

**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
Beige Holdings Ltd	South Africa	25.00
Poynting Holdings Ltd	South Africa	13.83
First Merchant Bank	Malawi	11.76
Sode CI	Ivory Coast	7.49
BOC Kenya Ltd.	Kenya	7.43

**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
CRDB Bank Ltd	Tanzania	164,454.88
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	-266.67
PSV Holdings Ltd	South Africa	-61.11
Scangroup Limited	Kenya	-31.55
Wesizwe Platinum Ltd	South Africa	-11.70
Stratcorp Ltd.	South Africa	-9.09

**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	708.09	0.19	8.48	2.28



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.	0.03	23,783	830	0.29	13.40	4.38	0.04	0.03	-17.30	6.08	88	432
Letshego Limited	0.02	1,700	37	0.46	6.06	15.89	0.03	0.02	-15.56	2.84	47	1,442
Barclays Bank of Botswana Ltd.	0.04	24,971	1,064	-2.40	22.40	38.71	0.07	0.04	-38.71	12.11	36	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	668
Botswana Insurance Holdings Ltd.	0.11	8,734	935	0.00	-1.42	-1.90	0.12	0.10	-6.96	2.00	30	779
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.42	0.22	0.16	-0.05	32.42	28	145
Engen Botswana Ltd.	0.09	3,486	325	0.00	-13.66	-37.26	0.09	0.07	0.00	38.90	14	9
Sefalana Holding Company Ltd.	0.08	1,801	140	0.00	-14.96	-76.36	0.08	0.04	0.00	76.36	14	59
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	12
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	1,050,700	19,753	0.00	-9.30	-26.17	0.02	0.01	0.00	26.17	10	94
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-12.12	0.02	0.02	-3.14	12.12	5	281
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	45.99	4	0
Primetime Property Holdings Limited	0.02	441,710	10,292	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	57
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	159
FSG Limited	0.02	1,906	45	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	55.11	0.06	0.03	-54.95	0.00	2	5
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	14,796	118	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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	708.09	0.19	8.48	2.28

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.	0.03	23,783	830	750.36	638.53	673.92	0.03	0.00	0.00	751.22	88	0
Letshego Limited	0.02	1,700	37	748.89	701.12	580.78	0.02	0.00	0.00	734.62	47	0
Barclays Bank of Botswana Ltd.	0.04	24,971	1,064	773.30	561.74	396.12	0.04	0.01	0.00	468.00	36	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	781.48	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	8,734	935	752.80	764.93	724.82	0.11	0.01	0.00	791.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	971.82	0.22	0.02	0.00	1,033.85	28	0
Engen Botswana Ltd.	0.09	3,486	325	752.80	869.28	1,010.99	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	1,801	140	752.80	880.40	1,327.49	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	934.24	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	790.34	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	1,050,700	19,753	752.80	832.13	921.26	0.02	0.00	0.00	944.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	926.56	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	807.51	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,081.61	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	441,710	10,292	752.80	763.93	877.15	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	882.84	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	1,906	45	752.80	711.87	994.53	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	263.38	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	337.08	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	14,796	118	752.81	633.59	505.16	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	420.10	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	603.83	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	49,932.01	5.97	503.77	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,490	294	6,612,060	0.04	-12.17	-41.45	24,600	15,900	-8.58	41.45	2,249,000	5,676,398
SOC DE LIMONADERIES ET BRASS	499,995	4	1,999,980	0.00	-25.00	-93.05	500,000	261,000	0.00	91.57	411,516	218,785
Onatel Burkina	8,200	8,406	68,929,200	5.53	-35.54	-60.78	9,460	510	-13.32	1,507.84	278,800	4,381,433
Societe Generale de Banques en Cote d'Ivoire	69,335	1,427	98,941,045	-7.50	7.55	-15.56	77,000	59,990	-9.95	15.58	215,708	629,546
Palm Cote d'Ivoire	16,505	329	5,430,145	1.17	21.40	13.13	21,000	15,005	-21.40	10.00	127,578	164,826
Compagnie Ivoirienne d'Electricite	45,000	58	2,610,000	0.00	27.42	-7.14	70,000	37,005	-35.71	21.61	126,000	327,459
Banque Internationale Pour le Commerce et l'Indus	66,000	25	1,650,000	4.35	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	149,985
Societe Ivoirienne des Tabacs	118,000	14	1,652,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	279,889
Saph	20,505	11	225,555	4.63	39.51	47.42	38,000	18,005	-46.04	13.89	104,813	186,308
Total Cote d'Ivoire	153,000	10	1,530,000	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	122,826
Unilever Cote D'Ivoire	54,000	24	1,296,000	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	36,031
Nestle Cote d'Ivoire	76,845	6	461,070	0.00	-18.22	-72.69	77,000	38,000	-0.20	102.22	84,799	94,846
Societe Des Caoutchoucs de Grand Bereby.	38,000	30	1,140,000	-1.00	28.97	28.30	55,000	32,500	-30.91	16.92	82,080	125,755
Compagnie Francais Afrique	40,000	144	5,760,000	-2.56	-2.04	14.90	47,000	35,500	-14.89	12.68	72,548	21,300
Shell Cote d'Ivoire	54,500	33	1,798,500	-3.81	9.47	-70.31	65,580	29,650	-16.90	83.81	68,670	96,511
Bank Of Africa-Benin	65,000	14	910,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	340,507
Sode CI	63,320	18	1,139,760	7.49	22.40	-40.71	82,455	39,360	-23.21	60.87	56,988	200,629
Filtisac S.A.	10,450	70	731,500	0.48	-35.71	-30.63	13,995	6,475	-25.33	61.39	36,846	129,392
Societe Multinationale De Bitumes	16,000	4	64,000	0.00	19.98	23.81	23,655	16,000	-32.36	0.00	31,180	31,368
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-28.24	159,020	104,500	0.00	52.17	25,443	80,841
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,587
Societe Ivoirienne d'Oxygene et d'Acethylene	18,500	25	462,500	0.00	-16.02	-69.72	21,920	10,900	-15.60	69.72	16,157	35,867
Abidjan Catering	22,255	0	0	0.00	1.31	-102.32	27,000	11,825	-17.57	88.20	12,142	14,344
Sicable	80,000	40	3,200,000	0.00	21.41	-33.33	106,500	60,000	-24.88	33.33	11,840	286,884
Uniwax	30,755	3	92,265	0.00	21.14	-339.36	43,000	7,525	-28.48	308.70	10,764	118,568

## 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	49,932.01	5.97	503.77	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		294					38.97	31.73				0
SOC DE LIMONADERIES ET BRASS		4					574.76	516.41				0
Onatel Burkina	8,200.00	8,406	68,929,200	47,072.60	67,579.03	80,758.42	8,200.00	1.02	0.00	306,430.93	278,800	0
Societe Generale de Banques en Cote d'Ivoire		1,427					148.88	119.92				0
Palm Cote d'Ivoire		329					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		58					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		25					88.06	83.12				0
Societe Ivoirienne des Tabacs		14					214.44	171.85				0
Saph		11					75.95	50.97				0
Total Cote d'Ivoire		10					218.21	195.19				0
Unilever Cote D'Ivoire		24					80.24	73.54				0
Nestle Cote d'Ivoire		6					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		30					110.28	97.39				0
Compagnie Francais Afrique		144					93.70	70.17				0
Shell Cote d'Ivoire		33					83.11	58.67				0
Bank Of Africa-Benin		14					138.22	109.54				0
Sode CI	63,320.00	18	1,139,760	46,091.61	38,647.74	70,663.60	63,320.00	78.98	0.00	80,073.21	56,988	0
Filtisac S.A.		70					18.37	12.71				0
Societe Multinationale De Bitumes		4					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	21.79				0
Abidjan Catering	22,255.00	0	0	49,833.92	49,180.68	01,645.79	22,255.00	23.63	0.00	94,061.60	12,142	0
Sicable		40					154.78	119.92				0
Uniwax		3					60.69	15.00				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	593.70	0.02	6.99	0.35

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	282.80	34	9,615	0.00	3.68	-21.15	362.05	216.14	-21.89	30.84	59,087	3,299
Commercial International Bank	37.49	852,699	31,967,686	-1.19	-15.07	-22.60	45.36	28.57	-17.35	31.22	33,750	737,088
Orascom Telecom Holdings S.A.E (OT)	5.19	10,658,166	55,315,882	-1.96	-10.19	-11.85	5.30	3.76	-2.08	38.03	27,225	386,378
Telecom Egypt	14.81	669,876	9,920,864	-1.02	-0.89	-17.63	17.77	10.92	-16.66	35.62	25,281	191,595
Talaat Mostafa Group(Tmg)	8.95	2,227,960	19,940,242	-1.36	-44.82	-124.87	9.07	3.75	-1.32	138.67	18,468	310,569
National Societe Generale Bank	32.50	23,936	777,920	0.00	-9.32	-16.11	35.38	24.51	-8.14	32.60	15,856	14,098
Abou Kir Fertilizers	164.00	30,000	4,920,000	-0.60	-1.27	-21.78	174.80	128.50	-6.18	27.63	13,796	8,883
Egyptian Company for Mobile Services ( MobiNil)	125.50	150	18,825	4.61	3.71	4.45	152.94	91.32	-17.94	37.43	12,550	1,629
El Ezz Aldekhela Steel- Alexandria	719.09	25	17,977	0.00	-11.78	-49.81	759.25	419.66	-5.29	71.35	9,610	3,021
Juhayna Food Industries	12.29	234,604	2,883,283	0.16	21.67	-50.24	15.78	8.29	-22.12	48.25	8,677	57,754
Elswedey Cables Holding Co	34.00	53,547	1,820,598	0.00	-6.28	-74.36	35.50	17.08	-4.23	99.06	7,596	47,693
EFG Hermes Hldgs.	12.85	836,931	10,754,563	-1.02	-47.53	-27.86	13.36	6.97	-3.82	84.36	7,369	381,450
Pioneers Holding	12.82	1,521,673	19,507,848	-1.75	-141.89	-217.33	14.26	2.55	-10.10	402.75	6,410	391,216
Palm Hills Development Company	4.09	19,788,736	80,935,930	-3.02	-56.11	-90.23	4.22	1.50	-3.08	172.67	5,514	730,463
Egyptian Iron & Steel	10.67	1,005,754	10,731,395	-1.43	-4.10	0.47	12.33	5.84	-13.46	82.71	5,211	224,260
G.B. Capital For Trade And Financia	36.00	184,100	6,627,600	0.00	-0.19	-35.85	39.95	25.62	-9.89	40.52	4,644	120,677
Oriental Weavers	48.75	18,460	899,925	1.52	-41.35	-129.09	49.76	19.14	-2.03	154.70	4,387	62,543
Six of October Development & Investment	26.14	177,257	4,633,498	-0.62	-15.61	-30.18	30.24	13.85	-13.56	88.74	2,370	153,479
Sinai Cement	33.50	26,035	872,173	-1.98	-68.94	-71.18	37.50	14.46	-10.67	131.67	2,345	23,552
Housing & Development Bank	19.00	12,349	234,631	-1.93	-4.17	-33.71	21.64	13.51	-12.20	40.64	2,185	9,408
Misr Cement	70.06	4,857	340,281	-0.10	-6.23	-6.06	74.12	57.46	-5.48	21.93	2,093	4,125
Cairo Poultry	11.06	8,441	93,357	-0.18	-21.14	-29.96	13.89	8.00	-20.37	38.25	1,926	6,536
Delta Sugar	11.48	30,786	353,423	-1.77	6.89	3.12	13.49	10.50	-14.90	9.33	1,632	16,458
Arab Cotton Ginning	6.14	4,537,399	27,859,630	-1.66	-41.47	-72.47	7.24	2.29	-15.19	168.12	1,625	729,131
National Development Bank	7.61	57,060	434,227	-0.66	7.53	-4.68	9.04	5.58	-15.82	36.38	1,522	44,082

## 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	593.70	0.02	6.99	0.35

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	282.80	34	9,615	600.26	574.52	740.06	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.49	852,699	31,967,686	608.58	705.79	750.10	37.49	4.07	0.00	820.47	33,750	0
Orascom Telecom Holdings S.A.E (OT)	5.19	10,658,166	55,315,882	614.02	671.62	675.60	5.19	0.54	0.00	868.83	27,225	0
Telecom Egypt	14.81	669,876	9,920,864	607.43	606.46	715.68	14.81	1.56	0.00	848.02	25,281	0
Talaat Mostafa Group(Tmg)	8.95	2,227,960	19,940,242	609.78	914.13	1,459.30	8.95	0.54	0.00	1,568.22	18,468	0
National Societe Generale Bank	32.50	23,936	777,920	600.26	665.50	705.14	32.50	3.51	0.00	824.66	15,856	0
Abou Kir Fertilizers	164.00	30,000	4,920,000	604.47	609.12	744.43	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services ( MobiNil)	125.50	150	18,825	567.95	574.26	562.53	125.50	13.01	0.00	864.66	12,550	0
El Ezz Aldekhela Steel- Alexandria	719.09	25	17,977	600.26	682.75	938.80	719.09	60.03	0.00	1,097.79	9,610	0
Juhayna Food Industries	12.29	234,604	2,883,283	599.12	448.51	941.81	12.29	1.20	0.00	928.45	8,677	0
Elswedey Cables Holding Co	34.00	53,547	1,820,598	600.26	644.26	1,109.02	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.85	836,931	10,754,563	607.42	933.11	786.60	12.85	1.00	0.00	1,188.74	7,369	0
Pioneers Holding	12.82	1,521,673	19,507,848	612.49	1,593.84	2,100.38	12.82	0.36	0.00	3,414.25	6,410	0
Palm Hills Development Company	4.09	19,788,736	80,935,930	621.43	993.16	1,219.10	4.09	0.22	0.00	1,785.66	5,514	0
Egyptian Iron & Steel	10.67	1,005,754	10,731,395	610.24	628.95	590.18	10.67	0.83	0.00	1,179.84	5,211	0
G.B. Capital For Trade And Financia	36.00	184,100	6,627,600	600.26	601.62	841.99	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	48.75	18,460	899,925	589.65	889.78	1,488.52	48.75	2.80	0.00	1,643.87	4,387	0
Six of October Development & Investment	26.14	177,257	4,633,498	604.57	709.59	802.68	26.14	2.00	0.00	1,206.15	2,370	0
Sinai Cement	33.50	26,035	872,173	614.12	1,082.99	1,086.98	33.50	2.07	0.00	1,521.65	2,345	0
Housing & Development Bank	19.00	12,349	234,631	613.78	629.44	827.15	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	70.06	4,857	340,281	600.96	643.90	635.40	70.06	8.21	0.00	753.29	2,093	0
Cairo Poultry	11.06	8,441	93,357	601.53	748.29	801.19	11.06	1.17	0.00	848.62	1,926	0
Delta Sugar	11.48	30,786	353,423	612.68	551.99	571.76	11.48	1.52	0.00	653.78	1,632	0
Arab Cotton Ginning	6.14	4,537,399	27,859,630	611.85	890.69	1,095.94	6.14	0.33	0.00	1,753.86	1,625	0
National Development Bank	7.61	57,060	434,227	604.89	547.51	625.84	7.61	0.83	0.00	821.08	1,522	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	97.45	0.02	2.01	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.08	0	0	0.00	14.01	11.53	34.98	30.00	-14.01	0.27	27,378	249
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	210	3,984	0.00	-26.97	-19.01	20.56	13.60	-7.73	39.49	2,191	2,197
Ecobank Ghana Ltd	6.00	21,800	130,800	0.00	-6.95	-24.74	7.98	4.35	-24.81	37.93	1,759	2,194
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	54
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-33.93	18.31	13.50	-1.26	33.93	1,130	316
Ghana Commercial Bank Ltd.	4.01	0	0	0.00	17.32	8.66	5.40	4.00	-25.74	0.25	1,062	11,711
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-33.57	7.52	5.65	0.00	33.10	892	2,007
Cal Bank Plc	0.86	2,186,100	1,880,046	0.00	11.34	-38.71	1.17	0.63	-26.50	36.51	471	8,359
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-131.48	1.25	0.54	0.00	131.48	370	2,722
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-169.41	2.50	0.84	-8.40	172.62	300	1,643
SSB Bank Ltd.	0.68	100	68	1.45	9.33	20.00	1.18	0.68	-42.37	0.00	226	909
Ghana Oil Company Ltd	0.89	8,600	7,654	0.00	0.00	33.58	1.50	0.75	-40.67	18.67	224	568
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	0.42	1,200	504	0.00	6.67	14.29	0.52	0.41	-19.23	2.44	191	62
Paterson Zochonis Ghana Ltd.	0.60	11,500	6,900	0.00	24.05	-130.77	0.91	0.26	-34.07	130.77	100	53
Total Petroleum Ghana Ltd.	6.50	900	5,850	0.00	-28.46	77.76	42.00	4.99	-84.52	30.26	90	783
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	179
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	-48.15	0.52	0.27	-23.08	48.15	78	140
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	627
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
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.	0.34	12,800	4,352	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	23
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.06	0.04	0.00	50.00	14	6



## 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	97.45	0.02	2.01	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.08	0	0	105.00	76.28	74.73	30.08	15.11	0.00	99.13	27,378	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.50	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	210	3,984	105.00	160.30	135.04	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.00	21,800	130,800	105.00	119.25	146.36	6.00	2.13	0.00	181.11	1,759	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	200.41	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	164.50	18.08	6.83	0.00	164.84	1,130	0
Ghana Commercial Bank Ltd.	4.01	0	0	105.00	69.49	80.40	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	163.80	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.86	2,186,100	1,880,046	105.00	81.75	173.95	0.86	0.32	0.00	169.51	471	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	357.18	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	432.09	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.68	100	68	102.03	85.87	58.00	0.68	0.42	0.00	62.99	226	0
Ghana Oil Company Ltd	0.89	8,600	7,654	105.00	105.00	31.18	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.50	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.42	1,200	504	105.00	91.33	69.29	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.60	11,500	6,900	105.00	55.70	355.77	0.60	0.13	0.00	356.27	100	0
Total Petroleum Ghana Ltd.	6.50	900	5,850	105.00	163.34	-56.08	20.92	6.50	-68.93	0.00	90	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	78.89	2.50	1.38	0.00	80.82	87	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	192.59	0.40	0.14	0.00	192.61	78	0
Produce Buying Co	0.15	0	0	105.00	80.88	85.16	0.15	0.08	0.00	85.41	72	0
Trust Bank	0.25	0	0	105.00	46.43	41.07	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	97.51	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	12,800	4,352	105.00	83.42	191.96	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	69.29	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	8,280.00	1.13	85.23	1.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.10	69,200,000	906,520,000	-0.38	-20.74	-96.99	13.20	6.35	-0.76	106.30	524,857	3,853,672
East African Breweries	293.00	123,400	36,156,200	0.34	-1.03	2.33	423.00	219.00	-30.73	33.79	231,696	2,177,597
Kenya Commercial Bank	49.00	487,800	23,902,200	1.51	-3.70	-18.07	49.75	36.25	-1.51	35.17	146,227	2,556,927
Equity Bank Limited	38.25	2,092,500	80,038,125	1.29	-24.39	-20.47	38.75	29.75	-1.29	28.57	141,631	2,080,182
Co-Operative Bank Of Kenya Ltd	22.75	447,000	10,169,250	0.00	-28.17	-38.72	22.75	15.00	0.00	51.67	95,341	561,389
Standard Chartered Bank	308.00	15,600	4,804,800	2.22	-1.32	-10.39	325.00	279.00	-5.23	10.39	95,221	111,288
Barclays Bank Kenya	17.00	2,446,300	41,587,100	0.00	3.41	2.58	18.75	15.65	-9.33	8.63	92,336	239,218
Bamburi Cement	170.00	0	0	0.00	19.05	16.67	221.00	170.00	-23.08	0.00	61,703	123,714
British American Tobacco (Kenya) Ltd	579.00	100	57,900	-2.12	3.50	-3.39	635.00	521.00	-8.82	11.13	57,900	328,772
Nation Media Group	307.00	3,900	1,197,300	0.32	2.23	-10.04	331.00	279.00	-7.25	10.04	57,882	281,413
Diamond Trust Kenya	236.00	34,300	8,094,800	0.42	-22.92	-57.33	245.00	154.00	-3.67	53.25	51,943	824,925
CFC Bank	129.00	42,300	5,456,700	-3.20	-48.28	-118.64	129.00	54.00	0.00	138.89	50,996	322,561
City Trust	128.00	29,700	3,801,600	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	116,964
Athi River Mining	86.00	0	0	0.00	4.44	-37.60	97.00	62.50	-11.34	37.60	42,593	233,836
NIC Bank Ltd.	63.00	29,900	1,883,700	0.00	-5.00	-21.15	66.00	51.50	-4.55	22.33	34,208	173,277
Kenya Power & Lighting	14.90	326,100	4,858,890	-0.34	-5.30	18.80	18.75	13.85	-20.53	7.58	29,076	185,546
Centum Investment Company Ltd	39.50	285,700	11,285,150	0.63	-19.70	-98.49	40.00	20.25	-1.25	95.06	26,284	157,398
Kenya Electricity Gen. Comp	11.65	154,000	1,794,100	0.00	14.02	22.33	17.35	10.75	-32.85	8.37	25,610	72,168
Scangroup Limited	61.50	39,000	2,398,500	-31.55	-27.46	6.82	74.00	45.25	-16.89	35.91	23,300	167,605
Kenya Airways	12.50	1,210,100	15,126,250	1.19	4.21	-13.64	14.05	8.95	-11.03	39.66	18,705	64,292
Jubilee Holdings	308.00	8,900	2,741,200	-0.65	-10.00	-18.46	325.00	223.00	-5.23	38.12	18,447	63,494
Kenya Reinsurance Corporation	19.80	115,200	2,280,960	-3.13	-27.74	0.00	20.50	14.45	-3.41	37.02	13,858	249,364
KenolKobil	8.90	1,438,000	12,798,200	0.00	11.88	8.72	11.45	8.00	-22.27	11.25	13,098	279,305
Pan Africa Insurance	135.00	1,200	162,000	-0.75	-50.00	-121.31	140.00	51.50	-3.57	162.14	12,960	72,146
Carbacid Investments	33.75	72,100	2,433,375	0.00	34.47	-24.08	73.00	8.00	-53.77	321.88	8,601	43,528

## 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	8,280.00	1.13	85.23	1.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.10	69,200,000	906,520,000	8,651.42	10,425.89	16,417.88	13.10	0.07	0.00	17,698.91	524,857	0
East African Breweries		123,400					5.01	3.64				0
Kenya Commercial Bank	49.00	487,800	23,902,200	8,486.58	8,940.89	9,800.37	49.00	0.42	0.00	11,492.15	146,227	0
Equity Bank Limited	38.25	2,092,500	80,038,125	8,505.52	10,744.36	10,001.62	38.25	0.36	0.00	10,425.59	141,631	0
Co-Operative Bank Of Kenya Ltd	22.75	447,000	10,169,250	8,618.01	11,073.82	11,531.65	22.75	0.17	0.00	12,937.25	95,341	0
Standard Chartered Bank		15,600					3.62	3.22				0
Barclays Bank Kenya	17.00	2,446,300	41,587,100	8,618.04	8,320.80	8,068.80	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		0					2.60	2.37				0
British American Tobacco (Kenya) Ltd		100					6.74	6.25				0
Nation Media Group		3,900					3.89	3.34				0
Diamond Trust Kenya		34,300					2.05	1.84				0
CFC Bank		42,300					0.83	0.64				0
City Trust		29,700					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		29,900					0.67	0.61				0
Kenya Power & Lighting		326,100					0.22	0.16				0
Centum Investment Company Ltd	39.50	285,700	11,285,150	8,563.17	10,335.19	16,543.63	39.50	0.24	0.00	16,406.48	26,284	0
Kenya Electricity Gen. Comp		154,000					0.20	0.17				0
Scangroup Limited	61.50	39,000	2,398,500	11,368.62	11,012.07	7,713.30	61.50	0.69	0.00	8,807.88	23,300	0
Kenya Airways		1,210,100					0.14	0.11				0
Jubilee Holdings		8,900					3.13	2.59				0
Kenya Reinsurance Corporation	19.80	115,200	2,280,960	8,890.48	11,036.55	0.00			0.00	0.00	13,858	0
KenolKobil		1,438,000					0.14	0.09				0
Pan Africa Insurance		1,200					0.75	0.60				0
Carbacid Investments		72,100					0.36	0.32				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	39,550.00	21.71	341.81	6.35



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 Bank of Malawi	228	0	0	0.00	-6.04	-267.73	228	62	0.00	267.73	106,454	558,896
ILLOVO SUGAR MALAWI LTD	292	11,000	3,212,000	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,755,585
Standard Bank Malawi	395	4,866	1,922,070	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	397,152
Press Corporation Limited	311	1,600	497,600	-0.11	-9.12	-65.43	311	188	0.00	65.43	37,399	114,256
First Merchant Bank	15	3,100	46,500	11.76	0.00	-87.50	19	8	-21.05	87.50	35,043	253,960
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-190.91	3	1	0.00	190.91	32,129	580,465
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	515,351
National Investment Trust Limited	32	0	0	0.00	-6.92	-85.64	32	17	0.00	85.53	4,257	173,633
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	53,350
Sunbird Hotels and Lodges	8	7,000	52,850	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,756
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	802,065
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,625

## 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	39,550.00	21.71	341.81	6.35

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 Bank of Malawi		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		11,000					0.58	0.43				0
Standard Bank Malawi	395.00	4,866	1,922,070	33,400.01	32,981.27	01,453.38	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		1,600					0.58	0.47				0
First Merchant Bank		3,100					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	15,842.03	3.20	0.00	0.00	14,185.71	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	90,990.24	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	31.54	0	0	33,400.09	35,716.90	73,878.51	31.54	0.04	0.00	70,459.28	4,257	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	37,857.87	2.00	0.01	0.00	36,937.04	2,298	0
Sunbird Hotels and Lodges		7,000					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	281.90	1.15	0.00	0.00	36,996.77	287	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	3,005.00	0.15	31.05	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.46	217.00	179.50	-0.92	19.78	53,830	103,519
State Bank of Mauritius Ltd	1.03	20,711,284	21,332,623	0.00	0.96	-0.98	1.07	1.00	-3.74	3.00	31,285	96,586
New Mauritius Hotels Ltd	86.50	32,961	2,851,127	0.00	2.26	-20.14	92.00	63.00	-5.98	37.30	13,963	42,126
Savannah Sugar Estates Ltd	51.25	100	5,125	0.49	-1.49	-9.04	51.50	42.00	-0.49	22.02	11,813	15,897
Ireland Blyth Ltd	107.00	965	103,255	-0.94	-4.90	-25.88	110.50	84.00	-3.17	27.38	7,643	7,461
Medine Sugar Estates	70.00	100	7,000	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,797
Mon Tresor Mon Desert Ltd	86.75	0	0	0.29	2.53	-17.23	94.50	74.00	-8.20	17.23	5,813	8,278
Gamma Civic Ltd	43.50	4,900	213,150	0.00	-24.29	-50.52	48.00	27.90	-9.38	55.91	5,796	9,138
Rogers & Co. Ltd	195.25	0	0	0.00	1.88	-8.77	208.00	174.00	-6.13	12.21	4,921	13,188
Naiade Resorts	40.00	37,400	1,496,000	0.00	-1.78	-119.78	40.60	18.75	-1.48	113.33	4,561	28,713
Sun Resorts Ltd	39.90	700	27,930	0.25	4.09	-42.50	47.20	27.80	-15.47	43.53	4,524	109,477
Shell Mauritius Ltd	144.50	900	130,050	0.34	4.93	16.35	172.00	134.00	-15.99	7.84	4,237	6,040
Espitalier Noel Investment Trust Ltd	48.50	4,726	229,211	0.00	3.00	-18.00	53.00	40.00	-8.49	21.25	4,185	3,628
Promotion & Development Ltd	84.00	24,120	2,026,080	0.59	-1.20	-13.51	86.25	75.00	-2.61	12.00	3,268	6,060
Phoenix Beverages Ltd	189.00	0	0	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,340
Mauritius Union Assurance Ltd	135.50	2,407	326,149	0.00	-10.16	-8.40	135.50	120.00	0.00	12.92	2,715	12,940
Swan Insurance Co. Ltd	296.00	7,400	2,190,400	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,956
United Basalt Products Ltd	83.50	6,000	501,000	0.60	12.11	13.92	103.50	83.50	-19.32	0.00	2,213	7,334
Innodis Ltd	56.50	1,000	56,500	-0.89	-8.65	-17.71	56.50	47.70	0.00	18.45	2,075	15,148
Mauritius Development Investment Trust Ltd	5.66	362,932	2,054,195	0.35	5.67	-7.20	6.08	5.24	-6.91	8.02	1,996	8,727
Fincorp Investments Ltd	19.00	0	0	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,412
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,140
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	562
P.O.L.I.C.Y. Ltd	8.02	36,814	295,248	0.00	-6.93	-34.56	8.52	5.90	-5.87	35.93	1,820	5,168

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	3,005.00	0.15	31.05	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,422.82	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	20,711,284	21,332,623	3,002.50	2,972.70	3,035.46	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.50	32,961	2,851,127	3,002.50	2,932.39	3,630.31	86.50	2.08	0.00	4,061.25	13,963	0
Savannah Sugar Estates Ltd	51.25	100	5,125	2,987.44	3,048.58	3,285.77	51.25	1.35	0.00	3,701.08	11,813	0
Ireland Blyth Ltd	107.00	965	103,255	3,031.77	3,154.58	3,808.65	107.00	2.71	0.00	3,851.99	7,643	0
Medine Sugar Estates	70.00	100	7,000	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	86.75	0	0	2,993.58	2,924.07	3,539.98	86.75	2.38	0.00	3,539.91	5,813	0
Gamma Civic Ltd	43.50	4,900	213,150	3,002.50	3,755.97	4,573.62	43.50	0.90	0.00	4,725.29	5,796	0
Rogers & Co. Ltd	195.25	0	0	3,002.50	2,944.04	3,277.44	195.25	5.61	0.00	3,380.39	4,921	0
Naiade Resorts	40.00	37,400	1,496,000	3,002.50	3,057.76	6,724.18	40.00	0.60	0.00	6,523.61	4,561	0
Sun Resorts Ltd	39.90	700	27,930	2,994.75	2,875.72	4,324.63	39.90	0.89	0.00	4,370.59	4,524	0
Shell Mauritius Ltd	144.50	900	130,050	2,991.80	2,849.42	2,497.24	144.50	5.00	0.00	2,792.31	4,237	0
Espitalier Noel Investment Trust Ltd	48.50	4,726	229,211	3,002.50	2,909.43	3,564.05	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.00	24,120	2,026,080	2,984.14	3,039.88	3,424.60	84.00	2.42	0.00	3,377.54	3,268	0
Phoenix Beverages Ltd	189.00	0	0	3,002.50	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.50	2,407	326,149	3,002.50	3,317.80	3,265.82	135.50	3.94	0.00	3,342.58	2,715	0
Swan Insurance Co. Ltd	296.00	7,400	2,190,400	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	83.50	6,000	501,000	2,984.03	2,626.93	2,572.86	83.50	3.05	0.00	2,633.49	2,213	0
Innodis Ltd	56.50	1,000	56,500	3,030.20	3,270.99	3,554.85	56.50	1.53	0.00	3,593.78	2,075	0
Mauritius Development Investment Trust Ltd	5.66	362,932	2,054,195	2,991.58	2,826.70	3,228.47	5.66	0.17	0.00	3,275.07	1,996	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,899.24	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	700.00	19.48	0.00	3,492.56	1,842	0
P.O.L.I.C.Y. Ltd	8.02	36,814	295,248	3,002.50	3,217.61	4,078.21	8.02	0.19	0.00	4,134.42	1,820	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	746.61	0.08	8.53	0.96

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	99.05	101,959	10,099,039	1.93	-3.18	13.49	111.95	86.91	-11.52	13.97	87,074,393	448,716
CGI	720.10	72	51,847	-0.28	8.50	-28.36	848.00	498.00	-15.08	44.60	13,255,600	9,593
Wafa Assurance	3,202.00	0	0	0.00	-6.73	-10.03	3,490.00	2,664.00	-8.25	20.20	11,207,000	21,540
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,891
Attijariwafa Bank	316.80	40,729	12,902,947	-1.51	-3.87	5.15	340.00	303.30	-6.82	4.45	64,477	658,419
Banque Marocaine du Commerce Extérieur	208.50	6,382	1,330,647	0.24	-1.96	-6.95	213.00	193.00	-2.11	8.03	37,418	370,906
Banque Centrale Populaire	188.50	77,653	14,637,591	0.00	2.58	0.26	197.50	187.00	-4.56	0.80	32,637	388,525
Douja Promotion Grp Addoha Maroc	60.39	0	0	0.00	-8.03	-7.84	67.00	40.00	-9.87	50.98	19,479	421,457
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	196
Ciment du Maroc	950.00	154	146,300	0.00	-11.76	-57.02	981.00	575.00	-3.16	65.22	13,714	183,519
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	107	84,316	-5.04	0.25	0.25	835.00	700.00	-5.63	12.57	10,463	59,643
Holcim (Maroc)	1,649.00	335	552,415	-2.11	-12.95	-14.99	1,810.00	1,325.00	-8.90	24.45	8,156	89,182
Credit Immobilier et Hotelier	291.85	0	0	0.00	-12.25	-29.94	294.50	219.50	-0.90	32.96	7,765	71,634
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	86
Salafin	565.00	0	0	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,404
Maroc Leasing	364.00	0	0	0.00	9.00	10.49	429.20	331.00	-15.19	9.97	1,010	993
Matel Pc Market	209.50	4,256	891,632	0.24	-23.24	-13.86	227.00	153.10	-7.71	36.84	395	21,037
Stokvis Nord Afrique	37.90	200	7,580	-0.80	5.20	-4.87	41.40	36.12	-8.45	4.93	348	1,714
Cartier Saada	18.40	1	18	0.00	0.00	-8.88	19.50	16.09	-5.64	14.36	96	248
Papelereta Tetuan	27.60	20,528	566,573	-8.24	-41.61	-20.00	30.88	17.40	-10.62	58.62	71	29,662



## 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	746.61	0.08	8.53	0.96

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	99.05	101,959	10,099,039	731.82	775.15	635.77	99.05	11.34	0.00	773.80	87,074,393	0
CGI	720.10	72	51,847	750.56	676.10	991.75	720.10	60.02	0.00	1,099.72	13,255,600	0
Wafa Assurance	3,202.00	0	0	748.20	805.31	835.89	3,202.00	309.39	0.00	934.94	11,207,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	660.71	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	316.80	40,729	12,902,947	760.97	781.02	706.74	316.80	36.35	0.00	771.58	64,477	0
Banque Marocaine du Commerce Extérieur	208.50	6,382	1,330,647	746.17	764.79	809.66	208.50	22.55	0.00	824.47	37,418	0
Banque Centrale Populaire	188.50	77,653	14,637,591	748.20	726.28	748.29	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	60.39	0	0	748.20	816.33	817.22	60.39	5.16	0.00	1,070.87	19,479	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	827.66	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	154	146,300	748.20	847.99	1,235.56	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	107	84,316	790.94	746.05	748.39	788.00	80.64	0.00	877.20	10,463	0
Holcim (Maroc)	1,649.00	335	552,415	766.06	858.00	878.06	1,649.00	160.66	0.00	926.39	8,156	0
Credit Immobilier et Hotelier	291.85	0	0	748.20	852.10	1,005.21	291.85	25.36	0.00	1,050.89	7,765	0
Auto Nejma	1,628.00	0	0	748.20	860.27	929.50	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	714.50	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	0	0	748.20	671.86	661.33	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	209.50	4,256	891,632	746.18	945.28	868.41	209.50	19.07	0.00	998.35	395	0
Stokvis Nord Afrique	37.90	200	7,580	754.97	704.07	791.96	37.90	4.24	0.00	793.03	348	0
Cartier Saada	18.40	1	18	748.20	748.20	826.03	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	27.60	20,528	566,573	818.05	1,101.15	920.65	27.60	2.59	0.00	966.96	71	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	796.82	0.40	9.74	4.14

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	273.36	0	0	0.00	-18.69	-20.29	284.00	185.45	-3.75	47.40	381,774	27,751
Firststrand Ltd	38.66	100,550	3,887,263	0.51	-7.72	-25.40	39.07	26.50	-1.05	45.89	217,962	131,917
Old Mutual plc	35.59	5,720	203,575	-1.08	-8.54	-24.44	35.77	26.62	-0.50	33.70	174,321	189,349
Sanlam	56.26	142,490	8,016,487	-0.11	-5.67	-23.16	58.80	41.33	-4.32	36.12	118,146	145,036
Nedbank Group Ltd.	225.15	1,050	236,408	0.60	-7.21	-20.08	228.45	166.50	-1.44	35.23	114,894	92,073
Shoprite Holdings Ltd	175.69	89,056	15,646,249	0.24	-7.13	-3.23	191.15	136.70	-8.09	28.52	100,245	137,454
MMI Holdings Limited	26.40	449,000	11,853,600	0.00	-4.35	-14.78	26.55	19.81	-0.56	33.27	41,442	141,283
Truworths International Ltd	84.35	34,620	2,920,197	-1.02	-9.89	5.96	99.28	66.00	-15.04	27.80	39,224	123,353
Barloworld Intern Transport	114.61	20,690	2,371,281	0.01	-14.60	-21.85	116.48	75.34	-1.61	52.12	26,487	159,545
Santam Ltd	212.00	19,260	4,083,120	-1.92	-13.81	-15.53	212.00	164.49	0.00	28.88	25,301	49,036
Oceana Group Ltd	90.00	2,569	231,210	-1.69	-9.76	-12.22	97.00	76.80	-7.22	17.19	10,757	31,749
Vukile Property Fund	16.77	119,090	1,997,139	0.24	0.77	15.30	20.48	14.60	-18.12	14.86	8,545	46,519
African Oxygen Ltd	20.69	0	0	0.48	5.95	-0.19	22.80	18.20	-9.25	13.68	7,093	64,377
FNB Namibia Holdings Ltd.	22.66	1,763	39,950	0.00	-4.38	-24.85	22.66	18.01	0.00	25.82	6,063	5,325
Paladin Energy Ltd	4.33	0	0	1.14	2.04	-455.13	9.99	0.74	-56.66	485.14	4,175	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.75	16.32	13.62	-0.06	19.75	3,368	5,342
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,954
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	8,267
Trustco Group Hldgs Ltd	1.39	0	0	-6.92	-39.00	-24.11	1.60	0.65	-13.13	113.85	1,073	136
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,501
Nictus Beperk	0.72	0	0	0.00	24.21	29.41	1.85	0.56	-61.08	28.57	47	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	796.82	0.40	9.74	4.14

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					25.69	18.38				0
Firststrand Ltd		100,550					3.55	2.62				0
Old Mutual plc		5,720					3.40	2.64				0
Sanlam		142,490					5.33	4.10				0
Nedbank Group Ltd.	225.15	1,050	236,408	884.40	961.74	980.08	225.15	16.50	0.00	1,264.62	114,894	0
Shoprite Holdings Ltd		89,056					19.69	16.05				0
MMI Holdings Limited	26.40	449,000	11,853,600	890.30	933.36	932.44	26.40	1.97	0.00	1,242.15	41,442	0
Truworths International Ltd		34,620					10.17	7.58				0
Barloworld Intern Transport		20,690					11.08	7.45				0
Santam Ltd		19,260					21.50	16.64				0
Oceana Group Ltd		2,569					9.32	7.87				0
Vukile Property Fund	16.77	119,090	1,997,139	887.94	882.68	661.82	16.77	1.52	0.00	1,004.60	8,545	0
African Oxygen Ltd	20.69	0	0	885.54	831.33	801.21	20.69	2.06	0.00	905.34	7,093	0
FNB Namibia Holdings Ltd.		1,763					2.05	1.87				0
Paladin Energy Ltd	4.33	0	0	879.00	870.14	4,893.25	4.33	0.08	0.00	5,135.79	4,175	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	814.58	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	971.97	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.39	0	0	958.86	1,276.52	1,016.31	1.39	0.07	0.00	2,025.38	1,073	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,058.76	0.48	0.02	0.00	2,241.46	96	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	15,702.00	1.58	159.56	0.99



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	226.01	286,710	64,799,327	0.44	-3.21	-44.77	243.30	162.00	-7.11	39.51	3,851,325	2,447,784
Nigerian Breweries Plc	150.00	13,690,470	2,053,570,500	-0.74	10.66	6.26	179.40	144.94	-16.39	3.49	1,134,405	6,228,791
Nestle Foods Nigeria Plc	1,040.00	130,383	135,598,320	3.70	13.33	-18.25	1,250.00	890.00	-16.80	16.85	824,362	3,050,561
GT Bank Plc	26.23	9,727,800	255,160,194	-0.81	2.92	-1.67	29.99	22.67	-12.54	15.70	771,979	5,698,029
Zenith Bank	22.70	20,323,540	461,344,358	-2.30	17.15	-12.66	27.40	17.88	-17.15	26.96	712,700	5,633,725
West African Portland Cement Plc	108.50	745,493	80,885,991	1.40	5.65	-50.72	120.00	75.80	-9.58	43.14	325,673	1,033,266
Guinness Nigeria Plc	176.00	217,459	38,272,784	1.12	25.42	33.48	293.00	162.61	-39.93	8.23	259,586	726,307
United Bank for Africa Plc (Group)	6.75	13,327,140	89,958,195	0.00	24.16	3.30	9.60	6.70	-29.69	0.75	222,624	2,736,365
Access Bank Nigeria Plc	8.19	9,384,764	76,861,217	-1.11	14.69	13.70	11.79	7.31	-30.53	12.04	187,454	1,843,585
Unilever Nigeria Plc	47.50	379,693	18,035,418	0.00	11.71	13.64	76.00	43.32	-37.50	9.65	179,706	291,229
Union Bank of Nigeria Plc	9.95	997,187	9,922,011	0.40	-3.32	-15.70	15.30	8.11	-34.97	22.69	168,511	64,268
Flour Mills Nigeria Plc	68.43	213,025	14,577,301	0.00	21.34	9.96	109.24	65.00	-37.36	5.28	163,251	410,510
African Petroleum Plc.	148.99	231,710	34,522,473	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	439,832
P.Z Cussons Nigeria Plc.	36.00	335,897	12,092,292	0.06	2.70	11.11	56.00	30.69	-35.71	17.30	142,937	147,278
Oando Plc	16.00	3,615,930	57,854,880	0.00	34.02	-6.67	27.00	9.32	-40.74	71.67	141,904	1,058,143
Cadbury Nigeria Plc	75.05	203,991	15,309,525	5.00	-27.18	-133.00	90.78	32.21	-17.33	133.00	140,959	716,398
Ecobank Transnational Incorporated	13.50	5,811,911	78,460,799	-2.66	16.67	10.12	17.40	12.70	-22.41	6.30	133,830	1,298,698
Dangote Sugar Refinery Plc	9.90	4,712,212	46,650,899	-4.21	15.38	-36.36	12.85	7.49	-22.96	32.18	118,799	240,281
UACN Plc	56.56	311,937	17,643,157	2.90	15.58	0.77	71.20	53.00	-20.56	6.72	90,536	435,098
Transnational Corporation of Nigerian Plc	3.45	13,619,030	46,985,654	0.58	20.69	-187.50	5.31	1.10	-35.03	213.64	89,058	961,966
Diamond Bank Plc	6.06	4,964,174	30,082,894	-0.33	17.55	-4.48	7.95	5.50	-23.77	10.18	87,719	783,943
Julius Berger Nigeria Plc	70.90	697,344	49,441,690	-2.92	1.92	-33.77	83.75	51.50	-15.34	37.67	85,080	84,170
International Breweries Plc	26.00	230,960	6,004,960	0.00	9.41	-25.91	30.01	18.00	-13.36	44.44	84,825	109,159
GlaxoSmithKline Consumer Nigeria plc	69.50	246,156	17,107,842	0.00	-2.21	-41.84	70.70	47.15	-1.70	47.40	66,490	143,541
First City Monument Bank Plc	3.54	5,252,248	18,592,958	-1.72	4.07	17.67	5.08	3.10	-30.31	14.19	66,240	434,009

## 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	15,702.00	1.58	159.56	0.99

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	226.01	286,710	64,799,327	15,959.66	16,547.07	22,736.97	226.01	1.03	0.00	21,945.45	3,851,325	0
Nigerian Breweries Plc	150.00	13,690,470	2,053,570,500	16,149.17	14,310.37	14,687.23	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,040.00	130,383	135,598,320	15,432.59	13,879.33	18,553.78	1,040.00	5.63	0.00	18,365.25	824,362	0
GT Bank Plc	26.23	9,727,800	255,160,194	16,160.21	15,558.49	15,938.01	26.23	0.15	0.00	17,551.41	771,979	0
Zenith Bank	22.70	20,323,540	461,344,358	16,400.81	13,263.24	17,671.45	22.70	0.11	0.00	20,277.02	712,700	0
West African Portland Cement Plc	108.50	745,493	80,885,991	15,804.26	15,118.31	23,675.40	108.50	0.48	0.00	22,499.46	325,673	0
Guinness Nigeria Plc	176.00	217,459	38,272,784	15,848.78	11,929.15	10,392.82	176.00	1.54	0.00	11,293.06	259,586	0
United Bank for Africa Plc (Group)	6.75	13,327,140	89,958,195	16,030.19	12,133.58	15,155.27	6.75	0.04	0.00	15,453.00	222,624	0
Access Bank Nigeria Plc	8.19	9,384,764	76,861,217	16,209.54	13,661.01	13,514.15	8.19	0.06	0.00	13,152.43	187,454	0
Unilever Nigeria Plc	47.50	379,693	18,035,418	16,030.02	14,141.21	13,523.90	47.50	0.34	0.00	13,845.98	179,706	0
Union Bank of Nigeria Plc	9.95	997,187	9,922,011	15,965.49	16,566.11	18,151.52	9.95	0.05	0.00	18,156.88	168,511	0
Flour Mills Nigeria Plc	68.43	213,025	14,577,301	16,030.02	12,587.09	14,103.76	68.43	0.48	0.00	14,147.35	163,251	0
African Petroleum Plc.	148.99	231,710	34,522,473	16,030.01	24,485.28	64,951.12	148.99	0.09	0.00	68,631.60	160,951	0
P.Z Cussons Nigeria Plc.	36.00	335,897	12,092,292	16,021.09	15,594.07	13,922.24	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	16.00	3,615,930	57,854,880	16,030.01	10,542.54	16,726.70	16.00	0.08	0.00	21,036.06	141,904	0
Cadbury Nigeria Plc	75.05	203,991	15,309,525	15,223.52	20,414.43	36,656.24	75.05	0.20	0.00	36,725.32	140,959	0
Ecobank Transnational Incorporated	13.50	5,811,911	78,460,799	16,459.34	13,341.80	14,078.74	13.50	0.09	0.00	15,328.57	133,830	0
Dangote Sugar Refinery Plc	9.90	4,712,212	46,650,899	16,709.29	13,548.58	21,411.45	9.90	0.05	0.00	20,786.08	118,799	0
UACN Plc	56.56	311,937	17,643,157	15,562.04	13,516.61	15,553.24	56.56	0.33	0.00	17,143.90	90,536	0
Transnational Corporation of Nigerian Plc	3.45	13,619,030	46,985,654	15,937.56	12,692.94	45,258.93	3.45	0.01	0.00	49,900.00	89,058	0
Diamond Bank Plc	6.06	4,964,174	30,082,894	16,083.74	13,199.10	16,382.17	6.06	0.03	0.00	17,567.64	87,719	0
Julius Berger Nigeria Plc	70.90	697,344	49,441,690	16,500.64	15,719.85	21,002.82	70.90	0.33	0.00	21,601.87	85,080	0
International Breweries Plc	26.00	230,960	6,004,960	16,030.03	14,512.57	19,762.04	26.00	0.13	0.00	19,823.37	84,825	0
GlaxoSmithKline Consumer Nigeria plc	69.50	246,156	17,107,842	16,030.01	16,385.84	22,274.75	69.50	0.30	0.00	23,175.28	66,490	0
First City Monument Bank Plc	3.54	5,252,248	18,592,958	16,308.64	15,374.73	12,887.01	3.54	0.03	0.00	12,364.79	66,240	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	796.82	0.40	9.74	4.14

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	6.06	1,080,570	6,544,796	1.72	98.92	98.79	571.46	5.25	-98.94	15.41	11,371	148,553
Sabmiller plc	5.72	1,106,034	6,322,090	0.14	98.93	98.82	549.68	4.84	-98.96	18.10	9,184	224,373
Naspers Ltd	9.92	3,123,995	30,990,030	4.15	99.09	98.34	1,178.00	9.92	-99.16	0.00	4,134	538,909
MTN Group Ltd.	2.11	5,737,218	12,094,629	1.95	99.03	98.72	217.14	1.93	-99.03	9.33	3,946	288,440
Anglo American plc	2.81	4,632,816	12,995,049	-2.53	98.78	98.75	264.10	2.49	-98.94	12.83	3,917	322,936
Sasol Ltd	5.90	1,593,707	9,407,493	-0.56	98.85	98.49	557.97	5.22	-98.94	13.07	3,837	187,992
Standard Bank Group Ltd.	1.38	2,915,462	4,025,670	0.30	98.93	98.78	130.31	1.14	-98.94	20.95	2,234	196,089
Old Mutual plc	0.36	10,481,875	3,730,499	-1.08	98.91	98.76	34.89	0.31	-98.98	13.16	1,979	95,395
Anglo Platinum Ltd	5.00	213,359	1,066,795	-0.23	98.73	98.55	459.96	4.21	-98.91	18.65	1,348	58,716
Aspen Pharmacare Holdings Ltd	2.80	628,442	1,759,449	0.05	98.96	98.57	279.47	2.47	-99.00	13.28	1,277	79,230
Kumba Iron Ore Ltd.	3.74	437,208	1,635,770	0.23	99.16	99.21	539.00	3.52	-99.31	6.17	1,205	52,364
Sanlam	0.56	6,642,718	3,736,529	-0.09	98.94	98.77	53.88	0.47	-98.96	19.63	1,181	94,201
Steinhoff International Holdings Ltd	0.55	7,629,401	4,166,416	-0.66	98.79	97.75	47.25	0.45	-98.84	21.90	1,160	75,290
Nedbank Group Ltd.	2.25	1,122,110	2,526,431	0.60	98.93	98.80	218.00	1.91	-98.97	17.76	1,148	70,797
Remgro Ltd	2.12	762,573	1,613,986	-1.06	98.98	98.84	210.71	1.80	-99.00	17.58	1,018	46,301
Shoprite Holdings Ltd	1.76	2,326,761	4,087,886	0.24	98.93	98.97	191.15	1.37	-99.08	28.52	1,002	80,004
Bidvest Group Ltd	2.89	1,792,393	5,171,054	0.50	98.92	98.74	270.74	2.37	-98.93	21.99	961	51,129
AngloGold Ashanti Ltd	1.90	1,158,761	2,200,140	0.80	98.46	98.88	182.05	1.60	-98.96	18.80	765	69,916
Impala Platinum Holdings Ltd	1.18	919,231	1,088,370	-0.25	99.04	99.07	135.06	1.12	-99.12	5.71	748	52,821
Liberty International plc	0.52	1,578,642	817,737	0.79	99.05	98.92	60.50	0.49	-99.14	5.71	648	56,427
Woolworths Hldgs	0.72	4,505,298	3,221,288	-0.44	99.04	98.99	80.25	0.59	-99.11	21.25	605	180,674
Assore Ltd	4.07	77,115	313,526	0.12	98.81	98.63	440.00	3.80	-99.08	6.99	567	7,980
Investec plc	0.92	423,452	390,677	0.11	98.78	98.54	78.20	0.70	-98.82	32.33	561	34,383
Tiger Brands Ltd	2.81	600,316	1,687,728	-1.49	98.95	99.00	317.00	2.44	-99.11	15.01	539	42,685
Exxaro Resources Ltd	1.43	682,513	978,587	-0.62	99.02	99.02	169.98	1.37	-99.16	4.66	513	25,032

## 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	796.82	0.40	9.74	4.14

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	6.06	1,080,570	6,544,796	873.22	-89.29	-89.11	57.53	6.06	-89.47	0.00	11,371	0
Sabmiller plc		1,106,034					56.99	46.67				0
Naspers Ltd		3,123,995					80.92	66.50				0
MTN Group Ltd.		5,737,218					19.94	16.40				0
Anglo American plc		4,632,816					25.79	18.15				0
Sasol Ltd	5.90	1,593,707	9,407,493	895.85	-88.64	-86.38	45.84	5.90	-87.12	0.00	3,837	0
Standard Bank Group Ltd.		2,915,462					12.72	10.28				0
Old Mutual plc		10,481,875					3.40	2.64				0
Anglo Platinum Ltd		213,359					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.80	628,442	1,759,449	889.84	-89.68	-87.10	24.32	2.80	-88.49	0.00	1,277	0
Kumba Iron Ore Ltd.		437,208					56.31	43.22				0
Sanlam		6,642,718					5.33	4.10				0
Steinhoff International Holdings Ltd	0.55	7,629,401	4,166,416	896.87	-88.02	-79.79	2.70	0.55	-79.79	0.00	1,160	0
Nedbank Group Ltd.		1,122,110					21.26	16.50				0
Remgro Ltd		762,573					21.57	17.27				0
Shoprite Holdings Ltd	1.76	2,326,761	4,087,886	887.94	-89.39	-90.72	19.69	1.76	-91.08	0.00	1,002	0
Bidvest Group Ltd		1,792,393					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	1,158,761	2,200,140	882.33	-84.70	-89.95	19.14	1.90	-90.08	0.00	765	0
Impala Platinum Holdings Ltd		919,231					13.65	8.51				0
Liberty International plc		1,578,642					5.47	4.65				0
Woolworths Hldgs		4,505,298					8.67	5.84				0
Assore Ltd		77,115					36.08	30.15				0
Investec plc		423,452					7.65	5.97				0
Tiger Brands Ltd	2.81	600,316	1,687,728	905.10	-89.57	-90.96	33.87	2.81	-91.70	0.00	539	0
Exxaro Resources Ltd	1.43	682,513	978,587	896.42	-90.31	-91.22	16.21	1.43	-91.15	0.00	513	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	796.82	0.40	9.74	4.14

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	-4.55	23.00	22.00	0.00	4.55	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	796.82	0.40	9.74	4.14

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	799.47	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	162,700.00	6.47	1,629.88	0.40

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	2,840	3,800	10,792,000	0.00	-8.40	-97.22	2,840	1,420	0.00	100.00	420,000,000	5,801,910
Tanzania Breweries Ltd	8,000	1,432	11,456,000	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	21,811,828
Tanzania Cigarette Co	10,000	100	1,000,000	0.00	-16.28	-63.93	10,000	5,940	0.00	68.35	1,000,000	2,301,275
CRDB Bank Ltd	310	48,970	15,180,700	-1.64	-10.71	-72.22	325	178	-4.62	74.65	674,724	25,200,554
Tanzania Portland Cement Co.	2,460	50	123,000	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,138,268
Tanga Cement Co. Ltd.	2,420	79	191,180	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	717,458
Swissport Tanzania Ltd	2,700	20	54,000	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	928,869
Dar es Salaam Community Bank	480	26,151	12,552,480	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	317,223

## 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	162,700.00	6.47	1,629.88	0.40



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	2,840.00	3,800	10,792,000	61,800.02	75,394.75	20,978.10	2,840.00	0.87	0.00	25,887.14	1,420,000,000	0
Tanzania Breweries Ltd	8,000.00	1,432	11,456,000	61,800.03	61,800.03	31,158.48	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	100	1,000,000	61,800.01	88,155.85	66,785.30	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	310.00	48,970	15,180,700	64,454.88	79,146.70	80,278.06	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	50	123,000	61,800.05	49,627.11	51,600.06	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	79	191,180	61,800.09	93,859.52	62,700.05	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	20	54,000	61,800.01	63,008.29	26,477.36	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	26,151	12,552,480	61,800.17	58,496.42	34,631.17	480.00	0.23	0.00	6,975.06	15,548	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	60.58	0.02	1.65	1.20

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	62.95	41	2,581	0.08	-4.48	8.37	70.17	60.00	-10.29	4.92	1,070,150	4,058
Banque de l'Habitat	11.20	2	22	0.00	13.85	8.94	13.80	11.20	-18.84	0.00	201,600	370
Banque De Tunisie	9.49	7,143	67,787	-0.11	-2.04	13.73	12.86	8.40	-26.21	12.98	1,423	6,568
Societe Frigorifique et Brasserie de Tunis	15.75	13,806	217,445	0.25	-18.78	-12.50	16.15	13.01	-2.48	21.06	1,260	4,151
Poulina Group Holding	5.20	1,767	9,188	0.57	0.00	18.75	6.50	5.16	-20.00	0.78	936	1,469
Amen Bank	28.30	0	0	0.00	8.41	17.25	35.40	28.10	-20.06	0.71	691	547
Attijari Bank	17.22	717	12,347	0.00	-5.64	-3.73	17.96	15.40	-4.12	11.82	684	2,514
Carthage Cement	3.15	19,872	62,597	0.00	5.69	9.22	4.05	3.15	-22.22	0.00	542	9,267
Union Bancaire pour le commerce et l' Industrie	25.70	0	0	0.00	-3.21	24.41	34.20	23.98	-24.85	7.17	514	1,512
Arab Tunisian Bank	4.20	270	1,134	1.64	-2.44	9.87	4.76	4.00	-11.76	5.00	420	636
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	985	23,640	-0.38	-3.00	14.13	28.94	23.20	-17.07	3.45	399	2,193
Air Liquide Tunisie	297.60	1	298	-3.05	-10.23	12.07	364.98	250.00	-18.46	19.04	360	173
Societe Tunisienne D' Assurances Et De Reassuranc	142.50	42	5,985	-1.06	3.05	6.80	155.99	127.17	-8.65	12.05	328	1,364
Societe Magasin General.	26.37	0	0	0.00	9.51	13.54	32.80	25.50	-19.60	3.41	302	1,061
Les Ciments De Bizerte	6.68	5,640	37,675	0.00	-7.74	-21.01	7.22	5.05	-7.48	32.28	294	623
Union Internationale de Banques	15.00	321	4,815	0.00	-11.28	9.09	17.53	12.25	-14.43	22.45	294	17,668
Automobile Reseau Tunisien & Svcs	7.52	1,860	13,987	-0.53	-17.50	-0.27	8.00	6.02	-6.00	24.92	287	3,613
Ennakl Automobiles	9.40	490	4,606	0.00	5.91	7.93	10.45	8.70	-10.05	8.05	282	2,968
Banque Nationale Agricole	7.55	252	1,903	0.00	3.21	14.88	9.52	7.49	-20.69	0.80	241	930
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	29.35	65.91	47.00	-27.17	2.13	192	170
Societe Tunisie Profiles Aluminium	4.22	21,128	89,160	1.17	2.31	20.97	5.35	4.14	-21.12	1.93	189	2,421
Tunisie Leasing	20.10	1,484	29,828	0.00	4.29	23.81	26.37	19.70	-23.78	2.03	172	1,112
Societe Tunisienne de Verrerie	6.48	5,036	32,633	0.46	1.67	21.45	8.20	6.40	-20.98	1.25	129	1,505
Societe Tunisienne de Banque	5.20	1,125	5,850	1.70	0.38	18.75	6.50	5.00	-20.00	4.00	129	544
Societe Tunisienne del' Air	1.21	4,892	5,919	0.00	-14.15	12.95	1.50	1.02	-19.33	18.63	128	4,040

## 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	60.58	0.02	1.65	1.20

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	62.95	41	2,581	65.61	73.17	47.57	62.95	37.41	0.00	68.29	1,070,150	0
Banque de l'Habitat	11.20	2	22	65.74	42.79	46.65	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.49	7,143	67,787	65.91	69.13	38.94	9.49	5.70	0.00	66.63	1,423	0
Societe Frigorifique et Brasserie de Tunis	15.75	13,806	217,445	65.32	96.86	81.18	15.75	7.88	0.00	99.95	1,260	0
Poulina Group Holding	5.20	1,767	9,188	64.79	65.74	30.85	5.20	3.61	0.00	44.02	936	0
Amen Bank	28.30	0	0	65.74	51.79	33.27	28.30	18.64	0.00	51.81	691	0
Attijari Bank	17.22	717	12,347	65.74	75.09	67.07	17.22	9.30	0.00	85.26	684	0
Carthage Cement	3.15	19,872	62,597	65.74	56.31	46.20	3.15	2.00	0.00	57.67	542	0
Union Bancaire pour le commerce et l' Industrie	25.70	0	0	65.74	71.06	21.73	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.20	270	1,134	63.02	69.78	45.15	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	985	23,640	66.36	70.72	38.29	24.00	15.81	0.00	51.77	399	0
Air Liquide Tunisie	297.60	1	298	70.80	82.70	41.62	297.60	207.93	0.00	43.12	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	142.50	42	5,985	67.50	60.68	50.10	142.50	79.64	0.00	78.92	328	0
Societe Magasin General.	26.37	0	0	65.74	49.99	39.24	26.37	16.64	0.00	58.49	302	0
Les Ciments De Bizerte	6.68	5,640	37,675	65.74	78.57	94.89	6.68	3.05	0.00	119.17	294	0
Union Internationale de Banques	15.00	321	4,815	65.74	84.43	46.41	15.00	8.23	0.00	82.34	294	0
Automobile Reseau Tunisien & Svcs	7.52	1,860	13,987	66.63	94.74	61.48	7.52	4.02	0.00	86.86	287	0
Ennaki Automobiles	9.40	490	4,606	65.74	55.95	48.27	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.55	252	1,903	65.74	60.43	37.08	7.55	5.24	0.00	44.12	241	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	13.78	48.00	31.98	0.00	50.09	192	0
Societe Tunisie Profiles Aluminium	4.22	21,128	89,160	63.80	61.90	27.27	4.22	2.74	0.00	54.23	189	0
Tunisie Leasing	20.10	1,484	29,828	65.74	58.64	22.71	20.10	13.94	0.00	44.23	172	0
Societe Tunisienne de Verrerie	6.48	5,036	32,633	64.98	62.97	26.50	6.48	4.08	0.00	58.64	129	0
Societe Tunisienne de Banque	5.20	1,125	5,850	62.92	65.10	30.85	5.20	3.29	0.00	57.85	129	0
Societe Tunisienne del' Air	1.21	4,892	5,919	65.74	89.19	40.19	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	258,800.00	13.79	2,589.61	0.53



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	257,823	7,734,690	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,723,597
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,427,329
DFCU Group	1,215	0	0	0.00	-2.10	-17.96	1,220	1,000	-0.41	21.50	302,050	5,786,965
Bank of Baroda.	110	2,000	220,000	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,194,126
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	115,335
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	59,601
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	54,961

## 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	258,800.00	13.79	2,589.61	0.53

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	257,823	7,734,690	258,409.26	258,409.26	260,905.74	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		2,000					0.05	0.04				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	258,409.26	258,409.26	223,630.33	30.00	0.01	0.00	23,780.60	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	428.50	0.08	5.39	1.56

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	26	2,714	70,591	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	23,470
Standard Chartered Bank Zambia Plc	2	167,142	334,284	0.00	-5.26	-53.85	2	1	-9.09	73.91	3,333	9,186
Zambian Breweries	6	296	1,702	-8.49	-38.22	-72.16	6	3	0.00	72.16	3,139	58,962
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	56
Zambia National Commercial Bank	0	6,993	2,028	-3.57	0.00	-11.54	0	0	-12.12	20.83	2,512	15,078
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	104
Zambia Sugar Company	7	53	361	0.00	-11.44	-2,628.00	7	0	-2.57	2,523.08	2,158	551
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,740
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	6,468
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,964
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,814
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	3,028
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	568
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	1
Copperbelt Energy Corporation	1	271,305	181,774	0.00	-1.52	20.24	1	1	-20.24	6.35	0	17,980



## 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	428.50	0.08	5.39	1.56

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		2,714					1.74	1.68				0
Standard Chartered Bank Zambia Plc		167,142					0.27	0.21				0
Zambian Breweries		296					0.65	0.63				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambia National Commercial Bank		6,993					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	324.88	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	53	361	449.00	511.79	14,388.44	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,347.31	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	393.16	3.90	0.79	0.00	393.05	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				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	381.20	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		271,305					0.16	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.	1.15	16,304	18,750	-2.68	17.86	9.45	1.57	1.05	-26.75	9.52	1,426	116
Econet Wireless Holdings Ltd.	0.62	241	149	0.00	-3.33	-1.64	0.75	0.48	-17.33	29.17	563	83
Innsco Africa Ltd.	0.63	0	0	0.00	21.25	26.74	1.15	0.60	-45.22	5.00	340	25
OK ZIMBABWE	0.20	6	1	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	231	10
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-32.45	14.75	7.55	-32.20	32.45	206	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.78	417	325	0.00	13.33	-18.18	1.00	0.65	-22.00	20.00	160	26
Hippo Valley Estates Ltd.	0.62	100	62	-1.64	31.11	44.14	1.15	0.61	-46.09	1.64	119	2
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	500	65	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	14
Barclays Bank of Zimbabwe Ltd.	0.04	59,053	2,362	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	498	90	5.26	5.26	25.00	0.32	0.15	-43.75	20.00	45	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	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	159	13	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	19	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	7	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	5,547	55	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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