

**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 Baroda.	Uganda	4.35
Mauritius Oil Refineries Ltd	Mauritius	1.79
Mauritius Chemical Fertilisers Ltd	Mauritius	1.50
Forges Tardieu Ltd.	Mauritius	1.32
Bychemex	Mauritius	0.94

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.45
Tanga Cement Co. Ltd.	Tanzania	161,800.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Quality Beverages	Mauritius	-3.19
Automatic Systems Ltd	Mauritius	-1.81
Innodis Ltd	Mauritius	-0.92
Fincorp Investments Ltd	Mauritius	-0.83
Mon Tresor Mon Desert Ltd	Mauritius	-0.57

**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	721.36	0.21	8.38	2.51



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)
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	275
Letshego Limited	0.02	0	0	0.00	2.60	7.41	0.03	0.02	-13.46	6.64	48	1,966
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	553
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	27.69	42.88	0.07	0.04	-43.29	0.00	33	25
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-7.18	0.11	0.10	0.00	6.77	31	799
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.53	-27.68	0.21	0.16	-1.81	27.60	27	208
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	19
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-12.00	-79.57	0.08	0.04	0.00	75.81	14	50
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
ABC Holdings Ltd.	0.05	0	0	0.00	-1.39	-26.42	0.05	0.04	0.00	28.00	13	287
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.23	-19.87	0.02	0.01	-2.16	21.48	10	136
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	-20.13	0.02	0.02	-3.14	20.13	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-26.34	0.02	0.02	0.00	27.03	3	52
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	167
FSG Limited	0.02	0	0	0.00	4.00	-64.38	0.03	0.01	-4.00	64.38	2	42
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	1.69	50.43	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.23	-1.05	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	41
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	721.36	0.21	8.38	2.51

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)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	702.01	937.65	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	0	0	752.80	730.65	660.52	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	825.40	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	516.69	369.18	0.04	0.01	0.00	429.33	33	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	780.31	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.51	948.70	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,046.05	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	855.14	1,374.94	0.08	0.01	0.00	1,353.85	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	923.18	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	938.36	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	797.43	884.55	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	836.64	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	886.70	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,087.08	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	937.74	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	938.33	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,250.19	0.02	0.00	0.00	1,233.33	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	307.17	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	730.01	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	228.54	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	450.87	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	885.64	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	614.23	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	50,126.42	5.72	505.15	1.13

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	23,250	0	0	0.00	-15.96	-45.36	24,600	15,900	-5.49	46.23	2,325,000	11,165,807
SOC DE LIMONADERIES ET BRASS	441,000	0	0	0.00	-10.25	-76.40	451,510	250,235	-2.33	76.23	362,961	123,330
Societe Generale de Banques en Cote d'Ivoire	73,510	0	0	0.00	1.99	-26.74	77,000	58,000	-4.53	26.74	228,697	481,602
Palm Cote d'Ivoire	19,900	0	0	0.00	5.24	-17.06	21,000	15,005	-5.24	32.62	153,820	745,600
Compagnie Ivoirienne d'Electricite	50,000	0	0	0.00	19.35	-19.05	70,000	37,005	-28.57	35.12	140,000	1,771,335
Saph	24,550	0	0	0.00	27.58	41.55	41,980	24,450	-41.52	0.41	125,489	267,752
Banque Internationale Pour le Commerce et l'Indus	67,000	0	0	0.00	-11.67	-59.52	71,000	39,000	-5.63	71.79	111,666	177,559
Societe Ivoirienne des Tabacs	120,000	0	0	0.00	2.91	-33.33	129,000	87,875	-6.98	36.56	107,730	357,398
Total Cote d'Ivoire	155,000	0	0	0.00	17.11	-66.12	198,000	93,300	-21.72	66.13	97,589	144,247
Societe Des Caoutchoucs de Grand Bereby.	42,000	0	0	0.00	21.50	35.88	68,000	38,790	-38.24	8.28	90,720	222,948
Unilever Cote D'Ivoire	48,000	0	0	0.00	-15.66	-14.29	53,000	31,000	-9.43	54.84	77,308	42,884
Nestle Cote d'Ivoire	66,505	0	0	0.00	-2.32	-49.45	72,500	38,000	-8.27	75.01	73,389	85,783
Compagnie Francais Afrique	40,000	0	0	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	27,319
Shell Cote d'Ivoire	53,000	0	0	0.00	11.96	-82.79	65,580	28,995	-19.18	82.79	66,780	124,850
Bank Of Africa-Benin	60,200	0	0	0.00	-0.08	-2.91	94,000	56,000	-35.96	7.50	60,659	300,236
Sode CI	58,100	0	0	0.00	28.80	-38.33	82,455	39,360	-29.54	47.61	52,290	191,970
Societe Multinationale De Bitumes	22,000	0	0	0.00	-10.03	-13.70	23,655	17,575	-7.00	25.18	42,873	35,638
Filtisac S.A.	11,900	0	0	0.00	-54.55	-68.79	13,995	6,475	-14.97	83.78	41,959	105,322
Siem	37,000	0	0	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	43,112
Onatel Burkina	6,320	0	0	0.00	-4.46	-43.64	6,900	510	-8.41	1,139.22	21,488	2,972,131
Peyrissac Cote d'Ivoire	113,605	0	0	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	30,933
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	0	0	0.00	-28.57	-92.58	21,920	10,000	-6.48	105.00	17,904	41,720
Uniwax	42,000	0	0	0.00	-7.69	-599.42	42,500	6,455	-1.18	550.66	14,700	157,727
Sicable	83,250	0	0	0.00	18.22	-34.27	106,500	60,000	-21.83	38.75	12,321	243,049
Abidjan Catering	22,550	0	0	0.00	0.00	-116.83	27,000	11,000	-16.48	105.00	12,303	8,093

## 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	50,126.42	5.72	505.15	1.13

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		0					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		0					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	114.74				0
Palm Cote d'Ivoire		0					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		0					88.39	74.40				0
Saph		0					82.15	50.97				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	79.18				0
Societe Ivoirienne des Tabacs		0					214.44	171.85				0
Total Cote d'Ivoire		0					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		0					134.56	94.02				0
Unilever Cote D'Ivoire		0					82.13	73.54				0
Nestle Cote d'Ivoire		0					90.88	86.86				0
Compagnie Francais Afrique		0					106.00	70.17				0
Shell Cote d'Ivoire		0					83.11	56.56				0
Bank Of Africa-Benin		0					138.22	109.54				0
Sode CI	58,100.00	0	0	49,833.92	35,453.44	69,379.88	58,100.00	78.98	0.00	73,463.86	52,290	0
Societe Multinationale De Bitumes		0					46.90	37.75				0
Filtisac S.A.		0					18.37	12.71				0
Siem		0					62.95	48.54				0
Onatel Burkina	6,320.00	0	0	49,833.92	52,062.38	72,043.41	6,320.00	1.02	0.00	21,518.96	21,488	0
Peyrissac Cote d'Ivoire		0					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					29.50	19.75				0
Uniwax		0					60.69	12.60				0
Sicable		0					154.78	118.69				0
Abidjan Catering	22,550.00	0	0	49,833.92	49,833.92	08,804.41	22,550.00	21.76	0.00	03,554.33	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	578.22	0.07	6.94	1.08

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	335.60	0	0	0.00	-14.31	-46.33	362.05	216.14	-7.31	55.27	70,119	3,521
Commercial International Bank	37.09	0	0	0.00	-13.84	-16.64	45.36	27.35	-18.23	35.61	33,390	468,568
Telecom Egypt	16.12	0	0	0.00	-9.81	-21.84	16.19	10.92	-0.43	47.62	27,517	178,297
Orascom Telecom Holdings S.A.E (OT)	4.64	0	0	0.00	1.49	-11.27	5.30	3.76	-12.45	23.40	24,340	350,437
Talaat Mostafa Group(Tmg)	8.22	0	0	0.00	-33.01	-109.16	8.29	3.68	-0.84	123.37	16,962	347,012
National Societe Generale Bank	32.55	0	0	0.00	-9.49	14.63	38.49	24.51	-15.43	32.80	15,880	13,866
Abou Kir Fertilizers	167.31	0	0	0.00	-3.31	-28.26	174.80	128.50	-4.28	30.20	14,074	7,039
Egyptian Company for Mobile Services ( MobiNil)	129.98	0	0	0.00	0.28	1.46	152.94	91.32	-15.01	42.33	12,998	3,545
El Ezz Aldekhela Steel- Alexandria	720.00	0	0	0.00	-11.92	-56.16	759.25	419.66	-5.17	71.57	9,622	4,709
Juhayna Food Industries	12.97	0	0	0.00	17.34	-62.13	15.78	7.69	-17.81	68.66	9,157	49,480
EFG Hermes Hldgs.	13.05	0	0	0.00	-49.83	-19.72	13.05	6.97	0.00	87.23	7,483	345,235
Elswedey Cables Holding Co	32.92	0	0	0.00	-2.91	-62.33	35.50	17.08	-7.27	92.74	7,354	44,828
Pioneers Holding	13.66	0	0	0.00	-157.74	-229.95	13.66	2.55	0.00	435.69	6,830	335,573
Egyptian Iron & Steel	11.11	0	0	0.00	-8.39	-1.00	12.33	5.84	-9.89	90.24	5,426	115,827
G.B. Capital For Trade And Financia	37.00	0	0	0.00	-2.98	-31.63	39.95	25.62	-7.38	44.42	4,773	26,142
Palm Hills Development Company	3.83	0	0	0.00	-46.18	-78.97	3.83	1.50	0.00	155.33	4,015	646,788
Oriental Weavers	42.07	0	0	0.00	-21.98	-95.22	42.49	19.14	-0.99	119.80	3,786	28,964
Cairo Poultry	13.89	0	0	0.00	-52.14	-71.48	13.89	8.00	0.00	73.63	2,419	11,116
Six of October Development & Investment	25.39	0	0	0.00	-12.30	-25.63	25.49	13.85	-0.39	83.32	2,302	101,999
Housing & Development Bank	20.00	0	0	0.00	-9.65	-26.98	21.01	13.51	-4.81	48.04	2,300	10,086
Sinai Cement	30.87	0	0	0.00	-55.67	-44.25	31.11	14.46	-0.77	113.49	2,160	14,322
Misr Cement	71.00	0	0	0.00	-7.66	1.65	74.12	57.46	-4.21	23.56	2,121	2,473
Delta Sugar	12.80	0	0	0.00	-3.81	-1.11	13.49	10.50	-5.11	21.90	1,820	15,279
Arab Cotton Ginning	6.74	0	0	0.00	-55.30	-76.90	6.92	2.29	-2.60	194.32	1,784	539,169
National Development Bank	8.42	0	0	0.00	-2.31	-29.54	9.04	5.58	-6.86	50.90	1,684	39,384

## 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	578.22	0.07	6.94	1.08

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	335.60	0	0	600.26	700.46	892.46	335.60	30.89	0.00	986.51	70,119	0
Commercial International Bank	37.09	0	0	600.26	697.20	691.04	37.09	4.01	0.00	824.48	33,390	0
Telecom Egypt	16.12	0	0	600.26	668.95	726.37	16.12	1.56	0.00	931.88	27,517	0
Orascom Telecom Holdings S.A.E (OT)	4.64	0	0	600.26	589.85	654.66	4.64	0.54	0.00	766.16	24,340	0
Talaat Mostafa Group(Tmg)	8.22	0	0	600.26	831.41	1,318.57	8.22	0.54	0.00	1,432.15	16,962	0
National Societe Generale Bank	32.55	0	0	600.26	666.68	478.97	32.55	3.51	0.00	826.08	15,880	0
Abou Kir Fertilizers	167.31	0	0	600.26	623.44	769.86	167.31	18.58	0.00	800.31	14,074	0
Egyptian Company for Mobile Services ( MobiNil)	129.98	0	0	600.26	598.33	568.30	129.98	13.01	0.00	899.09	12,998	0
El Ezz Aldekhela Steel- Alexandria	720.00	0	0	600.26	683.74	959.12	720.00	60.03	0.00	1,099.31	9,622	0
Juhayna Food Industries	12.97	0	0	600.26	478.86	999.56	12.97	1.12	0.00	1,053.81	9,157	0
EFG Hermes Hldgs.	13.05	0	0	600.26	949.18	712.00	13.05	1.00	0.00	1,208.80	7,483	0
Elswedey Cables Holding Co	32.92	0	0	600.26	620.62	1,000.94	32.92	2.44	0.00	1,247.30	7,354	0
Pioneers Holding	13.66	0	0	600.26	1,704.82	2,137.80	13.66	0.36	0.00	3,644.52	6,830	0
Egyptian Iron & Steel	11.11	0	0	600.26	659.01	585.00	11.11	0.83	0.00	1,232.61	5,426	0
G.B. Capital For Trade And Financia	37.00	0	0	600.26	621.11	792.71	37.00	3.66	0.00	910.68	4,773	0
Palm Hills Development Company	3.83	0	0	600.26	923.66	1,113.83	3.83	0.22	0.00	1,665.79	4,015	0
Oriental Weavers	42.07	0	0	600.26	754.16	1,224.02	42.07	2.80	0.00	1,404.92	3,786	0
Cairo Poultry	13.89	0	0	600.26	965.35	1,063.02	13.89	1.17	0.00	1,091.35	2,419	0
Six of October Development & Investment	25.39	0	0	600.26	686.36	752.05	25.39	2.00	0.00	1,168.68	2,302	0
Housing & Development Bank	20.00	0	0	600.26	667.83	761.23	20.00	1.93	0.00	936.22	2,300	0
Sinai Cement	30.87	0	0	600.26	990.12	878.35	30.87	2.07	0.00	1,394.34	2,160	0
Misr Cement	71.00	0	0	600.26	653.88	567.04	71.00	8.21	0.00	764.74	2,121	0
Delta Sugar	12.80	0	0	600.26	626.95	585.72	12.80	1.52	0.00	740.45	1,820	0
Arab Cotton Ginning	6.74	0	0	600.26	987.50	1,099.79	6.74	0.33	0.00	1,935.02	1,784	0
National Development Bank	8.42	0	0	600.26	616.43	778.56	8.42	0.83	0.00	919.12	1,684	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	93.40	0.04	1.99	1.79

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	8.36	35.07	30.00	-13.74	0.83	27,532	253
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,907	0
Standard Chartered Bank Ghana Ltd.	20.16	0	0	0.00	-34.94	-30.15	20.56	13.60	-1.95	48.24	2,328	2,049
Ecobank Ghana Ltd	7.78	0	0	0.00	-38.68	-89.76	7.98	4.10	-2.51	89.76	2,281	1,844
Guinness Ghana Breweries Ltd.	5.92	0	0	0.00	4.52	-71.10	6.40	3.51	-7.50	68.66	1,251	3,210
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-56.62	18.31	11.55	-1.20	56.62	1,130	3,261
Ghana Commercial Bank Ltd.	4.10	0	0	0.00	15.46	-35.31	5.40	3.04	-24.07	34.87	1,086	10,257
Fan Milk Ltd.	7.42	0	0	0.00	-12.08	-36.90	7.42	5.42	0.00	36.90	880	4,930
Cal Bank Plc	1.02	0	0	0.00	-5.15	-85.45	1.17	0.54	-12.82	88.89	559	6,128
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-29.87	1.18	0.75	-15.25	33.33	333	523
HFC Bank (Ghana) Ltd.	1.12	0	0	0.00	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,975
Enterprise Group Limited	2.40	0	0	0.00	-27.66	-293.44	2.50	0.61	-4.00	293.44	314	1,655
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	0.46	0	0	0.00	-2.22	6.12	0.52	0.44	-11.54	4.55	209	166
Ghana Oil Company Ltd	0.78	0	0	0.00	12.36	19.59	1.50	0.75	-48.00	4.00	196	374
Paterson Zochonis Ghana Ltd.	0.64	0	0	0.00	18.99	-178.26	0.91	0.23	-29.67	178.26	107	47
Benso Oil Palm Plantation	3.00	0	0	0.00	6.54	0.33	3.97	2.76	-24.43	8.70	104	170
SIC Insurance Company Limited	0.49	0	0	0.00	-25.64	-53.13	0.51	0.27	-3.92	81.48	95	471
Produce Buying Co	0.16	0	0	0.00	5.88	36.00	0.25	0.16	-36.00	0.00	76	649
Total Petroleum Ghana Ltd.	5.45	0	0	0.00	-7.71	79.89	42.00	4.99	-87.02	9.22	76	11,555
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	-65.22	0.39	0.23	-2.56	65.22	19	27
Aluworks Ltd.	0.06	0	0	0.00	-20.00	25.00	0.08	0.04	-25.00	50.00	14	3



## 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	93.40	0.04	1.99	1.79

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	77.23	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.40	37.00	17.95	0.00	106.15	14,907	0
Standard Chartered Bank Ghana Ltd.	20.16	0	0	105.00	176.63	151.71	20.16	6.73	0.00	199.46	2,328	0
Ecobank Ghana Ltd	7.78	0	0	105.00	184.30	266.99	7.78	2.12	0.00	267.17	2,281	0
Guinness Ghana Breweries Ltd.	5.92	0	0	105.00	95.74	230.90	5.92	1.81	0.00	226.35	1,251	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	202.91	18.09	5.97	0.00	203.07	1,130	0
Ghana Commercial Bank Ltd.	4.10	0	0	105.00	73.30	161.70	4.10	1.57	0.00	160.90	1,086	0
Fan Milk Ltd.	7.42	0	0	105.00	129.77	164.77	7.42	2.80	0.00	165.17	880	0
Cal Bank Plc	1.02	0	0	105.00	115.57	258.67	1.02	0.27	0.00	272.13	559	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	151.17	1.00	0.40	0.00	151.32	333	0
HFC Bank (Ghana) Ltd.	1.12	0	0	105.00	139.17	316.56	1.12	0.27	0.00	318.85	331	0
Enterprise Group Limited	2.40	0	0	105.00	161.70	660.92	2.40	0.32	0.00	661.42	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.40	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	109.56	81.56	0.46	0.23	0.00	97.59	209	0
Ghana Oil Company Ltd	0.78	0	0	105.00	79.66	55.52	0.78	0.42	0.00	83.79	196	0
Paterson Zochonis Ghana Ltd.	0.64	0	0	105.00	66.08	438.16	0.64	0.12	0.00	440.08	107	0
Benso Oil Palm Plantation	3.00	0	0	105.00	91.59	92.76	3.00	1.38	0.00	116.98	104	0
SIC Insurance Company Limited	0.49	0	0	105.00	157.57	196.14	0.49	0.14	0.00	258.45	95	0
Produce Buying Co	0.16	0	0	105.00	92.94	23.78	0.16	0.08	0.00	97.78	76	0
Total Petroleum Ghana Ltd.	5.45	0	0	105.00	120.80	-61.11	20.92	5.45	-73.95	0.00	76	0
Trust Bank	0.25	0	0	105.00	46.43	20.88	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	93.40	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.40	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	219.53	0.38	0.12	0.00	227.59	19	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	45.05	0.06	0.02	0.00	198.51	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,455.00	1.06	85.04	1.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.05	0	0	0.00	-11.06	-95.93	12.45	5.80	-3.21	107.76	482,537	2,934,613
East African Breweries	260.00	0	0	0.00	10.34	14.19	423.00	219.00	-38.53	18.72	205,601	2,382,514
Kenya Commercial Bank	46.00	0	0	0.00	2.65	-19.48	49.50	36.25	-7.07	26.90	137,274	2,591,505
Equity Bank Limited	34.00	0	0	0.00	-10.57	-13.33	36.25	29.00	-6.21	17.24	125,894	1,851,867
Standard Chartered Bank	307.00	0	0	0.00	-0.99	-5.14	325.00	277.00	-5.54	10.83	94,911	72,078
Barclays Bank Kenya	16.20	0	0	0.00	7.95	0.61	18.75	15.65	-13.60	3.51	87,990	184,475
Co-Operative Bank Of Kenya Ltd	19.00	0	0	0.00	-7.04	-27.52	19.10	14.85	-0.52	27.95	79,626	394,662
Bamburi Cement	207.00	0	0	0.00	1.43	1.90	225.00	194.00	-8.00	6.70	75,132	133,632
British American Tobacco (Kenya) Ltd	617.00	0	0	0.00	-2.83	-16.42	617.00	530.00	0.00	16.42	61,700	333,344
Nation Media Group	317.00	0	0	0.00	-0.96	-12.41	398.00	275.00	-20.35	15.27	59,767	235,446
Diamond Trust Kenya	237.00	0	0	0.00	-23.44	-63.45	242.00	142.00	-2.07	66.90	52,163	1,129,908
City Trust	125.00	0	0	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	146,587
CFC Bank	109.00	0	0	0.00	-25.29	-98.18	114.00	54.00	-4.39	101.85	43,090	369,885
Athi River Mining	87.00	0	0	0.00	3.33	-26.09	97.00	62.50	-10.31	39.20	43,088	137,859
NIC Bank Ltd.	64.00	0	0	0.00	-6.67	-27.36	64.50	48.50	-0.78	31.96	34,750	133,111
Kenya Power & Lighting	15.05	0	0	0.00	-6.36	19.30	20.00	13.85	-24.75	8.66	29,369	159,019
Kenya Electricity Gen. Comp	12.30	0	0	0.00	9.23	6.11	17.35	10.75	-29.11	14.42	27,039	102,033
Centum Investment Company Ltd	37.25	0	0	0.00	-12.88	-132.81	40.00	16.15	-6.88	130.65	24,787	231,677
Scangroup Limited	50.00	0	0	0.00	-3.63	30.56	74.00	46.25	-32.43	8.11	18,943	161,896
Jubilee Holdings	304.00	0	0	0.00	-8.57	-46.15	319.00	209.00	-4.70	45.45	18,208	51,648
Kenya Airways	11.95	0	0	0.00	8.43	-4.82	14.05	8.95	-14.95	33.52	17,882	49,740
KenolKobil	9.65	0	0	0.00	4.46	16.45	11.45	8.00	-15.72	20.63	14,202	85,341
Kenya Reinsurance Corporation	19.25	0	0	0.00	-24.19	0.00	20.50	14.45	-6.10	33.22	13,474	313,221
Pan Africa Insurance	120.00	0	0	0.00	-33.33	-120.18	140.00	51.50	-14.29	133.01	11,520	69,527
Carbacid Investments	38.00	0	0	0.00	26.21	-49.61	73.00	8.00	-47.95	375.00	9,684	71,248

## 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	8,455.00	1.06	85.04	1.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.05	0	0	8,618.05	9,582.21	16,662.42	12.05	0.07	0.00	17,725.44	482,537	0
East African Breweries		0					5.01	3.46				0
Kenya Commercial Bank	46.00	0	0	8,618.02	8,387.37	10,121.56	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	34.00	0	0	8,618.02	9,539.43	9,595.67	34.00	0.34	0.00	9,950.25	125,894	0
Standard Chartered Bank		0					3.79	3.22				0
Barclays Bank Kenya	16.20	0	0	8,618.02	7,924.53	8,402.55	16.20	0.18	0.00	8,805.99	87,990	0
Co-Operative Bank Of Kenya Ltd	19.00	0	0	8,618.04	9,231.98	10,809.07	19.00	0.17	0.00	10,869.98	79,626	0
Bamburi Cement		0					2.65	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.17				0
Nation Media Group		0					4.74	3.28				0
Diamond Trust Kenya		0					2.05	1.67				0
City Trust		0					1.16	1.10				0
CFC Bank		0					0.83	0.63				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		0					0.67	0.57				0
Kenya Power & Lighting		0					0.24	0.16				0
Kenya Electricity Gen. Comp		0					0.20	0.15				0
Centum Investment Company Ltd	37.25	0	0	8,618.02	9,740.78	19,817.12	37.25	0.19	0.00	19,671.76	24,787	0
Scangroup Limited	50.00	0	0	8,618.00	8,934.21	5,840.97	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		0					3.23	2.44				0
Kenya Airways		0					0.14	0.11				0
KenolKobil		0					0.14	0.09				0
Kenya Reinsurance Corporation	19.25	0	0	8,618.02	10,727.20	0.00			0.00	0.00	13,474	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	38,826.88	31.85	360.62	8.83



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	-71.76	292	170	0.00	71.76	102,158	1,815,748
National Bank of Malawi	215	815	175,225	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	603,189
Standard Bank Malawi	395	0	0	0.00	1.25	-180.14	400	141	-1.25	180.14	84,266	288,517
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	73,702
First Merchant Bank	15	1,000	15,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	111,964
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	143,493
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	512,398
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	184,918
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	59,556
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,350
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,160,765
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,216

## 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	38,826.88	31.85	360.62	8.83

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		815					0.21	0.15				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	08,950.65	395.00	0.37	0.00	07,617.48	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		1,000					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	71,736.19	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	69,104.15	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	69,495.88	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	35,291.97	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	224.39	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	3,003.00	0.14	31.07	0.46

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	215.00	117,555	25,274,325	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	253,399
State Bank of Mauritius Ltd	1.05	6,582,000	6,911,100	0.94	-0.96	-2.94	1.07	1.00	-1.87	5.00	31,892	94,301
New Mauritius Hotels Ltd	79.50	14,740	1,171,830	0.63	10.17	-10.42	92.00	63.00	-13.59	26.19	12,833	35,845
Savannah Sugar Estates Ltd	49.60	68,870	3,415,952	-0.20	1.78	-10.22	51.50	42.00	-3.69	18.10	11,432	11,963
Ireland Blyth Ltd	110.50	7,176	792,948	-0.45	-8.33	-34.76	110.50	82.00	0.00	34.76	7,893	2,373
Mon Tresor Mon Desert Ltd	87.50	39,993	3,499,388	-0.57	1.69	-17.45	94.50	74.00	-7.41	18.24	5,863	6,378
Medine Sugar Estates	67.00	900	60,300	0.74	1.47	-8.94	69.50	59.00	-3.60	13.56	5,825	3,134
Gamma Civic Ltd	43.00	120,856	5,196,808	0.00	-22.86	-50.88	48.00	27.90	-10.42	54.12	5,729	22,826
Rogers & Co. Ltd	205.50	6,020	1,237,110	-0.24	-3.27	-11.84	208.00	174.00	-1.20	18.10	5,179	11,392
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	8,207
Espitalier Noel Investment Trust Ltd	53.00	0	0	0.00	-6.00	-26.19	53.00	40.00	0.00	32.50	4,573	3,671
Shell Mauritius Ltd	150.00	39,994	5,999,100	0.00	1.32	12.28	180.00	134.00	-16.67	11.94	4,398	5,099
Sun Resorts Ltd	38.25	15,715	601,099	0.65	8.05	-36.61	47.20	27.25	-18.96	40.37	4,337	11,630
Naiade Resorts	37.40	4,700	175,780	-0.27	4.83	-111.30	40.60	17.50	-7.88	113.71	4,264	28,114
Promotion & Development Ltd	84.00	3,000	252,000	0.00	-1.20	-20.00	86.00	70.00	-2.33	20.00	3,267	9,192
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,356
Mauritius Union Assurance Ltd	130.50	5,000	652,500	0.00	-6.10	0.38	132.50	120.00	-1.51	8.75	2,615	12,318
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,468
United Basalt Products Ltd	86.00	4,200	361,200	0.58	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	6,534
Mauritius Development Investment Trust Ltd	5.96	311,360	1,855,706	0.00	0.67	-19.20	6.08	5.00	-1.97	19.20	2,102	7,007
Innodis Ltd	55.00	1,875	103,125	-0.92	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	21,042
Constance Hotels Services Ltd	30.50	0	0	0.00	17.57	-45.24	37.35	19.20	-18.34	58.85	1,950	69
Excelsior United Development Cos	16.00	29,261	468,176	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,422
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	18.30	4,300	78,690	-0.83	1.08	-7.96	19.00	16.80	-3.68	8.93	1,891	1,610

## 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	3,003.00	0.14	31.07	0.46

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	215.00	117,555	25,274,325	3,002.50	3,076.37	3,321.26	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	6,582,000	6,911,100	2,973.32	3,032.36	3,094.31	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	79.50	14,740	1,171,830	2,983.11	2,686.99	3,326.23	79.50	2.08	0.00	3,724.51	12,833	0
Savannah Sugar Estates Ltd	49.60	68,870	3,415,952	3,008.77	2,947.21	3,320.20	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	110.50	7,176	792,948	3,016.60	3,261.04	4,081.48	110.50	2.63	0.00	4,097.69	7,893	0
Mon Tresor Mon Desert Ltd	87.50	39,993	3,499,388	3,020.33	2,950.21	3,544.46	87.50	2.38	0.00	3,571.38	5,863	0
Medine Sugar Estates	67.00	900	60,300	2,979.52	2,956.88	3,280.51	67.00	1.94	0.00	3,361.64	5,825	0
Gamma Civic Ltd	43.00	120,856	5,196,808	3,002.50	3,711.64	4,581.72	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	205.50	6,020	1,237,110	3,010.07	3,103.84	3,370.29	205.50	5.61	0.00	3,563.10	5,179	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,441.09	5.00	0.09	0.00	5,680.35	5,033	0
Espitalier Noel Investment Trust Ltd	53.00	0	0	3,002.50	3,188.65	3,815.69	53.00	1.31	0.00	3,950.13	4,573	0
Shell Mauritius Ltd	150.00	39,994	5,999,100	3,002.50	2,961.68	2,621.93	150.00	5.00	0.00	2,902.40	4,398	0
Sun Resorts Ltd	38.25	15,715	601,099	2,982.36	2,752.66	4,138.92	38.25	0.88	0.00	4,265.44	4,337	0
Naiade Resorts	37.40	4,700	175,780	3,010.82	2,852.51	6,456.63	37.40	0.56	0.00	6,557.17	4,264	0
Promotion & Development Ltd	84.00	3,000	252,000	3,002.50	3,039.88	3,623.60	84.00	2.24	0.00	3,643.98	3,267	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,775.95	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.50	5,000	652,500	3,002.50	3,191.68	2,991.16	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,641.76	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	86.00	4,200	361,200	2,984.57	2,708.58	2,595.54	86.00	3.05	0.00	2,715.33	2,279	0
Mauritius Development Investment Trust Ltd	5.96	311,360	1,855,706	3,002.50	2,981.82	3,598.78	5.96	0.16	0.00	3,606.47	2,102	0
Innodis Ltd	55.00	1,875	103,125	3,030.96	3,181.49	3,470.40	55.00	1.53	0.00	3,501.36	2,020	0
Constance Hotels Services Ltd	30.50	0	0	3,002.50	2,457.47	4,406.74	30.50	0.62	0.00	4,832.08	1,950	0
Excelsior United Development Cos	16.00	29,261	468,176	3,002.50	3,220.40	3,871.85	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	3,141.94	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.30	4,300	78,690	3,028.14	2,968.96	3,250.15	18.30	0.54	0.00	3,293.29	1,891	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	751.45	0.08	8.54	0.90

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	99.70	0	0	0.00	-3.85	5.68	114.50	86.91	-12.93	14.72	87,645,805	591,370
CGI	803.00	0	0	0.00	-2.03	-38.16	848.00	498.00	-5.31	61.24	14,781,624	89,513
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.74	1,643.00	1,401.00	-11.32	4.00	13,724,940	362
Wafa Assurance	3,365.00	0	0	0.00	-12.17	-10.87	3,490.00	2,664.00	-3.58	26.31	11,777,500	41,283
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	11.75	2,550.00	2,110.00	-17.25	0.00	1,055,000	18,956
Attijariwafa Bank	317.40	0	0	0.00	-4.07	-4.75	345.00	303.30	-8.00	4.65	64,599	2,155,479
Banque Marocaine du Commerce Exterieur	213.00	0	0	0.00	-4.16	-33.13	213.00	162.10	0.00	31.40	38,225	870,977
Banque Centrale Populaire	192.00	0	0	0.00	0.78	-0.31	197.50	187.00	-2.78	2.67	33,243	373,004
Douja Promotion Grp Addoha Maroc	66.00	0	0	0.00	-18.07	-6.45	66.00	40.00	0.00	65.00	21,288	396,271
Ciment du Maroc	930.00	0	0	0.00	-9.41	-61.18	950.00	571.50	-2.11	62.73	13,425	88,132
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	0.00	9.37	6.41	835.00	700.00	-14.25	2.29	9,507	98,601
Credit Immobilier et Hotelier	291.75	0	0	0.00	-12.21	-35.07	291.75	217.10	0.00	34.39	7,762	52,358
Holcim (Maroc)	1,552.00	0	0	0.00	-6.30	-5.58	1,810.00	1,325.00	-14.25	17.13	7,676	71,397
Auto Nejma	1,625.00	0	0	0.00	-13.00	-13.64	1,625.00	1,281.00	0.00	26.85	1,662	87
Salafin	565.00	0	0	0.00	-3.67	2.25	605.00	526.40	-6.61	7.33	1,352	6,177
Maroc Leasing	351.10	0	0	0.00	12.23	6.12	429.20	330.55	-18.20	6.22	974	4,638
Matel Pc Market	213.70	0	0	0.00	-25.71	-31.10	227.00	153.10	-5.86	39.58	402	33,385
Stokvis Nord Afrique	38.20	0	0	0.00	4.45	-3.24	41.40	36.00	-7.73	6.11	351	696
Cartier Saada	18.46	0	0	0.00	-0.33	-8.65	19.50	15.98	-5.33	15.52	97	827
Papelera Tetuan	23.50	0	0	0.00	-20.57	-2.62	27.00	17.40	-12.96	35.06	60	12,240



## 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	751.45	0.08	8.54	0.90

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	99.70	0	0	748.20	780.89	703.12	99.70	11.34	0.00	779.54	87,645,805	0
CGI	803.00	0	0	748.20	765.44	1,076.38	803.00	60.02	0.00	1,237.83	14,781,624	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	728.15	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,365.00	0	0	748.20	851.40	844.03	3,365.00	309.39	0.00	987.63	11,777,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	651.38	2,110.00	269.63	0.00	682.55	1,055,000	0
Attijariwafa Bank	317.40	0	0	748.20	782.68	791.91	317.40	35.23	0.00	800.83	64,599	0
Banque Marocaine du Commerce Exterieur	213.00	0	0	748.20	783.46	1,033.49	213.00	18.82	0.00	1,031.86	38,225	0
Banque Centrale Populaire	192.00	0	0	748.20	741.62	754.12	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	66.00	0	0	748.20	901.45	806.38	66.00	5.16	0.00	1,179.64	21,288	0
Ciment du Maroc	930.00	0	0	748.20	828.03	1,272.35	930.00	66.00	0.00	1,309.06	13,425	0
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	748.20	668.75	696.91	716.00	80.64	0.00	787.91	9,507	0
Credit Immobilier et Hotelier	291.75	0	0	748.20	851.78	1,050.05	291.75	25.13	0.00	1,060.76	7,762	0
Holcim (Maroc)	1,552.00	0	0	748.20	801.65	798.95	1,552.00	160.66	0.00	866.01	7,676	0
Auto Nejma	1,625.00	0	0	748.20	858.50	867.56	1,625.00	149.70	0.00	985.52	1,662	0
Salafin	565.00	0	0	748.20	779.33	732.30	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	351.10	0	0	748.20	644.51	699.32	351.10	38.48	0.00	812.36	974	0
Matel Pc Market	213.70	0	0	748.20	966.24	1,016.29	213.70	18.85	0.00	1,033.89	402	0
Stokvis Nord Afrique	38.20	0	0	748.20	710.44	779.06	38.20	4.16	0.00	818.53	351	0
Cartier Saada	18.46	0	0	748.20	750.97	825.12	18.46	1.85	0.00	898.22	97	0
Papelera Tetuan	23.50	0	0	748.20	922.71	773.76	23.50	2.56	0.00	816.43	60	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	818.43	0.43	9.54	4.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	271.79	0	0	0.00	-18.01	-6.17	284.00	185.45	-4.30	46.56	378,948	24,094
Firststrand Ltd	34.41	0	0	0.00	4.12	-13.83	36.19	26.50	-4.92	29.85	194,001	128,691
Old Mutual plc	34.10	0	0	0.00	-4.00	-18.36	35.37	23.40	-3.59	45.73	167,000	163,202
Sanlam	52.85	0	0	0.00	0.73	-12.76	54.00	41.33	-2.13	27.87	110,985	114,031
Nedbank Group Ltd.	204.28	0	0	0.00	2.72	-6.10	217.80	166.50	-6.21	22.69	104,244	61,584
Shoprite Holdings Ltd	147.70	0	0	0.00	9.94	15.60	191.15	136.70	-22.73	8.05	84,274	136,166
MMI Holdings Limited	23.96	0	0	0.00	5.30	-1.10	26.55	19.81	-9.76	20.95	37,612	51,946
Truworths International Ltd	69.73	0	0	0.00	9.16	22.87	99.28	66.00	-29.76	5.65	32,426	164,501
Barlorld Intern Transport	106.37	0	0	0.00	-6.36	-16.81	109.00	75.34	-2.41	41.19	24,582	98,744
Santam Ltd	193.70	0	0	0.00	-3.98	3.15	200.90	164.49	-3.58	17.76	23,117	22,881
Oceana Group Ltd	81.92	0	0	0.00	0.10	0.10	97.00	76.80	-15.55	6.67	9,791	35,613
Vukile Property Fund	15.70	0	0	0.00	7.10	16.49	20.48	14.60	-23.34	7.53	8,000	12,936
African Oxygen Ltd	19.04	0	0	0.00	13.45	14.43	23.34	18.20	-18.42	4.62	6,527	23,126
FNB Namibia Holdings Ltd.	22.20	0	0	0.00	-2.26	-23.33	22.50	18.00	-1.33	23.33	5,940	1,532
Paladin Energy Ltd	5.07	0	0	0.00	-14.71	-401.98	9.99	0.74	-49.25	585.14	4,889	9
Namibia Breweries	16.32	0	0	0.00	-0.62	-22.89	16.32	13.28	0.00	22.89	3,370	2,783
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	775
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	16,577
Trustco Group Hldgs Ltd	0.98	0	0	0.00	2.00	18.33	1.18	0.65	-16.95	50.77	756	2
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,335
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	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	818.43	0.43	9.54	4.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					26.07	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.	204.28	0	0	890.30	863.33	874.43	204.28	16.50	0.00	1,138.13	104,244	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.96	0	0	890.30	837.85	828.51	23.96	1.97	0.00	1,118.10	37,612	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	15.70	0	0	890.30	819.98	666.99	15.70	1.52	0.00	934.12	8,000	0
African Oxygen Ltd	19.04	0	0	890.30	757.06	685.93	19.04	2.06	0.00	825.17	6,527	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.07	0	0	890.30	1,035.93	4,510.35	5.07	0.08	0.00	6,038.01	4,889	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	829.43	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	1,010.41	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	650.06	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,196.15	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	15,763.00	1.44	159.12	0.90

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	234.70	0	0	0.00	-7.17	-65.87	243.30	147.00	-3.53	59.66	3,999,407	2,923,160
Nigerian Breweries Plc	145.50	0	0	0.00	13.34	12.77	179.40	144.94	-18.90	0.39	1,100,373	4,403,276
Nestle Foods Nigeria Plc	1,026.35	0	0	0.00	14.47	-21.75	1,250.00	834.00	-17.89	23.06	813,542	2,621,320
GT Bank Plc	23.70	0	0	0.00	12.29	4.86	29.99	23.30	-20.97	1.72	697,518	4,507,253
Zenith Bank	22.08	0	0	0.00	19.42	-2.32	27.40	17.88	-19.42	23.49	693,234	4,790,742
West African Portland Cement Plc	111.00	0	0	0.00	3.48	-54.42	120.00	70.00	-7.50	58.57	333,177	1,254,315
Guinness Nigeria Plc	169.00	0	0	0.00	28.39	38.66	293.00	162.61	-42.32	3.93	249,262	744,583
United Bank for Africa Plc (Group)	7.02	0	0	0.00	21.12	15.32	9.60	6.60	-26.88	6.36	231,529	1,617,427
Unilever Nigeria Plc	47.00	0	0	0.00	12.64	12.15	76.00	43.32	-38.16	8.49	177,814	365,146
Flour Mills Nigeria Plc	76.00	0	0	0.00	12.64	0.33	109.24	69.48	-30.43	9.38	177,443	761,749
Union Bank of Nigeria Plc	10.19	0	0	0.00	-5.82	0.10	15.30	8.11	-33.40	25.65	172,575	76,593
Access Bank Nigeria Plc	7.51	0	0	0.00	21.77	26.37	11.79	7.31	-36.30	2.74	171,890	1,676,665
Cadbury Nigeria Plc	85.40	0	0	0.00	-44.72	-154.39	90.78	32.21	-5.93	165.14	160,398	171,935
Oando Plc	16.15	0	0	0.00	33.40	4.15	27.00	9.32	-40.19	73.28	143,235	2,385,890
Ecobank Transnational Incorporated	13.96	0	0	0.00	13.83	0.29	17.40	13.36	-19.77	4.49	138,390	1,429,689
P.Z Cussons Nigeria Plc.	34.00	0	0	0.00	8.11	17.07	56.00	34.00	-39.29	0.00	134,996	231,573
Dangote Sugar Refinery Plc	9.44	0	0	0.00	19.32	-13.73	12.85	7.22	-26.54	30.75	113,279	312,448
African Petroleum Plc.	104.00	0	0	0.00	-6.39	-625.75	115.64	13.65	-10.07	661.90	112,349	451,892
UACN Plc	65.00	0	0	0.00	2.99	-18.18	71.20	53.00	-8.71	22.64	104,046	393,017
Transnational Corporation of Nigerian Plc	4.00	0	0	0.00	8.05	-166.67	5.31	1.10	-24.67	263.64	103,255	1,412,024
Diamond Bank Plc	6.50	0	0	0.00	11.56	10.34	7.95	5.50	-18.24	18.18	94,089	812,883
Julius Berger Nigeria Plc	75.00	0	0	0.00	-3.75	-41.51	83.75	51.00	-10.45	47.06	90,000	71,565
International Breweries Plc	25.71	0	0	0.00	10.42	-17.67	30.01	18.00	-14.33	42.83	83,879	204,866
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	0.00	-2.94	-43.15	70.70	47.15	-0.99	48.46	66,969	140,567
Fidelity Bank PLC	2.18	0	0	0.00	18.96	31.01	3.29	1.99	-33.74	9.55	63,139	204,162

## 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	15,763.00	1.44	159.12	0.90

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	234.70	0	0	16,030.01	17,187.15	26,211.31	234.70	0.93	0.00	25,234.63	3,999,407	0
Nigerian Breweries Plc	145.50	0	0	16,030.02	13,878.06	13,737.34	145.50	0.93	0.00	15,468.16	1,100,373	0
Nestle Foods Nigeria Plc	1,026.35	0	0	16,030.00	13,695.86	19,213.16	1,026.35	5.25	0.00	19,442.45	813,542	0
GT Bank Plc	23.70	0	0	16,030.02	14,048.16	14,992.47	23.70	0.15	0.00	16,022.45	697,518	0
Zenith Bank	22.08	0	0	16,030.09	12,898.25	16,130.64	22.08	0.11	0.00	19,720.47	693,234	0
West African Portland Cement Plc	111.00	0	0	16,030.02	15,468.96	24,396.34	111.00	0.44	0.00	25,007.44	333,177	0
Guinness Nigeria Plc	169.00	0	0	16,030.00	11,450.72	9,630.85	169.00	1.54	0.00	10,839.93	249,262	0
United Bank for Africa Plc (Group)	7.02	0	0	16,030.14	12,622.92	13,333.09	7.02	0.04	0.00	16,694.26	231,529	0
Unilever Nigeria Plc	47.00	0	0	16,030.03	13,991.31	13,835.75	47.00	0.32	0.00	14,451.08	177,814	0
Flour Mills Nigeria Plc	76.00	0	0	16,030.02	13,990.59	15,711.00	76.00	0.48	0.00	15,796.26	177,443	0
Union Bank of Nigeria Plc	10.19	0	0	16,030.05	16,968.10	15,747.59	10.19	0.05	0.00	18,597.25	172,575	0
Access Bank Nigeria Plc	7.51	0	0	16,030.07	12,518.46	11,579.63	7.51	0.05	0.00	13,705.15	171,890	0
Cadbury Nigeria Plc	85.40	0	0	16,030.01	23,243.54	40,254.59	85.40	0.20	0.00	41,968.97	160,398	0
Oando Plc	16.15	0	0	16,030.16	10,642.32	15,104.01	16.15	0.08	0.00	21,234.21	143,235	0
Ecobank Transnational Incorporated	13.96	0	0	16,030.15	13,799.81	15,717.80	13.96	0.09	0.00	15,927.55	138,390	0
P.Z Cussons Nigeria Plc.	34.00	0	0	16,030.03	14,722.18	13,054.69	34.00	0.22	0.00	15,208.42	134,996	0
Dangote Sugar Refinery Plc	9.44	0	0	16,030.13	12,914.41	17,941.78	9.44	0.05	0.00	20,647.25	113,279	0
African Petroleum Plc.	104.00	0	0	16,030.01	17,061.35	15,025.75	104.00	0.09	0.00	20,689.78	112,349	0
UACN Plc	65.00	0	0	16,030.03	15,548.51	18,647.22	65.00	0.33	0.00	19,717.07	104,046	0
Transnational Corporation of Nigerian Plc	4.00	0	0	16,030.33	14,732.39	42,205.66	4.00	0.01	0.00	57,871.01	103,255	0
Diamond Bank Plc	6.50	0	0	16,030.23	14,164.71	14,122.26	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.00	0	0	16,030.00	16,634.68	22,347.70	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	25.71	0	0	16,030.04	14,349.58	18,565.47	25.71	0.13	0.00	20,080.53	83,879	0
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	16,030.04	16,504.44	22,607.81	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.18	0	0	16,030.23	12,972.68	10,843.78	2.18	0.02	0.00	12,574.42	63,139	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	818.43	0.43	9.54	4.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.78	0	0	0.00	98.97	98.81	571.46	5.25	-98.99	10.05	10,883	999,680
Sabmiller plc	4.99	0	0	0.00	99.06	98.96	549.68	4.84	-99.09	3.16	8,018	1,567,548
Naspers Ltd	12.29	0	0	0.00	98.88	98.00	1,178.00	11.21	-98.96	9.62	5,111	4,906,812
Gold One International Limited	2.85	0	0	0.00	-5.56	-8.37	2.85	1.20	0.00	137.50	4,051	627
MTN Group Ltd.	2.08	0	0	0.00	99.04	98.78	217.14	1.93	-99.04	7.83	3,892	2,193,805
Sasol Ltd	5.65	0	0	0.00	98.90	98.65	557.97	5.22	-98.99	8.23	3,671	1,847,729
Anglo American plc	2.49	0	0	0.00	98.91	99.04	264.10	2.49	-99.06	0.00	3,466	1,978,217
Standard Bank Group Ltd.	1.24	0	0	0.00	99.04	98.91	130.31	1.14	-99.05	8.87	2,010	1,052,921
Old Mutual plc	0.34	0	0	0.00	98.97	98.83	34.89	0.31	-99.03	7.15	1,874	647,364
Aspen Pharmacare Holdings Ltd	2.80	0	0	0.00	98.96	98.57	279.47	2.47	-99.00	13.34	1,277	676,359
Anglo Platinum Ltd	4.52	0	0	0.00	98.85	98.89	459.96	4.21	-99.02	7.25	1,218	301,309
Kumba Iron Ore Ltd.	3.54	0	0	0.00	99.20	99.31	539.00	3.54	-99.34	0.00	1,140	523,964
Sanlam	0.53	0	0	0.00	99.01	98.88	53.88	0.47	-99.02	11.95	1,105	540,443
Nedbank Group Ltd.	2.06	0	0	0.00	99.02	98.93	218.00	1.91	-99.05	7.97	1,053	394,704
Steinhoff International Holdings Ltd	0.52	0	0	0.00	98.85	97.98	47.25	0.45	-98.90	15.51	1,053	844,197
Remgro Ltd	1.94	0	0	0.00	99.07	98.91	210.71	1.80	-99.08	7.55	931	395,408
Bidvest Group Ltd	2.68	0	0	0.00	99.00	98.88	270.74	2.37	-99.01	13.11	877	429,961
AngloGold Ashanti Ltd	2.09	0	0	0.00	98.30	99.09	225.72	1.60	-99.07	30.77	842	440,102
Shoprite Holdings Ltd	1.45	0	0	0.00	99.11	99.17	191.15	1.37	-99.24	6.18	828	827,367
Impala Platinum Holdings Ltd	1.14	0	0	0.00	99.07	99.18	137.50	1.12	-99.17	2.01	722	539,038
Assore Ltd	4.05	0	0	0.00	98.81	98.82	440.00	3.87	-99.08	4.78	565	71,877
Woolworths Hldgs	0.66	0	0	0.00	99.12	99.05	80.25	0.59	-99.18	11.58	557	648,626
Liberty International plc	0.57	0	0	0.00	98.96	98.77	60.50	0.57	-99.06	0.00	551	167,750
Tiger Brands Ltd	2.59	0	0	0.00	99.03	99.15	317.00	2.44	-99.18	6.10	496	415,555
Exxaro Resources Ltd	1.37	0	0	0.00	99.06	99.17	169.98	1.37	-99.19	0.00	490	235,445

## 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	818.43	0.43	9.54	4.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.78	0	0	890.30	-89.79	-89.06	57.53	5.78	-89.96	0.00	10,883	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	895.26	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		0					19.94	16.40				0
Sasol Ltd	5.65	0	0	890.30	-89.12	-87.57	45.84	5.65	-87.67	0.00	3,671	0
Anglo American plc		0					27.85	18.15				0
Standard Bank Group Ltd.		0					13.09	10.28				0
Old Mutual plc		0					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.80	0	0	890.30	-89.68	-86.88	24.32	2.80	-88.48	0.00	1,277	0
Anglo Platinum Ltd		0					44.16	27.10				0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.		0					21.31	16.50				0
Steinhoff International Holdings Ltd	0.52	0	0	890.30	-88.64	-81.41	2.79	0.52	-81.47	0.00	1,053	0
Remgro Ltd		0					21.57	17.27				0
Bidvest Group Ltd		0					28.67	22.13				0
AngloGold Ashanti Ltd	2.09	0	0	890.30	-83.16	-91.60	24.61	2.09	-91.51	0.00	842	0
Shoprite Holdings Ltd	1.45	0	0	890.30	-91.24	-92.38	20.23	1.45	-92.83	0.00	828	0
Impala Platinum Holdings Ltd		0					14.99	8.51				0
Assore Ltd		0					37.94	30.15				0
Woolworths Hldgs		0					8.67	5.84				0
Liberty International plc		0					5.47	4.65				0
Tiger Brands Ltd	2.59	0	0	890.30	-90.38	-92.21	33.87	2.59	-92.34	0.00	496	0
Exxaro Resources Ltd	1.37	0	0	890.30	-90.74	-92.39	17.96	1.37	-92.37	0.00	490	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	818.43	0.43	9.54	4.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	818.43	0.43	9.54	4.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	818.43	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	162,500.00	7.06	1,627.44	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	2,660	0	0	0.00	-1.53	-111.11	2,740	1,300	-2.92	104.62	330,000,000	6,537,096
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	179,251,767
Tanzania Cigarette Co	8,900	0	0	0.00	-3.49	-61.23	8,900	5,540	0.00	60.65	890,000	879,850
CRDB Bank Ltd	315	0	0	0.00	-12.50	-96.88	325	160	-3.08	96.88	685,607	27,045,290
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	716,866
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	583,813
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-48.35	2,700	1,820	0.00	48.35	97,200	1,051,418
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	247,632

## 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	162,500.00	7.06	1,627.44	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	2,660.00	0	0	61,800.05	64,271.85	43,167.00	2,660.00	0.80	0.00	32,607.94	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	19,512.92	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,900.00	0	0	61,800.01	67,447.70	62,063.12	8,900.00	3.41	0.00	60,797.61	890,000	0
CRDB Bank Ltd	315.00	0	0	61,800.45	82,037.78	20,021.95	315.00	0.10	0.00	19,696.95	685,607	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	56,246.25	2,500.00	1.60	0.00	56,052.40	449,807	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	67,920.09	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	41,119.82	2,700.00	1.12	0.00	40,820.85	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	28,406.73	490.00	0.23	0.00	11,289.13	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	56.82	0.03	1.63	1.81

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	65.70	0	0	0.00	-9.05	1.35	71.12	60.00	-7.62	9.50	1,116,900	2,933
Banque de l'Habitat	11.83	0	0	0.00	9.00	13.01	13.80	11.83	-14.28	0.00	212,940	367
Banque De Tunisie	9.39	0	0	0.00	-0.97	21.55	12.86	8.40	-26.98	11.79	1,408	11,650
Societe Frigorifique et Brasserie de Tunis	15.35	0	0	0.00	-15.76	-10.75	15.35	13.01	0.00	17.99	1,228	7,455
Poulina Group Holding	5.80	0	0	0.00	-11.54	12.78	6.84	5.16	-15.20	12.40	1,044	6,420
Amen Bank	28.84	0	0	0.00	6.67	15.33	35.40	28.84	-18.53	0.00	704	384
Attijari Bank	16.96	0	0	0.00	-4.05	1.97	17.96	15.40	-5.57	10.13	674	3,223
Carthage Cement	3.45	0	0	0.00	-3.29	11.54	4.05	3.31	-14.81	4.23	593	10,722
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	0.00	-4.42	24.64	34.20	23.98	-23.98	8.42	520	3,110
Societe Nouvelle Maison De La Ville De Tunis Mo	25.65	0	0	0.00	-10.09	10.88	28.94	23.20	-11.37	10.56	426	3,000
Arab Tunisian Bank	4.17	0	0	0.00	-1.71	14.90	4.93	4.00	-15.42	4.25	417	1,265
Air Liquide Tunisie	299.00	0	0	0.00	-10.75	15.77	364.98	250.00	-18.08	19.60	362	282
Societe Tunisienne D' Assurances Et De Reassuranc	148.89	0	0	0.00	-1.29	3.88	166.00	127.17	-10.31	17.08	343	2,340
Les Ciments De Bizerte	7.10	0	0	0.00	-14.52	-14.52	7.10	5.05	0.00	40.59	312	737
Societe Magasin General.	26.80	0	0	0.00	8.03	19.90	33.70	6.77	-20.47	295.86	307	722
Union Internationale de Banques	15.49	0	0	0.00	-14.91	13.12	17.87	12.25	-13.32	26.45	303	17,331
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	8.02	8.35	6.02	-8.02	27.57	293	3,450
Ennakl Automobiles	9.65	0	0	0.00	3.40	10.73	10.88	8.70	-11.31	10.92	289	3,617
Banque Nationale Agricole	7.98	0	0	0.00	-2.31	10.94	9.52	7.49	-16.18	6.54	255	1,625
Societe Tunisie Profiles Aluminium	4.54	0	0	0.00	-5.09	9.92	6.18	4.14	-26.54	9.66	204	2,647
Compagnie d' Assurances et de Reassurances	47.01	0	0	0.00	8.82	30.87	70.04	47.00	-32.88	0.02	188	113
Tunisie Leasing	21.19	0	0	0.00	-0.90	9.98	27.60	19.99	-23.22	6.00	182	583
Societe Tunisienne de Verrerie	6.89	0	0	0.00	-4.55	21.97	9.00	6.40	-23.44	7.66	138	1,580
Societe Tunisienne de Banque	5.48	0	0	0.00	-4.98	27.80	7.50	5.00	-26.93	9.60	136	910
Societe Tunisienne del' Air	1.21	0	0	0.00	-14.15	20.92	1.53	1.02	-20.92	18.63	128	3,694

## 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	56.82	0.03	1.63	1.81

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	65.70	0	0	65.74	80.73	54.70	65.70	37.41	0.00	75.64	1,116,900	0
Banque de l'Habitat	11.83	0	0	65.74	50.82	36.41	11.83	7.28	0.00	62.47	212,940	0
Banque De Tunisie	9.39	0	0	65.74	67.34	23.02	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.35	0	0	65.74	91.86	73.68	15.35	7.88	0.00	94.88	1,228	0
Poulina Group Holding	5.80	0	0	65.74	84.86	36.78	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	32.79	28.84	18.64	0.00	54.70	704	0
Attijari Bank	16.96	0	0	65.74	72.45	53.74	16.96	9.30	0.00	82.46	674	0
Carthage Cement	3.45	0	0	65.74	71.20	38.73	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	65.74	73.06	18.18	26.00	17.77	0.00	46.34	520	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.65	0	0	65.74	82.46	39.76	25.65	15.81	0.00	62.21	426	0
Arab Tunisian Bank	4.17	0	0	65.74	68.57	33.46	4.17	2.60	0.00	60.67	417	0
Air Liquide Tunisie	299.00	0	0	65.74	83.56	32.08	299.00	207.93	0.00	43.80	362	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.89	0	0	65.74	67.88	50.74	148.89	79.64	0.00	86.95	343	0
Les Ciments De Bizerte	7.10	0	0	65.74	89.80	79.58	7.10	3.05	0.00	132.95	312	0
Societe Magasin General.	26.80	0	0	65.74	52.43	25.61	26.80	4.26	0.00	528.75	307	0
Union Internationale de Banques	15.49	0	0	65.74	90.45	36.24	15.49	8.23	0.00	88.30	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	44.24	7.68	4.02	0.00	90.84	293	0
Ennakl Automobiles	9.65	0	0	65.74	60.10	39.99	9.65	5.37	0.00	79.65	289	0
Banque Nationale Agricole	7.98	0	0	65.74	69.56	39.67	7.98	5.24	0.00	52.33	255	0
Societe Tunisie Profiles Aluminium	4.54	0	0	65.74	74.18	41.26	4.54	2.74	0.00	65.92	204	0
Compagnie d' Assurances et de Reassurances	47.01	0	0	65.74	51.11	8.41	47.01	31.98	0.00	46.99	188	0
Tunisie Leasing	21.19	0	0	65.74	67.24	41.16	21.19	13.94	0.00	52.05	182	0
Societe Tunisienne de Verrerie	6.89	0	0	65.74	73.29	22.37	6.89	4.08	0.00	68.68	138	0
Societe Tunisienne de Banque	5.48	0	0	65.74	74.00	13.22	5.48	3.29	0.00	66.35	136	0
Societe Tunisienne del' Air	1.21	0	0	65.74	89.19	24.02	1.21	0.75	0.00	62.15	128	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	262,900.00	21.20	2,588.92	0.82



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	98,500	2,955,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	96,740,360
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,205	1,000	0.00	20.50	299,564	5,507,737
Bank of Baroda.	110	1,064,262	117,068,820	4.35	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,253,784
British American Tobacco Uganda	5,400	0	0	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	126,748
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,912

## 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	262,900.00	21.20	2,588.92	0.82

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	98,500	2,955,000	158,409.26	158,409.26	15,523.36	30.00	0.01	0.00	15,689.47	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		1,064,262					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				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	0	0	158,409.26	158,409.26	25,345.25	30.00	0.01	0.00	25,463.91	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	437.00	0.07	5.38	1.36



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	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	20	0	0	0.00	-26.98	-132.56	20	9	0.00	132.56	4,000	3,271
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,564
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	11,550
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	70
Zambian Breweries	5	0	0	0.00	-8.17	-40.63	5	3	0.00	40.63	2,457	214
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	1,047
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	2,601
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	11,437
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,401
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,705
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	4,053
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	763
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	2
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	15.66	1	1	-22.22	11.11	0	712



## 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	437.00	0.07	5.38	1.36

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		0					0.27	0.18				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.56	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	14,006.62	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	1,443.88	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	407.97	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	386.54	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.	1.22	0	0	0.00	12.86	0.81	1.57	1.05	-22.29	16.19	1,513	117
Econet Wireless Holdings Ltd.	0.65	0	0	0.00	-8.33	0.00	0.75	0.48	-13.33	35.42	591	106
Innskor Africa Ltd.	0.72	0	0	0.00	10.00	15.29	1.15	0.72	-37.39	0.00	388	24
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	0	0	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-36.36	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	44.85	1.30	0.71	-42.31	5.63	144	3
Tobacco Sales Ltd.	0.37	0	0	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	5
ABC Holdings Ltd.	0.47	0	0	0.00	20.34	-4.44	0.60	0.45	-21.67	4.44	120	1
CBZ Holdings	0.17	0	0	0.00	-13.33	-13.33	0.17	0.12	0.00	41.67	116	9
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	-8.00	1.35	0.75	-40.00	8.00	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.	0.13	0	0	0.00	13.33	55.17	0.31	0.12	-58.06	8.33	46	6
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-50.00	0.36	0.20	-8.33	65.00	36	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	0
Truworths Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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