14	63.90	5.16	0.00	1,138.92	20,611	0
Ciment du Maroc	925.00	1,050	971,250	748.20	823.04	1,159.07	925.00	66.00	0.00	1,301.48	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	758.00	36	27,288	753.83	713.84	688.84	758.00	80.64	0.00	840.00	10,065	0
Holcim (Maroc)	1,630.00	514	837,820	740.47	846.96	863.98	1,630.00	160.66	0.00	914.56	8,062	0
Credit Immobilier et Hotelier	285.65	22,979	6,563,951	750.13	831.88	1,039.32	285.65	25.13	0.00	1,036.49	7,600	0
Auto Nejma	1,525.00	0	0	748.20	799.52	777.67	1,525.00	149.70	0.00	918.71	1,560	0
Salafin	561.00	15	8,415	748.20	773.10	741.04	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	371.95	0	0	748.20	688.72	723.12	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	210.00	3,878	814,380	740.20	947.78	1,054.37	210.00	17.82	0.00	1,078.19	396	0
Stokvis Nord Afrique	38.75	140	5,425	763.58	722.10	798.82	38.75	4.16	0.00	831.76	356	0
Cartier Saada	18.10	0	0	748.20	734.37	814.09	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	21.75	12,530	272,528	786.94	846.55	697.75	21.75	2.56	0.00	748.18	56	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	814.41	0.43	9.51	4.51

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	271.79	0	0	0.00	-18.01	-4.41	284.00	185.45	-4.30	46.56	378,948	23,214
Firststrand Ltd	34.99	0	0	0.00	2.51	-11.93	36.19	26.50	-3.32	32.04	197,271	120,822
Old Mutual plc	35.26	0	0	0.00	-7.53	-21.34	35.37	23.40	-0.31	50.68	172,681	141,773
Sanlam	53.80	0	0	0.00	-1.05	-12.79	54.00	41.33	-0.37	30.17	112,980	108,007
Nedbank Group Ltd.	214.19	0	0	0.00	-2.00	-9.84	217.80	166.50	-1.66	28.64	109,301	54,299
Shoprite Holdings Ltd	146.24	0	0	0.00	10.83	16.01	191.15	136.70	-23.49	6.98	83,441	123,216
MMI Holdings Limited	23.15	0	0	0.00	8.50	0.22	26.55	19.81	-12.81	16.86	36,340	47,077
Truworths International Ltd	71.74	0	0	0.00	6.54	25.19	99.28	66.00	-27.74	8.70	33,360	159,064
Barloworld Intern Transport	107.00	0	0	0.00	-6.99	-20.22	109.00	75.34	-1.83	42.02	24,728	94,965
Santam Ltd	182.51	0	0	0.00	2.02	7.92	217.00	164.49	-15.89	10.96	21,781	21,823
Oceana Group Ltd	80.33	0	0	0.00	2.04	-5.71	97.00	74.50	-17.19	7.83	9,601	31,669
Vukile Property Fund	16.30	0	0	0.00	3.55	10.19	20.48	14.60	-20.41	11.64	8,306	15,907
African Oxygen Ltd	19.21	0	0	0.00	12.68	13.59	23.34	18.20	-17.69	5.55	6,586	26,792
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.77	22.50	16.69	-1.51	32.77	5,929	1,679
Paladin Energy Ltd	5.24	0	0	0.00	-18.55	-385.19	10.01	0.74	-47.65	608.11	5,053	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.26	0.00	23.00	3,368	2,955
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	756
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	17,485
Trustco Group Hldgs Ltd	0.90	0	0	0.00	10.00	19.64	1.24	0.65	-27.42	38.46	694	0
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,408
Nictus Beperk	0.65	0	0	0.00	31.58	43.48	1.85	0.56	-64.86	16.07	43	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	814.41	0.43	9.51	4.51

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					27.85	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.	214.19	0	0	890.30	910.06	902.24	214.19	16.50	0.00	1,198.19	109,301	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.15	0	0	890.30	806.14	810.48	23.15	1.97	0.00	1,076.92	36,340	0
Truworthe International Ltd		0					10.56	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	7.87				0
Vukile Property Fund	16.30	0	0	890.30	855.14	719.45	16.30	1.52	0.00	973.64	8,306	0
African Oxygen Ltd	19.21	0	0	890.30	764.71	688.49	19.21	2.06	0.00	833.43	6,586	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.24	0	0	890.30	1,074.02	4,327.10	5.24	0.08	0.00	6,243.83	5,053	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	823.38	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	1,003.18	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.90	0	0	890.31	791.27	633.22	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,181.14	0.45	0.02	0.00	2,219.59	90	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	15,670.00	1.40	159.07	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	237.40	970,856	230,481,214	-0.17	-8.41	-68.37	243.30	141.50	-2.42	67.77	4,045,416	2,902,906
Nigerian Breweries Plc	146.09	758,195	110,764,708	0.23	12.99	10.10	179.40	144.94	-18.57	0.79	1,104,835	4,341,090
Nestle Foods Nigeria Plc	1,035.50	145,461	150,624,866	2.31	13.71	-17.94	1,250.00	833.00	-17.16	24.31	820,795	2,998,981
GT Bank Plc	24.99	19,143,019	478,384,045	0.04	7.51	-0.36	29.99	23.30	-16.67	7.25	735,485	4,574,070
Zenith Bank	21.45	0	0	0.00	21.72	0.23	27.40	17.88	-21.72	19.97	673,454	4,870,339
West African Portland Cement Plc	110.03	1,046,788	115,178,084	-0.02	4.32	-63.01	120.00	67.50	-8.31	63.01	330,266	1,201,445
Guinness Nigeria Plc	171.73	2,606,977	447,696,160	4.59	27.23	35.20	293.00	162.61	-41.39	5.61	253,288	728,575
United Bank for Africa Plc (Group)	7.51	5,181,890	38,915,994	0.66	15.62	6.24	9.60	6.60	-21.77	13.79	247,690	1,570,801
Flour Mills Nigeria Plc	77.99	418,542	32,642,091	-2.62	10.36	-2.35	109.24	69.48	-28.61	12.25	182,089	759,331
Unilever Nigeria Plc	47.00	837,362	39,356,014	3.01	12.64	6.00	76.00	43.32	-38.16	8.49	177,814	384,396
Access Bank Nigeria Plc	7.50	52,573,987	394,304,903	-2.60	21.88	33.21	11.79	7.31	-36.39	2.60	171,661	1,601,095
Union Bank of Nigeria Plc	9.81	641,226	6,290,427	-0.62	-1.87	3.82	15.30	8.11	-35.88	20.96	166,140	77,805
Oando Plc	18.41	1,784,906	32,860,119	0.22	24.08	-19.55	27.00	9.32	-31.81	97.53	163,279	2,471,131
Cadbury Nigeria Plc	85.00	429,123	36,475,455	0.00	-44.04	-152.90	90.78	32.00	-6.37	165.63	159,647	221,749
Ecobank Transnational Incorporated	14.50	2,076,481	30,108,975	-2.11	10.49	-4.92	17.40	13.36	-16.67	8.53	143,743	1,594,868
P.Z Cussons Nigeria Plc.	34.99	480,241	16,803,633	-0.55	5.43	7.31	56.00	34.50	-37.52	1.42	138,926	242,055
Dangote Sugar Refinery Plc	10.90	759,972	8,283,695	0.09	6.84	-37.97	12.85	7.22	-15.18	50.97	130,799	357,680
African Petroleum Plc.	104.00	564,338	58,691,152	-10.18	-6.39	-707.45	115.64	12.88	-10.07	707.45	112,349	445,648
UACN Plc	66.00	1,197,218	79,016,388	-1.43	1.49	-30.69	71.20	53.00	-7.30	24.53	105,647	421,026
Transnational Corporation of Nigerian Plc	3.90	23,795,441	92,802,220	1.27	10.34	-145.28	5.31	1.10	-26.55	254.55	100,674	1,557,747
Diamond Bank Plc	6.89	7,287,114	50,208,215	-0.44	6.26	5.10	7.95	5.50	-13.33	25.27	99,734	769,362
International Breweries Plc	27.99	414,709	11,607,705	-2.53	2.47	-28.10	30.01	18.00	-6.73	55.50	91,318	223,342
Julius Berger Nigeria Plc	75.00	23,377	1,753,275	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	78,259
GlaxoSmithKline Consumer Nigeria plc	70.70	106,000	7,494,200	-1.00	-3.97	-41.40	70.70	47.15	0.00	49.95	67,638	128,919
Fidelity Bank PLC	2.29	1,792,885	4,105,707	-2.69	14.87	28.21	3.29	1.99	-30.40	15.08	66,325	213,864

## 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	15,670.00	1.40	159.07	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	237.40	970,856	230,481,214	16,057.23	17,386.02	26,510.71	237.40	0.89	0.00	26,514.35	4,045,416	0
Nigerian Breweries Plc	146.09	758,195	110,764,708	15,993.66	13,934.74	14,108.95	146.09	0.93	0.00	15,531.29	1,104,835	0
Nestle Foods Nigeria Plc	1,035.50	145,461	150,624,866	15,657.19	13,818.85	18,540.18	1,035.50	5.24	0.00	19,652.78	820,795	0
GT Bank Plc	24.99	19,143,019	478,384,045	16,023.62	14,818.25	15,762.13	24.99	0.15	0.00	16,900.00	735,485	0
Zenith Bank	21.45	0	0	16,030.00	12,527.38	15,668.35	21.45	0.11	0.00	19,154.94	673,454	0
West African Portland Cement Plc	110.03	1,046,788	115,178,084	16,032.93	15,332.91	25,663.32	110.03	0.43	0.00	25,607.94	330,266	0
Guinness Nigeria Plc	171.73	2,606,977	447,696,160	15,288.92	11,637.31	10,142.24	171.73	1.54	0.00	11,016.65	253,288	0
United Bank for Africa Plc (Group)	7.51	5,181,890	38,915,994	15,923.38	13,510.99	14,718.47	7.51	0.04	0.00	17,866.51	247,690	0
Flour Mills Nigeria Plc	77.99	418,542	32,642,091	16,452.38	14,359.54	16,076.30	77.99	0.48	0.00	16,226.15	182,089	0
Unilever Nigeria Plc	47.00	837,362	39,356,014	15,544.09	13,991.31	14,756.73	47.00	0.32	0.00	14,451.08	177,814	0
Access Bank Nigeria Plc	7.50	52,573,987	394,304,903	16,449.35	12,501.65	10,455.50	7.50	0.05	0.00	13,686.76	171,661	0
Union Bank of Nigeria Plc	9.81	641,226	6,290,427	16,129.36	16,331.61	15,100.82	9.81	0.05	0.00	17,900.00	166,140	0
Oando Plc	18.41	1,784,906	32,860,119	15,995.05	12,145.58	18,794.26	18.41	0.08	0.00	24,219.68	163,279	0
Cadbury Nigeria Plc	85.00	429,123	36,475,455	16,030.01	23,134.20	39,871.03	85.00	0.20	0.00	41,792.56	159,647	0
Ecobank Transnational Incorporated	14.50	2,076,481	30,108,975	16,370.91	14,337.49	16,482.80	14.50	0.09	0.00	16,547.53	143,743	0
P.Z Cussons Nigeria Plc.	34.99	480,241	16,803,633	16,118.07	15,153.76	14,549.48	34.99	0.22	0.00	15,654.16	138,926	0
Dangote Sugar Refinery Plc	10.90	759,972	8,283,695	16,015.44	14,927.23	21,706.98	10.90	0.05	0.00	23,856.04	130,799	0
African Petroleum Plc.	104.00	564,338	58,691,152	17,672.25	17,061.35	27,518.32	104.00	0.08	0.00	27,350.98	112,349	0
UACN Plc	66.00	1,197,218	79,016,388	16,260.57	15,789.26	20,556.05	66.00	0.33	0.00	20,021.95	105,647	0
Transnational Corporation of Nigerian Plc	3.90	23,795,441	92,802,220	15,826.17	14,361.58	38,667.40	3.90	0.01	0.00	56,421.74	100,674	0
Diamond Bank Plc	6.89	7,287,114	50,208,215	16,100.71	15,020.59	14,899.78	6.89	0.03	0.00	19,987.46	99,734	0
International Breweries Plc	27.99	414,709	11,607,705	16,437.76	15,630.99	20,146.37	27.99	0.13	0.00	21,870.17	91,318	0
Julius Berger Nigeria Plc	75.00	23,377	1,753,275	16,030.00	16,634.68	21,851.39	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	70.70	106,000	7,494,200	16,191.34	16,670.48	22,248.31	70.70	0.30	0.00	23,577.16	67,638	0
Fidelity Bank PLC	2.29	1,792,885	4,105,707	16,464.20	13,632.31	11,246.18	2.29	0.02	0.00	13,213.95	66,325	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	814.41	0.43	9.51	4.51

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	5.94	1,109,175	6,586,614	-0.42	98.94	98.77	571.46	5.25	-98.96	13.15	11,199	1,173,752
Sabmiller plc	5.23	748,094	3,908,791	-0.23	99.02	98.88	549.68	4.84	-99.05	7.95	8,391	1,743,503
Naspers Ltd	13.27	983,881	13,056,101	-0.61	98.79	97.87	1,178.00	11.21	-98.87	18.36	5,519	5,518,546
Gold One International Limited	2.85	0	0	0.00	-5.56	-14.00	2.85	1.20	0.00	137.50	4,051	1,188
MTN Group Ltd.	2.05	5,275,819	10,822,815	-1.29	99.05	98.84	217.14	1.93	-99.06	6.39	3,840	2,486,014
Sasol Ltd	5.82	1,648,795	9,595,987	-1.39	98.87	98.54	557.97	5.22	-98.96	11.49	3,782	2,102,051
Anglo American plc	2.67	3,136,036	8,365,062	4.31	98.84	98.95	264.10	2.60	-98.99	2.71	3,719	2,238,751
Standard Bank Group Ltd.	1.28	4,505,078	5,766,500	-0.89	99.01	98.90	130.31	1.14	-99.02	12.12	2,071	1,215,391
Old Mutual plc	0.35	5,175,406	1,835,199	-0.34	98.92	98.78	34.89	0.31	-98.98	12.75	1,972	727,502
Kumba Iron Ore Ltd.	4.26	911,863	3,884,536	2.40	99.04	99.25	571.15	4.26	-99.25	0.00	1,372	574,940
Vestor Investments Ltd	1.30	0	0	0.00	0.00	27.78	2.20	0.70	-40.91	85.71	1,312	5
Aspen Pharmcare Holdings Ltd	2.86	798,431	2,283,433	-1.68	98.94	98.46	279.47	2.47	-98.98	15.72	1,304	762,597
Anglo Platinum Ltd	4.50	250,523	1,126,577	1.53	98.86	98.90	459.96	4.21	-99.02	6.71	1,212	347,581
Sanlam	0.53	5,757,325	3,062,321	-1.76	99.00	98.88	53.88	0.47	-99.01	13.12	1,116	625,014
Nedbank Group Ltd.	2.16	444,382	958,843	-0.28	98.97	98.89	218.00	1.91	-99.01	12.85	1,101	461,200
Steinhoff International Holdings Ltd	0.54	12,117,563	6,543,484	-1.50	98.80	97.92	47.25	0.45	-98.86	20.54	1,098	992,340
Remgro Ltd	1.87	982,811	1,837,955	0.75	99.10	98.93	210.71	1.80	-99.11	3.89	899	456,759
Bidvest Group Ltd	2.63	685,518	1,804,900	-0.34	99.02	98.92	270.74	2.37	-99.03	11.33	863	511,826
Shoprite Holdings Ltd	1.44	1,766,984	2,546,224	1.43	99.12	99.17	191.15	1.37	-99.25	5.41	822	957,588
AngloGold Ashanti Ltd	1.97	1,687,733	3,323,315	-0.92	98.40	99.07	231.21	1.60	-99.15	23.21	793	512,370
Impala Platinum Holdings Ltd	1.17	1,793,300	2,089,195	0.43	99.05	99.13	138.75	1.12	-99.16	4.02	736	637,755
Assore Ltd	4.52	45,155	203,875	-1.01	98.67	98.78	440.00	3.87	-98.97	16.81	630	78,397
Liberty International plc	0.57	1,372,880	786,660	0.38	98.95	98.73	60.50	0.57	-99.05	0.26	558	196,938
Woolworths Hldgs	0.64	2,061,224	1,328,459	0.46	99.14	99.07	80.25	0.59	-99.20	9.29	545	727,057
Exxaro Resources Ltd	1.49	570,770	850,447	0.33	98.98	99.12	169.98	1.42	-99.12	5.23	533	284,134

## 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	814.41	0.43	9.51	4.51

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	5.94	1,109,175	6,586,614	894.49	-89.50	-88.77	57.53	5.94	-89.68	0.00	11,199	0
Sabmiller plc		748,094					56.99	46.67				0
Naspers Ltd		983,881					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	940.19	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		5,275,819					19.94	16.40				0
Sasol Ltd	5.82	1,648,795	9,595,987	904.07	-88.80	-86.67	45.84	5.82	-87.30	0.00	3,782	0
Anglo American plc		3,136,036					28.25	18.15				0
Standard Bank Group Ltd.		4,505,078					13.09	10.28				0
Old Mutual plc		5,175,406					3.40	2.64				0
Kumba Iron Ore Ltd.		911,863					62.84	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	558.99	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.86	798,431	2,283,433	906.95	-89.46	-85.97	24.32	2.86	-88.24	0.00	1,304	0
Anglo Platinum Ltd		250,523					46.23	27.10				0
Sanlam		5,757,325					5.35	4.10				0
Nedbank Group Ltd.		444,382					22.12	16.50				0
Steinhoff International Holdings Ltd	0.54	12,117,563	6,543,484	905.19	-88.15	-80.99	2.84	0.54	-81.01	0.00	1,098	0
Remgro Ltd		982,811					21.57	17.27				0
Bidvest Group Ltd		685,518					28.67	22.13				0
Shoprite Holdings Ltd	1.44	1,766,984	2,546,224	876.14	-91.30	-92.45	20.23	1.44	-92.88	0.00	822	0
AngloGold Ashanti Ltd	1.97	1,687,733	3,323,315	899.38	-84.14	-91.47	25.11	1.97	-92.16	0.00	793	0
Impala Platinum Holdings Ltd		1,793,300					15.12	8.51				0
Assore Ltd		45,155					39.49	30.15				0
Liberty International plc		1,372,880					5.47	4.65				0
Woolworths Hldgs		2,061,224					8.67	5.84				0
Exxaro Resources Ltd	1.49	570,770	850,447	886.99	-89.93	-92.00	18.69	1.49	-92.03	0.00	533	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	814.41	0.43	9.51	4.51



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	814.41	0.43	9.51	4.51

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	812.45	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	6.88	1,627.16	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	100	270,000	0.00	-3.05	-125.00	2,740	1,260	-1.46	114.29	350,000,000	6,749,792
Tanzania Breweries Ltd	8,000	78	624,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	220,809,749
Tanzania Cigarette Co	8,800	0	0	0.00	-2.33	-69.23	8,820	5,240	-0.23	67.94	880,000	1,012,852
CRDB Bank Ltd	320	50,567	16,181,440	0.00	-14.29	-113.33	325	155	-1.54	106.45	696,490	21,946,937
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	736,261
Tanga Cement Co. Ltd.	2,460	7,600	18,696,000	0.00	-21.78	-2.50	2,460	2,000	0.00	23.00	156,630	503,175
Swissport Tanzania Ltd	2,700	84	226,800	0.00	-0.75	-50.00	2,700	1,800	0.00	50.00	97,200	597,155
Dar es Salaam Community Bank	490	200	98,000	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	248,266

## 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	6.88	1,627.16	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	100	270,000	61,800.01	66,743.60	65,153.81	2,700.00	0.77	0.00	148,332.06	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	78	624,000	61,800.03	61,800.03	118,829.10	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	0	0	61,800.03	65,565.15	174,620.81	8,800.00	3.23	0.00	172,632.91	880,000	0
CRDB Bank Ltd	320.00	50,567	16,181,440	61,800.71	84,928.85	146,216.60	320.00	0.10	0.00	135,329.77	696,490	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	55,991.37	2,500.00	1.60	0.00	156,150.00	449,807	0
Tanga Cement Co. Ltd.	2,460.00	7,600	18,696,000	61,800.05	97,065.47	66,293.40	2,460.00	1.46	0.00	68,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	84	226,800	61,800.01	63,008.29	143,402.54	2,700.00	1.11	0.00	143,494.37	97,200	0
Dar es Salaam Community Bank	490.00	200	98,000	61,800.51	61,800.51	28,197.10	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	57.78	0.03	1.62	1.92

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	66.50	0	0	0.00	-10.37	-4.72	71.12	60.00	-6.50	10.83	1,130,500	2,912
Banque de l'Habitat	12.10	0	0	0.00	6.92	12.45	13.99	12.00	-13.51	0.83	217,800	368
Banque De Tunisie	9.60	0	0	0.00	-3.23	20.66	12.86	8.40	-25.35	14.29	1,440	11,425
Societe Frigorifique et Brasserie de Tunis	15.10	0	0	0.00	-13.88	-13.79	15.20	13.01	-0.66	16.06	1,208	7,502
Poulina Group Holding	5.87	0	0	0.00	-12.88	12.52	6.89	5.16	-14.80	13.76	1,056	6,270
Amen Bank	29.00	0	0	0.00	6.15	15.94	35.45	29.00	-18.19	0.00	708	420
Attijari Bank	17.45	0	0	0.00	-7.06	-6.92	17.96	15.40	-2.84	13.31	693	3,220
Carthage Cement	3.38	0	0	0.00	-1.20	6.11	4.05	3.31	-16.54	2.11	581	10,301
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	0.00	-4.42	23.08	34.50	23.98	-24.64	8.42	520	3,194
Arab Tunisian Bank	4.33	0	0	0.00	-5.61	7.87	4.94	4.00	-12.35	8.25	433	1,215
Societe Nouvelle Maison De La Ville De Tunis Mo	24.70	0	0	0.00	-6.01	13.49	28.94	23.20	-14.65	6.47	411	3,162
Air Liquide Tunisie	295.00	0	0	0.00	-9.27	18.28	365.00	250.00	-19.18	18.00	357	351
Union Internationale de Banques	17.00	0	0	0.00	-26.11	4.66	17.87	12.25	-4.87	38.78	333	16,494
Societe Tunisienne D' Assurances Et De Reassuran	144.00	0	0	0.00	2.03	6.80	166.00	127.17	-13.25	13.23	332	2,293
Societe Magasin General.	26.90	0	0	0.00	7.69	19.22	33.70	6.77	-20.18	297.34	308	648
Les Ciments De Bizerte	6.75	0	0	0.00	-8.87	-7.14	6.75	5.05	0.00	33.66	297	632
Automobile Reseau Tunisien & Svcs	7.75	0	0	0.00	-21.09	5.14	8.40	6.02	-7.74	28.74	296	3,396
Ennaki Automobiles	9.75	0	0	0.00	2.40	9.30	11.00	8.70	-11.36	12.07	292	3,843
Banque Nationale Agricole	8.35	0	0	0.00	-7.05	5.11	9.52	7.49	-12.29	11.48	267	1,645
Societe Tunisie Profiles Aluminium	4.65	0	0	0.00	-7.64	4.12	6.18	4.14	-24.76	12.32	209	2,628
Compagnie d' Assurances et de Reassurances	47.00	0	0	0.00	8.84	32.86	70.04	47.00	-32.90	0.00	188	104
Tunisie Leasing	21.01	0	0	0.00	-0.05	10.97	27.60	19.99	-23.88	5.10	180	532
Societe Tunisienne de Banque	5.80	0	0	0.00	-11.11	26.58	7.84	5.00	-26.02	16.00	144	899
Societe Tunisienne de Verrerie	6.98	0	0	0.00	-5.92	20.41	9.00	6.40	-22.44	9.06	139	1,673
Societe Tunisienne del' Air	1.26	0	0	0.00	-18.87	21.74	1.56	1.02	-19.23	23.53	133	3,432

## 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	57.78	0.03	1.62	1.92

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	66.50	0	0	65.74	82.93	66.41	66.50	37.41	0.00	77.78	1,130,500	0
Banque de l'Habitat	12.10	0	0	65.74	54.27	39.12	12.10	7.28	0.00	66.18	217,800	0
Banque De Tunisie	9.60	0	0	65.74	71.09	26.07	9.60	5.70	0.00	68.56	1,440	0
Societe Frigorifique et Brasserie de Tunis	15.10	0	0	65.74	88.74	80.81	15.10	7.88	0.00	91.70	1,208	0
Poulina Group Holding	5.87	0	0	65.74	87.09	39.01	5.87	3.61	0.00	62.58	1,056	0
Amen Bank	29.00	0	0	65.74	55.55	33.57	29.00	18.64	0.00	55.56	708	0
Attijari Bank	17.45	0	0	65.74	77.43	69.90	17.45	9.30	0.00	87.74	693	0
Carthage Cement	3.38	0	0	65.74	67.72	49.19	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	65.74	73.06	22.23	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.33	0	0	65.74	75.04	46.39	4.33	2.60	0.00	66.83	433	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.70	0	0	65.74	75.70	37.47	24.70	15.81	0.00	56.20	411	0
Air Liquide Tunisie	295.00	0	0	65.74	81.10	29.85	295.00	207.93	0.00	41.87	357	0
Union Internationale de Banques	17.00	0	0	65.74	109.02	51.50	17.00	8.23	0.00	106.66	333	0
Societe Tunisienne D' Assurances Et De Reassuran	144.00	0	0	65.74	62.37	48.10	144.00	79.64	0.00	80.81	332	0
Societe Magasin General.	26.90	0	0	65.74	53.00	28.36	26.90	4.26	0.00	531.10	308	0
Les Ciments De Bizerte	6.75	0	0	65.74	80.44	70.25	6.75	3.05	0.00	121.46	297	0
Automobile Reseau Tunisien & Svcs	7.75	0	0	65.74	100.70	50.73	7.75	4.02	0.00	92.58	296	0
Ennaki Automobiles	9.75	0	0	65.74	61.76	44.12	9.75	5.37	0.00	81.51	292	0
Banque Nationale Agricole	8.35	0	0	65.74	77.43	50.77	8.35	5.24	0.00	59.39	267	0
Societe Tunisie Profiles Aluminium	4.65	0	0	65.74	78.40	52.35	4.65	2.74	0.00	69.94	209	0
Compagnie d' Assurances et de Reassurances	47.00	0	0	65.74	51.08	6.69	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.01	0	0	65.74	65.82	41.46	21.01	13.94	0.00	50.76	180	0
Societe Tunisienne de Banque	5.80	0	0	65.74	84.16	16.66	5.80	3.29	0.00	76.06	144	0
Societe Tunisienne de Verrerie	6.98	0	0	65.74	75.55	26.47	6.98	4.08	0.00	70.88	139	0
Societe Tunisienne del' Air	1.26	0	0	65.74	97.01	24.36	1.26	0.75	0.00	68.86	133	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	264,700.00	25.10	2,592.92	0.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	3,033,564	91,006,920	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	98,540,783
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,935,301
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	1,072,913
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	1,206,930
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	128,409
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	131,418
National Insurance Corporation Limited	30	9,794	293,820	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	40,998

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	264,700.00	25.10	2,592.92	0.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	3,033,564	91,006,920	158,409.26	158,409.26	17,932.44	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					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		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	9,794	293,820	158,409.26	158,409.26	27,052.27	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	435.30	0.07	5.38	1.31



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	20	555	11,100	-17.65	-26.98	-132.56	20	9	0.00	132.56	4,000	4,317
Standard Chartered Bank Zambia Plc	2	2,656	5,312	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	8,956
Zambia National Commercial Bank	0	34,852	10,456	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	12,119
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	66
Zambian Breweries	4	0	0	0.00	-2.16	-32.81	4	3	0.00	32.81	2,320	186
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	3,901
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	2,324	13,363	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	1,811
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	10,919
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,161
Farmers House	3	2,546	8,147	0.00	0.00	-6.67	3	3	-5.88	10.34	180	5,857
African Explosives Zambia Plc	7	1,600	10,960	0.00	0.15	-101.47	7	4	-0.72	85.14	139	16
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,869
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	-492.86	1	0	0.00	654.55	63	728
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	6
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	15.66	1	1	-22.22	11.11	0	844



## 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	435.30	0.07	5.38	1.31

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		555					1.74	1.59				0
Standard Chartered Bank Zambia Plc		2,656					0.27	0.18				0
Zambia National Commercial Bank		34,852					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	320.98	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.59				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,954.08	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	2,324	13,363	449.00	564.58	1,438.13	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	406.08	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		2,546					0.62	0.54				0
African Explosives Zambia Plc		1,600					0.95	0.68				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	384.73	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.17	0.14				0

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.23	4,935	6,070	0.00	12.14	-4.24	1.57	1.05	-21.66	17.14	1,525	114
Econet Wireless Holdings Ltd.	0.67	10,657	7,140	-1.52	-11.67	12.99	0.75	0.48	-10.67	39.58	609	120
Innsco Africa Ltd.	0.75	0	0	0.00	6.25	21.05	1.15	0.75	-34.78	0.00	405	28
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-79.31	14.75	7.20	-11.86	80.56	268	13
OK ZIMBABWE	0.17	214	36	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	9
Seed Co Of Zimbabwe	0.90	459	413	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	23
Hippo Valley Estates Ltd.	0.73	0	0	0.00	18.89	43.85	1.36	0.71	-46.32	2.82	140	2
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-100.00	0.39	0.17	-2.56	123.53	134	2
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-11.11	0.60	0.45	-16.67	11.11	128	2
CBZ Holdings	0.16	6	1	0.00	-6.67	-14.29	0.17	0.12	-5.88	33.33	109	10
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	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.14	731	102	-7.69	6.67	53.33	0.31	0.12	-54.84	16.67	50	6
Meikles Africa Ltd.	0.17	543	92	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	2
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-47.62	0.36	0.20	-13.89	55.00	34	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.11	0.05	-54.55	0.00	19	1
Truworths Ltd.	0.04	101	4	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	0	0	0.00	24.24	44.44	0.50	0.20	-50.00	25.00	13	0

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