

**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
Bank Of Africa-Benin	Ivory Coast	20.79
Excelsior United Development Cos	Mauritius	5.88
Banque Marocaine Pour Le Commerce Et L'I	Morocco	5.54
Kumba Iron Ore Ltd.	South Africa	5.38
Finbond Property Finance Ltd	South Africa	5.23

**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
Tanga Cement Co. Ltd.	Tanzania	161,800.08
Tanzania Cigarette Co	Tanzania	161,800.03

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	-45.00
Beige Holdings Ltd	South Africa	-25.00
Sentula Mining Ltd	South Africa	-12.50
Papelera Tetuan	Morocco	-10.00
Prime Holding	Egypt	-8.87

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	719.34	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	0	0	0.00	5.96	-26.33	0.04	0.03	-10.19	26.33	96	451
Letshego Limited	0.02	1,070	25	0.00	-1.73	0.00	0.03	0.02	-9.62	11.37	50	662
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	545
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	0	0	0.00	-4.27	-5.26	0.11	0.10	0.00	5.26	30	506
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.53	-29.20	0.21	0.16	-1.81	29.20	27	208
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	66,568	5,026	0.00	-11.85	-88.75	0.08	0.04	0.00	81.93	14	46
ABC Holdings Ltd.	0.05	483	25	-0.20	-1.39	-28.00	0.05	0.04	0.00	28.00	13	281
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	0	0	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	1,500	28	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	0	0	0.00	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	0	0	0.00	-3.23	2.04	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

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	719.34	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	0	0	752.80	702.01	931.72	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	1,070	25	752.80	767.57	716.66	0.02	0.00	0.00	803.85	50	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	820.10	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	521.35	370.02	0.04	0.01	0.00	433.33	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	789.18	759.64	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.51	955.11	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,039.50	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	66,568	5,026	752.80	853.87	1,441.45	0.08	0.01	0.00	1,410.00	14	0
ABC Holdings Ltd.	0.05	483	25	754.47	764.62	945.33	0.05	0.00	0.00	966.67	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	903.33	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	792.47	873.50	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	831.28	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	1,500	28	752.80	752.80	907.22	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,071.74	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	937.38	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	936.53	0.03	0.00	0.00	931.25	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,300.00	0.02	0.00	0.00	1,311.76	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	311.88	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	700.00	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	226.67	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	447.72	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	880.01	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.15	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	50,403.00	5.59	505.17	1.11

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	4,773	112,165,500	0.00	-17.21	-46.88	24,600	15,900	-4.47	47.80	2,350,000	10,996,644
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	148,545
Societe Generale de Banques en Cote d'Ivoire	76,900	74	5,690,600	-1.85	-2.53	-16.52	77,000	58,000	-0.13	32.59	239,244	485,728
Palm Cote d'Ivoire	19,120	84	1,606,080	0.00	8.95	-12.50	21,000	15,005	-8.95	27.42	147,791	748,147
Compagnie Ivoirienne d'Electricite	50,000	989	49,450,000	-4.17	19.35	-11.11	70,000	37,005	-28.57	35.12	140,000	1,707,190
Saph	24,995	18	449,910	0.02	26.27	37.12	42,000	24,450	-40.49	2.23	127,764	271,665
Banque Internationale Pour le Commerce et l'Indus	69,500	4	278,000	0.00	-15.83	-65.08	71,000	39,000	-2.11	78.21	115,832	171,748
Societe Ivoirienne des Tabacs	120,000	9	1,080,000	0.00	2.91	-16.49	129,000	87,875	-6.98	36.56	107,730	336,396
Total Cote d'Ivoire	155,000	4	620,000	0.00	17.11	-55.00	198,000	93,300	-21.72	66.13	97,589	139,837
Societe Des Caoutchoucs de Grand Bereby.	43,000	241	10,363,000	0.00	19.63	32.81	68,000	38,790	-36.76	10.85	92,880	222,486
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	42,594
Nestle Cote d'Ivoire	69,000	2	138,000	0.00	-6.15	-55.04	72,500	38,000	-4.83	81.58	76,142	77,442
Compagnie Francais Afrique	41,000	13	533,000	0.00	-4.59	19.02	54,000	35,500	-24.07	15.49	74,362	31,416
Shell Cote d'Ivoire	56,000	179	10,024,000	0.00	6.98	-80.65	65,580	28,995	-14.61	93.14	70,560	144,197
Bank Of Africa-Benin	60,200	5	301,000	20.79	-0.08	-6.53	94,000	56,000	-35.96	7.50	60,659	309,771
Sode CI	60,305	20	1,206,100	0.00	26.10	-43.58	82,455	39,360	-26.86	53.21	54,274	206,436
Societe Multinationale De Bitumes	22,000	5	110,000	0.00	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	47,040
Filtisac S.A.	11,500	41	471,500	0.00	-49.35	-29.21	13,995	6,475	-17.83	77.61	40,548	105,769
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	53,537
Onatel Burkina	6,350	8,293	52,660,550	-0.08	-4.96	-44.32	6,900	510	-7.97	1,145.10	21,590	2,903,205
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	32,496
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	16	328,000	2.36	-28.57	-81.42	21,920	10,000	-6.48	105.00	17,904	43,417
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	155,490
Sicable	90,000	1	90,000	0.00	11.59	-40.63	106,500	60,000	-15.49	50.00	13,320	253,161
Abidjan Catering	22,550	0	0	0.00	0.00	-170.06	27,000	10,400	-16.48	116.83	12,303	8,191

## 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	50,403.00	5.59	505.17	1.11

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		4,773					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		74					148.88	114.74				0
Palm Cote d'Ivoire		84					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		989					88.39	74.40				0
Saph		18					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		4					88.06	79.18				0
Societe Ivoirienne des Tabacs		9					214.44	171.85				0
Total Cote d'Ivoire		4					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		241					134.56	94.02				0
Unilever Cote D'Ivoire		2					82.91	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		13					106.92	70.17				0
Shell Cote d'Ivoire		179					83.11	56.56				0
Bank Of Africa-Benin		5					168.31	109.54				0
Sode CI	60,305.00	20	1,206,100	49,833.92	36,802.76	72,627.83	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		5					46.90	35.61				0
Filtisac S.A.		41					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,350.00	8,293	52,660,550	49,873.27	52,309.98	73,000.05	6,350.00	1.02	0.00	24,469.69	21,590	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		16					29.50	19.75				0
Uniwax		9					60.69	12.60				0
Sicable		1					154.78	118.69				0
Abidjan Catering	22,550.00	0	0	49,833.92	49,833.92	36,690.73	22,550.00	20.59	0.00	09,404.29	12,303	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	576.21	0.08	6.93	1.18

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	360.33	1,200	432,396	0.48	-22.73	-44.80	362.05	216.14	-0.48	66.71	75,286	3,533
Commercial International Bank	37.04	1,327,841	49,183,231	-1.04	-13.69	-12.89	45.36	27.35	-18.34	35.43	33,345	454,505
Telecom Egypt	15.89	1,386,198	22,026,686	-2.12	-8.24	-17.10	15.89	10.92	0.00	45.51	27,125	172,688
Orascom Telecom Holdings S.A.E (OT)	4.76	9,922,054	47,228,977	-0.85	-1.06	-10.70	5.30	3.76	-10.19	26.60	24,969	341,911
Talaat Mostafa Group(Tmg)	8.19	5,806,615	47,556,177	-2.89	-32.52	-105.26	8.19	3.68	0.00	122.55	16,900	345,319
National Societe Generale Bank	33.69	170	5,727	-3.09	-13.32	11.46	38.49	24.51	-12.47	37.45	16,436	14,213
Abou Kir Fertilizers	170.72	0	0	0.00	-5.42	-30.81	174.80	128.50	-2.33	32.86	14,361	7,297
Egyptian Company for Mobile Services ( MobiNil)	130.21	1,701	221,487	0.13	0.10	3.35	152.94	91.32	-14.86	42.59	13,021	3,490
El Ezz Aldekhela Steel- Alexandria	720.30	68	48,980	0.00	-11.97	-50.25	759.25	419.66	-5.13	71.64	9,626	5,062
Juhayna Food Industries	13.50	410,141	5,536,904	0.37	13.96	-66.67	15.78	7.69	-14.45	75.55	9,531	48,432
Elswedey Cables Holding Co	33.75	9,942	335,543	0.79	-5.50	-62.65	35.50	17.08	-4.93	97.60	7,540	47,028
EFG Hermes Hldgs.	12.71	5,065,706	64,385,123	-3.25	-45.92	-14.20	12.71	6.97	0.00	82.35	7,288	321,873
Pioneers Holding	13.51	3,012,723	40,701,888	-3.29	-154.91	-222.43	13.51	2.55	0.00	429.80	6,755	315,726
Egyptian Iron & Steel	11.22	836,253	9,382,759	0.53	-9.46	-11.20	12.33	5.84	-9.00	92.12	5,480	106,389
G.B. Capital For Trade And Financia	38.00	29	1,102	0.00	-5.76	-36.20	39.95	25.62	-4.88	48.32	4,902	24,591
Palm Hills Development Company	3.54	27,715,847	98,114,098	-3.51	-35.11	-64.65	3.54	1.50	0.00	136.00	3,711	602,054
Oriental Weavers	40.37	22,634	913,735	-0.02	-17.05	-82.09	40.98	19.14	-1.49	110.92	3,633	25,502
Cairo Poultry	13.82	18,730	258,849	-0.58	-51.37	-69.99	13.84	8.00	-0.14	72.75	2,407	10,610
Housing & Development Bank	20.40	13,667	278,807	-2.00	-11.84	-28.63	21.01	13.51	-2.90	51.00	2,346	9,338
Six of October Development & Investment	24.96	772,494	19,281,450	-2.17	-10.39	-19.43	25.49	13.85	-2.08	80.22	2,263	98,179
Sinai Cement	30.66	9,282	284,586	-1.56	-54.61	-39.11	30.66	14.46	0.00	112.03	2,146	12,529
Misr Cement	70.13	70	4,909	0.00	-6.34	6.26	74.81	57.46	-6.26	22.05	2,095	2,440
Delta Sugar	12.89	87,778	1,131,458	-0.16	-4.54	-2.30	13.49	10.50	-4.45	22.76	1,832	15,051
Arab Cotton Ginning	6.83	9,644,949	65,875,002	-3.33	-57.37	-86.61	6.83	2.29	0.00	198.25	1,808	501,659
National Development Bank	8.59	587,916	5,050,198	-2.14	-4.37	-32.56	9.04	5.58	-4.98	53.94	1,718	37,901

## 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	576.21	0.08	6.93	1.18

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	360.33	1,200	432,396	596.93	759.45	878.40	360.33	30.89	0.00	1,066.57	75,286	0
Commercial International Bank	37.04	1,327,841	49,183,231	607.52	696.12	662.78	37.04	4.01	0.00	823.23	33,345	0
Telecom Egypt	15.89	1,386,198	22,026,686	615.11	657.98	691.19	15.89	1.56	0.00	917.16	27,125	0
Orascom Telecom Holdings S.A.E (OT)	4.76	9,922,054	47,228,977	606.19	607.69	647.95	4.76	0.54	0.00	788.56	24,969	0
Talaat Mostafa Group(Tmg)	8.19	5,806,615	47,556,177	620.49	828.01	1,286.90	8.19	0.54	0.00	1,426.56	16,900	0
National Societe Generale Bank	33.69	170	5,727	621.90	693.53	498.25	33.69	3.51	0.00	858.52	16,436	0
Abou Kir Fertilizers	170.72	0	0	600.26	638.18	783.84	170.72	18.58	0.00	818.65	14,361	0
Egyptian Company for Mobile Services ( MobiNil)	130.21	1,701	221,487	599.35	599.56	553.00	130.21	13.01	0.00	900.86	13,021	0
El Ezz Aldekhela Steel- Alexandria	720.30	68	48,980	600.26	684.07	915.22	720.30	60.03	0.00	1,099.81	9,626	0
Juhayna Food Industries	13.50	410,141	5,536,904	597.68	502.52	1,026.12	13.50	1.12	0.00	1,100.96	9,531	0
Elswedey Cables Holding Co	33.75	9,942	335,543	594.70	638.79	998.98	33.75	2.44	0.00	1,281.27	7,540	0
EFG Hermes Hldgs.	12.71	5,065,706	64,385,123	623.01	921.85	671.59	12.71	1.00	0.00	1,174.70	7,288	0
Pioneers Holding	13.51	3,012,723	40,701,888	623.28	1,685.00	2,078.59	13.51	0.36	0.00	3,603.40	6,755	0
Egyptian Iron & Steel	11.22	836,253	9,382,759	596.54	666.53	651.34	11.22	0.83	0.00	1,245.81	5,480	0
G.B. Capital For Trade And Financia	38.00	29	1,102	600.26	640.60	820.27	38.00	3.66	0.00	938.00	4,902	0
Palm Hills Development Company	3.54	27,715,847	98,114,098	624.83	846.15	1,012.50	3.54	0.22	0.00	1,532.09	3,711	0
Oriental Weavers	40.37	22,634	913,735	600.43	719.64	1,130.35	40.37	2.80	0.00	1,344.11	3,633	0
Cairo Poultry	13.82	18,730	258,849	604.34	959.98	1,048.56	13.82	1.17	0.00	1,085.35	2,407	0
Housing & Development Bank	20.40	13,667	278,807	614.27	683.19	769.08	20.40	1.93	0.00	956.94	2,346	0
Six of October Development & Investment	24.96	772,494	19,281,450	615.45	673.04	706.92	24.96	2.00	0.00	1,147.19	2,263	0
Sinai Cement	30.66	9,282	284,586	611.16	982.70	839.93	30.66	2.07	0.00	1,384.17	2,146	0
Misr Cement	70.13	70	4,909	600.26	644.64	533.40	70.13	8.21	0.00	754.14	2,095	0
Delta Sugar	12.89	87,778	1,131,458	601.35	632.06	591.22	12.89	1.52	0.00	746.36	1,832	0
Arab Cotton Ginning	6.83	9,644,949	65,875,002	623.57	1,002.02	1,160.88	6.83	0.33	0.00	1,962.20	1,808	0
National Development Bank	8.59	587,916	5,050,198	615.25	630.89	795.68	8.59	0.83	0.00	939.70	1,718	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	92.00	0.04	1.98	1.87

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)
Tullow Oil Plc	30.25	0	0	0.00	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	262
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.	20.19	180	3,634	0.00	-35.14	-36.14	20.56	13.60	-1.80	48.46	2,332	1,991
Ecobank Ghana Ltd	7.87	100	787	0.00	-40.29	-109.87	7.98	3.80	-1.38	107.11	2,307	1,670
Guinness Ghana Breweries Ltd.	5.94	0	0	0.00	4.19	-73.68	6.40	3.42	-7.19	73.68	1,255	3,151
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-66.82	18.31	10.85	-1.15	66.82	1,131	3,647
Ghana Commercial Bank Ltd.	4.10	30,200	123,820	0.00	15.46	-36.21	5.40	3.01	-24.07	36.21	1,086	10,276
Fan Milk Ltd.	7.41	0	0	0.00	-11.93	-40.61	7.41	5.28	0.00	40.34	879	4,802
Cal Bank Plc	0.95	21,500	20,425	-4.40	2.06	-82.69	1.17	0.54	-18.80	75.93	520	5,833
SSB Bank Ltd.	1.00	10,200	10,200	2.91	-33.33	-42.86	1.18	0.70	-15.25	42.86	333	511
HFC Bank (Ghana) Ltd.	1.12	1,200	1,344	0.00	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,887
Enterprise Group Limited	2.40	27,700	66,480	2.04	-27.66	-328.57	2.50	0.57	-4.00	321.05	314	1,623
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	0.47	200	94	0.00	-4.44	2.08	0.52	0.44	-9.62	6.82	214	163
Ghana Oil Company Ltd	0.77	0	0	0.00	13.48	16.30	1.50	0.75	-48.67	2.67	194	366
Paterson Zochonis Ghana Ltd.	0.65	0	0	0.00	17.72	-195.45	0.91	0.22	-28.57	195.45	109	30
Benso Oil Palm Plantation	3.00	1,100	3,300	4.76	6.54	-17.65	3.97	2.61	-24.43	14.94	104	153
SIC Insurance Company Limited	0.49	4,900	2,401	0.00	-25.64	-53.13	0.51	0.27	-3.92	81.48	95	457
Produce Buying Co	0.17	200	34	0.00	0.00	32.00	0.26	0.16	-34.62	6.25	81	639
Total Petroleum Ghana Ltd.	5.40	2,600	14,040	-0.93	-6.72	79.99	42.00	4.99	-87.14	8.22	75	11,360
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	61,400	23,332	0.00	0.00	-90.00	0.39	0.21	-2.56	80.95	19	27
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	92.00	0.04	1.98	1.87

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)
Tullow Oil Plc	30.25	0	0	105.00	77.28	76.14	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	92.15	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.19	180	3,634	105.00	177.04	161.60	20.19	6.73	0.00	199.90	2,332	0
Ecobank Ghana Ltd	7.87	100	787	105.00	187.58	303.26	7.87	1.98	0.00	297.64	2,307	0
Guinness Ghana Breweries Ltd.	5.94	0	0	105.00	96.40	233.73	5.94	1.78	0.00	234.25	1,255	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	220.55	18.10	5.61	0.00	222.38	1,131	0
Ghana Commercial Bank Ltd.	4.10	30,200	123,820	105.00	73.30	161.73	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.41	0	0	105.00	129.46	170.18	7.41	2.74	0.00	170.18	879	0
Cal Bank Plc	0.95	21,500	20,425	114.01	100.77	251.04	0.95	0.27	0.00	246.59	520	0
SSB Bank Ltd.	1.00	10,200	10,200	99.03	173.33	174.50	1.00	0.36	0.00	174.27	333	0
HFC Bank (Ghana) Ltd.	1.12	1,200	1,344	105.00	139.17	313.86	1.12	0.27	0.00	318.85	331	0
Enterprise Group Limited	2.40	27,700	66,480	100.82	161.70	723.50	2.40	0.30	0.00	708.35	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	92.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	200	94	105.00	114.11	88.15	0.47	0.23	0.00	101.89	214	0
Ghana Oil Company Ltd	0.77	0	0	105.00	77.36	60.82	0.77	0.42	0.00	81.43	194	0
Paterson Zochonis Ghana Ltd.	0.65	0	0	105.00	68.67	467.72	0.65	0.11	0.00	468.68	109	0
Benso Oil Palm Plantation	3.00	1,100	3,300	95.24	91.59	126.06	3.00	1.36	0.00	120.69	104	0
SIC Insurance Company Limited	0.49	4,900	2,401	105.00	157.57	194.23	0.49	0.14	0.00	258.45	95	0
Produce Buying Co	0.17	200	34	105.00	105.00	30.66	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.40	2,600	14,040	106.92	118.77	-61.56	20.92	5.40	-74.19	0.00	75	0
Trust Bank	0.25	0	0	105.00	46.43	20.09	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	92.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	92.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	61,400	23,332	105.00	105.00	265.09	0.38	0.11	0.00	247.99	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	20.09	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	8,445.00	1.03	85.06	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	5,713,100	67,414,580	0.00	-8.76	-98.32	12.45	5.80	-5.22	103.45	472,526	3,072,545
East African Breweries	263.00	126,600	33,295,800	0.00	9.31	11.45	423.00	219.00	-37.83	20.09	207,973	2,489,287
Kenya Commercial Bank	45.75	2,417,700	110,609,775	-1.10	3.17	-19.61	49.50	36.25	-7.58	26.21	136,528	2,468,915
Equity Bank Limited	33.50	631,300	21,148,550	0.00	-8.94	-11.67	36.25	29.00	-7.59	15.52	124,043	1,815,847
Standard Chartered Bank	304.00	6,300	1,915,200	0.65	0.00	-3.40	325.00	277.00	-6.46	9.75	93,984	64,901
Barclays Bank Kenya	16.20	194,300	3,147,660	1.52	7.95	6.63	18.75	15.65	-13.60	3.51	87,990	182,761
Co-Operative Bank Of Kenya Ltd	18.80	1,472,800	27,688,640	-0.53	-5.92	-27.03	19.10	14.85	-1.57	26.60	78,787	408,722
Bamburi Cement	207.00	15,100	3,125,700	-0.49	1.43	-0.98	225.00	194.00	-8.00	6.70	75,132	126,732
British American Tobacco (Kenya) Ltd	610.00	135,700	82,777,000	0.00	-1.67	-13.17	610.00	530.00	0.00	15.09	61,000	333,544
Nation Media Group	317.00	20,600	6,530,200	0.00	-0.96	-17.41	398.00	275.00	-20.35	15.27	59,767	165,697
Diamond Trust Kenya	231.00	20,100	4,643,100	-0.87	-20.31	-58.22	235.00	142.00	-1.70	62.68	50,843	1,159,858
City Trust	125.00	0	0	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	150,257
Athi River Mining	87.50	0	0	0.00	2.78	-36.72	97.00	62.50	-9.79	40.00	43,336	171,021
CFC Bank	109.00	254,100	27,696,900	-1.87	-25.29	-81.67	109.00	54.00	0.00	101.85	43,090	336,146
NIC Bank Ltd.	63.50	26,300	1,670,050	0.00	-5.83	-29.59	63.50	48.50	0.00	30.93	34,479	146,569
Kenya Power & Lighting	15.00	540,200	8,103,000	0.99	-6.01	18.48	20.00	13.85	-25.00	8.30	29,272	133,370
Kenya Electricity Gen. Comp	11.85	238,600	2,827,410	0.42	12.55	5.95	17.35	10.75	-31.70	10.23	26,050	102,367
Centum Investment Company Ltd	36.75	110,000	4,042,500	0.68	-11.36	-140.98	40.00	16.00	-8.13	129.69	24,454	259,972
Jubilee Holdings	314.00	1,500	471,000	-2.61	-12.14	-51.69	318.00	208.00	-1.26	50.96	18,807	36,558
Seangroup Limited	47.25	9,400	444,150	2.07	2.07	31.02	74.00	46.25	-36.15	2.16	17,901	164,612
Kenya Airways	11.50	366,700	4,217,050	0.43	11.88	-5.99	14.05	8.95	-18.15	28.49	17,209	46,409
KenolKobil	9.85	202,700	1,996,595	0.51	2.48	10.45	12.60	8.00	-21.83	23.13	14,496	85,287
Kenya Reinsurance Corporation	19.00	3,889,800	73,906,200	-1.06	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	312,281
Pan Africa Insurance	111.00	3,400	377,400	-0.91	-23.33	-111.43	140.00	51.50	-20.71	115.53	10,656	69,486
Carbacid Investments	37.50	14,100	528,750	1.32	27.18	-48.81	73.00	8.00	-48.63	368.75	9,556	70,357

## 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	8,445.00	1.03	85.06	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	5,713,100	67,414,580	8,618.01	9,381.34	17,005.17	11.80	0.07	0.00	17,355.62	472,526	0
East African Breweries		126,600					5.01	3.46				0
Kenya Commercial Bank	45.75	2,417,700	110,609,775	8,714.33	8,341.24	10,216.18	45.75	0.42	0.00	10,723.28	136,528	0
Equity Bank Limited	33.50	631,300	21,148,550	8,618.01	9,397.67	9,531.25	33.50	0.34	0.00	9,802.45	124,043	0
Standard Chartered Bank		6,300					3.79	3.22				0
Barclays Bank Kenya	16.20	194,300	3,147,660	8,485.51	7,924.53	7,953.33	16.20	0.18	0.00	8,805.99	87,990	0
Co-Operative Bank Of Kenya Ltd	18.80	1,472,800	27,688,640	8,664.65	9,133.75	10,856.09	18.80	0.17	0.00	10,754.50	78,787	0
Bamburi Cement		15,100					2.65	2.37				0
British American Tobacco (Kenya) Ltd		135,700					6.74	6.17				0
Nation Media Group		20,600					4.74	3.22				0
Diamond Trust Kenya		20,100					2.05	1.67				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.84	0.73				0
CFC Bank		254,100					0.83	0.63				0
NIC Bank Ltd.		26,300					0.67	0.57				0
Kenya Power & Lighting		540,200					0.24	0.16				0
Kenya Electricity Gen. Comp		238,600					0.20	0.15				0
Centum Investment Company Ltd	36.75	110,000	4,042,500	8,559.10	9,608.69	20,684.91	36.75	0.19	0.00	19,552.41	24,454	0
Jubilee Holdings		1,500					3.23	2.43				0
Scangroup Limited	47.25	9,400	444,150	8,437.33	8,437.33	5,849.37	47.25	0.69	0.00	6,743.86	17,901	0
Kenya Airways		366,700					0.14	0.11				0
KenolKobil		202,700					0.15	0.09				0
Kenya Reinsurance Corporation	19.00	3,889,800	73,906,200	8,710.78	10,586.58	0.00			0.00	0.00	13,299	0
Pan Africa Insurance		3,400					0.76	0.60				0
Carbacid Investments		14,100					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	38,400.00	31.49	361.93	8.70



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	1,859,812
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	612,926
Standard Bank Malawi	397	0	0	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	309,138
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	79,404
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	114,588
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	141,647
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	519,826
National Investment Trust Limited	30	91,412	2,742,360	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	244,236
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	52,287
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,552
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,189,985
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,318

## 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	38,400.00	31.49	361.93	8.70

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	07,003.59	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	70,017.96	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	67,456.16	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	91,412	2,742,360	33,400.09	33,968.07	68,990.99	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	34,448.28	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		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	216.67	1.00	0.00	0.00	32,158.06	250	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	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	214.00	9,463	2,025,082	-0.23	-1.90	-12.48	217.00	179.50	-1.38	19.22	53,580	263,417
State Bank of Mauritius Ltd	1.06	1,242,000	1,316,520	-1.92	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	90,187
New Mauritius Hotels Ltd	80.25	925	74,231	0.31	9.32	-7.00	92.00	63.00	-12.77	27.38	12,954	38,107
Savannah Sugar Estates Ltd	49.45	30	1,484	0.00	2.08	-15.94	51.50	42.00	-3.98	17.74	11,398	11,791
Ireland Blyth Ltd	109.00	4,665	508,485	0.91	-6.86	-32.93	110.50	82.00	-1.36	32.93	7,786	2,312
Medine Sugar Estates	67.50	9	608	0.00	0.74	-4.65	69.50	59.00	-2.88	14.41	5,868	2,970
Gamma Civic Ltd	44.00	1,000	44,000	1.12	-25.71	-52.78	48.00	27.90	-8.33	57.71	5,863	21,041
Mon Tresor Mon Desert Ltd	87.00	15,717	1,367,379	0.00	2.25	-17.17	94.50	74.00	-7.94	17.57	5,830	5,425
Rogers & Co. Ltd	206.00	2,923	602,138	0.36	-3.52	-12.88	208.00	174.00	-0.96	18.39	5,192	10,912
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	8,345
Sun Resorts Ltd	39.00	44,588	1,738,932	2.50	6.25	-36.36	47.20	27.25	-17.37	43.12	4,422	10,542
Shell Mauritius Ltd	150.00	200	30,000	0.00	1.32	10.98	180.00	134.00	-16.67	11.94	4,398	3,023
Naiade Resorts	37.40	63,152	2,361,885	0.00	4.83	-107.78	40.60	17.50	-7.88	113.71	4,264	27,973
Espitalier Noel Investment Trust Ltd	48.50	3,000	145,500	0.00	3.00	-15.48	51.50	40.00	-5.83	21.25	4,185	2,964
Promotion & Development Ltd	84.00	3,320	278,880	1.18	-1.20	-27.27	86.00	66.00	-2.33	27.27	3,267	8,965
Phoenix Beverages Ltd	190.00	64	12,160	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,506
Mauritius Union Assurance Ltd	130.50	0	0	0.00	-6.10	-1.16	132.50	120.00	-1.51	8.75	2,615	11,897
Swan Insurance Co. Ltd	302.00	45	13,590	0.00	4.13	10.39	338.00	290.00	-10.65	4.14	2,499	9,130
United Basalt Products Ltd	86.50	4,300	371,950	0.57	8.95	14.36	103.50	86.00	-16.43	0.58	2,293	6,295
Mauritius Development Investment Trust Ltd	5.98	113,500	678,730	0.00	0.33	-19.60	6.08	4.98	-1.64	20.08	2,109	6,311
Innodis Ltd	55.00	0	0	0.00	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	20,228
Constance Hotels Services Ltd	31.45	0	0	0.00	15.00	-49.76	37.35	19.20	-15.80	63.80	2,011	62
Excelsior United Development Cos	16.00	141,885	2,270,160	5.88	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,237
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	18.05	102,700	1,853,735	1.10	2.43	-5.56	19.00	16.80	-5.00	7.44	1,865	1,406

## 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	214.00	9,463	2,025,082	3,009.77	3,061.60	3,375.74	214.00	5.74	0.00	3,625.63	53,580	0
State Bank of Mauritius Ltd	1.06	1,242,000	1,316,520	3,062.20	3,062.20	3,080.03	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	80.25	925	74,231	2,992.87	2,713.28	3,206.30	80.25	2.08	0.00	3,760.59	12,954	0
Savannah Sugar Estates Ltd	49.45	30	1,484	3,002.50	2,937.99	3,482.66	49.45	1.35	0.00	3,567.58	11,398	0
Ireland Blyth Ltd	109.00	4,665	508,485	2,974.30	3,215.42	4,007.44	109.00	2.63	0.00	4,040.71	7,786	0
Medine Sugar Estates	67.50	9	608	3,002.50	2,979.69	3,133.72	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	44.00	1,000	44,000	2,967.64	3,800.29	4,620.84	44.00	0.90	0.00	4,780.75	5,863	0
Mon Tresor Mon Desert Ltd	87.00	15,717	1,367,379	3,002.50	2,932.78	3,520.61	87.00	2.38	0.00	3,550.40	5,830	0
Rogers & Co. Ltd	206.00	2,923	602,138	2,991.25	3,111.63	3,387.89	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	5,417.91	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	39.00	44,588	1,738,932	2,924.94	2,808.59	4,113.64	39.00	0.88	0.00	4,351.04	4,422	0
Shell Mauritius Ltd	150.00	200	30,000	3,002.50	2,961.68	2,650.74	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	37.40	63,152	2,361,885	3,002.50	2,852.51	6,320.34	37.40	0.56	0.00	6,557.17	4,264	0
Espitalier Noel Investment Trust Ltd	48.50	3,000	145,500	3,002.50	2,909.43	3,468.22	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.00	3,320	278,880	2,966.00	3,039.88	3,832.73	84.00	2.13	0.00	3,839.04	3,267	0
Phoenix Beverages Ltd	190.00	64	12,160	3,002.50	2,986.26	2,763.90	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.50	0	0	3,002.50	3,191.68	3,025.93	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	302.00	45	13,590	3,002.50	2,874.46	2,669.08	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.50	4,300	371,950	2,984.67	2,724.91	2,546.39	86.50	3.05	0.00	2,731.70	2,293	0
Mauritius Development Investment Trust Ltd	5.98	113,500	678,730	3,002.51	2,992.17	3,595.65	5.98	0.16	0.00	3,618.91	2,109	0
Innodis Ltd	55.00	0	0	3,002.50	3,181.49	3,455.44	55.00	1.53	0.00	3,501.36	2,020	0
Constance Hotels Services Ltd	31.45	0	0	3,002.50	2,537.13	4,527.65	31.45	0.62	0.00	4,985.71	2,011	0
Excelsior United Development Cos	16.00	141,885	2,270,160	2,820.00	3,220.40	3,855.21	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	3,128.36	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.05	102,700	1,853,735	2,968.50	2,927.04	3,161.67	18.05	0.54	0.00	3,246.93	1,865	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	753.35	0.08	8.54	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)
Maroc Telecom	100.15	76,217	7,633,133	0.79	-4.32	7.05	114.50	86.91	-12.53	15.23	88,041,398	594,607
CGI	748.00	106	79,288	-1.77	4.96	-27.86	788.00	498.00	-5.08	50.20	13,769,184	89,798
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.54	1,643.00	1,401.00	-11.32	4.00	13,724,940	357
Wafa Assurance	3,375.00	0	0	0.00	-12.50	-17.19	3,490.00	2,664.00	-3.30	26.69	11,812,500	31,164
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	18,692
Attijariwafa Bank	317.50	29,004	9,208,770	0.09	-4.10	-5.83	345.00	300.00	-7.97	5.83	64,619	2,138,843
Banque Marocaine du Commerce Exterieur	210.00	2,814	590,940	0.00	-2.69	-51.62	210.00	145.00	0.00	44.83	37,687	863,220
Banque Centrale Populaire	193.50	27,216	5,266,296	-1.31	0.00	-1.31	197.50	187.00	-2.03	3.48	33,502	338,319
Douja Promotion Grp Addoha Maroc	65.70	241,092	15,839,744	-2.66	-17.53	-7.70	65.70	40.00	0.00	64.25	21,192	392,663
Ciment du Maroc	911.00	2,810	2,559,910	1.51	-7.18	-51.83	950.00	571.50	-4.11	59.41	13,151	84,519
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	167	119,572	5.54	9.37	5.17	835.00	700.00	-14.25	2.29	9,507	97,371
Credit Immobilier et Hotelier	290.00	20,205	5,859,450	-0.69	-11.54	-34.88	291.00	215.00	-0.34	34.88	7,716	50,386
Holcim (Maroc)	1,557.00	13	20,241	2.69	-6.64	-10.43	1,810.00	1,325.00	-13.98	17.51	7,701	69,035
Auto Nejma	1,560.00	0	0	0.00	-8.48	-2.63	1,560.00	1,281.00	0.00	21.78	1,596	82
Salafin	561.00	12	6,732	0.00	-2.94	1.92	605.00	526.40	-7.27	6.57	1,343	6,258
Maroc Leasing	371.95	0	0	0.00	7.01	4.01	429.20	330.55	-13.34	12.52	1,032	4,575
Matel Pc Market	212.85	3,184	677,714	-3.83	-25.21	-35.66	227.00	152.10	-6.23	39.94	401	32,658
Stokvis Nord Afrique	38.80	380	14,744	-0.13	2.95	-7.78	41.40	35.60	-6.28	8.99	356	557
Cartier Saada	18.10	0	0	0.00	1.63	-6.47	19.50	15.98	-7.18	13.27	95	816
Papelera Tetuan	24.75	49,440	1,223,640	-10.00	-26.99	-6.22	26.60	17.40	-6.95	42.24	63	8,292



## 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	753.35	0.08	8.54	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)
Maroc Telecom	100.15	76,217	7,633,133	741.48	784.87	694.55	100.15	11.34	0.00	783.51	88,041,398	0
CGI	748.00	106	79,288	763.20	706.17	993.03	748.00	60.02	0.00	1,146.20	13,769,184	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	733.11	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,375.00	0	0	748.20	854.23	901.77	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	651.55	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	317.50	29,004	9,208,770	747.40	782.96	804.71	317.50	35.00	0.00	807.24	64,619	0
Banque Marocaine du Commerce Exterieur	210.00	2,814	590,940	748.20	771.01	1,196.15	210.00	16.99	0.00	1,135.88	37,687	0
Banque Centrale Populaire	193.50	27,216	5,266,296	759.30	748.20	766.03	193.50	21.85	0.00	785.49	33,502	0
Douja Promotion Grp Addoha Maroc	65.70	241,092	15,839,744	770.73	896.90	820.70	65.70	5.16	0.00	1,173.82	21,192	0
Ciment du Maroc	911.00	2,810	2,559,910	735.36	809.07	1,197.93	911.00	66.00	0.00	1,280.27	13,151	0
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	167	119,572	701.20	668.75	710.68	716.00	80.64	0.00	787.91	9,507	0
Credit Immobilier et Hotelier	290.00	20,205	5,859,450	754.09	846.07	1,053.04	290.00	25.13	0.00	1,053.80	7,716	0
Holcim (Maroc)	1,557.00	13	20,241	725.40	804.55	843.96	1,557.00	160.66	0.00	869.12	7,701	0
Auto Nejma	1,560.00	0	0	748.20	820.16	777.34	1,560.00	149.70	0.00	942.09	1,596	0
Salafin	561.00	12	6,732	748.20	773.10	738.40	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	371.95	0	0	748.20	688.72	720.54	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	212.85	3,184	677,714	780.68	962.00	1,059.67	212.85	17.82	0.00	1,094.18	401	0
Stokvis Nord Afrique	38.80	380	14,744	749.29	723.17	821.33	38.80	4.16	0.00	832.96	356	0
Cartier Saada	18.10	0	0	748.20	734.37	810.15	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	24.75	49,440	1,223,640	833.02	977.11	808.04	24.75	2.56	0.00	865.18	63	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	809.21	0.43	9.52	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	-7.63	284.00	185.45	-4.30	46.56	378,948	23,656
Firststrand Ltd	35.00	0	0	0.00	2.48	-11.29	36.19	26.50	-3.29	32.08	197,327	124,312
Old Mutual plc	34.85	0	0	0.00	-6.28	-22.45	35.37	23.40	-1.47	48.93	170,673	144,475
Sanlam	53.25	0	0	0.00	-0.02	-10.36	54.00	41.33	-1.39	28.84	111,825	109,898
Nedbank Group Ltd.	213.00	0	0	0.00	-1.43	-7.30	217.80	166.50	-2.20	27.93	108,694	55,333
Shoprite Holdings Ltd	145.15	0	0	0.00	11.49	17.76	191.15	136.70	-24.06	6.18	82,819	125,185
MMI Holdings Limited	24.34	0	0	0.00	3.79	-4.91	26.55	19.81	-8.32	22.87	38,209	47,974
Truworths International Ltd	69.20	0	0	0.00	9.85	27.91	99.28	66.00	-30.30	4.85	32,179	161,754
Barloworld Intern Transport	105.98	0	0	0.00	-5.97	-18.02	109.00	75.34	-2.77	40.67	24,492	96,774
Santam Ltd	190.00	0	0	0.00	-2.00	7.68	217.00	164.49	-12.44	15.51	22,675	21,645
Oceana Group Ltd	79.99	0	0	0.00	2.45	-7.37	97.00	75.00	-17.54	6.65	9,560	32,273
Vukile Property Fund	15.85	0	0	0.00	6.21	12.91	20.48	14.60	-22.61	8.56	8,076	14,409
African Oxygen Ltd	19.50	0	0	0.00	11.36	13.33	23.34	18.20	-16.45	7.14	6,685	26,153
FNB Namibia Holdings Ltd.	22.20	0	0	0.00	-2.26	-33.01	22.50	16.69	-1.33	33.01	5,940	1,711
Paladin Energy Ltd	5.90	0	0	0.00	-33.48	39.61	10.01	0.74	-41.06	697.30	5,689	9
Namibia Breweries	16.32	0	0	0.00	-0.62	-23.08	16.32	13.27	0.00	22.98	3,370	3,011
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	772
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	17,818
Trustco Group Hldgs Ltd	0.98	0	0	0.00	2.00	17.65	1.24	0.65	-20.97	50.77	756	0
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,435
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	809.21	0.43	9.52	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.	213.00	0	0	890.30	904.45	875.36	213.00	16.50	0.00	1,190.98	108,694	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.34	0	0	890.30	852.72	853.62	24.34	1.97	0.00	1,137.42	38,209	0
Truworths International Ltd		0					10.44	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	15.85	0	0	890.30	828.77	691.59	15.85	1.52	0.00	944.00	8,076	0
African Oxygen Ltd	19.50	0	0	890.30	777.77	687.77	19.50	2.06	0.00	847.52	6,685	0
FNB Namibia Holdings Ltd.		0					2.05	1.84				0
Paladin Energy Ltd	5.90	0	0	890.30	1,221.89	448.91	5.90	0.08	0.00	7,042.86	5,689	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	819.85	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	998.96	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	648.56	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,172.50	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	15,725.00	1.40	159.10	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	1,003,362	240,806,880	-1.33	-9.59	-68.42	243.30	141.50	-1.36	69.61	4,089,721	2,953,589
Nigerian Breweries Plc	148.50	1,384,753	205,635,821	0.67	11.55	8.62	179.40	144.94	-17.22	2.46	1,123,061	4,350,928
Nestle Foods Nigeria Plc	1,026.35	175,446	180,069,002	0.00	14.47	-22.77	1,250.00	833.00	-17.89	23.21	813,542	2,928,659
GT Bank Plc	25.16	13,937,485	350,667,123	3.23	6.88	-1.41	29.99	23.30	-16.11	7.98	740,488	4,529,089
Zenith Bank	21.60	0	0	0.00	21.17	0.46	27.40	17.88	-21.17	20.81	678,164	4,794,034
West African Portland Cement Plc	111.00	1,167,595	129,603,045	-0.81	3.48	-60.87	120.00	69.03	-7.50	60.80	333,177	1,211,736
Guinness Nigeria Plc	180.00	1,131,033	203,585,940	-4.82	23.73	32.08	293.00	162.61	-38.57	10.69	265,486	747,169
United Bank for Africa Plc (Group)	7.63	4,768,040	36,380,145	0.91	14.27	4.86	9.60	6.60	-20.52	15.61	251,647	1,563,371
Flour Mills Nigeria Plc	78.00	66,610	5,195,580	0.00	10.34	-2.36	109.24	69.48	-28.60	12.26	182,112	758,462
Access Bank Nigeria Plc	7.77	59,853,066	465,058,323	-0.91	19.06	32.43	11.79	7.31	-34.10	6.29	177,841	1,692,742
Unilever Nigeria Plc	46.93	278,015	13,047,244	0.15	12.77	9.99	76.00	43.32	-38.25	8.33	177,550	383,768
Union Bank of Nigeria Plc	10.18	569,553	5,798,050	-4.95	-5.71	-1.70	15.30	8.11	-33.46	25.52	172,406	75,490
Cadbury Nigeria Plc	85.00	105,712	8,985,520	0.00	-44.04	-158.36	90.78	32.21	-6.37	163.89	159,647	218,597
Oando Plc	18.00	3,176,977	57,185,586	0.88	25.77	-0.33	27.00	9.32	-33.33	93.13	159,643	2,449,061
Ecobank Transnational Incorporated	14.50	313,889	4,551,391	3.33	10.49	-4.32	17.40	13.36	-16.67	8.53	143,743	1,576,741
P.Z Cussons Nigeria Plc.	35.00	238,102	8,333,570	1.41	5.41	13.37	56.00	34.50	-37.50	1.45	138,966	242,521
Dangote Sugar Refinery Plc	10.88	1,565,157	17,028,908	1.09	7.01	-35.49	12.85	7.22	-15.33	50.69	130,559	345,246
African Petroleum Plc.	104.00	2,298	238,992	0.00	-6.39	-707.45	115.64	13.00	-10.07	700.00	112,349	444,815
Transnational Corporation of Nigerian Plc	4.08	30,821,003	125,749,692	0.00	6.21	-175.68	5.31	1.10	-23.16	270.91	105,321	1,481,353
UACN Plc	65.50	503,673	32,990,582	0.61	2.24	-21.07	71.20	53.00	-8.01	23.58	104,847	405,739
Diamond Bank Plc	6.80	24,053,547	163,564,120	0.73	7.48	6.98	7.95	5.50	-14.47	23.64	98,431	795,435
International Breweries Plc	27.99	54,355	1,521,396	0.00	2.47	-28.10	30.01	18.00	-6.73	55.50	91,318	219,008
Julius Berger Nigeria Plc	75.00	53,306	3,997,950	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	76,450
GlaxoSmithKline Consumer Nigeria plc	70.00	168,804	11,816,280	0.00	-2.94	-40.00	70.70	47.15	-0.99	48.46	66,969	138,155
Fidelity Bank PLC	2.30	1,078,684	2,480,973	1.71	14.50	28.35	3.29	1.99	-30.09	15.58	66,615	207,186

## 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	15,725.00	1.40	159.10	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	1,003,362	240,806,880	16,243.84	17,577.53	26,468.42	240.00	0.89	0.00	26,805.83	4,089,721	0
Nigerian Breweries Plc	148.50	1,384,753	205,635,821	15,922.11	14,166.27	14,315.94	148.50	0.93	0.00	15,789.15	1,123,061	0
Nestle Foods Nigeria Plc	1,026.35	175,446	180,069,002	16,030.00	13,695.86	19,266.83	1,026.35	5.24	0.00	19,478.24	813,542	0
GT Bank Plc	25.16	13,937,485	350,667,123	15,508.91	14,919.73	15,897.56	25.16	0.15	0.00	17,015.65	740,488	0
Zenith Bank	21.60	0	0	16,030.12	12,615.68	15,602.35	21.60	0.11	0.00	19,289.59	678,164	0
West African Portland Cement Plc	111.00	1,167,595	129,603,045	16,160.38	15,468.96	25,277.23	111.00	0.44	0.00	25,347.04	333,177	0
Guinness Nigeria Plc	180.00	1,131,033	203,585,940	16,806.77	12,202.54	10,615.10	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	7.63	4,768,040	36,380,145	15,883.41	13,728.48	14,908.16	7.63	0.04	0.00	18,153.59	251,647	0
Flour Mills Nigeria Plc	78.00	66,610	5,195,580	16,030.03	14,361.40	16,047.66	78.00	0.48	0.00	16,228.24	182,112	0
Access Bank Nigeria Plc	7.77	59,853,066	465,058,323	16,176.68	12,955.31	10,558.44	7.77	0.05	0.00	14,183.09	177,841	0
Unilever Nigeria Plc	46.93	278,015	13,047,244	16,006.01	13,970.32	14,098.75	46.93	0.32	0.00	14,429.41	177,550	0
Union Bank of Nigeria Plc	10.18	569,553	5,798,050	16,828.30	16,951.36	15,943.12	10.18	0.05	0.00	18,578.90	172,406	0
Cadbury Nigeria Plc	85.00	105,712	8,985,520	16,030.01	23,134.20	40,656.24	85.00	0.20	0.00	41,771.92	159,647	0
Oando Plc	18.00	3,176,977	57,185,586	15,887.92	11,872.86	15,727.79	18.00	0.08	0.00	23,678.07	159,643	0
Ecobank Transnational Incorporated	14.50	313,889	4,551,391	15,492.40	14,337.49	16,355.95	14.50	0.09	0.00	16,547.53	143,743	0
P.Z Cussons Nigeria Plc.	35.00	238,102	8,333,570	15,802.87	15,158.12	13,566.48	35.00	0.22	0.00	15,658.67	138,966	0
Dangote Sugar Refinery Plc	10.88	1,565,157	17,028,908	15,854.25	14,899.66	21,273.99	10.88	0.05	0.00	23,812.09	130,559	0
African Petroleum Plc.	104.00	2,298	238,992	16,030.01	17,061.35	27,276.05	104.00	0.08	0.00	26,574.79	112,349	0
Transnational Corporation of Nigerian Plc	4.08	30,821,003	125,749,692	16,030.31	15,029.04	43,392.17	4.08	0.01	0.00	59,030.43	105,321	0
UACN Plc	65.50	503,673	32,990,582	15,932.11	15,668.88	18,999.16	65.50	0.33	0.00	19,869.51	104,847	0
Diamond Bank Plc	6.80	24,053,547	163,564,120	15,912.43	14,823.08	14,574.46	6.80	0.03	0.00	19,725.07	98,431	0
International Breweries Plc	27.99	54,355	1,521,396	16,030.05	15,630.99	20,107.93	27.99	0.13	0.00	21,870.17	91,318	0
Julius Berger Nigeria Plc	75.00	53,306	3,997,950	16,030.00	16,634.68	21,809.77	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	70.00	168,804	11,816,280	16,030.04	16,504.44	21,985.01	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.30	1,078,684	2,480,973	15,754.42	13,692.28	11,203.32	2.30	0.02	0.00	13,272.09	66,615	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	809.21	0.43	9.52	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	5.82	432,406	2,515,738	-0.51	98.96	98.80	571.46	5.25	-98.98	10.86	10,969	1,096,297
Sabmiller plc	5.23	535,115	2,799,989	0.34	99.02	98.88	549.68	4.84	-99.05	8.11	8,403	1,679,259
Naspers Ltd	13.54	2,020,048	27,353,268	-3.76	98.76	97.88	1,178.00	11.21	-98.85	20.78	5,632	5,344,854
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	710
MTN Group Ltd.	2.05	3,167,590	6,487,858	-0.23	99.06	98.83	217.14	1.93	-99.06	6.22	3,834	2,375,392
Sasol Ltd	5.85	1,056,960	6,183,639	-0.91	98.86	98.55	557.97	5.22	-98.95	12.07	3,802	2,017,168
Anglo American plc	2.62	3,613,516	9,453,319	-2.35	98.86	98.96	264.10	2.56	-99.01	2.35	3,647	2,149,071
Standard Bank Group Ltd.	1.25	2,967,176	3,695,024	0.89	99.04	98.94	130.31	1.14	-99.04	9.08	2,014	1,151,453
Old Mutual plc	0.35	7,769,527	2,700,688	0.26	98.94	98.78	34.89	0.31	-99.00	10.52	1,933	699,872
Vestor Investments Ltd	1.30	0	0	0.00	0.00	31.58	2.20	0.70	-40.91	85.71	1,312	3
Aspen Pharmicare Holdings Ltd	2.80	1,429,997	4,003,992	2.61	98.96	98.55	279.47	2.47	-99.00	13.30	1,277	736,830
Anglo Platinum Ltd	4.46	179,503	800,171	-1.14	98.87	98.93	459.96	4.21	-99.03	5.78	1,202	331,769
Kumba Iron Ore Ltd.	3.69	2,712,347	10,008,560	5.38	99.17	99.35	558.50	3.69	-99.34	0.00	1,188	553,570
Sanlam	0.53	4,997,876	2,645,376	0.60	99.01	98.90	53.88	0.47	-99.02	12.57	1,111	593,780
Steinhoff International Holdings Ltd	0.54	7,477,592	4,030,422	1.01	98.81	97.87	47.25	0.45	-98.86	20.31	1,096	922,546
Nedbank Group Ltd.	2.09	1,237,812	2,586,780	1.89	99.00	98.95	218.00	1.91	-99.04	9.30	1,066	439,271
Remgro Ltd	1.89	1,258,896	2,380,698	-0.59	99.09	98.93	210.71	1.80	-99.10	5.06	909	432,471
Bidvest Group Ltd	2.67	837,941	2,235,291	-1.05	99.01	98.90	270.74	2.37	-99.01	12.79	874	460,922
Shoprite Holdings Ltd	1.46	1,138,933	1,658,286	-0.31	99.11	99.18	191.15	1.37	-99.24	6.51	830	894,777
AngloGold Ashanti Ltd	2.03	869,324	1,760,990	-0.19	98.35	99.09	231.21	1.60	-99.12	26.75	816	482,745
Impala Platinum Holdings Ltd	1.17	1,646,337	1,928,355	-1.96	99.05	99.14	138.75	1.12	-99.16	4.58	740	598,853
Assore Ltd	4.15	91,517	379,796	4.41	98.78	98.84	440.00	3.87	-99.06	7.37	579	76,295
Liberty International plc	0.57	569,675	324,658	-0.60	98.96	98.73	60.50	0.57	-99.06	0.60	554	191,711
Woolworths Hldgs	0.65	1,724,887	1,112,552	-0.16	99.14	99.10	80.25	0.59	-99.20	9.38	546	699,843
Exxaro Resources Ltd	1.41	894,838	1,257,247	3.10	99.04	99.16	169.98	1.41	-99.17	0.00	503	263,503

## 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	809.21	0.43	9.52	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	5.82	432,406	2,515,738	895.40	-89.71	-89.09	57.53	5.82	-89.89	0.00	10,969	0
Sabmiller plc		535,115					56.99	46.67				0
Naspers Ltd		2,020,048					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	896.36	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		3,167,590					19.94	16.40				0
Sasol Ltd	5.85	1,056,960	6,183,639	899.32	-88.74	-86.80	45.84	5.85	-87.24	0.00	3,802	0
Anglo American plc		3,613,516					28.25	18.15				0
Standard Bank Group Ltd.		2,967,176					13.09	10.28				0
Old Mutual plc		7,769,527					3.40	2.64				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	521.92	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.80	1,429,997	4,003,992	864.47	-89.68	-86.85	24.32	2.80	-88.49	0.00	1,277	0
Anglo Platinum Ltd		179,503					46.23	27.10				0
Kumba Iron Ore Ltd.		2,712,347					60.93	43.22				0
Sanlam		4,997,876					5.35	4.10				0
Steinhoff International Holdings Ltd	0.54	7,477,592	4,030,422	880.30	-88.17	-80.61	2.84	0.54	-81.05	0.00	1,096	0
Nedbank Group Ltd.		1,237,812					22.12	16.50				0
Remgro Ltd		1,258,896					21.57	17.27				0
Bidvest Group Ltd		837,941					28.67	22.13				0
Shoprite Holdings Ltd	1.46	1,138,933	1,658,286	893.37	-91.21	-92.50	20.23	1.46	-92.80	0.00	830	0
AngloGold Ashanti Ltd	2.03	869,324	1,760,990	892.21	-83.68	-91.76	25.11	2.03	-91.93	0.00	816	0
Impala Platinum Holdings Ltd		1,646,337					15.12	8.51				0
Assore Ltd		91,517					38.66	30.15				0
Liberty International plc		569,675					5.47	4.65				0
Woolworths Hldgs		1,724,887					8.67	5.84				0
Exxaro Resources Ltd	1.41	894,838	1,257,247	859.63	-90.50	-92.35	18.69	1.41	-92.48	0.00	503	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	809.21	0.43	9.52	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	809.21	0.43	9.52	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	808.96	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	162,100.00	6.93	1,627.23	0.43



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,680	8,157	21,860,760	0.74	-2.29	-112.70	2,740	1,260	-2.19	112.70	340,000,000	6,698,751
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	217,453,179
Tanzania Cigarette Co	8,800	0	0	0.00	-2.33	-67.94	8,820	5,240	-0.23	67.94	880,000	939,977
CRDB Bank Ltd	320	152,532	48,810,240	0.00	-14.29	-106.45	325	160	-1.54	100.00	696,490	27,139,060
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	713,115
Tanga Cement Co. Ltd.	2,480	7,600	18,848,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	576,095
Swissport Tanzania Ltd	2,700	90	243,000	0.00	-0.75	-50.00	2,700	1,820	0.00	48.35	97,200	570,218
Dar es Salaam Community Bank	480	4,663	2,238,240	2.04	2.04	22.58	620	380	-22.58	26.32	32,557	249,347

## 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	162,100.00	6.93	1,627.23	0.43



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,680.00	8,157	21,860,760	60,600.75	65,507.72	45,322.25	2,680.00	0.77	0.00	45,751.08	1,340,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	18,996.99	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	0	0	61,800.03	65,565.15	72,632.91	8,800.00	3.23	0.00	72,463.96	880,000	0
CRDB Bank Ltd	320.00	152,532	48,810,240	61,800.71	84,928.85	35,178.65	320.00	0.10	0.00	25,103.25	696,490	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	56,053.87	2,500.00	1.60	0.00	56,150.00	449,807	0
Tanga Cement Co. Ltd.	2,480.00	7,600	18,848,000	61,800.08	98,668.44	67,713.39	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	90	243,000	61,800.01	63,008.29	43,500.08	2,700.00	1.12	0.00	41,122.19	97,200	0
Dar es Salaam Community Bank	480.00	4,663	2,238,240	58,496.42	58,496.42	25,629.16	480.00	0.23	0.00	6,975.06	32,557	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	58.13	0.03	1.63	1.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.50	601	39,366	1.06	-8.71	0.46	71.12	60.00	-7.90	9.17	1,113,500	2,881
Banque de l'Habitat	12.00	3,100	37,200	0.00	7.69	14.22	13.90	12.00	-13.67	0.00	216,000	406
Banque De Tunisie	9.39	32,546	305,607	0.00	-0.97	21.75	12.86	8.40	-26.98	11.79	1,408	11,457
Societe Frigorifique et Brasserie de Tunis	15.20	1,528	23,226	0.98	-14.63	-10.55	15.35	13.01	-0.98	16.83	1,216	7,505
Poulina Group Holding	5.88	12,446	73,182	0.51	-13.08	12.63	6.84	5.16	-14.04	13.95	1,058	6,362
Amen Bank	28.84	0	0	0.00	6.67	18.62	35.45	28.84	-18.65	0.00	704	426
Attijari Bank	16.90	1,615	27,294	0.29	-3.68	-1.87	17.96	15.40	-5.90	9.74	671	3,176
Carthage Cement	3.37	20,366	68,633	0.59	-0.90	11.32	4.05	3.31	-16.79	1.81	580	10,026
Union Bancaire pour le commerce et l' Industrie	25.65	250	6,413	1.35	-3.01	24.11	34.50	23.98	-25.65	6.96	513	3,194
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	2,730	68,769	0.04	-8.11	11.77	28.94	23.20	-12.96	8.58	419	3,159
Arab Tunisian Bank	4.17	1,200	5,004	0.00	-1.71	14.90	4.94	4.00	-15.59	4.25	417	1,236
Air Liquide Tunisie	291.00	15	4,365	0.00	-7.79	20.27	364.98	250.00	-20.27	16.40	352	353
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	75	10,980	-0.97	0.40	7.34	166.00	127.17	-11.81	15.12	337	2,233
Union Internationale de Banques	17.00	0	0	0.00	-26.11	3.90	17.87	12.25	-4.87	38.78	333	16,405
Societe Magasin General.	26.07	0	0	0.00	10.54	21.89	33.70	6.77	-22.64	285.08	299	699
Automobile Reseau Tunisien & Svcs	7.69	5,676	43,648	-1.85	-20.16	6.56	8.40	6.02	-8.45	27.74	294	3,420
Les Ciments De Bizerte	6.65	341	2,268	1.77	-7.26	-4.72	6.77	5.05	-1.77	31.68	292	629
Ennakl Automobiles	9.50	4,150	39,425	1.55	4.90	13.64	10.88	8.70	-12.68	9.20	285	3,844
Banque Nationale Agricole	8.06	18,324	147,691	0.00	-3.33	9.34	9.52	7.49	-15.34	7.61	257	1,702
Societe Tunisie Profiles Aluminium	4.59	3,730	17,121	0.22	-6.25	4.38	6.18	4.14	-25.73	10.87	206	2,626
Compagnie d' Assurances et de Reassurances	48.42	5	242	-3.00	6.09	30.83	70.04	47.00	-30.87	3.02	193	109
Tunisie Leasing	20.49	87	1,783	2.38	2.43	18.04	27.60	19.99	-25.76	2.50	176	535
Societe Tunisienne de Verrerie	6.89	3,191	21,986	0.00	-4.55	19.32	9.00	6.40	-23.44	7.66	138	1,631
Societe Tunisienne del' Air	1.30	39,958	51,945	1.52	-22.64	16.67	1.55	1.02	-16.13	27.45	138	3,529
Societe Tunisienne de Banque	5.48	381	2,088	2.66	-4.98	30.10	7.80	5.00	-29.74	9.60	136	899

## 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	58.13	0.03	1.63	1.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.50	601	39,366	63.99	80.18	57.42	65.50	37.41	0.00	75.10	1,113,500	0
Banque de l'Habitat	12.00	3,100	37,200	65.74	52.99	35.65	12.00	7.28	0.00	64.81	216,000	0
Banque De Tunisie	9.39	32,546	305,607	65.74	67.34	23.74	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.20	1,528	23,226	64.12	89.99	74.82	15.20	7.88	0.00	92.97	1,216	0
Poulina Group Holding	5.88	12,446	73,182	64.90	87.41	38.17	5.88	3.61	0.00	62.86	1,058	0
Amen Bank	28.84	0	0	65.74	54.69	28.69	28.84	18.64	0.00	54.70	704	0
Attijari Bank	16.90	1,615	27,294	65.25	71.84	61.10	16.90	9.30	0.00	81.82	671	0
Carthage Cement	3.37	20,366	68,633	64.76	67.23	40.25	3.37	2.00	0.00	68.69	580	0
Union Bancaire pour le commerce et l' Industrie	25.65	250	6,413	63.51	70.73	20.01	25.65	17.77	0.00	44.37	513	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	2,730	68,769	65.67	79.18	39.53	25.19	15.81	0.00	59.30	419	0
Arab Tunisian Bank	4.17	1,200	5,004	65.74	68.57	34.58	4.17	2.60	0.00	60.67	417	0
Air Liquide Tunisie	291.00	15	4,365	65.74	78.64	26.08	291.00	207.93	0.00	39.95	352	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	75	10,980	67.34	65.07	46.54	146.40	79.64	0.00	83.82	337	0
Union Internationale de Banques	17.00	0	0	65.74	109.02	51.97	17.00	8.23	0.00	106.66	333	0
Societe Magasin General.	26.07	0	0	65.74	48.28	23.52	26.07	4.26	0.00	511.63	299	0
Automobile Reseau Tunisien & Svcs	7.69	5,676	43,648	68.81	99.15	47.76	7.69	4.02	0.00	91.08	294	0
Les Ciments De Bizerte	6.65	341	2,268	62.80	77.77	65.61	6.65	3.05	0.00	118.18	292	0
Ennakl Automobiles	9.50	4,150	39,425	63.16	57.61	36.58	9.50	5.37	0.00	76.86	285	0
Banque Nationale Agricole	8.06	18,324	147,691	65.74	71.26	43.38	8.06	5.24	0.00	53.85	257	0
Societe Tunisie Profiles Aluminium	4.59	3,730	17,121	65.38	76.10	51.22	4.59	2.74	0.00	67.75	206	0
Compagnie d' Assurances et de Reassurances	48.42	5	242	70.71	55.65	9.39	48.42	31.98	0.00	51.40	193	0
Tunisie Leasing	20.49	87	1,783	61.79	61.71	29.61	20.49	13.94	0.00	47.02	176	0
Societe Tunisienne de Verrerie	6.89	3,191	21,986	65.74	73.29	27.59	6.89	4.08	0.00	68.68	138	0
Societe Tunisienne del' Air	1.30	39,958	51,945	63.23	103.27	31.78	1.30	0.75	0.00	74.22	138	0
Societe Tunisienne de Banque	5.48	381	2,088	61.32	74.00	10.54	5.48	3.29	0.00	66.35	136	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	264,100.00	23.90	2,591.70	0.92



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)
Stanbic Bank Uganda Ltd	30	4,108,000	123,240,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	98,569,286
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,802,199
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	1,066,563
British American Tobacco Uganda	5,400	2,656	14,342,400	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,490,129
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	138,387
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	129,065
National Insurance Corporation Limited	30	25,559	766,770	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,836

## 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	264,100.00	23.90	2,591.70	0.92

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)
Stanbic Bank Uganda Ltd	30.00	4,108,000	123,240,000	158,409.26	158,409.26	118,269.95	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		2,656					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	25,559	766,770	158,409.26	158,409.26	127,310.55	30.00	0.01	0.00	127,172.73	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	1.32



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	0	0	0.00	-26.98	-132.56	20	9	0.00	132.56	4,000	4,300
Standard Chartered Bank Zambia Plc	2	5,802	11,604	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,174
Zambia National Commercial Bank	0	3,309	993	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	12,113
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	66
Zambian Breweries	5	4,000	18,000	-5.88	-8.17	-40.63	5	3	0.00	40.63	2,457	204
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	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,503
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	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	5,582
African Explosives Zambia Plc	7	0	0	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	4,978	3,485	0.00	-6.06	15.66	1	1	-22.22	11.11	0	745



## 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	1.32

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	1.59				0
Standard Chartered Bank Zambia Plc		5,802					0.27	0.18				0
Zambia National Commercial Bank		3,309					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	320.59	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		4,000					0.65	0.59				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,941.07	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	0	0	449.00	564.58	1,436.69	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	405.61	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				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	384.28	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		4,978					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	621	758	0.00	12.86	-0.83	1.57	1.05	-22.29	16.19	1,513	114
Econet Wireless Holdings Ltd.	0.67	313	210	0.00	-11.67	8.22	0.75	0.48	-10.67	39.58	609	110
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	17.78	1.15	0.74	-35.65	0.00	399	25
British American Tobacco Holdings	12.00	0	0	0.00	0.00	-64.38	14.75	7.20	-18.64	66.67	247	13
OK ZIMBABWE	0.17	1,185	201	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	129	116	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.75	73	55	-2.74	16.67	44.85	1.36	0.71	-44.85	5.63	144	2
Tobacco Sales Ltd.	0.37	5,271	1,950	2.63	2.63	-105.56	0.39	0.17	-5.13	117.65	131	4
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-11.11	0.60	0.45	-16.67	11.11	128	1
CBZ Holdings	0.16	0	0	0.00	-6.67	5.88	0.17	0.12	-5.88	33.33	109	8
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	177	5	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.14	589	82	0.00	6.67	53.33	0.31	0.12	-54.84	16.67	50	6
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	3
African Distillers Ltd.	0.32	55	18	-3.23	-6.67	-52.38	0.36	0.20	-11.11	60.00	35	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
Colcom Holdings Ltd.	0.20	103	21	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	1,121	11	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	1
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	1,616	16	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	50.00	0.50	0.20	-50.00	25.00	13	0

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