

**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
South African Coal Mining Holdings Ltd	South Africa	47.37
Bank Of Africa-Benin	Ivory Coast	18.65
Paper Converting Co. Ltd.	Mauritius	9.39
Accentuate Ltd	South Africa	7.81
Espitalier Noel Investment Trust Ltd	Mauritius	7.55

**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
Tanzania Cigarette Co	Tanzania	167,319.35
Tanga Cement Co. Ltd.	Tanzania	161,800.08
National Microfinance Bank	Tanzania	161,800.05

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Milkworx Ltd.	South Africa	-11.54
Oando Plc	South Africa	-10.91
Papelera Tetuan	Morocco	-9.99
Santova Logistics Ltd	South Africa	-9.33

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwx	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	8.38	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	5,551	210	0.53	6.20	-26.00	0.04	0.03	-10.43	26.00	96	272
Letshego Limited	0.02	3,237	73	0.00	2.60	7.41	0.03	0.02	-13.46	6.64	48	1,934
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	545
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	27.87	43.02	0.07	0.04	-43.43	0.00	33	24
Botswana Insurance Holdings Ltd.	0.12	115,737	13,310	-2.68	-9.00	-10.05	0.12	0.10	0.00	9.63	32	796
Sechaba Brewery Holdings Ltd.	0.21	13,010	2,706	-0.87	-9.47	-28.79	0.21	0.16	-0.95	28.71	27	207
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	49
Furniture Mart Botswana Ltd.	0.02	2,114	46	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	282
Turnstar Holdings Ltd.	0.02	968	18	0.00	-5.23	-19.87	0.02	0.01	-2.16	21.48	10	134
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	-1.74	-25.81	0.02	0.02	-0.43	26.49	3	51
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	164
FSG Limited	0.02	0	0	0.00	4.00	-64.38	0.03	0.01	-4.00	64.38	2	41
G4S Security Services(Botswana) Ltd	0.03	440	12	3.45	5.08	52.14	0.06	0.03	-52.14	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	40
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	8.38	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	5,551	210	748.31	699.90	934.92	0.04	0.00	0.00	950.00	96	0
Letshego Limited	0.02	3,237	73	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	760.09	823.05	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	515.14	368.00	0.04	0.01	0.00	428.00	33	0
Botswana Insurance Holdings Ltd.	0.12	115,737	13,310	775.64	829.59	803.89	0.12	0.01	0.00	858.33	32	0
Sechaba Brewery Holdings Ltd.	0.21	13,010	2,706	760.24	833.59	957.85	0.21	0.02	0.00	983.33	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	2,114	46	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	968	18	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	767.63	933.33	0.02	0.00	0.00	963.64	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	440	12	723.39	709.44	293.13	0.03	0.01	0.00	438.46	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
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	50,745.00	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	23,010	15,472	356,010,720	1.03	-14.76	-43.86	24,600	15,900	-6.46	44.72	2,301,000	11,151,564
SOC DE LIMONADERIES ET BRASS	441,000	3	1,323,000	0.00	-10.25	-76.40	451,510	250,235	-2.33	76.23	362,961	122,258
Societe Generale de Banques en Cote d'Ivoire	73,510	12	882,120	0.00	1.99	-26.74	77,000	58,000	-4.53	26.74	228,697	476,527
Palm Cote d'Ivoire	19,300	207	3,995,100	1.53	8.10	-13.53	21,000	15,005	-8.10	28.62	149,182	748,332
Compagnie Ivoirienne d'Electricite	47,995	94	4,511,530	4.01	22.59	-14.27	70,000	37,005	-31.44	29.70	134,386	432,719
Saph	22,450	1,238	27,793,100	1.14	33.78	46.55	41,980	22,450	-46.52	0.00	114,755	273,169
Banque Internationale Pour le Commerce et l'Indus	67,005	2	134,010	-0.01	-11.68	-59.54	71,000	39,000	-5.63	71.81	111,674	181,482
Societe Ivoirienne des Tabacs	120,000	25	3,000,000	0.00	2.91	-33.33	129,000	87,875	-6.98	36.56	107,730	362,371
Total Cote d'Ivoire	151,900	6	911,400	0.00	18.77	-62.80	198,000	93,300	-23.28	62.81	95,637	142,438
Societe Des Caoutchoucs de Grand Bereby.	42,000	32	1,344,000	1.18	21.50	35.88	68,000	38,790	-38.24	8.28	90,720	206,533
Unilever Cote D'Ivoire	48,000	1	48,000	0.00	-15.66	-14.29	53,000	31,000	-9.43	54.84	77,308	42,085
Nestle Cote d'Ivoire	70,000	2	140,000	0.00	-7.69	-57.30	72,500	38,000	-3.45	84.21	77,246	84,134
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	26,216
Shell Cote d'Ivoire	52,000	10	520,000	3.70	13.62	-79.34	65,580	28,995	-20.71	79.34	65,520	123,867
Bank Of Africa-Benin	60,200	14	842,800	18.65	-0.08	-2.91	94,000	56,000	-35.96	7.50	60,659	286,857
Sode CI	62,455	10	624,550	0.00	23.46	-48.70	82,455	39,360	-24.26	58.68	56,209	167,510
Filtisac S.A.	12,500	98	1,225,000	0.00	-62.34	-77.30	13,995	6,475	-10.68	93.05	44,074	104,189
Societe Multinationale De Bitumes	22,000	5	110,000	0.00	-10.03	-13.70	23,655	17,575	-7.00	25.18	42,873	31,679
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	42,941
Onatel Burkina	6,300	8,264	52,063,200	0.79	-4.13	-43.18	6,900	510	-8.70	1,135.29	21,420	2,965,443
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	30,474
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	55	1,127,500	0.00	-28.57	-92.58	21,920	10,000	-6.48	105.00	17,904	41,462
Uniwax	42,000	1	42,000	0.00	-7.69	-599.42	42,500	6,455	-1.18	550.66	14,700	154,732
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	9,362
Sicable	83,250	10	832,500	0.00	18.22	-34.27	106,500	60,000	-21.83	38.75	12,321	222,502

## 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	50,745.00	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		15,472					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		12					148.88	114.74				0
Palm Cote d'Ivoire		207					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		94					88.39	74.40				0
Saph		1,238					82.15	50.97				0
Banque Internationale Pour le Commerce et l'Indus		2					88.06	79.18				0
Societe Ivoirienne des Tabacs		25					214.44	171.85				0
Total Cote d'Ivoire		6					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		32					134.56	94.02				0
Unilever Cote D'Ivoire		1					82.13	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					106.00	70.17				0
Shell Cote d'Ivoire		10					83.11	56.56				0
Bank Of Africa-Benin		14					138.22	109.54				0
Sode CI	62,455.00	10	624,550	49,833.92	38,118.42	74,587.88	62,455.00	78.98	0.00	78,977.98	56,209	0
Filtisac S.A.		98					18.37	12.71				0
Societe Multinationale De Bitumes		5					46.90	37.75				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,300.00	8,264	52,063,200	49,440.74	51,897.31	71,815.11	6,300.00	1.02	0.00	19,551.81	21,420	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		55					29.50	19.75				0
Uniwax		1					60.69	12.60				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	10,977.66	23,000.00	21.76	0.00	05,622.82	12,548	0
Sicable		10					154.78	118.69				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	579.01	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	331.55	358	118,695	1.21	-12.93	-44.74	362.05	216.14	-8.42	53.40	69,273	3,493
Commercial International Bank	37.06	1,300,429	48,193,899	1.15	-13.75	-17.88	45.36	27.35	-18.30	35.50	33,363	475,115
Telecom Egypt	15.94	417,385	6,653,117	-0.95	-8.58	-20.48	16.19	10.92	-1.54	45.97	27,210	175,171
Orascom Telecom Holdings S.A.E (OT)	4.64	4,768,453	22,125,622	-0.43	1.49	-11.81	5.30	3.76	-12.45	23.40	24,340	345,203
Talaat Mostafa Group(Tmg)	8.37	2,999,438	25,105,296	-0.60	-35.44	-112.98	8.37	3.68	0.00	127.45	17,272	345,967
National Societe Generale Bank	33.96	1,589	53,962	-3.16	-14.23	11.05	38.49	24.51	-11.77	38.56	16,568	13,437
Abou Kir Fertilizers	168.39	3,980	670,192	0.02	-3.98	-29.08	174.80	128.50	-3.67	31.04	14,165	6,818
Egyptian Company for Mobile Services ( MobiNil)	126.35	141	17,815	1.27	3.06	4.21	152.94	91.32	-17.39	38.36	12,635	3,428
El Ezz Aldekhela Steel- Alexandria	719.26	14	10,070	0.00	-11.81	-56.00	759.25	419.66	-5.27	71.39	9,612	4,616
Juhayna Food Industries	13.00	748,481	9,730,253	-0.39	17.14	-62.70	15.78	7.69	-17.62	69.05	9,178	48,266
EFG Hermes Hldgs.	13.12	5,649,239	74,118,016	-0.31	-50.63	-19.82	13.12	6.97	0.00	88.24	7,524	360,046
Elswedey Cables Holding Co	33.27	480	15,970	-0.15	-4.00	-64.46	35.50	17.08	-6.28	94.79	7,433	41,092
Pioneers Holding	13.91	2,397,913	33,354,970	-2.51	-162.45	-231.98	13.91	2.55	0.00	445.49	6,955	339,341
Egyptian Iron & Steel	11.08	883,157	9,785,380	-0.73	-8.10	0.89	12.33	5.84	-10.14	89.73	5,411	117,193
G.B. Capital For Trade And Financia	37.00	0	0	0.00	-2.98	-42.03	39.95	25.62	-7.38	44.42	4,773	26,331
Palm Hills Development Company	4.00	27,227,335	108,909,340	-3.90	-52.67	-83.49	4.00	1.50	0.00	166.67	4,193	658,606
Oriental Weavers	46.28	64,030	2,963,308	-2.48	-34.18	-118.40	46.28	19.14	0.00	141.80	4,165	29,739
Housing & Development Bank	20.89	238,825	4,989,054	-3.57	-14.53	-31.96	21.01	13.51	-0.57	54.63	2,402	10,677
Six of October Development & Investment	26.22	1,403,864	36,809,314	-3.64	-15.97	-29.35	26.22	13.85	0.00	89.31	2,377	106,461
Cairo Poultry	12.85	20,115	258,478	-0.63	-40.74	-60.22	13.89	8.00	-7.49	60.63	2,238	10,977
Sinai Cement	31.17	30,200	941,334	-0.84	-57.19	-45.65	31.17	14.46	0.00	115.56	2,181	14,492
Misr Cement	71.87	65,849	4,732,568	-4.43	-8.98	0.19	74.12	57.46	-3.04	25.08	2,147	3,420
Delta Sugar	12.76	23,200	296,032	0.08	-3.49	-1.35	13.49	10.50	-5.41	21.52	1,814	15,091
Arab Cotton Ginning	6.79	9,795,291	66,510,026	-0.89	-56.45	-76.82	6.92	2.29	-1.88	196.51	1,798	549,967
National Development Bank	8.41	626,250	5,266,763	-0.36	-2.19	-26.66	9.04	5.58	-6.97	50.72	1,682	39,952

## 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	579.01	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	331.55	358	118,695	591.81	690.80	881.64	331.55	30.89	0.00	973.40	69,273	0
Commercial International Bank	37.06	1,300,429	48,193,899	592.23	696.55	699.45	37.06	4.01	0.00	823.73	33,363	0
Telecom Egypt	15.94	417,385	6,653,117	606.91	660.36	717.15	15.94	1.56	0.00	920.36	27,210	0
Orascom Telecom Holdings S.A.E (OT)	4.64	4,768,453	22,125,622	603.29	589.85	658.30	4.64	0.54	0.00	766.16	24,340	0
Talaat Mostafa Group(Tmg)	8.37	2,999,438	25,105,296	604.47	848.41	1,344.46	8.37	0.54	0.00	1,460.11	17,272	0
National Societe Generale Bank	33.96	1,589	53,962	622.38	699.89	503.26	33.96	3.51	0.00	866.20	16,568	0
Abou Kir Fertilizers	168.39	3,980	670,192	600.09	628.11	775.47	168.39	18.58	0.00	806.12	14,165	0
Egyptian Company for Mobile Services ( MobiNil)	126.35	141	17,815	591.34	578.82	549.63	126.35	13.01	0.00	871.19	12,635	0
El Ezz Aldekhela Steel- Alexandria	719.26	14	10,070	600.26	682.93	958.03	719.26	60.03	0.00	1,098.08	9,612	0
Juhayna Food Industries	13.00	748,481	9,730,253	602.96	480.20	1,003.49	13.00	1.12	0.00	1,056.48	9,178	0
EFG Hermes Hldgs.	13.12	5,649,239	74,118,016	602.40	954.81	712.63	13.12	1.00	0.00	1,215.82	7,524	0
Elswedey Cables Holding Co	33.27	480	15,970	601.31	628.28	1,015.39	33.27	2.44	0.00	1,261.63	7,433	0
Pioneers Holding	13.91	2,397,913	33,354,970	617.81	1,737.85	2,151.56	13.91	0.36	0.00	3,713.05	6,955	0
Egyptian Iron & Steel	11.08	883,157	9,785,380	605.35	656.96	572.15	11.08	0.83	0.00	1,229.02	5,411	0
G.B. Capital For Trade And Financia	37.00	0	0	600.26	621.11	863.31	37.00	3.66	0.00	910.68	4,773	0
Palm Hills Development Company	4.00	27,227,335	108,909,340	627.54	969.10	1,144.44	4.00	0.22	0.00	1,744.17	4,193	0
Oriental Weavers	46.28	64,030	2,963,308	617.63	839.64	1,381.27	46.28	2.80	0.00	1,555.52	4,165	0
Housing & Development Bank	20.89	238,825	4,989,054	625.26	702.00	795.01	20.89	1.93	0.00	982.33	2,402	0
Six of October Development & Investment	26.22	1,403,864	36,809,314	625.72	712.07	777.30	26.22	2.00	0.00	1,210.15	2,377	0
Cairo Poultry	12.85	20,115	258,478	604.65	885.58	986.67	12.85	1.17	0.00	1,002.15	2,238	0
Sinai Cement	31.17	30,200	941,334	606.15	1,000.71	887.86	31.17	2.07	0.00	1,408.86	2,181	0
Misr Cement	71.87	65,849	4,732,568	631.29	663.12	576.90	71.87	8.21	0.00	775.33	2,147	0
Delta Sugar	12.76	23,200	296,032	599.71	624.68	587.38	12.76	1.52	0.00	737.82	1,814	0
Arab Cotton Ginning	6.79	9,795,291	66,510,026	606.50	995.57	1,099.25	6.79	0.33	0.00	1,950.12	1,798	0
National Development Bank	8.41	626,250	5,266,763	602.77	615.58	759.01	8.41	0.83	0.00	917.91	1,682	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	93.50	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	158
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.	20.14	0	0	0.00	-34.81	-30.02	20.56	13.60	-2.04	48.09	2,326	2,048
Ecobank Ghana Ltd	7.75	0	0	0.00	-38.15	-89.02	7.98	4.10	-2.88	89.02	2,272	1,955
Guinness Ghana Breweries Ltd.	5.92	0	0	0.00	4.52	-71.10	6.40	3.51	-7.50	68.66	1,251	3,209
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-56.62	18.31	11.55	-1.20	56.62	1,130	3,149
Ghana Commercial Bank Ltd.	4.10	0	0	0.00	15.46	-35.31	5.40	3.04	-24.07	34.87	1,086	10,324
Fan Milk Ltd.	7.43	0	0	0.00	-12.24	-37.08	7.43	5.42	0.00	37.08	881	4,874
Cal Bank Plc	1.02	0	0	0.00	-5.15	-85.45	1.17	0.54	-12.82	88.89	559	6,150
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-29.87	1.18	0.75	-15.25	33.33	333	522
HFC Bank (Ghana) Ltd.	1.12	0	0	0.00	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,978
Enterprise Group Limited	2.40	0	0	0.00	-27.66	-293.44	2.50	0.61	-4.00	293.44	314	1,675
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	383
Paterson Zochonis Ghana Ltd.	0.64	0	0	0.00	18.99	-178.26	0.91	0.23	-29.67	178.26	107	44
Benso Oil Palm Plantation	3.05	0	0	0.00	4.98	-1.33	3.97	2.76	-23.17	10.51	106	172
SIC Insurance Company Limited	0.49	0	0	0.00	-25.64	-53.13	0.51	0.27	-3.92	81.48	95	470
Produce Buying Co	0.16	0	0	0.00	5.88	36.00	0.25	0.16	-36.00	0.00	76	650
Total Petroleum Ghana Ltd.	5.45	0	0	0.00	-7.71	79.89	42.00	4.99	-87.02	9.22	76	11,554
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	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	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.	0.37	0	0	0.00	2.63	-60.87	0.39	0.23	-5.13	60.87	18	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	93.50	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.	20.14	0	0	105.00	176.35	151.46	20.14	6.73	0.00	199.16	2,326	0
Ecobank Ghana Ltd	7.75	0	0	105.00	183.20	265.57	7.75	2.12	0.00	265.76	2,272	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.	7.43	0	0	105.00	130.08	165.12	7.43	2.80	0.00	165.53	881	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	3.05	0	0	105.00	94.78	95.97	3.05	1.38	0.00	120.60	106	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	0.18	0	0	105.00	117.06	104.78	0.18	0.08	0.00	118.18	38	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.	0.37	0	0	105.00	99.61	211.12	0.37	0.12	0.00	218.97	18	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	8,473.00	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	12.20	11,639,300	141,999,460	-0.83	-12.44	-98.37	12.45	5.80	-2.01	110.34	488,544	2,886,774
East African Breweries	255.00	127,700	32,563,500	1.54	12.07	15.84	423.00	219.00	-39.72	16.44	201,647	2,335,494
Kenya Commercial Bank	46.50	1,846,700	85,871,550	-1.09	1.59	-20.78	49.50	36.25	-6.06	28.28	138,766	2,560,267
Equity Bank Limited	31.25	4,423,900	138,246,875	1.57	-1.63	-4.17	36.25	29.00	-13.79	7.76	115,711	1,876,924
Standard Chartered Bank	303.00	3,400	1,030,200	0.33	0.33	-3.77	325.00	277.00	-6.77	9.39	93,675	71,305
Barclays Bank Kenya	16.05	844,000	13,546,200	0.62	8.81	1.53	18.75	15.65	-14.40	2.56	87,176	189,677
Co-Operative Bank Of Kenya Ltd	19.10	990,800	18,924,280	-0.53	-7.61	-28.19	19.10	14.85	0.00	28.62	80,045	407,266
Bamburi Cement	206.00	400	82,400	0.48	1.90	2.37	225.00	194.00	-8.44	6.19	74,769	136,382
British American Tobacco (Kenya) Ltd	615.00	1,000	615,000	-0.82	-2.50	-16.04	617.00	530.00	-0.32	16.04	61,500	328,426
Nation Media Group	320.00	2,700	864,000	-0.31	-1.91	-13.48	398.00	275.00	-19.60	16.36	60,333	232,123
Diamond Trust Kenya	239.00	111,400	26,624,600	-0.84	-24.48	-64.83	242.00	142.00	-1.24	68.31	52,603	1,114,163
City Trust	126.00	86,600	10,911,600	0.00	-5.00	71.88	138.00	85.00	-8.70	48.24	49,437	118,083
Athi River Mining	87.00	0	0	0.00	3.33	-26.09	97.00	62.50	-10.31	39.20	43,088	135,655
CFC Bank	107.00	5,800	620,600	0.00	-22.99	-94.55	114.00	54.00	-6.14	98.15	42,299	356,500
NIC Bank Ltd.	64.50	25,300	1,631,850	0.77	-7.50	-28.36	65.00	48.50	-0.77	32.99	35,022	132,252
Kenya Power & Lighting	15.00	2,277,400	34,161,000	-0.33	-6.01	19.57	20.00	13.85	-25.00	8.30	29,272	165,393
Kenya Electricity Gen. Comp	12.00	117,000	1,404,000	0.00	11.44	8.40	17.35	10.75	-30.84	11.63	26,380	103,555
Centum Investment Company Ltd	38.00	103,300	3,925,400	-1.33	-15.15	-137.50	40.00	16.15	-5.00	135.29	25,286	190,269
Jubilee Holdings	318.00	1,600	508,800	0.63	-13.57	-52.88	320.00	209.00	-0.63	52.15	19,046	51,006
Seangroup Limited	49.00	4,000	196,000	0.51	-1.55	31.94	74.00	46.25	-33.78	5.95	18,564	159,288
Kenya Airways	12.00	447,500	5,370,000	-0.42	8.05	-5.26	14.05	8.95	-14.59	34.08	17,957	50,596
KenolKobil	9.65	294,900	2,845,785	-0.52	4.46	16.45	11.45	8.00	-15.72	20.63	14,202	90,960
Kenya Reinsurance Corporation	19.35	70,200	1,358,370	0.00	-24.84	0.00	20.50	14.45	-5.61	33.91	13,544	309,191
Pan Africa Insurance	120.00	400	48,000	0.00	-33.33	-120.18	140.00	51.50	-14.29	133.01	11,520	68,812
Carbacid Investments	37.00	13,400	495,800	2.63	28.16	-45.67	73.00	8.00	-49.32	362.50	9,429	67,464

## 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	8,473.00	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	12.20	11,639,300	141,999,460	8,690.07	9,702.74	16,871.08	12.20	0.07	0.00	17,947.34	488,544	0
East African Breweries		127,700					5.01	3.46				0
Kenya Commercial Bank	46.50	1,846,700	85,871,550	8,712.78	8,479.62	10,232.67	46.50	0.42	0.00	10,900.71	138,766	0
Equity Bank Limited	31.25	4,423,900	138,246,875	8,480.71	8,759.77	8,811.46	31.25	0.34	0.00	9,137.36	115,711	0
Standard Chartered Bank		3,400					3.79	3.22				0
Barclays Bank Kenya	16.05	844,000	13,546,200	8,564.06	7,850.23	8,323.83	16.05	0.18	0.00	8,723.53	87,176	0
Co-Operative Bank Of Kenya Ltd	19.10	990,800	18,924,280	8,663.92	9,281.09	10,866.49	19.10	0.17	0.00	10,927.71	80,045	0
Bamburi Cement		400					2.65	2.37				0
British American Tobacco (Kenya) Ltd		1,000					6.74	6.17				0
Nation Media Group		2,700					4.74	3.28				0
Diamond Trust Kenya		111,400					2.05	1.67				0
City Trust		86,600					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		5,800					0.83	0.63				0
NIC Bank Ltd.		25,300					0.67	0.57				0
Kenya Power & Lighting		2,277,400					0.24	0.16				0
Kenya Electricity Gen. Comp		117,000					0.20	0.15				0
Centum Investment Company Ltd	38.00	103,300	3,925,400	8,734.25	9,938.91	20,218.14	38.00	0.19	0.00	20,069.85	25,286	0
Jubilee Holdings		1,600					3.23	2.44				0
Scangroup Limited	49.00	4,000	196,000	8,573.75	8,753.52	5,722.15	49.00	0.69	0.00	6,997.33	18,564	0
Kenya Airways		447,500					0.14	0.11				0
KenolKobil		294,900					0.14	0.09				0
Kenya Reinsurance Corporation	19.35	70,200	1,358,370	8,618.02	10,783.44	0.00			0.00	0.00	13,544	0
Pan Africa Insurance		400					0.76	0.60				0
Carbacid Investments		13,400					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	38,700.00	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	1,784,078
National Bank of Malawi	215	2,400	516,000	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	595,669
Standard Bank Malawi	395	0	0	0.00	1.25	-180.14	400	141	-1.25	180.14	84,266	283,485
Press Corporation Limited	304	2,740	832,275	-1.25	-6.58	-61.57	304	188	0.00	61.57	36,527	77,255
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	110,011
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	140,991
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	503,460
National Investment Trust Limited	30	65,762	1,972,860	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	193,163
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	58,518
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,204
Nico Holdings Limited	18	422,900	7,785,589	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	896,016
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,142

## 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	38,700.00	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		2,400					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		2,740					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	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	65,762	1,972,860	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		422,900					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	3,010.00	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	214.75	5,411	1,162,012	0.12	-2.26	-10.13	217.00	179.50	-1.04	19.64	53,768	243,806
State Bank of Mauritius Ltd	1.07	11,451,800	12,253,426	-1.90	-2.88	-4.90	1.07	1.00	0.00	7.00	32,500	94,019
New Mauritius Hotels Ltd	79.50	5,369	426,836	0.00	10.17	-10.42	92.00	63.00	-13.59	26.19	12,833	33,862
Savannah Sugar Estates Ltd	49.60	5,840	289,664	0.00	1.78	-10.22	51.50	42.00	-3.69	18.10	11,432	12,044
Ireland Blyth Ltd	109.50	1,811	198,305	0.90	-7.35	-33.54	110.50	82.00	-0.90	33.54	7,822	2,300
Mon Tresor Mon Desert Ltd	87.50	1,859	162,663	0.00	1.69	-17.45	94.50	74.00	-7.41	18.24	5,863	6,386
Medine Sugar Estates	67.00	0	0	0.00	1.47	-8.94	69.50	59.00	-3.60	13.56	5,825	3,123
Gamma Civic Ltd	43.00	2,000	86,000	0.00	-22.86	-50.88	48.00	27.90	-10.42	54.12	5,729	22,818
Rogers & Co. Ltd	205.50	3,200	657,600	0.00	-3.27	-11.84	208.00	174.00	-1.20	18.10	5,179	11,480
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	7,849
Shell Mauritius Ltd	150.00	200	30,000	0.00	1.32	12.28	180.00	134.00	-16.67	11.94	4,398	5,109
Sun Resorts Ltd	38.00	2,612	99,256	0.65	8.65	-35.71	47.20	27.25	-19.49	39.45	4,309	10,271
Espitalier Noel Investment Trust Ltd	49.00	600	29,400	7.55	2.00	-16.67	53.00	40.00	-7.55	22.50	4,228	3,653
Naiade Resorts	37.00	25,700	950,900	1.07	5.85	-109.04	40.60	17.50	-8.87	111.43	4,219	27,939
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-20.00	86.00	70.00	-2.33	20.00	3,267	4,307
Phoenix Beverages Ltd	190.00	3,000	570,000	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,511
Mauritius Union Assurance Ltd	130.50	20,850	2,720,925	0.00	-6.10	0.38	132.50	120.00	-1.51	8.75	2,615	12,791
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,470
United Basalt Products Ltd	86.00	1,700	146,200	0.00	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	6,352
Mauritius Development Investment Trust Ltd	5.96	54,243	323,288	0.00	0.67	-19.20	6.08	5.00	-1.97	19.20	2,102	6,966
Innodis Ltd	55.00	0	0	0.00	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	21,048
Constance Hotels Services Ltd	30.50	0	0	0.00	17.57	-45.24	37.35	19.20	-18.34	58.85	1,950	67
Excelsior United Development Cos	16.00	100	1,600	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,407
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	18.25	5,000	91,250	0.27	1.35	-7.67	19.00	16.80	-3.95	8.63	1,886	1,632

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,010.00	0.14	31.07	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	214.75	5,411	1,162,012	2,998.89	3,072.68	3,317.28	214.75	5.74	0.00	3,638.68	53,768	0
State Bank of Mauritius Ltd	1.07	11,451,800	12,253,426	3,061.66	3,092.03	3,155.15	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	79.50	5,369	426,836	3,002.50	2,686.99	3,326.23	79.50	2.08	0.00	3,724.51	12,833	0
Savannah Sugar Estates Ltd	49.60	5,840	289,664	3,002.50	2,947.21	3,320.20	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	109.50	1,811	198,305	2,974.42	3,230.63	4,043.64	109.50	2.63	0.00	4,059.70	7,822	0
Mon Tresor Mon Desert Ltd	87.50	1,859	162,663	3,002.50	2,950.21	3,544.46	87.50	2.38	0.00	3,571.38	5,863	0
Medine Sugar Estates	67.00	0	0	3,002.50	2,956.88	3,280.51	67.00	1.94	0.00	3,361.64	5,825	0
Gamma Civic Ltd	43.00	2,000	86,000	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	3,200	657,600	3,002.50	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
Shell Mauritius Ltd	150.00	200	30,000	3,002.50	2,961.68	2,621.93	150.00	5.00	0.00	2,902.40	4,398	0
Sun Resorts Ltd	38.00	2,612	99,256	2,982.22	2,734.01	4,111.22	38.00	0.88	0.00	4,236.91	4,309	0
Espitalier Noel Investment Trust Ltd	49.00	600	29,400	2,768.35	2,940.45	3,520.17	49.00	1.31	0.00	3,644.46	4,228	0
Naiade Resorts	37.00	25,700	950,900	2,969.32	2,820.93	6,386.51	37.00	0.56	0.00	6,485.97	4,219	0
Promotion & Development Ltd	84.00	0	0	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	3,000	570,000	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	20,850	2,720,925	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	1,700	146,200	3,002.50	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	54,243	323,288	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	0	0	3,002.50	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	100	1,600	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	18.25	5,000	91,250	2,994.03	2,960.58	3,240.99	18.25	0.54	0.00	3,284.02	1,886	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	757.95	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	99.90	26,882	2,685,512	0.10	-4.06	5.49	114.50	86.91	-12.75	14.95	87,821,624	583,832
CGI	801.00	1,307	1,046,907	5.54	-1.78	-37.82	848.00	498.00	-5.54	60.84	14,744,808	89,506
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	356
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	40,661
Brasseries du Maroc.	2,151.00	44	94,644	-1.94	2.67	10.04	2,550.00	2,110.00	-15.65	1.94	1,075,500	18,777
Attijariwafa Bank	317.00	19,132	6,064,844	-0.41	-3.93	-4.62	345.00	303.30	-8.12	4.52	64,518	1,597,123
Banque Marocaine du Commerce Extérieur	210.00	602	126,420	0.00	-2.69	-31.25	213.00	162.10	-1.41	29.55	37,687	397,146
Banque Centrale Populaire	192.00	24,052	4,617,984	0.47	0.78	-0.31	197.50	187.00	-2.78	2.67	33,243	373,368
Douja Promotion Grp Addoha Maroc	65.51	99,556	6,521,914	0.74	-17.19	-5.66	66.00	40.00	-0.74	63.78	21,130	399,922
Ciment du Maroc	950.00	2	1,900	0.00	-11.76	-64.64	950.00	571.50	0.00	66.23	13,714	88,311
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	95,285
Holcim (Maroc)	1,610.00	6	9,660	-1.90	-10.27	-9.52	1,810.00	1,325.00	-11.05	21.51	7,963	62,813
Credit Immobilier et Hotelier	291.75	0	0	0.00	-12.21	-35.07	291.75	217.10	0.00	34.39	7,762	48,833
Auto Nejma	1,656.00	0	0	0.00	-15.16	-15.80	1,656.00	1,281.00	0.00	29.27	1,694	83
Salafin	570.00	503	286,710	-0.87	-4.59	1.38	605.00	526.40	-5.79	8.28	1,364	6,478
Maroc Leasing	341.05	54	18,417	2.86	14.74	8.81	429.20	330.55	-20.54	3.18	947	4,589
Matel Pc Market	213.10	644	137,236	0.09	-25.35	-30.74	227.00	153.10	-6.12	39.19	401	32,607
Stokvis Nord Afrique	38.00	0	0	0.00	4.95	-2.70	41.40	36.00	-8.21	5.56	349	716
Cartier Saada	18.99	50	950	-5.27	-3.21	-11.77	19.50	15.98	-2.62	18.84	99	816
Papelereta Tetuan	26.97	56,914	1,534,971	-9.99	-38.38	-17.77	27.00	17.40	-0.11	55.00	69	14,804



## 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	757.95	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	99.90	26,882	2,685,512	747.35	782.66	704.73	99.90	11.34	0.00	781.30	87,821,624	0
CGI	801.00	1,307	1,046,907	701.19	763.29	1,073.45	801.00	60.02	0.00	1,234.50	14,744,808	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.	2,151.00	44	94,644	764.68	725.56	665.98	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	317.00	19,132	6,064,844	751.69	781.57	790.79	317.00	35.23	0.00	799.69	64,518	0
Banque Marocaine du Commerce Exterieur	210.00	602	126,420	748.20	771.01	1,017.53	210.00	18.82	0.00	1,015.92	37,687	0
Banque Centrale Populaire	192.00	24,052	4,617,984	744.24	741.62	754.12	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	65.51	99,556	6,521,914	741.90	894.02	799.65	65.51	5.16	0.00	1,170.14	21,130	0
Ciment du Maroc	950.00	2	1,900	748.20	847.99	1,301.87	950.00	66.00	0.00	1,339.36	13,714	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
Holcim (Maroc)	1,610.00	6	9,660	764.31	835.34	832.54	1,610.00	160.66	0.00	902.11	7,963	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
Auto Nejma	1,656.00	0	0	748.20	876.79	886.01	1,656.00	149.70	0.00	1,006.22	1,694	0
Salafin	570.00	503	286,710	755.55	787.11	739.67	570.00	62.30	0.00	814.94	1,364	0
Maroc Leasing	341.05	54	18,417	723.92	623.20	676.44	341.05	38.48	0.00	786.24	947	0
Matel Pc Market	213.10	644	137,236	747.40	963.24	1,013.15	213.10	18.85	0.00	1,030.71	401	0
Stokvis Nord Afrique	38.00	0	0	748.20	706.19	774.46	38.00	4.16	0.00	813.73	349	0
Cartier Saada	18.99	50	950	792.87	775.40	851.68	18.99	1.85	0.00	926.88	99	0
Papelera Tetuan	26.97	56,914	1,534,971	832.95	1,073.73	902.78	26.97	2.56	0.00	951.75	69	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	817.17	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	257.00	0	0	0.00	-11.58	-0.39	284.00	185.45	-9.51	38.58	358,327	25,001
Firststrand Ltd	34.60	0	0	0.00	3.59	-14.46	36.19	26.50	-4.39	30.57	195,072	121,775
Old Mutual plc	34.11	0	0	0.00	-4.03	-18.40	35.37	23.40	-3.56	45.77	167,049	163,278
Sanlam	52.90	0	0	0.00	0.64	-12.87	54.00	41.33	-2.04	27.99	111,090	114,063
Nedbank Group Ltd.	210.10	0	0	0.00	-0.05	-9.12	217.80	166.50	-3.54	26.19	107,214	61,607
Shoprite Holdings Ltd	148.52	0	0	0.00	9.44	15.13	191.15	136.70	-22.30	8.65	84,742	136,166
MMI Holdings Limited	23.74	0	0	0.00	6.17	-0.17	26.55	19.81	-10.58	19.84	37,267	53,634
Truworths International Ltd	70.72	0	0	0.00	7.87	21.77	99.28	66.00	-28.77	7.15	32,886	162,166
Barloworld Intern Transport	106.90	0	0	0.00	-6.89	-17.40	109.00	75.34	-1.93	41.89	24,705	98,791
Santam Ltd	192.50	0	0	0.00	-3.34	3.75	200.90	164.49	-4.18	17.03	22,974	22,892
Oceana Group Ltd	82.00	0	0	0.00	0.00	0.00	97.00	76.80	-15.46	6.77	9,801	35,613
Vukile Property Fund	15.76	0	0	0.00	6.75	16.17	20.48	14.60	-23.05	7.95	8,030	12,936
African Oxygen Ltd	19.00	0	0	0.00	13.64	14.61	23.34	18.20	-18.59	4.40	6,514	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	4.91	0	0	0.00	-11.09	-386.14	9.99	0.74	-50.85	563.51	4,735	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	0.99	0	0	0.00	1.00	17.50	1.18	0.65	-16.10	52.31	764	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	817.17	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.	210.10	0	0	890.30	890.77	902.19	210.10	16.50	0.00	1,173.40	107,214	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.74	0	0	890.30	829.24	819.98	23.74	1.97	0.00	1,106.91	37,267	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	15.76	0	0	890.30	823.50	669.92	15.76	1.52	0.00	938.07	8,030	0
African Oxygen Ltd	19.00	0	0	890.30	755.26	684.28	19.00	2.06	0.00	823.23	6,514	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.91	0	0	890.30	1,000.09	4,364.85	4.91	0.08	0.00	5,844.31	4,735	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	0.99	0	0	890.31	880.40	657.71	0.99	0.07	0.00	1,413.76	764	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	15,765.00	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	228.40	407,807	93,143,119	2.23	-4.30	-61.41	243.30	147.00	-6.12	55.37	3,892,051	2,839,818
Nigerian Breweries Plc	145.01	5,421,921	786,232,764	0.00	13.63	13.06	179.40	144.94	-19.17	0.05	1,096,667	4,438,539
Nestle Foods Nigeria Plc	975.08	241,812	235,786,045	5.00	18.74	-15.67	1,250.00	834.00	-21.99	16.92	772,903	2,586,300
GT Bank Plc	23.79	28,932,951	688,314,904	-4.94	11.95	4.50	29.99	22.67	-20.67	4.94	700,167	4,525,462
Zenith Bank	20.50	17,040,150	349,323,075	7.16	25.18	5.00	27.40	17.88	-25.18	14.65	643,628	4,688,210
West African Portland Cement Plc	110.00	2,175,585	239,314,350	0.90	4.35	-53.03	120.00	70.00	-8.33	57.14	330,176	1,261,865
Guinness Nigeria Plc	170.00	1,727,156	293,616,520	-0.59	27.97	38.29	293.00	162.61	-41.98	4.54	250,737	780,643
United Bank for Africa Plc (Group)	6.70	32,537,507	218,001,297	4.15	24.72	19.18	9.60	6.60	-30.21	1.52	220,975	1,620,350
Access Bank Nigeria Plc	7.60	12,982,380	98,666,088	1.30	20.83	25.49	11.79	7.31	-35.54	3.97	173,950	1,647,797
Flour Mills Nigeria Plc	74.50	5,240,047	390,383,502	4.43	14.37	2.30	109.24	69.48	-31.80	7.23	173,940	818,764
Union Bank of Nigeria Plc	10.25	417,114	4,275,419	-0.49	-6.44	-0.49	15.30	8.11	-33.01	26.39	173,592	76,308
Unilever Nigeria Plc	44.65	556,385	24,842,590	0.00	17.01	16.54	76.00	43.32	-41.25	3.07	168,924	359,110
Cadbury Nigeria Plc	85.40	136,695	11,673,753	0.00	-44.72	-154.39	90.78	32.21	-5.93	165.14	160,398	169,765
P.Z Cussons Nigeria Plc.	34.00	102,199	3,474,766	0.00	8.11	17.07	56.00	34.00	-39.29	0.00	134,996	224,535
Ecobank Transnational Incorporated	13.40	12,441,805	166,720,187	1.83	17.28	4.29	17.40	13.36	-22.99	0.30	132,839	1,424,325
Oando Plc	14.59	9,831,308	143,438,784	4.95	39.84	13.41	27.00	9.32	-45.96	56.55	129,399	2,365,264
Dangote Sugar Refinery Plc	8.90	2,592,401	23,072,369	1.66	23.93	-7.23	12.85	7.22	-30.74	23.27	106,799	307,377
African Petroleum Plc.	93.86	251,173	23,575,098	5.00	3.98	-554.99	115.64	13.65	-18.83	587.62	101,395	443,260
UACN Plc	62.00	882,589	54,720,518	3.88	7.46	-12.73	71.20	53.00	-12.92	16.98	99,244	397,647
Transnational Corporation of Nigerian Plc	3.76	23,210,933	87,273,108	3.09	13.56	-150.67	5.31	1.10	-29.19	241.82	97,060	1,391,459
Diamond Bank Plc	6.50	5,003,176	32,520,644	0.00	11.56	10.34	7.95	5.50	-18.24	18.18	94,089	834,491
Julius Berger Nigeria Plc	75.00	30,884	2,316,300	0.00	-3.75	-41.51	83.75	51.00	-10.45	47.06	90,000	69,514
International Breweries Plc	25.00	161,845	4,046,125	2.76	12.89	-14.42	30.01	18.00	-16.69	38.89	81,563	198,680
GlaxoSmithKline Consumer Nigeria plc	70.00	395,020	27,651,400	0.00	-2.94	-43.15	70.70	47.15	-0.99	48.46	66,969	145,307
Fidelity Bank PLC	2.05	13,349,700	27,366,885	0.97	23.79	35.13	3.29	1.99	-37.69	3.02	59,374	203,073

## 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	15,765.00	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	228.40	407,807	93,143,119	15,670.94	16,723.11	25,505.04	228.40	0.93	0.00	24,554.58	3,892,051	0
Nigerian Breweries Plc	145.01	5,421,921	786,232,764	16,030.00	13,830.99	13,690.74	145.01	0.93	0.00	15,415.73	1,096,667	0
Nestle Foods Nigeria Plc	975.08	241,812	235,786,045	15,224.25	13,006.70	18,248.39	975.08	5.25	0.00	18,466.23	772,903	0
GT Bank Plc	23.79	28,932,951	688,314,904	16,826.96	14,101.88	15,049.78	23.79	0.15	0.00	16,083.67	700,167	0
Zenith Bank	20.50	17,040,150	349,323,075	14,875.86	11,968.12	14,969.21	20.50	0.11	0.00	18,302.15	643,628	0
West African Portland Cement Plc	110.00	2,175,585	239,314,350	15,884.70	15,328.70	24,175.65	110.00	0.44	0.00	24,781.25	330,176	0
Guinness Nigeria Plc	170.00	1,727,156	293,616,520	16,125.45	11,519.07	9,688.43	170.00	1.54	0.00	10,904.66	250,737	0
United Bank for Africa Plc (Group)	6.70	32,537,507	218,001,297	15,360.94	12,042.96	12,720.76	6.70	0.04	0.00	15,928.71	220,975	0
Access Bank Nigeria Plc	7.60	12,982,380	98,666,088	15,820.56	12,669.68	11,719.60	7.60	0.05	0.00	13,870.59	173,950	0
Flour Mills Nigeria Plc	74.50	5,240,047	390,383,502	15,316.10	13,712.49	15,398.94	74.50	0.48	0.00	15,482.51	173,940	0
Union Bank of Nigeria Plc	10.25	417,114	4,275,419	16,109.12	17,068.60	15,840.90	10.25	0.05	0.00	18,707.34	173,592	0
Unilever Nigeria Plc	44.65	556,385	24,842,590	16,030.02	13,286.74	13,138.97	44.65	0.32	0.00	13,723.53	168,924	0
Cadbury Nigeria Plc	85.40	136,695	11,673,753	16,030.01	23,243.54	40,254.59	85.40	0.20	0.00	41,968.97	160,398	0
P.Z Cussons Nigeria Plc.	34.00	102,199	3,474,766	16,030.03	14,722.18	13,054.69	34.00	0.22	0.00	15,208.42	134,996	0
Ecobank Transnational Incorporated	13.40	12,441,805	166,720,187	15,734.75	13,242.23	15,083.28	13.40	0.09	0.00	15,284.62	132,839	0
Oando Plc	14.59	9,831,308	143,438,784	15,231.43	9,604.67	13,635.38	14.59	0.08	0.00	19,173.45	129,399	0
Dangote Sugar Refinery Plc	8.90	2,592,401	23,072,369	15,762.83	12,169.94	16,909.73	8.90	0.05	0.00	19,460.44	106,799	0
African Petroleum Plc.	93.86	251,173	23,575,098	15,223.51	15,388.12	03,800.99	93.86	0.09	0.00	08,912.78	101,395	0
UACN Plc	62.00	882,589	54,720,518	15,404.81	14,826.27	17,781.97	62.00	0.33	0.00	18,802.44	99,244	0
Transnational Corporation of Nigerian Plc	3.76	23,210,933	87,273,108	15,531.50	13,842.45	39,667.32	3.76	0.01	0.00	54,392.75	97,060	0
Diamond Bank Plc	6.50	5,003,176	32,520,644	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	30,884	2,316,300	16,030.00	16,634.68	22,347.70	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	25.00	161,845	4,046,125	15,584.60	13,950.55	18,050.01	25.00	0.13	0.00	19,523.23	81,563	0
GlaxoSmithKline Consumer Nigeria plc	70.00	395,020	27,651,400	16,030.04	16,504.44	22,607.81	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.05	13,349,700	27,366,885	15,874.44	12,193.12	10,191.16	2.05	0.02	0.00	11,818.60	59,374	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	817.17	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	5.80	581,831	3,375,202	-0.85	98.96	98.80	571.46	5.25	-98.98	10.53	10,928	929,789
Sabmiller plc	5.05	1,270,035	6,419,519	-0.07	99.05	98.95	549.68	4.84	-99.08	4.43	8,118	1,487,210
Naspers Ltd	12.20	2,696,482	32,897,080	-4.50	98.89	98.01	1,178.00	11.21	-98.96	8.82	5,074	4,663,047
Gold One International Limited	2.85	0	0	0.00	-5.56	-8.37	2.85	1.20	0.00	137.50	4,051	603
MTN Group Ltd.	2.12	4,507,309	9,573,074	-0.20	99.02	98.76	217.14	1.93	-99.02	10.15	3,976	2,104,382
Sasol Ltd	5.82	1,714,244	9,981,871	-0.75	98.87	98.60	557.97	5.22	-98.96	11.54	3,784	1,741,444
Anglo American plc	2.56	2,168,366	5,559,474	0.24	98.88	99.01	264.10	2.49	-99.03	3.13	3,574	1,891,987
Standard Bank Group Ltd.	1.28	6,367,401	8,152,820	0.90	99.01	98.87	130.31	1.14	-99.02	12.16	2,071	1,002,537
Old Mutual plc	0.34	5,911,628	2,009,954	0.32	98.96	98.82	34.89	0.31	-99.03	8.11	1,891	620,044
Anglo Platinum Ltd	4.77	328,915	1,569,517	-0.29	98.79	98.83	459.96	4.21	-98.96	13.24	1,286	290,491
Aspen Pharmacare Holdings Ltd	2.81	1,146,589	3,224,438	-0.44	98.95	98.57	279.47	2.47	-98.99	13.79	1,283	647,685
Kumba Iron Ore Ltd.	3.68	1,642,098	6,043,085	-0.83	99.17	99.28	539.00	3.54	-99.32	3.96	1,185	473,213
Sanlam	0.53	3,726,335	1,975,330	-0.21	99.00	98.87	53.88	0.47	-99.02	12.74	1,113	502,916
Steinhoff International Holdings Ltd	0.53	7,039,841	3,762,795	-1.06	98.82	97.91	47.25	0.45	-98.87	19.31	1,087	791,166
Nedbank Group Ltd.	2.08	1,033,142	2,147,076	1.09	99.01	98.92	218.00	1.91	-99.05	8.69	1,060	378,184
Remgro Ltd	1.97	939,283	1,850,388	-0.22	99.05	98.89	210.71	1.80	-99.07	9.44	947	379,797
Bidvest Group Ltd	2.72	1,098,274	2,987,635	-0.18	98.99	98.86	270.74	2.37	-99.00	15.02	892	404,871
Shoprite Holdings Ltd	1.51	2,350,421	3,547,960	-1.64	99.08	99.14	191.15	1.37	-99.21	10.42	861	766,084
AngloGold Ashanti Ltd	2.03	1,987,808	4,035,250	2.22	98.35	99.11	225.72	1.60	-99.10	27.02	817	405,316
Impala Platinum Holdings Ltd	1.19	7,102,608	8,452,104	-0.74	99.03	99.14	137.50	1.12	-99.13	6.25	752	515,324
Woolworths Hldgs	0.69	4,460,264	3,055,281	-1.14	99.08	99.01	80.25	0.59	-99.15	16.16	580	626,057
Assore Ltd	4.06	53,736	218,168	2.22	98.81	98.82	440.00	3.87	-99.08	5.04	566	67,832
Liberty International plc	0.57	1,988,867	1,138,229	-0.42	98.95	98.76	60.50	0.57	-99.05	1.11	557	164,051
Tiger Brands Ltd	2.68	947,325	2,538,831	-0.37	99.00	99.12	317.00	2.44	-99.15	9.64	513	389,923
Exxaro Resources Ltd	1.40	785,408	1,101,535	1.83	99.04	99.15	169.98	1.37	-99.17	2.37	502	220,952

## 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	817.17	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	5.80	581,831	3,375,202	898.75	-89.74	-89.01	57.53	5.80	-89.92	0.00	10,928	0
Sabmiller plc		1,270,035					56.99	46.67				0
Naspers Ltd		2,696,482					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.		4,507,309					19.94	16.40				0
Sasol Ltd	5.82	1,714,244	9,981,871	897.75	-88.79	-87.19	45.84	5.82	-87.30	0.00	3,784	0
Anglo American plc		2,168,366					27.85	18.15				0
Standard Bank Group Ltd.		6,367,401					13.09	10.28				0
Old Mutual plc		5,911,628					3.40	2.64				0
Anglo Platinum Ltd		328,915					44.16	27.10				0
Aspen Pharmacare Holdings Ltd	2.81	1,146,589	3,224,438	894.61	-89.64	-86.82	24.32	2.81	-88.44	0.00	1,283	0
Kumba Iron Ore Ltd.		1,642,098					56.31	43.22				0
Sanlam		3,726,335					5.33	4.10				0
Steinhoff International Holdings Ltd	0.53	7,039,841	3,762,795	900.79	-88.27	-80.79	2.79	0.53	-80.87	0.00	1,087	0
Nedbank Group Ltd.		1,033,142					21.31	16.50				0
Remgro Ltd		939,283					21.57	17.27				0
Bidvest Group Ltd		1,098,274					28.67	22.13				0
Shoprite Holdings Ltd	1.51	2,350,421	3,547,960	906.50	-90.89	-92.08	20.23	1.51	-92.54	0.00	861	0
AngloGold Ashanti Ltd	2.03	1,987,808	4,035,250	868.36	-83.65	-91.84	24.61	2.03	-91.75	0.00	817	0
Impala Platinum Holdings Ltd		7,102,608					14.99	8.51				0
Woolworths Hldgs		4,460,264					8.67	5.84				0
Assore Ltd		53,736					37.94	30.15				0
Liberty International plc		1,988,867					5.47	4.65				0
Tiger Brands Ltd	2.68	947,325	2,538,831	894.01	-90.06	-91.95	33.87	2.68	-92.09	0.00	513	0
Exxaro Resources Ltd	1.40	785,408	1,101,535	872.21	-90.52	-92.21	17.96	1.40	-92.19	0.00	502	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	817.17	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	817.17	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	162,300.00	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	4,400	11,704,000	0.00	-1.53	-111.11	2,740	1,300	-2.92	104.62	330,000,000	6,473,729
Tanzania Breweries Ltd	8,000	1,161	9,288,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	176,193,288
Tanzania Cigarette Co	9,100	1,031	9,382,100	-3.41	-5.81	-64.86	9,100	5,540	0.00	64.26	910,000	884,900
CRDB Bank Ltd	310	35,632	11,045,920	1.59	-10.71	-93.75	325	160	-4.62	93.75	674,724	26,568,601
Tanzania Portland Cement Co.	2,500	100	250,000	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	714,877
Tanga Cement Co. Ltd.	2,480	5,800	14,384,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	582,032
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-48.35	2,700	1,820	0.00	48.35	97,200	1,038,672
Dar es Salaam Community Bank	480	20,338	9,762,240	2.04	2.04	22.58	620	380	-22.58	26.32	32,557	264,192

## 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	162,300.00	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	4,400	11,704,000	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	1,161	9,288,000	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	9,100.00	1,031	9,382,100	67,319.35	71,212.82	67,954.42	9,100.00	3.41	0.00	66,660.47	910,000	0
CRDB Bank Ltd	310.00	35,632	11,045,920	59,230.61	79,146.70	14,940.65	310.00	0.10	0.00	14,620.81	674,724	0
Tanzania Portland Cement Co.	2,500.00	100	250,000	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	5,800	14,384,000	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	480.00	20,338	9,762,240	58,496.42	58,496.42	25,784.14	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	58.27	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	68.00	518	35,224	-0.49	-12.86	-2.10	71.12	60.00	-4.39	13.33	1,156,000	2,944
Banque de l'Habitat	11.82	345	4,078	0.08	9.08	13.09	13.80	11.82	-14.35	0.00	212,760	371
Banque De Tunisie	9.39	6,007	56,406	0.00	-0.97	21.55	12.86	8.40	-26.98	11.79	1,408	11,155
Societe Frigorifique et Brasserie de Tunis	15.30	2,835	43,376	0.00	-15.38	-10.39	15.35	13.01	-0.33	17.60	1,224	7,188
Poulina Group Holding	5.85	3,781	22,119	0.00	-12.50	12.03	6.84	5.16	-14.47	13.37	1,053	6,323
Amen Bank	28.84	0	0	0.00	6.67	15.33	35.40	28.84	-18.53	0.00	704	378
Attijari Bank	16.98	9,711	164,893	-0.12	-4.17	1.85	17.96	15.40	-5.46	10.26	674	3,263
Carthage Cement	3.45	373,679	1,289,193	-0.58	-3.29	11.54	4.05	3.31	-14.81	4.23	593	11,365
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	3,065
Societe Nouvelle Maison De La Ville De Tunis Mo	25.70	970	24,929	-1.18	-10.30	10.70	28.94	23.20	-11.20	10.78	427	2,977
Arab Tunisian Bank	4.22	16,062	67,782	1.40	-2.93	13.88	4.93	4.00	-14.40	5.50	422	1,281
Air Liquide Tunisie	292.20	1	292	2.27	-8.23	17.69	364.98	250.00	-19.94	16.88	353	276
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	45	6,656	0.66	-0.62	4.52	166.00	127.17	-10.90	16.30	341	2,302
Societe Magasin General.	27.00	100	2,700	-0.75	7.34	19.31	33.70	6.77	-19.88	298.82	309	701
Les Ciments De Bizerte	7.01	3,890	27,269	2.91	-13.06	-13.06	7.22	5.05	-2.91	38.81	308	790
Union Internationale de Banques	15.50	19,373	300,282	-1.77	-14.99	13.07	17.87	12.25	-13.26	26.53	303	17,305
Ennaki Automobiles	9.77	3,758	36,716	-1.03	2.20	9.62	10.88	8.70	-10.20	12.30	293	3,486
Automobile Reseau Tunisien & Svcs	7.63	222	1,694	0.91	-19.22	8.62	8.35	6.02	-8.62	26.74	291	3,428
Banque Nationale Agricole	7.94	602	4,780	0.63	-1.79	11.38	9.52	7.49	-16.60	6.01	254	1,593
Societe Tunisie Profiles Aluminium	4.58	2,099	9,613	0.22	-6.02	9.13	6.18	4.14	-25.89	10.63	206	2,595
Compagnie d' Assurances et de Reassurances	47.50	110	5,225	0.00	7.87	30.15	70.04	47.00	-32.18	1.06	190	116
Tunisie Leasing	21.19	0	0	0.00	-0.90	9.98	27.60	19.99	-23.22	6.00	182	574
Societe Tunisienne de Verrerie	6.85	4,187	28,681	0.00	-3.95	22.42	9.00	6.40	-23.89	7.03	137	1,582
Societe Tunisienne de Banque	5.40	1,866	10,076	0.92	-3.45	28.85	7.50	5.00	-28.00	8.00	134	897
Societe Tunisienne del' Air	1.25	53,907	67,384	0.00	-17.92	18.30	1.53	1.02	-18.30	22.55	132	3,679

## 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	58.27	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	68.00	518	35,224	66.55	87.06	60.12	68.00	37.41	0.00	81.79	1,156,000	0
Banque de l'Habitat	11.82	345	4,078	65.60	50.70	36.30	11.82	7.28	0.00	62.33	212,760	0
Banque De Tunisie	9.39	6,007	56,406	65.74	67.34	23.02	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.30	2,835	43,376	65.74	91.24	73.11	15.30	7.88	0.00	94.24	1,224	0
Poulina Group Holding	5.85	3,781	22,119	65.74	86.46	37.95	5.85	3.61	0.00	62.03	1,053	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	16.98	9,711	164,893	65.94	72.65	53.92	16.98	9.30	0.00	82.68	674	0
Carthage Cement	3.45	373,679	1,289,193	66.71	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	25.70	970	24,929	67.70	82.81	40.04	25.70	15.81	0.00	62.53	427	0
Arab Tunisian Bank	4.22	16,062	67,782	63.42	70.59	35.06	4.22	2.60	0.00	62.60	422	0
Air Liquide Tunisie	292.20	1	292	61.97	79.38	29.08	292.20	207.93	0.00	40.53	353	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	45	6,656	64.64	66.77	49.73	147.90	79.64	0.00	85.70	341	0
Societe Magasin General.	27.00	100	2,700	66.98	53.57	26.54	27.00	4.26	0.00	533.45	309	0
Les Ciments De Bizerte	7.01	3,890	27,269	60.92	87.39	77.31	7.01	3.05	0.00	129.99	308	0
Union Internationale de Banques	15.50	19,373	300,282	68.68	90.58	36.33	15.50	8.23	0.00	88.42	303	0
Ennabl Automobiles	9.77	3,758	36,716	67.45	62.09	41.73	9.77	5.37	0.00	81.89	293	0
Automobile Reseau Tunisien & Svcs	7.63	222	1,694	64.23	97.59	43.30	7.63	4.02	0.00	89.59	291	0
Banque Nationale Agricole	7.94	602	4,780	64.70	68.71	38.97	7.94	5.24	0.00	51.56	254	0
Societe Tunisie Profiles Aluminium	4.58	2,099	9,613	65.38	75.72	42.51	4.58	2.74	0.00	67.39	206	0
Compagnie d' Assurances et de Reassurances	47.50	110	5,225	65.74	52.69	9.54	47.50	31.98	0.00	48.53	190	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	6.85	4,187	28,681	65.74	72.28	21.66	6.85	4.08	0.00	67.70	137	0
Societe Tunisienne de Banque	5.40	1,866	10,076	64.22	71.46	11.57	5.40	3.29	0.00	63.92	134	0
Societe Tunisienne del' Air	1.25	53,907	67,384	65.74	95.45	28.12	1.25	0.75	0.00	67.52	132	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	263,200.00	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	397,615	11,928,450	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	96,758,018
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	0	0	0.00	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	10,300	6,180,000	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	154,233
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,296
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	263,200.00	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	397,615	11,928,450	258,409.26	258,409.26	25,523.36	30.00	0.01	0.00	15,689.47	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				0
New Vision Printing and Publishing Co.		10,300					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	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	438.00	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	22	7,151	158,609	-1.70	-40.83	-157.91	22	9	0.00	157.91	4,436	3,353
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,142
Zambia National Commercial Bank	0	1,000,000	300,000	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	11,399
Celstel Zambia Plc	24	111	2,664	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	210
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	1,001
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	265	1,524	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,488
Zambeef Products	4	2,769	9,692	0.00	0.00	5.41	5	4	-24.73	0.00	867	10,943
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,162
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,551
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	3,874
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	729
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	2,860	2,002	0.00	-6.06	15.66	1	1	-22.22	11.11	0	683



## 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	438.00	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		7,151					1.74	1.59				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambia National Commercial Bank		1,000,000					0.06	0.05				0
Celtel Zambia Plc	24.00	111	2,664	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	265	1,524	449.00	564.58	1,443.88	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	2,769	9,692	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		2,860					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.	1.20	145	174	0.83	14.29	2.44	1.57	1.05	-23.57	14.29	1,488	114
Econet Wireless Holdings Ltd.	0.65	1,383	899	0.00	-8.33	0.00	0.75	0.48	-13.33	35.42	591	103
Innsco 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	12.20	22	268	0.00	-1.67	-67.12	14.75	7.20	-17.29	69.44	251	13
OK ZIMBABWE	0.17	5,681	966	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	424	382	0.00	0.00	-36.36	1.00	0.62	-10.00	45.16	184	23
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	1,167	432	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	71	9	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	5,652	226	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.85	594	505	-4.94	22.73	-13.33	1.35	0.75	-37.04	13.33	68	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	1,949	253	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-45.45	0.36	0.20	-11.11	60.00	35	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	500	20	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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