

**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
Co-Operative Bank Of Kenya Ltd	Kenya	12.44
Kakuzi Ltd.	Kenya	9.59
Rose Hill Transport Ltd	Mauritius	7.14
TransOceans Tours	Egypt	7.14
Filtisac S.A.	Ivory Coast	7.14

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,370.30
National Microfinance Bank	Tanzania	162,714.76
Dar es Salaam Community Bank	Tanzania	161,800.17

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-47.46
Bindura Nickel Corporation Ltd.	Zimbabwe	-33.33
East African Portland Cement	Kenya	-9.38
Costain (West Africa) Plc	Nigeria	-9.38
Sameer Africa Ltd.	Kenya	-7.59

**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	749.11	0.07	8.61	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)
First National Bank of Botswana Ltd.	0.04	1,301	46	0.00	13.15	2.78	0.04	0.03	-17.06	6.38	89	495
Letshego Limited	0.02	1,000	20	0.00	11.69	11.30	0.02	0.02	-15.35	3.03	44	804
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	41
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.91	0.12	0.11	0.00	5.63	35	208
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	196
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-35.29	0.23	0.17	-0.22	35.29	30	351
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-18.41	-38.71	0.10	0.07	0.00	38.71	15	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	3
Sefalana Holding Company Ltd.	0.08	522,342	39,176	0.00	-11.11	-62.69	0.08	0.05	-3.47	62.69	13	157
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-22.58	0.02	0.02	-2.06	22.58	10	25
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-30.43	0.03	0.02	0.00	30.43	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	1,339	31	0.00	-0.43	-10.00	0.02	0.02	-1.70	10.00	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.36	-27.56	0.04	0.03	0.00	27.56	3	2
FSG Limited	0.02	0	0	0.00	4.80	-40.00	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	15.25	50.00	0.05	0.03	-50.00	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	9,294	77	0.00	10.75	17.00	0.01	0.01	-17.00	3.75	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	749.11	0.07	8.61	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)
First National Bank of Botswana Ltd.	0.04	1,301	46	752.80	640.65	725.52	0.04	0.00	0.00	753.66	89	0
Letshego Limited	0.02	1,000	20	752.80	653.12	653.13	0.02	0.00	0.00	684.62	44	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	489.31	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	799.32	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	805.72	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,048.80	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,110.61	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	909.84	1,077.84	0.10	0.01	0.00	1,098.77	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,015.97	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	522,342	39,176	752.80	847.56	1,281.42	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	940.84	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,007.54	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	929.22	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,114.74	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	1,339	31	752.80	756.51	834.02	0.02	0.00	0.00	862.50	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	909.38	983.14	0.04	0.00	0.00	1,028.13	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,088.76	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	622.71	324.56	0.03	0.01	0.00	380.77	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.01	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	9,294	77	752.80	661.10	604.76	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	563.37	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	638.36	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	49,266.00	5.94	503.21	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	21,700	11,994	260,269,800	-0.25	-8.23	-13.61	24,600	18,000	-11.79	20.56	2,170,000	3,558,714
SOC DE LIMONADERIES ET BRASS	490,500	6	2,943,000	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,474,629
Onatel Burkina	7,800	2,301	17,947,800	-2.63	-28.93	-36.85	9,460	4,900	-17.55	59.18	265,200	4,408,835
Societe Generale de Banques en Cote d'Ivoire	71,005	14	994,070	3.39	5.33	-5.98	77,000	59,990	-7.79	18.36	220,904	612,224
Palm Cote d'Ivoire	16,100	112	1,803,200	2.42	23.33	1.41	21,000	15,005	-23.33	7.30	124,447	488,820
Compagnie Ivoirienne d'Electricite	43,505	15	652,575	3.32	29.83	-11.55	70,000	39,000	-37.85	11.55	121,814	287,509
Societe Ivoirienne des Tabacs	130,000	100	13,000,000	-4.00	-5.18	-23.81	130,000	100,000	0.00	30.00	116,707	170,984
Banque Internationale Pour le Commerce et l'Indus	69,000	74	5,106,000	-2.95	-15.00	-61.95	71,000	39,000	-2.82	76.92	114,999	127,224
Total Cote d'Ivoire	165,000	3	495,000	-1.54	11.76	-53.49	198,000	95,100	-16.67	73.50	103,885	165,131
Saph	18,205	50	910,250	4.18	46.30	43.12	33,900	18,005	-46.30	1.11	93,056	134,754
Bank Of Africa-Benin	87,000	10	870,000	-47.46	-44.64	-47.21	94,000	58,500	-7.45	48.72	87,663	332,189
Nestle Cote d'Ivoire	75,000	2	150,000	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	58,400
Compagnie Francais Afrique	44,000	2	88,000	0.00	-12.24	-9.86	45,900	35,500	-4.14	23.94	79,803	14,865
Societe Des Caoutchoucs de Grand Bereby.	34,500	30	1,035,000	1.43	35.51	36.11	54,000	32,500	-36.11	6.15	74,520	212,030
Unilever Cote D'Ivoire	40,700	2	81,400	0.00	1.93	-9.99	59,000	31,000	-31.02	31.29	65,551	66,698
Shell Cote d'Ivoire	47,200	35	1,652,000	0.00	21.59	-57.33	65,580	31,000	-28.03	52.26	59,472	57,657
Filtisac S.A.	16,250	1,676	27,235,000	7.14	-111.04	-116.67	18,000	6,475	-9.72	150.97	57,297	194,442
Sode CI	52,000	258	13,416,000	0.95	36.27	-13.29	82,455	39,360	-36.94	32.11	46,800	171,719
Societe Multinationale De Bitumes	17,845	62	1,106,390	-7.50	10.75	18.89	23,655	15,800	-24.56	12.94	34,776	39,749
Peyrissac Cote d'Ivoire	174,000	5	870,000	0.00	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	119,801
Siem	31,005	9	279,045	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	14,662
Societe Ivoirienne d'Oxygene et d'Acetylene	19,350	4	77,400	-7.50	-21.35	-48.85	21,920	12,000	-11.72	61.25	16,900	37,568
Uniwax	39,200	0	0	0.00	-0.51	-31.10	43,000	18,825	-8.84	108.23	13,720	51,778
Abidjan Catering	22,895	14	320,530	0.00	-1.53	-76.12	27,000	12,025	-15.20	90.40	12,491	16,923
Sicable	75,000	7	525,000	0.00	26.33	1.64	106,500	68,450	-29.58	9.57	11,100	265,504

## 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	49,266.00	5.94	503.21	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		11,994					38.80	35.08				0
SOC DE LIMONADERIES ET BRASS		6					574.76	562.87				0
Onatel Burkina	7,800.00	2,301	17,947,800	51,147.97	64,277.62	67,459.40	7,800.00	9.54	0.00	81,621.60	265,200	0
Societe Generale de Banques en Cote d'Ivoire		14					147.29	134.81				0
Palm Cote d'Ivoire		112					37.47	31.88				0
Compagnie Ivoirienne d'Electricite		15					87.64	77.81				0
Societe Ivoirienne des Tabacs		100					214.44	204.66				0
Banque Internationale Pour le Commerce et l'Indus		74					88.06	83.27				0
Total Cote d'Ivoire		3					201.13	196.03				0
Saph		50					65.35	57.15				0
Bank Of Africa-Benin		10					138.22	115.19				0
Nestle Cote d'Ivoire		2					90.88	87.87				0
Compagnie Francais Afrique		2					81.70	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		30					110.28	97.39				0
Unilever Cote D'Ivoire		2					79.86	74.24				0
Shell Cote d'Ivoire		35					83.11	61.32				0
Filtisac S.A.		1,676					16.34	14.70				0
Sode CI	52,000.00	258	13,416,000	49,358.36	31,720.64	55,826.62	52,000.00	78.98	0.00	65,740.29	46,800	0
Societe Multinationale De Bitumes		62					46.90	42.06				0
Peyrissac Cote d'Ivoire		5					239.74	223.43				0
Siem		9					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		4					26.23	23.39				0
Uniwax		0					56.49	37.17				0
Abidjan Catering	22,895.00	14	320,530	49,833.92	50,597.88	86,841.12	22,895.00	24.53	0.00	93,238.12	12,491	0
Sicable		7					153.76	134.84				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	599.00	0.01	7.01	0.15

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	269.00	0	0	0.00	8.38	-18.03	362.05	216.14	-25.70	24.46	56,204	426
Commercial International Bank	37.26	1,454,584	54,197,800	0.48	-14.36	-18.89	45.36	28.57	-17.86	30.42	33,838	750,766
Orascom Telecom Holdings S.A.E (OT)	5.50	5,357,691	29,467,301	2.14	-16.77	-43.98	5.70	3.76	-3.51	46.28	28,851	486,378
Telecom Egypt	13.81	679,870	9,389,005	2.88	5.93	-25.09	17.77	11.06	-22.28	24.86	23,574	187,775
Talaat Mostafa Group(Tmg)	9.11	2,207,852	20,113,532	2.88	-47.41	-136.01	9.99	3.81	-8.81	139.11	18,799	402,426
National Societe Generale Bank	32.98	30,215	996,491	0.06	-10.93	-31.81	35.38	24.51	-6.78	34.56	16,090	10,378
Abou Kir Fertilizers	165.09	3,656	603,569	-1.11	-1.94	-27.04	174.80	132.08	-5.55	24.99	13,888	17,475
Egyptian Company for Mobile Services ( MobiNil)	119.99	58	6,959	0.00	7.94	-19.85	152.94	91.32	-21.54	31.40	11,999	941
El Ezz Aldekhela Steel- Alexandria	700.49	416	291,404	0.00	-8.89	-61.93	759.25	430.00	-7.74	62.90	9,361	3,720
Juhayna Food Industries	12.87	251,159	3,232,416	1.53	17.97	-42.05	15.78	9.10	-18.44	41.43	9,086	69,916
EFG Hermes Hldgs.	15.12	2,491,899	37,677,513	1.63	-73.59	-112.36	15.38	7.04	-1.69	114.77	8,671	460,504
Elswedey Cables Holding Co	36.74	330,483	12,141,945	0.14	-14.85	-96.16	36.79	17.14	-0.14	114.35	8,208	53,428
Pioneers Holding	13.01	2,115,885	27,527,664	3.06	-145.47	-383.64	14.26	2.61	-8.77	398.47	6,505	383,507
Palm Hills Development Company	4.35	9,475,524	41,218,529	1.81	-66.03	-170.19	4.65	1.50	-6.45	190.00	5,865	856,714
Egyptian Iron & Steel	10.93	3,529,123	38,573,314	-1.20	-6.63	-74.04	12.33	5.84	-11.35	87.16	5,338	220,978
Oriental Weavers	47.16	11,784	555,733	4.28	-36.74	-124.46	51.61	19.14	-8.62	146.39	4,244	64,253
G.B. Capital For Trade And Financia	32.55	665	21,646	5.65	9.41	-25.19	39.95	25.62	-18.52	27.05	4,198	125,377
Six of October Development & Investment	33.37	1,514,117	50,526,084	-3.12	-47.59	-130.93	33.37	13.85	0.00	140.94	3,025	272,445
Sinai Cement	35.45	22,588	800,745	0.06	-78.77	-143.31	37.50	14.46	-5.47	145.16	2,481	18,708
Housing & Development Bank	20.50	9,700	198,850	2.47	-12.39	-46.64	21.64	13.51	-5.27	51.74	2,357	9,913
Misr Cement	67.25	270	18,158	3.89	-1.97	-7.03	74.12	57.46	-9.27	17.04	2,009	2,306
Cairo Poultry	11.00	62,453	686,983	0.81	-20.48	-33.50	13.89	8.00	-20.81	37.50	1,916	5,151
Delta Sugar	11.05	27,710	306,196	0.99	10.38	-3.76	13.49	10.26	-18.09	7.70	1,571	9,250
National Development Bank	7.55	114,088	861,364	1.56	8.26	-29.28	9.04	5.58	-16.48	35.30	1,510	28,236
Arab Cotton Ginning	5.54	5,999,685	33,238,255	2.98	-27.65	-134.75	7.24	2.29	-23.48	141.92	1,467	577,913

## 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	599.00	0.01	7.01	0.15

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	269.00	0	0	600.26	541.61	725.06	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	37.26	1,454,584	54,197,800	596.89	700.85	731.04	37.26	4.07	0.00	814.83	33,838	0
Orascom Telecom Holdings S.A.E (OT)	5.50	5,357,691	29,467,301	585.31	717.71	906.42	5.50	0.54	0.00	926.69	28,851	0
Telecom Egypt	13.81	679,870	9,389,005	580.07	558.76	774.38	13.81	1.58	0.00	771.46	23,574	0
Talaat Mostafa Group(Tmg)	9.11	2,207,852	20,113,532	580.10	932.26	1,549.71	9.11	0.55	0.00	1,546.78	18,799	0
National Societe Generale Bank	32.98	30,215	996,491	599.84	676.81	821.38	32.98	3.51	0.00	838.32	16,090	0
Abou Kir Fertilizers	165.09	3,656	603,569	608.07	613.84	788.02	165.09	18.88	0.00	774.42	13,888	0
Egyptian Company for Mobile Services ( MobiNil)	119.99	58	6,959	600.26	544.65	737.72	119.99	13.01	0.00	822.30	11,999	0
El Ezz Aldekhela Steel- Alexandria	700.49	416	291,404	600.25	662.50	1,031.86	700.49	61.19	0.00	1,044.79	9,361	0
Juhayna Food Industries	12.87	251,159	3,232,416	589.54	474.40	892.95	12.87	1.30	0.00	889.54	9,086	0
EFG Hermes Hldgs.	15.12	2,491,899	37,677,513	588.87	1,115.61	1,384.39	15.12	1.01	0.00	1,389.80	8,671	0
Elswedey Cables Holding Co	36.74	330,483	12,141,945	599.31	704.24	1,271.13	36.74	2.45	0.00	1,402.11	8,208	0
Pioneers Holding	13.01	2,115,885	27,527,664	578.87	1,618.94	3,280.67	13.01	0.38	0.00	3,314.70	6,505	0
Palm Hills Development Company	4.35	9,475,524	41,218,529	587.61	1,062.65	1,788.60	4.35	0.22	0.00	1,905.53	5,865	0
Egyptian Iron & Steel	10.93	3,529,123	38,573,314	608.69	646.72	1,116.57	10.93	0.83	0.00	1,211.02	5,338	0
Oriental Weavers	47.16	11,784	555,733	570.27	857.50	1,469.01	47.16	2.80	0.00	1,587.00	4,244	0
G.B. Capital For Trade And Financia	32.55	665	21,646	560.68	534.39	775.09	32.55	3.66	0.00	789.13	4,198	0
Six of October Development & Investment	33.37	1,514,117	50,526,084	622.12	933.51	1,514.23	33.37	2.02	0.00	1,550.75	3,025	0
Sinai Cement	35.45	22,588	800,745	599.87	1,151.85	1,600.72	35.45	2.07	0.00	1,616.04	2,481	0
Housing & Development Bank	20.50	9,700	198,850	582.94	687.02	925.00	20.50	1.93	0.00	962.12	2,357	0
Misr Cement	67.25	270	18,158	573.04	614.06	648.17	67.25	8.21	0.00	719.06	2,009	0
Cairo Poultry	11.00	62,453	686,983	594.58	743.69	833.13	11.00	1.17	0.00	843.48	1,916	0
Delta Sugar	11.05	27,710	306,196	593.36	527.56	625.25	11.05	1.53	0.00	620.01	1,571	0
National Development Bank	7.55	114,088	861,364	589.30	542.40	803.67	7.55	0.83	0.00	813.82	1,510	0
Arab Cotton Ginning	5.54	5,999,685	33,238,255	579.41	793.88	1,540.87	5.54	0.33	0.00	1,572.71	1,467	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	100.75	0.02	2.03	0.85

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	34.79	0	0	0.00	0.54	-10.44	35.00	30.00	-0.60	15.97	31,670	933
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.01	0	0	0.00	-20.55	-28.83	20.56	13.60	-12.40	32.43	2,080	2,805
Ecobank Ghana Ltd	7.06	500	3,530	-0.14	-25.85	-60.45	7.98	4.35	-11.53	62.30	2,070	8,365
Ghana Commercial Bank Ltd.	5.36	4,000	21,440	-0.19	-10.52	-1.90	5.40	4.00	-0.74	34.00	1,420	6,278
Guinness Ghana Breweries Ltd.	5.25	0	0	0.00	15.32	-19.59	6.40	4.39	-17.97	19.59	1,109	64
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-17.47	18.31	15.00	-3.77	17.47	1,101	116
Fan Milk Ltd.	6.96	0	0	0.00	-5.14	-22.11	7.52	5.70	-7.45	22.11	826	4,793
Cal Bank Plc	0.87	10,900	9,483	1.14	10.31	-6.10	1.17	0.82	-25.64	6.10	476	6,488
HFC Bank (Ghana) Ltd.	1.55	400	620	3.13	-61.46	-187.04	1.60	0.54	-3.13	187.04	459	2,273
SSB Bank Ltd.	0.89	5,900	5,251	1.11	-18.67	-3.49	1.18	0.62	-24.58	43.55	296	806
Ghana Oil Company Ltd	0.95	10,000	9,500	5.00	-6.74	30.66	1.31	0.75	-27.48	26.67	239	1,817
Enterprise Group Limited	1.79	1,000	1,790	-0.56	4.79	-101.12	2.50	0.91	-28.40	96.70	234	1,011
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	0.40	0	0	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	91
Paterson Zochonis Ghana Ltd.	0.57	0	0	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	2,700	17,658	0.46	-29.25	84.24	42.00	4.99	-84.43	31.06	91	997
Benso Oil Palm Plantation	2.41	0	0	0.00	24.92	19.40	3.97	2.30	-39.29	4.78	83	170
SIC Insurance Company Limited	0.40	11,900	4,760	0.00	-2.56	9.09	0.52	0.35	-23.08	14.29	78	306
Produce Buying Co	0.14	10,300	1,442	0.00	17.65	41.67	0.24	0.13	-41.67	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	-3.57	0.39	0.26	-25.64	11.54	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8



## 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	100.75	0.02	2.03	0.85

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	34.79	0	0	105.00	103.89	121.72	34.79	15.11	0.00	130.31	31,670	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.75	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.01	0	0	105.00	147.13	158.62	18.01	6.73	0.00	167.52	2,080	0
Ecobank Ghana Ltd	7.06	500	3,530	105.29	157.99	222.11	7.06	2.13	0.00	230.77	2,070	0
Ghana Commercial Bank Ltd.	5.36	4,000	21,440	105.38	126.56	104.57	5.36	2.25	0.00	138.70	1,420	0
Guinness Ghana Breweries Ltd.	5.25	0	0	105.00	73.59	140.08	5.25	2.14	0.00	144.86	1,109	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	135.81	17.62	7.35	0.00	139.76	1,101	0
Fan Milk Ltd.	6.96	0	0	105.00	115.53	145.13	6.96	2.83	0.00	146.32	826	0
Cal Bank Plc	0.87	10,900	9,483	102.67	83.87	112.99	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.55	400	620	98.59	230.99	476.23	1.55	0.27	0.00	476.85	459	0
SSB Bank Ltd.	0.89	5,900	5,251	102.72	143.27	107.75	0.89	0.42	0.00	113.33	296	0
Ghana Oil Company Ltd	0.95	10,000	9,500	94.75	118.82	39.21	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.79	1,000	1,790	106.15	95.19	303.76	1.79	0.45	0.00	294.45	234	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	54.42	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.57	0	0	105.00	47.91	201.13	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	2,700	17,658	104.06	164.96	-68.36	20.92	6.54	-68.74	0.00	91	0
Benso Oil Palm Plantation	2.41	0	0	105.00	53.91	61.81	2.41	1.47	0.00	63.48	83	0
SIC Insurance Company Limited	0.40	11,900	4,760	105.00	110.26	82.50	0.40	0.19	0.00	106.19	78	0
Produce Buying Co	0.14	10,300	1,442	105.00	68.83	17.10	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.66	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	107.92	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.30	0.05	0.03	0.00	71.82	11	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,465.00	0.54	86.35	0.63

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	12.85	1,405,300	18,058,105	0.39	-18.43	-76.03	13.20	6.35	-2.65	102.36	514,840	5,355,770
East African Breweries	287.00	52,000	14,924,000	0.35	1.03	15.59	352.00	219.00	-18.47	31.05	226,952	2,550,570
Equity Bank Limited	42.75	2,273,300	97,183,575	0.00	-39.02	-32.56	43.25	29.75	-1.16	43.70	158,293	3,093,815
Kenya Commercial Bank	50.00	184,900	9,245,000	0.00	-5.82	-30.72	50.00	36.25	0.00	37.93	149,211	3,052,840
Standard Chartered Bank	310.00	3,800	1,178,000	0.32	-1.97	-5.44	325.00	280.00	-4.62	10.71	95,839	128,559
Barclays Bank Kenya	17.00	784,500	13,336,500	0.00	3.41	0.00	18.75	15.65	-9.33	8.63	92,336	283,734
Co-Operative Bank Of Kenya Ltd	17.95	630,200	11,312,090	12.44	-1.13	-11.15	24.00	15.00	-25.21	19.67	75,225	529,329
Bamburi Cement	176.00	6,100	1,073,600	3.83	16.19	16.19	220.00	170.00	-20.00	3.53	63,880	349,264
British American Tobacco (Kenya) Ltd	600.00	6,100	3,660,000	0.00	0.00	-3.99	635.00	521.00	-5.51	15.16	60,000	486,714
Nation Media Group	310.00	34,500	10,695,000	0.00	1.27	0.00	330.00	293.00	-6.06	5.80	58,448	183,226
City Trust	140.00	14,000	1,960,000	0.00	-16.67	68.75	140.00	85.00	0.00	64.71	54,930	82,299
Diamond Trust Kenya	244.00	1,600	390,400	0.41	-27.08	-47.88	245.00	164.00	-0.41	48.78	53,704	179,409
CFC Bank	133.00	10,000	1,330,000	0.00	-52.87	-98.51	148.00	63.00	-10.14	111.11	52,577	342,511
Athi River Mining	76.50	100	7,650	-0.66	15.00	-19.53	97.00	63.00	-21.13	21.43	37,888	244,393
NIC Bank Ltd.	58.00	20,700	1,200,600	0.00	3.33	-3.57	66.00	52.50	-12.12	10.48	34,642	206,106
Centum Investment Company Ltd	38.75	125,900	4,878,625	-0.65	-17.42	-76.14	40.50	20.50	-4.32	89.02	25,785	219,139
Kenya Power & Lighting	13.20	76,500	1,009,800	0.38	6.71	17.50	15.50	13.20	-14.84	0.00	25,759	211,596
Jubilee Holdings	350.00	7,000	2,450,000	0.00	-25.00	-40.56	379.00	223.00	-7.65	56.95	20,963	49,664
Kenya Electricity Gen. Comp	9.30	200,400	1,863,720	1.06	31.37	42.06	17.35	9.30	-46.40	0.00	20,444	66,674
Seangroup Limited	46.00	32,600	1,499,600	0.00	4.66	28.68	74.00	45.25	-37.84	1.66	17,427	490,582
Kenya Airways	11.00	144,100	1,585,100	-0.46	15.71	-8.91	14.05	8.95	-21.71	22.91	16,461	65,133
KenolKobil	9.00	12,663,100	113,967,900	1.64	10.89	8.63	10.35	8.00	-13.04	12.50	13,245	479,023
Kenya Reinsurance Corporation	18.25	108,800	1,985,600	-0.27	-17.74	0.00	20.50	14.45	-10.98	26.30	12,774	262,553
Pan Africa Insurance	133.00	500	66,500	-0.76	-47.78	-139.64	140.00	51.50	-5.00	158.25	12,768	28,781
Housing Finance Corp	38.00	17,000	646,000	-0.66	-20.63	-49.02	42.00	24.00	-9.52	58.33	8,958	211,824

## 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	8,465.00	0.54	86.35	0.63

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	12.85	1,405,300	18,058,105	8,584.25	10,225.02	14,976.85	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		52,000					3.98	3.72				0
Equity Bank Limited	42.75	2,273,300	97,183,575	8,618.01	12,020.16	11,253.62	42.75	0.36	0.00	11,663.90	158,293	0
Kenya Commercial Bank	50.00	184,900	9,245,000	8,618.00	9,125.40	11,096.10	50.00	0.42	0.00	11,728.72	149,211	0
Standard Chartered Bank		3,800					3.44	3.22				0
Barclays Bank Kenya	17.00	784,500	13,336,500	8,618.04	8,320.80	8,465.01	17.00	0.18	0.00	9,245.79	92,336	0
Co-Operative Bank Of Kenya Ltd	17.95	630,200	11,312,090	7,533.59	8,716.26	9,419.62	17.95	0.17	0.00	10,186.53	75,225	0
Bamburi Cement		6,100					2.52	2.41				0
British American Tobacco (Kenya) Ltd		6,100					6.72	6.29				0
Nation Media Group		34,500					3.64	3.36				0
City Trust		14,000					1.16	1.10				0
Diamond Trust Kenya		1,600					1.99	1.91				0
CFC Bank		10,000					0.79	0.73				0
Athi River Mining		100					0.82	0.73				0
NIC Bank Ltd.		20,700					0.64	0.61				0
Centum Investment Company Ltd	38.75	125,900	4,878,625	8,674.61	10,137.05	14,986.10	38.75	0.24	0.00	16,093.06	25,785	0
Kenya Power & Lighting		76,500					0.18	0.16				0
Jubilee Holdings		7,000					2.91	2.59				0
Kenya Electricity Gen. Comp		200,400					0.19	0.17				0
Seangroup Limited	46.00	32,600	1,499,600	8,618.02	8,211.47	6,008.38	46.00	0.69	0.00	6,562.80	17,427	0
Kenya Airways		144,100					0.12	0.11				0
KenolKobil		12,663,100					0.11	0.09				0
Kenya Reinsurance Corporation	18.25	108,800	1,985,600	8,641.97	10,164.75	0.00			0.00	0.00	12,774	0
Pan Africa Insurance		500					0.67	0.60				0
Housing Finance Corp		17,000					0.30	0.29				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	32,600.00	3.77	330.88	1.14

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)
National Bank of Malawi	235	0	0	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	505,627
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-58.38	293	185	0.00	58.38	102,508	2,434,993
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	415,208
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	95,241
First Merchant Bank	15	195,399	2,839,147	3.13	3.13	-70.94	19	9	-23.53	70.94	33,945	217,645
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	150.00	32,631	24,965,204
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	379,248
National Investment Trust Limited	33	0	0	0.00	-12.03	-94.41	33	17	0.00	94.41	4,461	101,752
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	0.00	0.00	2,298	18,334
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	30,192
Nico Holdings Limited	20	0	0	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	456,577
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,152

## 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	32,600.00	3.77	330.88	1.14

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)
National Bank of Malawi		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.57				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	77,712.25	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		195,399					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	84,934.01	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	63,258.40	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.05	0	0	33,400.24	37,431.65	63,473.59	33.05	0.05	0.00	64,074.76	4,461	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,042.95	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	39,141.33	1.20	0.00	0.00	38,609.68	300	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,975.00	0.14	31.04	0.44

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	-13.76	217.00	179.50	-0.92	19.78	53,830	13,260
State Bank of Mauritius Ltd	1.05	3,008,800	3,159,240	0.00	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	342,908
New Mauritius Hotels Ltd	83.00	1,500	124,500	1.48	6.21	-16.49	92.00	63.00	-9.78	31.75	13,398	72,414
Savannah Sugar Estates Ltd	49.50	0	0	0.00	1.98	-7.61	51.50	42.00	-3.88	17.86	11,409	33,074
Ireland Blyth Ltd	100.00	402,939	40,293,900	0.00	1.96	-11.11	110.50	84.00	-9.50	19.05	7,143	17,761
Gamma Civic Ltd	50.00	26,710	1,335,500	-2.04	-42.86	-74.52	53.00	28.40	-5.66	76.06	6,662	10,252
Medine Sugar Estates	69.00	100	6,900	0.00	-1.47	-3.76	70.00	59.00	-1.43	16.95	5,998	4,277
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	4.49	1.16	94.50	79.50	-10.05	6.92	5,696	13,311
Naiade Resorts	44.00	20,300	893,200	-0.92	-11.96	-83.33	44.00	21.60	0.00	103.70	5,017	29,066
Rogers & Co. Ltd	195.25	191,405	37,371,826	2.38	1.88	-6.69	208.00	174.00	-6.13	12.21	4,921	20,441
Sun Resorts Ltd	40.00	1,500	60,000	0.99	3.85	-39.37	47.20	27.80	-15.25	43.88	4,535	101,541
Espitalier Noel Investment Trust Ltd	45.00	11,541	519,345	0.00	10.00	-5.88	53.00	40.00	-15.09	12.50	3,883	2,541
Shell Mauritius Ltd	128.00	0	0	0.00	15.79	22.89	166.00	123.00	-22.89	4.07	3,753	3,297
Promotion & Development Ltd	85.00	1,600	136,000	0.00	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	7,169
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	6.17	205.00	185.00	-7.32	2.70	3,124	5,479
Mauritius Union Assurance Ltd	133.00	0	0	0.00	-8.13	-7.91	137.00	120.00	-2.92	10.83	2,665	9,094
Swan Insurance Co. Ltd	299.00	0	0	0.00	5.08	7.72	324.00	290.00	-7.72	3.10	2,474	16,192
Constance Hotels Services Ltd	34.90	100	3,490	0.00	5.68	-39.60	37.35	22.00	-6.56	58.64	2,232	480
United Basalt Products Ltd	82.50	48,400	3,993,000	0.00	13.16	14.95	98.00	80.50	-15.82	2.48	2,187	20,466
Innodis Ltd	56.75	0	0	0.00	-9.13	-17.01	57.00	47.70	-0.44	18.97	2,084	4,368
Mauritius Development Investment Trust Ltd	5.90	13,510	79,709	1.01	1.67	-11.32	6.08	5.28	-2.96	11.74	2,081	8,210
Fincorp Investments Ltd	19.00	2,325	44,175	0.00	-2.70	-7.65	19.00	17.00	0.00	11.76	1,963	1,713
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
Excelsior United Development Cos	15.50	0	0	0.00	-3.68	-25.00	17.00	12.00	-8.82	29.17	1,882	5,128
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	583

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,975.00	0.14	31.04	0.44

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	3,398.02	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	3,008,800	3,159,240	3,002.56	3,032.36	3,004.58	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	83.00	1,500	124,500	2,956.47	2,809.69	3,482.11	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	2,941.07	3,208.97	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	100.00	402,939	40,293,900	3,002.50	2,941.67	3,316.67	100.00	2.71	0.00	3,593.44	7,143	0
Gamma Civic Ltd	50.00	26,710	1,335,500	3,065.82	4,332.14	5,266.49	50.00	0.91	0.00	5,372.85	6,662	0
Medine Sugar Estates	69.00	100	6,900	3,002.50	3,048.13	3,090.60	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	2,863.06	2,939.25	85.00	2.63	0.00	3,128.99	5,696	0
Naiade Resorts	44.00	20,300	893,200	3,030.96	3,373.54	5,537.51	44.00	0.70	0.00	6,224.57	5,017	0
Rogers & Co. Ltd	195.25	191,405	37,371,826	2,928.82	2,944.04	3,180.84	195.25	5.61	0.00	3,380.39	4,921	0
Sun Resorts Ltd	40.00	1,500	60,000	2,971.78	2,883.17	4,185.72	40.00	0.89	0.00	4,381.79	4,535	0
Espitalier Noel Investment Trust Ltd	45.00	11,541	519,345	3,002.50	2,692.25	3,155.88	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.00	0	0	3,002.50	2,512.63	2,271.08	128.00	5.00	0.00	2,462.05	3,753	0
Promotion & Development Ltd	85.00	1,600	136,000	3,002.50	3,077.26	3,087.50	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,785.19	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	0	0	3,002.50	3,254.74	3,218.26	133.00	3.97	0.00	3,251.81	2,665	0
Swan Insurance Co. Ltd	299.00	0	0	3,002.50	2,844.91	2,737.73	299.00	10.08	0.00	2,866.27	2,474	0
Constance Hotels Services Ltd	34.90	100	3,490	3,002.50	2,826.41	4,192.70	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.50	48,400	3,993,000	3,002.50	2,594.28	2,515.34	82.50	3.05	0.00	2,600.76	2,187	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,498.07	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.90	13,510	79,709	2,971.27	2,950.80	3,323.13	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	19.00	2,325	44,175	3,002.50	3,086.35	3,210.20	19.00	0.55	0.00	3,360.84	1,963	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,112.69	42.00	1.29	0.00	3,164.93	1,930	0
Excelsior United Development Cos	15.50	0	0	3,002.50	3,116.64	3,743.75	15.50	0.38	0.00	3,936.46	1,882	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,428.69	700.00	19.52	0.00	3,486.07	1,842	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	737.50	0.08	8.52	0.94

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	96.30	20,083	1,933,993	0.36	-0.31	2.43	102.40	86.91	-5.96	10.80	84,656,881	562,178
CGI	800.00	15	12,000	1.85	-1.65	-30.29	880.00	498.00	-9.09	60.64	14,726,400	30,419
Wafa Assurance	3,151.00	17	53,567	5.83	-5.03	-8.69	3,490.00	2,664.00	-9.71	18.28	11,028,500	108,561
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,368
Attijariwafa Bank	311.20	3,196	994,595	0.73	-2.03	0.92	338.00	303.30	-7.93	2.60	63,337	313,195
Banque Marocaine du Commerce Extérieur	208.00	31	6,448	0.00	-1.71	-3.48	213.00	193.00	-2.35	7.77	37,328	83,827
Banque Centrale Populaire	189.05	3,991	754,499	-0.03	2.30	0.50	197.50	187.00	-4.28	1.10	32,732	268,910
Douja Promotion Grp Addoha Maroc	59.00	7,897	465,923	0.76	-5.55	-21.90	67.00	40.00	-11.94	47.50	19,030	380,176
Centrale Laitiere	1,583.00	0	0	0.00	-11.48	-0.32	1,643.00	1,401.00	-3.65	12.99	14,911	72,819
Ciment du Maroc	950.00	17	16,150	-0.85	-11.76	-58.33	981.00	583.20	-3.16	62.89	13,714	125,213
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	-3.89	835.00	700.00	-7.19	10.71	10,291	43,765
Holcim (Maroc)	1,662.00	1,754	2,915,148	0.18	-13.84	-14.62	1,810.00	1,325.00	-8.18	25.43	8,220	85,554
Credit Immobilier et Hotelier	294.00	79	23,226	0.34	-13.08	-26.45	295.00	219.50	-0.34	33.94	7,822	70,961
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	87
Salafin	526.00	154	81,004	0.00	3.49	6.07	591.00	526.00	-11.00	0.00	1,259	6,695
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,037
Matel Pc Market	205.80	413	84,995	-0.39	-21.06	-11.09	227.00	153.10	-9.34	34.42	388	13,180
Stokvis Nord Afrique	35.70	115	4,106	0.00	10.71	6.05	41.40	35.70	-13.77	0.00	328	2,955
Cartier Saada	19.08	424	8,090	-6.00	-3.70	-12.24	19.50	17.00	-2.15	12.24	100	288
Papelera Tetuan	36.90	46,633	1,720,758	-4.65	-89.33	-66.52	41.00	17.40	-10.00	112.07	95	73,105



## 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	737.50	0.08	8.52	0.94

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	96.30	20,083	1,933,993	745.13	750.85	717.14	96.30	11.34	0.00	749.54	84,656,881	0
CGI	800.00	15	12,000	732.49	762.21	991.21	800.00	60.02	0.00	1,232.84	14,726,400	0
Wafa Assurance	3,151.00	17	53,567	698.77	790.89	810.30	3,151.00	309.39	0.00	918.46	11,028,500	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	652.71	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	311.20	3,196	994,595	741.98	765.44	729.77	311.20	37.19	0.00	736.71	63,337	0
Banque Marocaine du Commerce Exterieur	208.00	31	6,448	748.20	762.72	766.67	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	189.05	3,991	754,499	748.42	728.69	733.31	189.05	21.85	0.00	765.12	32,732	0
Douja Promotion Grp Addoha Maroc	59.00	7,897	465,923	741.78	795.24	920.92	59.00	5.16	0.00	1,043.92	19,030	0
Centrale Laitiere	1,583.00	0	0	748.20	845.56	740.15	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	950.00	17	16,150	755.40	847.99	1,226.04	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	770.06	775.00	80.64	0.00	861.08	10,291	0
Holcim (Maroc)	1,662.00	1,754	2,915,148	746.67	865.55	859.95	1,662.00	160.66	0.00	934.48	8,220	0
Credit Immobilier et Hotelier	294.00	79	23,226	745.32	859.12	959.03	294.00	25.36	0.00	1,059.37	7,822	0
Auto Nejma	1,725.00	0	0	748.20	917.49	862.48	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	526.00	154	81,004	748.20	718.63	686.65	526.00	63.54	0.00	727.81	1,259	0
Maroc Leasing	358.90	0	0	748.20	661.05	651.54	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	205.80	413	84,995	751.51	926.82	830.40	205.80	19.07	0.00	978.96	388	0
Stokvis Nord Afrique	35.70	115	4,106	748.20	657.40	686.81	35.70	4.25	0.00	739.96	328	0
Cartier Saada	19.08	424	8,090	799.09	779.55	839.97	19.08	2.01	0.00	847.65	100	0
Papelera Tetuan	36.90	46,633	1,720,758	787.65	1,505.88	1,294.57	36.90	2.60	0.00	1,320.71	95	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	894.52	0.12	10.02	1.16

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	262.17	0	0	0.00	-13.83	-20.54	284.08	185.45	-7.71	41.37	366,148	17,032
Firststrand Ltd	40.43	0	0	0.00	-12.65	-47.39	40.77	27.24	-0.83	48.42	227,941	60,001
Old Mutual plc	35.97	0	0	0.00	-9.70	-24.94	36.41	26.62	-1.21	35.12	176,195	110,099
Sanlam	61.16	0	0	0.00	-14.88	-41.41	62.01	41.33	-1.37	47.98	132,501	133,634
Nedbank Group Ltd.	230.05	0	0	0.00	-9.55	-37.03	237.21	166.50	-3.02	38.17	118,239	97,057
Shoprite Holdings Ltd	159.85	0	0	0.00	2.53	10.07	191.15	136.70	-16.37	16.93	91,207	94,784
MMI Holdings Limited	26.03	0	0	0.00	-2.89	-22.44	27.20	19.81	-4.30	31.40	40,861	109,776
Truworthe International Ltd	75.65	0	0	0.00	1.45	8.34	99.28	66.00	-23.80	14.62	35,178	48,557
Barloworld Intern Transport	102.95	0	0	0.00	-2.94	-24.19	116.48	75.34	-11.62	36.65	23,792	107,245
Santam Ltd	198.00	0	0	0.00	-6.29	-2.80	218.08	164.49	-9.21	20.37	23,630	38,627
Oceana Group Ltd	84.50	0	0	0.00	-3.05	1.73	97.00	76.80	-12.89	10.03	10,099	11,899
Vukile Property Fund	16.25	0	0	0.00	3.85	2.34	17.83	14.60	-8.86	11.30	8,280	46,848
African Oxygen Ltd	20.93	0	0	0.00	4.86	2.65	22.50	18.20	-6.98	15.00	7,175	89,350
FNB Namibia Holdings Ltd.	23.01	0	0	0.00	-5.99	-21.04	23.01	19.11	0.00	20.41	6,157	7,454
Namibia Breweries	16.33	0	0	0.00	-0.68	-17.40	16.33	13.91	0.00	17.40	3,372	4,379
Paladin Energy Ltd	3.41	0	0	0.00	22.85	62.53	9.99	3.37	-65.87	1.19	3,288	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	2,123
Trustco Group Hldgs Ltd	1.85	0	0	0.00	-85.00	-115.12	1.85	0.65	0.00	184.62	1,428	293
Oryx Properties Ltd.	17.82	0	0	0.00	-3.30	-19.60	17.82	14.60	0.00	22.05	1,177	4,678
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	103
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	894.52	0.12	10.02	1.16

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					22.39	18.38				0
Firststrand Ltd		0					2.97	2.66				0
Old Mutual plc		0					3.05	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	230.05	0	0	890.30	984.85	1,262.81	230.05	16.50	0.00	1,294.32	118,239	0
Shoprite Holdings Ltd		0					19.36	17.08				0
MMI Holdings Limited	26.03	0	0	890.30	918.87	1,117.66	26.03	1.97	0.00	1,223.34	40,861	0
Truworths International Ltd		0					9.16	7.75				0
Barloworld Intern Transport		0					8.79	7.45				0
Santam Ltd		0					20.35	18.27				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.25	0	0	890.30	852.21	871.21	16.25	1.52	0.00	970.35	8,280	0
African Oxygen Ltd	20.93	0	0	890.30	842.14	868.15	20.93	2.06	0.00	917.01	7,175	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Namibia Breweries		0					1.45	1.36				0
Paladin Energy Ltd	3.41	0	0	890.30	664.01	272.67	3.41	0.75	0.00	355.76	3,288	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	912.82	12.73	1.22	0.00	943.19	2,698	0
Trustco Group Hldgs Ltd	1.85	0	0	890.30	1,732.06	2,039.40	1.85	0.07	0.00	2,728.75	1,428	0
Oryx Properties Ltd.	17.82	0	0	890.30	923.02	1,089.42	17.82	1.45	0.00	1,124.99	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,504.78	0.55	0.02	0.00	2,582.93	110	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	16,165.00	0.80	161.00	0.50

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	227.00	30,010	6,812,270	0.00	-3.66	-14.07	243.30	180.00	-6.70	26.11	3,868,195	1,973,318
Nigerian Breweries Plc	173.00	401,450	69,450,850	0.94	-3.04	-9.83	183.99	144.94	-5.97	19.36	1,308,347	5,704,636
GT Bank Plc	31.60	16,037,583	506,787,623	-1.09	-16.95	-26.86	31.60	22.67	0.00	39.39	930,025	6,404,371
Nestle Foods Nigeria Plc	1,070.00	76,511	81,866,770	0.00	10.83	-9.74	1,250.00	930.00	-14.40	15.05	848,142	4,024,624
Zenith Bank	25.30	0	0	0.00	7.66	-21.05	27.40	17.88	-7.66	41.50	794,331	6,943,591
West African Portland Cement Plc	108.06	359,466	38,843,896	1.76	6.03	-22.07	124.02	84.00	-12.87	28.64	324,352	1,121,405
African Petroleum Plc.	250.01	18,975	4,743,940	0.00	-155.76	-1,369.78	257.01	17.01	-2.72	1,369.78	270,080	599,249
Guinness Nigeria Plc	180.00	106,522	19,173,960	0.00	23.73	33.70	266.70	162.61	-32.51	10.69	265,486	629,795
United Bank for Africa Plc (Group)	8.01	12,105,350	96,963,854	1.35	10.00	10.60	9.41	6.70	-14.88	19.55	264,180	2,769,633
Access Bank Nigeria Plc	9.80	10,802,256	105,862,109	0.00	-2.08	10.09	11.34	7.31	-13.58	34.06	224,304	2,065,612
Unilever Nigeria Plc	49.30	211,963	10,449,776	0.60	8.36	21.75	65.00	43.32	-24.15	13.80	186,516	348,957
Oando Plc	21.00	7,579,122	159,161,562	-5.00	13.40	-60.55	27.00	9.32	-22.22	125.32	186,250	1,131,317
Flour Mills Nigeria Plc	77.00	106,977	8,237,229	0.00	11.49	25.96	104.00	65.00	-25.96	18.46	183,696	562,212
Union Bank of Nigeria Plc	10.22	199,589	2,039,800	0.00	-6.13	21.38	13.03	8.11	-21.57	26.02	173,083	66,765
Ecobank Transnational Incorporated	15.87	3,759,212	59,658,694	4.97	2.04	-5.80	17.99	12.70	-11.78	24.96	157,325	1,371,974
Cadbury Nigeria Plc	81.89	69,598	5,699,380	0.00	-38.77	-48.62	90.78	45.41	-9.79	80.33	153,805	704,290
P.Z Cussons Nigeria Plc.	38.50	197,368	7,598,668	0.00	-4.05	14.44	48.50	30.69	-20.62	25.45	152,863	116,326
Dangote Sugar Refinery Plc	9.58	3,993,721	38,259,847	-0.84	18.12	12.91	12.45	8.77	-23.05	9.24	114,959	222,876
Transnational Corporation of Nigerian Plc	4.44	18,920,233	84,005,835	-3.50	-2.07	-286.09	5.31	1.10	-16.38	303.64	114,614	1,590,865
Diamond Bank Plc	6.60	6,149,394	40,586,000	1.49	10.20	-7.84	7.95	5.50	-16.98	20.00	95,536	610,091
UACN Plc	59.50	273,923	16,298,419	-0.85	11.19	-4.39	71.20	53.00	-16.43	12.26	95,242	787,134
Julius Berger Nigeria Plc	70.87	98,105	6,952,701	0.00	1.96	-17.14	83.75	60.50	-15.38	17.14	93,548	100,194
International Breweries Plc	26.06	173,480	4,520,889	0.00	9.20	-0.23	30.01	18.00	-13.16	44.78	85,021	79,731
First City Monument Bank Plc	4.15	4,735,133	19,650,802	-0.48	-12.47	15.31	5.00	3.10	-17.00	33.87	77,654	453,608
GlaxoSmithKline Consumer Nigeria plc	67.00	327,369	21,933,723	1.49	1.47	1.44	70.70	54.27	-5.23	23.46	64,098	130,791

## 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	16,165.00	0.80	161.00	0.50

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	227.00	30,010	6,812,270	16,030.01	16,619.99	18,453.54	227.00	1.11	0.00	20,273.36	3,868,195	0
Nigerian Breweries Plc	173.00	401,450	69,450,850	15,878.53	16,519.96	17,764.56	173.00	0.93	0.00	18,410.59	1,308,347	0
GT Bank Plc	31.60	16,037,583	506,787,623	16,205.47	18,764.21	20,533.37	31.60	0.15	0.00	21,165.14	930,025	0
Nestle Foods Nigeria Plc	1,070.00	76,511	81,866,770	16,030.00	14,282.58	17,749.80	1,070.00	5.79	0.00	18,367.70	848,142	0
Zenith Bank	25.30	0	0	16,030.06	14,793.83	19,589.33	25.30	0.11	0.00	22,610.95	794,331	0
West African Portland Cement Plc	108.06	359,466	38,843,896	15,745.53	15,056.59	19,755.36	108.06	0.52	0.00	20,809.44	324,352	0
African Petroleum Plc.	250.01	18,975	4,743,940	16,030.00	41,154.89	38,961.01	250.01	0.10	0.00	38,687.01	270,080	0
Guinness Nigeria Plc	180.00	106,522	19,173,960	16,030.00	12,202.54	10,683.43	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	8.01	12,105,350	96,963,854	15,811.80	14,417.18	14,440.64	8.01	0.05	0.00	16,081.82	264,180	0
Access Bank Nigeria Plc	9.80	10,802,256	105,862,109	16,030.09	16,366.16	14,523.59	9.80	0.07	0.00	14,976.92	224,304	0
Unilever Nigeria Plc	49.30	211,963	10,449,776	15,932.47	14,680.88	12,628.03	49.30	0.34	0.00	14,374.46	186,516	0
Oando Plc	21.00	7,579,122	159,161,562	16,836.58	13,868.34	26,013.56	21.00	0.08	0.00	27,641.08	186,250	0
Flour Mills Nigeria Plc	77.00	106,977	8,237,229	16,030.01	14,175.99	11,942.37	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.22	199,589	2,039,800	16,030.05	17,018.35	12,686.83	10.22	0.07	0.00	15,222.34	173,083	0
Ecobank Transnational Incorporated	15.87	3,759,212	59,658,694	15,228.45	15,701.58	17,108.48	15.87	0.09	0.00	18,037.14	157,325	0
Cadbury Nigeria Plc	81.89	69,598	5,699,380	16,030.02	22,284.10	24,073.17	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	38.50	197,368	7,598,668	16,030.05	16,683.94	13,815.65	38.50	0.24	0.00	15,968.45	152,863	0
Dangote Sugar Refinery Plc	9.58	3,993,721	38,259,847	16,165.96	13,107.42	14,065.52	9.58	0.06	0.00	15,426.74	114,959	0
Transnational Corporation of Nigerian Plc	4.44	18,920,233	84,005,835	16,594.24	16,363.96	62,700.57	4.44	0.01	0.00	64,247.83	114,614	0
Diamond Bank Plc	6.60	6,149,394	40,586,000	15,789.45	14,384.17	17,441.06	6.60	0.03	0.00	19,141.98	95,536	0
UACN Plc	59.50	273,923	16,298,419	16,166.70	14,224.41	16,878.41	59.50	0.33	0.00	18,040.24	95,242	0
Julius Berger Nigeria Plc	70.87	98,105	6,952,701	16,030.02	15,713.16	18,952.92	70.87	0.38	0.00	18,693.42	93,548	0
International Breweries Plc	26.06	173,480	4,520,889	16,030.03	14,546.29	16,202.58	26.06	0.15	0.00	17,319.79	85,021	0
First City Monument Bank Plc	4.15	4,735,133	19,650,802	16,108.40	18,041.28	13,675.48	4.15	0.03	0.00	14,359.93	77,654	0
GlaxoSmithKline Consumer Nigeria plc	67.00	327,369	21,933,723	15,790.48	15,792.82	15,930.55	67.00	0.34	0.00	19,840.48	64,098	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	894.52	0.12	10.02	1.16

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	6.45	0	0	0.00	98.85	98.81	571.46	5.25	-98.87	22.80	12,058	22,738
Sabmiller plc	6.21	0	0	0.00	98.83	98.76	549.68	4.84	-98.87	28.24	9,975	36,449
Naspers Ltd	12.50	0	0	0.00	98.86	98.31	1,178.00	9.92	-98.94	26.03	5,211	100,396
MTN Group Ltd.	2.30	0	0	0.00	98.94	98.71	217.14	1.93	-98.94	19.02	4,296	56,577
Sasol Ltd	6.45	0	0	0.00	98.75	98.48	557.97	5.22	-98.84	23.57	4,195	37,984
Anglo American plc	2.56	0	0	0.00	98.88	98.85	264.10	2.49	-99.03	3.12	3,580	36,899
Standard Bank Group Ltd.	1.47	0	0	0.00	98.87	98.61	130.31	1.14	-98.87	28.54	2,377	25,843
Old Mutual plc	0.36	0	0	0.00	98.90	98.75	34.89	0.31	-98.97	14.37	2,000	15,080
Aspen Pharmacare Holdings Ltd	3.03	0	0	0.00	98.87	98.36	279.47	2.47	-98.92	22.65	1,383	13,984
Sanlam	0.61	0	0	0.00	98.85	98.59	53.88	0.47	-98.86	30.07	1,325	15,431
Anglo Platinum Ltd	4.72	0	0	0.00	98.80	98.46	459.96	4.21	-98.97	12.10	1,273	8,551
Nedbank Group Ltd.	2.30	0	0	0.00	98.90	98.63	218.00	1.91	-98.94	20.32	1,182	13,083
Steinhoff International Holdings Ltd	0.55	0	0	0.00	98.78	97.75	47.25	0.45	-98.83	22.99	1,170	26,305
Kumba Iron Ore Ltd.	3.38	0	0	0.00	99.24	99.28	485.05	3.23	-99.30	4.62	1,088	13,666
Remgro Ltd	2.22	0	0	0.00	98.93	98.76	210.71	1.80	-98.95	23.48	1,069	8,936
Bidvest Group Ltd	2.84	0	0	0.00	98.94	98.77	270.74	2.37	-98.95	20.13	941	17,934
Shoprite Holdings Ltd	1.60	0	0	0.00	99.03	99.10	191.15	1.37	-99.16	16.93	912	14,510
Liberty International plc	0.57	0	0	0.00	98.95	98.86	60.50	0.49	-99.05	16.84	726	4,695
Impala Platinum Holdings Ltd	1.14	0	0	0.00	99.07	98.82	135.06	1.11	-99.16	2.88	720	12,248
AngloGold Ashanti Ltd	1.71	0	0	0.00	98.61	98.95	163.10	1.60	-98.95	6.68	687	10,843
Woolworths Hldgs	0.78	0	0	0.00	98.96	98.82	77.48	0.59	-98.99	32.08	659	17,912
Tiger Brands Ltd	3.12	0	0	0.00	98.83	98.92	317.00	2.44	-99.01	27.81	599	9,313
Investec plc	0.96	0	0	0.00	98.73	98.55	78.20	0.70	-98.77	37.66	584	5,539
Exxaro Resources Ltd	1.41	0	0	0.00	99.04	99.02	169.98	1.37	-99.17	2.75	504	4,809
Capital & Counties Properties Plc	0.59	0	0	0.00	98.95	98.81	66.10	0.59	-99.10	0.34	495	2,212

## 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	894.52	0.12	10.02	1.16

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	6.45	0	0	890.30	-88.61	-88.13	54.67	6.45	-88.21	0.00	12,058	0
Sabmiller plc		0					51.06	46.67				0
Naspers Ltd		0					80.92	66.50				0
MTN Group Ltd.		0					19.04	16.58				0
Sasol Ltd	6.45	0	0	890.30	-87.58	-84.92	45.26	6.45	-85.75	0.00	4,195	0
Anglo American plc		0					22.39	18.15				0
Standard Bank Group Ltd.		0					11.28	10.28				0
Old Mutual plc		0					3.05	2.64				0
Aspen Pharmcare Holdings Ltd	3.03	0	0	890.30	-88.83	-83.71	23.98	3.03	-87.36	0.00	1,383	0
Sanlam		0					4.92	4.10				0
Anglo Platinum Ltd		0					31.53	27.10				0
Nedbank Group Ltd.		0					18.21	16.50				0
Steinhoff International Holdings Ltd	0.55	0	0	890.30	-87.91	-77.58	2.70	0.55	-79.61	0.00	1,170	0
Kumba Iron Ore Ltd.		0					47.79	43.22				0
Remgro Ltd		0					19.75	17.27				0
Bidvest Group Ltd		0					25.42	22.13				0
Shoprite Holdings Ltd	1.60	0	0	890.30	-90.35	-91.06	19.36	1.60	-91.74	0.00	912	0
Liberty International plc		0					5.10	4.65				0
Impala Platinum Holdings Ltd		0					9.93	8.51				0
AngloGold Ashanti Ltd	1.71	0	0	890.30	-86.26	-89.54	15.92	1.71	-89.29	0.00	687	0
Woolworths Hldgs		0					6.83	5.84				0
Tiger Brands Ltd	3.12	0	0	890.30	-88.41	-89.25	31.45	3.12	-90.07	0.00	599	0
Investec plc		0					6.76	5.97				0
Exxaro Resources Ltd	1.41	0	0	890.30	-90.48	-90.27	15.38	1.41	-90.85	0.00	504	0
Capital & Counties Properties Plc	0.59	0	0	890.30	-89.61	-88.20	5.40	0.59	-89.02	0.00	495	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	894.52	0.12	10.02	1.16



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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	894.52	0.12	10.02	1.16

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					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	894.52	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	163,400.00	8.60	1,628.81	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)
National Microfinance Bank	3,560	8,300	29,548,000	-0.56	-35.88	-122.50	3,560	1,600	0.00	122.50	780,000,000	8,441,128
Tanzania Breweries Ltd	9,000	20	180,000	0.00	-12.50	-183.02	9,000	3,180	0.00	183.02	2,654,356	20,287,761
Tanzania Cigarette Co	10,100	50	505,000	0.00	-17.44	-55.38	10,100	6,500	0.00	55.38	1,010,000	2,143,635
CRDB Bank Ltd	320	5,245,725	1,678,632,000	-1.59	-14.29	-48.84	325	215	-1.54	48.84	696,490	39,596,227
Tanzania Portland Cement Co.	2,400	0	0	0.00	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	1,168,588
Tanga Cement Co. Ltd.	2,360	6,000	14,160,000	0.00	-16.83	1.67	2,480	2,000	-4.84	18.00	150,263	956,575
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	351,531
Dar es Salaam Community Bank	480	83	39,840	0.00	2.04	-20.00	500	380	-4.00	26.32	15,548	676,489

## 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	163,400.00	8.60	1,628.81	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)
National Microfinance Bank	3,560.00	8,300	29,548,000	62,714.76	119,886.38	163,687.60	3,560.00	0.97	0.00	165,929.20	1,780,000,000	0
Tanzania Breweries Ltd	9,000.00	20	180,000	61,800.00	82,037.53	162,635.88	9,000.00	1.93	0.00	165,473.43	2,654,356	0
Tanzania Cigarette Co	10,100.00	50	505,000	61,800.02	90,038.41	153,953.86	10,100.00	3.95	0.00	155,505.61	1,010,000	0
CRDB Bank Ltd	320.00	5,245,725	1,678,632,000	64,370.30	84,928.85	143,249.71	320.00	0.13	0.00	142,508.04	696,490	0
Tanzania Portland Cement Co.	2,400.00	0	0	61,800.06	45,975.23	48,536.45	2,400.00	1.60	0.00	149,442.03	431,815	0
Tanga Cement Co. Ltd.	2,360.00	6,000	14,160,000	61,800.10	89,050.61	160,675.10	2,360.00	1.46	0.00	162,021.32	150,263	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	117,355.10	2,660.00	1.22	0.00	118,685.98	95,760	0
Dar es Salaam Community Bank	480.00	83	39,840	61,800.17	58,496.42	96,100.26	480.00	0.23	0.00	106,975.06	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	62.49	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	63.75	0	0	0.00	-5.81	4.14	6,665.00	60.00	-99.04	6.25	1,083,750	6,475
Banque de l'Habitat	11.30	0	0	0.00	13.08	8.13	112.00	11.00	-89.91	2.73	203,400	463
Banque De Tunisie	10.03	0	0	0.00	-7.85	21.02	1,058.00	8.40	-99.05	19.40	1,504	88,703
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.00	-8.75	-8.58	17.50	2.00	-17.60	621.00	1,297	6,242
Poulina Group Holding	5.12	0	0	0.00	1.54	15.79	6.45	5.05	-20.62	1.39	921	845
Attijari Bank	18.22	0	0	0.00	-11.78	-9.43	18.65	15.75	-2.31	15.68	724	1,895
Amen Bank	27.59	0	0	0.00	10.71	11.00	32.50	26.79	-15.11	2.99	674	494
Carthage Cement	3.15	0	0	0.00	5.69	15.55	4.05	2.76	-22.22	14.13	542	4,256
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	0.00	-2.33	15.63	52.00	23.98	-51.00	6.26	509	2,626
Arab Tunisian Bank	4.28	0	0	0.00	-4.39	9.70	41.00	4.00	-89.56	7.00	428	936
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	0.00	-0.64	13.63	27.50	22.22	-14.73	5.54	390	1,396
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	94
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	0.00	5.78	0.72	13,719.00	127.17	-98.99	8.91	319	904
Societe Magasin General.	25.50	0	0	0.00	12.49	16.56	32.80	24.09	-22.26	5.85	292	1,095
Automobile Reseau Tunisien & Svcs	7.52	0	0	0.00	-17.50	3.34	759.00	6.02	-99.01	24.92	287	4,034
Les Ciments De Bizerte	6.50	0	0	0.00	-4.84	-22.41	7.22	5.28	-9.97	23.11	286	235
Ennabl Automobiles	9.53	0	0	0.00	4.60	3.25	10.45	8.70	-8.80	9.54	285	515
Union Internationale de Banques	13.99	0	0	0.00	-3.78	6.42	1,407.00	12.25	-99.01	14.20	274	11,865
Banque Nationale Agricole	7.15	0	0	0.00	8.33	19.21	67.00	6.79	-89.33	5.30	228	882
Societe Tunisie Profiles Aluminium	4.40	0	0	0.00	-1.85	12.70	433.00	4.14	-98.98	6.28	198	7,835
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	75
Tunisie Leasing	21.50	0	0	0.00	-2.38	9.89	67.00	19.70	-67.91	9.14	184	1,200
Societe Tunisienne de Verrerie	6.63	0	0	0.00	-0.61	13.90	8.05	6.13	-17.64	8.16	132	947
Societe Tunisienne de Banque	4.98	0	0	0.00	4.60	14.29	486.00	4.86	-98.98	2.47	123	507
Societe Tunisienne del' Air	1.16	0	0	0.00	-9.43	9.38	1.50	1.02	-22.67	13.73	123	919

## 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	62.49	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	63.75	0	0	65.74	75.37	55.77	63.75	37.41	0.00	70.42	1,083,750	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	49.28	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.03	0	0	65.74	78.75	28.33	10.03	5.70	0.00	76.11	1,504	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.74	80.24	76.44	14.42	7.88	0.00	83.07	1,297	0
Poulina Group Holding	5.12	0	0	65.74	63.19	36.83	5.12	3.67	0.00	39.66	921	0
Attijari Bank	18.22	0	0	65.74	85.26	77.81	18.22	9.54	0.00	91.08	724	0
Amen Bank	27.59	0	0	65.74	47.99	44.62	27.59	18.64	0.00	48.00	674	0
Carthage Cement	3.15	0	0	65.74	56.31	37.22	3.15	2.18	0.00	44.66	542	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	65.74	69.60	37.09	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.28	0	0	65.74	73.02	46.72	4.28	2.70	0.00	58.62	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	65.74	66.81	40.35	23.45	15.81	0.00	48.30	390	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	34.63	290.00	207.93	0.00	39.47	351	0
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	65.74	56.17	61.33	138.50	79.64	0.00	73.90	319	0
Societe Magasin General.	25.50	0	0	65.74	45.04	35.59	25.50	16.64	0.00	53.26	292	0
Automobile Reseau Tunisien & Svcs	7.52	0	0	65.74	94.74	57.06	7.52	4.02	0.00	86.86	287	0
Les Ciments De Bizerte	6.50	0	0	65.74	73.76	98.90	6.50	3.27	0.00	98.72	286	0
Ennabl Automobiles	9.53	0	0	65.74	58.11	57.21	9.53	5.90	0.00	61.56	285	0
Union Internationale de Banques	13.99	0	0	65.74	72.01	52.06	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	7.15	0	0	65.74	51.93	31.28	7.15	5.33	0.00	34.26	228	0
Societe Tunisie Profiles Aluminium	4.40	0	0	65.74	68.81	41.86	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.62	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	65.74	69.69	46.42	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.63	0	0	65.74	66.75	39.91	6.63	4.08	0.00	62.31	132	0
Societe Tunisienne de Banque	4.98	0	0	65.74	58.12	39.28	4.98	3.29	0.00	51.17	123	0
Societe Tunisienne del' Air	1.16	0	0	65.74	81.38	47.26	1.16	0.75	0.00	55.45	123	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	260,400.00	7.33	2,592.49	0.28



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)
Stanbic Bank Uganda Ltd	30	2,169,580	65,087,400	0.00	0.00	-15.38	35	25	-14.29	20.00	1,535,660	10,785,811
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,270	0.00	186.34	319,020	0
DFCU Group	1,200	1,499	1,798,800	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,385,487
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	431,919
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	25,695
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	68,257
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	28	0.00	25.00	14,135	106,026

## 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	260,400.00	7.33	2,592.49	0.28

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)
Stanbic Bank Uganda Ltd	30.00	2,169,580	65,087,400	258,409.26	258,409.26	260,501.20	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		1,499					0.40	0.40				0
Bank of Baroda.		0					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	35.00	0	0	258,412.45	261,494.14	260,413.58	35.00	0.01	0.00	161,094.03	14,135	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	443.00	0.03	5.48	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	74
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,786
Chilanga Cement	26	794	20,644	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	348,824
Standard Chartered Bank Zambia Plc	2	10,089	20,279	0.00	-5.79	-54.62	2	1	-8.64	54.62	3,350	13,930
Zambian Breweries	6	1,000	5,750	0.00	-38.22	-66.18	6	4	0.00	63.82	3,139	58,275
Zambia National Commercial Bank	0	24,420	7,326	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,828
Celtel Zambia Plc	24	0	0	0.00	14.29	7.69	28	24	-14.29	0.00	2,496	144
Zambia Sugar Company	7	822	5,614	0.00	-11.60	-2,176.67	7	0	-2.43	2,103.23	2,161	1,799
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-133.74	6	2	0.00	139.58	1,221	49,091
Copperbelt Energy Corporation	1	6,968	4,738	0.00	-3.03	13.92	1	1	-15.00	7.94	1,105	24,346
Zambeef Products	4	1,141	4,438	0.00	-11.14	16.34	5	4	-16.34	11.14	964	58,962
National Breweries	12	2,277	27,324	0.00	-18.23	-38.89	12	9	0.00	38.89	756	68
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	9,880
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,093
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	709
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,170
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	635
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13



## 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	443.00	0.03	5.48	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)
Shoprite Holdings Ltd		0					11.62	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		794					1.71	1.68				0
Standard Chartered Bank Zambia Plc		10,089					0.27	0.24				0
Zambian Breweries		1,000					0.65	0.63				0
Zambia National Commercial Bank		24,420					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	401.23	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	822	5,614	449.00	512.69	12,262.44	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,169.21	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		6,968					0.15	0.14				0
Zambeef Products	3.89	1,141	4,438	449.00	510.18	354.25	3.89	0.79	0.00	389.99	964	0
National Breweries		2,277					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	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	443.00	13.50	2.44	0.00	453.01	62	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.	1.17	7,300	8,541	0.00	16.43	22.00	1.53	1.05	-23.53	11.43	1,451	151
Econet Wireless Holdings Ltd.	0.72	10	7	0.00	-20.00	-2.86	0.72	0.48	0.00	50.00	654	81
Innskor Africa Ltd.	0.77	450	347	-1.32	3.75	23.00	1.15	0.60	-33.04	28.33	415	20
British American Tobacco Holdings	12.00	2	24	0.00	0.00	-33.33	14.75	9.00	-18.64	33.33	247	13
OK ZIMBABWE	0.19	3,060	581	0.00	5.00	24.00	0.30	0.17	-36.67	11.76	219	17
ABC Holdings Ltd.	0.70	91	64	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	0	0	0.00	21.11	14.46	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.68	0	0	0.00	24.44	35.24	1.15	0.50	-40.87	36.00	131	1
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-30.43	0.39	0.24	-23.08	25.00	107	4
CBZ Holdings	0.15	20	3	0.00	0.00	0.00	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.20	109	22	0.00	-5.26	31.03	0.32	0.15	-37.50	33.33	50	1
Bindura Nickel Corporation Ltd.	0.04	1,420	57	-33.33	-100.00	-33.33	0.04	0.01	0.00	300.00	49	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-10.34	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	73.33	0.30	0.07	-73.33	14.29	28	6
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	55.56	0.11	0.03	-63.64	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
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	1
Rio Zimbabwe Limited	0.20	48	10	0.00	39.39	59.18	0.50	0.15	-60.00	33.33	10	0
Turnall Ltd	0.02	0	0	0.00	60.00	50.00	0.06	0.01	-66.67	100.00	9	0

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