

**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	8,688.30	0.02	0.18	15.69	22,116.00	7,238.05	1.00	761.87	765.43	678.51	762.04	767.03	800.63
Egypt	EGX30	4,685.09	0.95	-13.86	-14.23	5,969.39	4,523.32	1.00	600.98	598.50	536.39	607.63	501.71	445.83
Ghana	GSE Composite	1,877.65	0.16	-0.35	56.51	1,909.04	1,016.70	1.00	101.50	99.75	90.45	101.82	99.05	198.07
Ivory Coast	IC COMP	211.71	0.81	-3.24	27.09	222.63	141.40	1.00	50,328.00	50,572.00	49,826.00	50,736.22	48,932.37	63,352.15
Kenya	NSE 20	4,584.50	-0.39	-8.44	10.92	416,049.00	3,703.94	1.00	8,500.00	8,415.00	8,510.00	8,466.55	7,696.55	9,450.53
Malawi	MSE AISI	6,913.44	0.00	5.51	14.93	6,913.44	5,874.77	1.00	32,600.00	32,900.00	33,369.50	32,600.00	34,717.62	38,365.47
Mauritius	SEMDEX	1,913.29	0.31	-1.57	10.46	1,956.29	1,653.98	1.00	3,000.00	3,015.00	2,955.00	3,009.59	2,965.98	3,274.65
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	756.25	746.43	752.41	756.25	746.43
Namibia	LOCAL	300.70	0.17	1.02	9.92	300.70	235.30	1.00	911.68	909.15	747.35	913.37	919.42	831.42
Nigeria	NIG ALSI	36,468.25	1.03	-3.51	29.88	40,012.66	20,025.93	1.00	15,950.00	15,720.00	15,515.00	16,115.85	15,164.76	20,180.49
South Africa	JSE ALSI	39,083.31	0.35	-6.98	-0.43	42,016.45	36,818.76	1.00	911.67	909.15	747.35	915.23	838.70	743.75
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	909.15	747.35	911.67	909.15	758.47
Tanzania	DSEI Index	1,579.49	0.23	1.97	6.32	1,840.34	1,141.26	1.00	161,600.00	162,900.00	158,400.00	161,975.61	166,108.57	168,413.98
Tunisia	TUNIS	4,586.02	0.16	0.35	0.13	5,266.50	4,410.29	1.00	64.59	64.31	55.28	64.86	64.89	55.49
Uganda	USE ALSI	1,500.03	-1.77	-10.52	24.65	1,804.75	1,028.31	1.00	260,900.00	258,900.00	267,673.00	256,286.90	231,645.75	333,672.42
Zambia	LUSE ALSI	4,550.37	0.46	2.94	22.15	4,550.37	3,480.51	1.00	448.00	433.50	520,500.00	450.51	449.17	635,795.11
Zimbabwe	Industrial	212.57	-0.87	0.09	39.48	223.58	130.37	1.00	0.00	0.00	0.00	-0.87	0.09	39.48

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	28.57
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	16.67
Trustco Group Hldgs Ltd	Namibia	15.58
Trustco Group Hldgs Ltd	South Africa	15.58
Stanbic Bank Uganda Ltd	Uganda	13.33

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	226,104.98
CRDB Bank Ltd	Tanzania	167,819.85
National Microfinance Bank	Tanzania	163,621.37
Swissport Tanzania Ltd	Tanzania	163,217.05

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-25.00
Starwin Products Ltd.	Ghana	-25.00
Gold One International Limited	South Africa	-16.67
Alert Steel Hldgs Ltd	South Africa	-15.79
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-12.20

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		765.43	678.51	680.95	0.27	7.99	3.35



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)
First National Bank of Botswana Ltd.	0.04	294,059	10,733	-1.39	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	1,448
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.14	6.95	0.07	0.07	-6.95	2.14	57	122
Letshego Limited	0.02	2,773,672	63,794	0.00	-17.95	-64.29	0.03	0.01	-11.54	70.37	49	1,395
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	-0.09	-14.10	-23.35	0.11	0.09	0.00	23.35	34	7
Botswana Insurance Holdings Ltd.	0.11	40,000	4,200	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	279
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.00	-35.54	0.17	0.13	0.00	35.43	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-18.01	-31.03	0.02	0.01	0.00	31.03	11	27
Engen Botswana Ltd.	0.07	0	0	0.00	-15.42	-28.80	0.07	0.06	0.00	28.80	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	0.00	0.02	0.01	-5.88	10.34	9	68
Sefalana Holding Company Ltd.	0.05	1,102	54	0.00	-50.31	-75.00	0.05	0.03	0.00	75.00	8	26
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-33.85	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-11.41	-27.69	0.02	0.01	0.00	27.69	4	25
G4S Security Services(Botswana) Ltd	0.05	1,024	49	5.00	18.10	19.90	0.06	0.05	-20.17	0.00	3	6
Primetime Property Holdings Limited	0.02	100	2	0.00	-21.62	-16.58	0.02	0.02	0.00	22.95	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	4
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	15,185,739	273,343	-9.09	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	208
Cresta Marakanelo Ltd	0.01	1,000	10	3.03	-15.66	-1.05	0.01	0.01	-12.73	28.00	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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		765.43	678.51	680.95	0.27	7.99	3.35

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)
First National Bank of Botswana Ltd.	0.04	294,059	10,733	773.84	914.84	882.92	0.04	0.00	0.00	942.86	92	170
Barclays Bank of Botswana Ltd.	0.07	0	0	761.87	695.15	626.64	0.07	0.01	0.00	768.83	57	15
Letshego Limited	0.02	2,773,672	63,794	761.87	818.24	1,183.00	0.02	0.00	0.00	1,177.78	49	162
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	762.63	788.28	863.31	0.11	0.01	0.00	866.95	34	1
Botswana Insurance Holdings Ltd.	0.11	40,000	4,200	761.87	689.79	699.22	0.11	0.01	0.00	767.77	29	33
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	740.79	958.48	0.17	0.02	0.00	956.52	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	757.35	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	818.74	923.32	0.02	0.00	0.00	900.00	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	798.57	905.90	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	0	0	761.87	730.41	680.95	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	1,102	54	761.87	1,070.15	1,266.67	0.05	0.00	0.00	1,261.11	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	416.63	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	767.33	897.22	0.02	0.00	0.00	876.47	4	3
G4S Security Services(Botswana) Ltd	0.05	1,024	49	718.78	537.57	525.55	0.05	0.01	0.00	718.97	3	1
Primetime Property Holdings Limited	0.02	100	2	761.87	846.84	810.44	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	438.59	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	766.70	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	713.20	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	15,185,739	273,343	840.22	977.94	904.08	16.43	0.00	-99.89	1,025.00	2	1
Cresta Marakanelo Ltd	0.01	1,000	10	735.76	800.45	689.18	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	586.01	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	569.39	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	680.96	0.00	0.00	0.00	666.67	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		50,572.00	49,826.00	52,640.76	13.11	509.33	2.57

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)
SOC DE LIMONADERIES ET BRASS	285,000	5	1,425,000	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	101,365
Societe Generale de Banques en Cote d'Ivoire	70,000	317	22,190,000	0.00	-18.64	-55.56	73,990	42,505	-5.39	64.69	217,777	1,775,571
Onatel Burkina	59,900	728	43,607,200	2.07	-27.45	-57.22	62,000	5,100	-3.39	1,074.51	203,660	3,756,101
Sonatel	19,000	272	5,168,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	26,978,668
Saph	32,000	28	896,000	0.00	19.80	20.00	43,450	25,745	-26.35	24.30	163,571	2,261,162
Palm Cote d'Ivoire	16,900	10	169,000	-1.50	-1.44	23.36	22,655	13,325	-25.40	26.83	130,631	2,904,662
Compagnie Ivoirienne d'Electricite	40,005	59	2,360,295	-0.01	-0.77	-66.69	45,000	23,500	-11.10	70.23	112,014	310,490
Societe Des Caoutchoucs de Grand Bereby.	50,875	66	3,357,750	4.00	16.97	41.92	87,600	44,450	-41.92	14.45	109,890	1,102,699
Societe Ivoirienne des Tabacs	105,005	0	0	0.00	-20.70	-50.01	115,000	70,000	-8.69	50.01	94,268	1,004,396
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	56,822
Compagnie Francais Afrique	35,500	13	461,500	11.26	22.83	-69.05	54,000	21,000	-34.26	69.05	64,387	28,496
Total Cote d'Ivoire	101,005	0	0	0.00	-9.78	-26.26	107,500	50,010	-6.04	101.97	63,593	79,240
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.73	42,000	32,375	-11.90	14.29	59,592	70,828
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-9.24	85,000	42,000	-30.47	40.71	59,550	653,885
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	146,665
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-37.50	25,000	15,000	-12.00	46.67	42,873	55,925
Shell Cote d'Ivoire	31,500	57	1,795,500	-1.45	-23.92	-50.00	32,500	19,000	-3.08	65.79	39,690	216,070
Sode CI	40,005	160	6,400,800	-1.64	4.75	-73.11	49,450	24,840	-19.10	61.05	36,004	477,605
Filtisac S.A.	8,000	550	4,400,000	0.00	-31.15	-166.67	9,290	3,000	-13.89	166.67	28,207	186,442
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,584
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,627
Societe Ivoirienne d'Oxygene et d'Acethylene	12,995	35	454,825	0.04	-44.39	-73.27	41,495	5,600	-68.68	132.05	11,349	72,799
Sicable	74,000	7	518,000	0.00	-52.58	-146.67	76,260	30,000	-2.96	146.67	10,952	212,217
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,660	7,000	-12.51	145.71	9,384	15,237
Uniwax	24,975	0	0	0.00	-316.25	-212.19	29,990	37	-16.72	67,400.00	8,741	40,457

## 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		50,572.00	49,826.00	52,640.76	13.11	509.33	2.57

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)
SOC DE LIMONADERIES ET BRASS		5					567.53	349.04				198
Societe Generale de Banques en Cote d'Ivoire		317					148.88	79.32				3,460
Onatel Burkina	59,900.00	728	43,607,200	49,285.06	63,529.09	82,858.36	59,900.00	10.17	0.00	89,049.42	203,660	7,357
Sonatel		272					278.40	27.51				53,447
Saph		28					83.62	50.97				4,488
Palm Cote d'Ivoire		10					43.71	26.67				5,758
Compagnie Ivoirienne d'Electricite		59					89.52	43.89				610
Societe Des Caoutchoucs de Grand Bereby.		66					167.84	82.05				2,175
Societe Ivoirienne des Tabacs		0					233.67	129.58				1,971
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				113
Compagnie Francais Afrique		13					106.92	39.03				55
Total Cote d'Ivoire		0					218.21	93.67				157
Unilever Cote D'Ivoire		0					85.54	63.76				140
Bank Of Africa-Benin		0					168.31	82.41				1,301
Nestle Cote d'Ivoire		0					90.88	80.57				288
Societe Multinationale De Bitumes		0					48.23	29.75				111
Shell Cote d'Ivoire		57					64.46	35.07				426
Sode CI	40,005.00	160	6,400,800	51,154.37	47,454.52	91,242.44	40,005.00	46.39	0.00	86,129.75	36,004	926
Filtisac S.A.		550					18.37	5.69				358
Peyrissac Cote d'Ivoire		0					245.01	150.69				29
Siem		0					62.95	38.91				19
Societe Ivoirienne d'Oxygene et d'Acethylene		35					81.53	11.28				142
Sicable		7					154.78	54.93				420
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	52,435.10	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				81

## 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		598.50	536.39	506.23	0.37	6.45	5.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	241.34	187,218	45,183,192	-1.37	4.06	1.39	299.76	215.48	-19.49	12.00	50,425	198,649
Orascom Telecom Holdings S.A.E (OT)	3.76	5,048,678	18,983,029	0.00	2.08	-22.48	4.98	3.01	-24.50	24.92	19,723	232,638
Telecom Egypt	11.53	431,420	4,974,273	-2.13	18.17	12.39	15.09	10.92	-23.59	5.59	19,682	102,314
Commercial International Bank	28.77	923,549	26,570,505	-0.70	17.78	-13.13	39.40	25.79	-26.98	11.55	17,266	450,982
Abou Kir Fertilizers	135.19	183	24,740	-0.53	-11.76	-1.65	145.32	120.96	-6.97	11.76	11,372	1,876
National Societe Generale Bank	25.52	6,449	164,578	-2.12	24.72	13.37	47.64	24.51	-46.43	4.12	10,290	17,293
Egyptian Company for Mobile Services ( MobiNil)	91.32	403	36,802	1.16	34.11	18.55	167.76	91.32	-45.57	0.00	9,132	1,557
Talaat Mostafa Group(Tmg)	4.02	1,888,574	7,592,067	-0.50	8.43	4.74	5.70	3.68	-29.47	9.24	8,295	155,363
Juhayna Food Industries	9.26	144,144	1,334,773	-0.65	-17.22	-102.18	10.68	4.45	-13.30	108.09	6,538	63,865
El Ezz Aldekhela Steel- Alexandria	430.02	1,020	438,620	0.00	10.74	14.00	582.71	419.66	-26.20	2.47	5,746	1,637
Elswedey Cables Holding Co	17.55	35,868	629,483	-0.80	23.43	25.16	27.02	17.08	-35.05	2.75	3,920	33,858
EFG Hermes Hldgs.	7.36	1,365,142	10,047,445	-1.10	33.27	28.40	13.40	6.97	-45.07	5.60	3,520	391,215
G.B. Capital For Trade And Financia	27.01	5,687	153,606	-0.04	2.98	-25.63	31.51	19.37	-14.28	39.44	3,484	10,601
Egyptian Iron & Steel	6.81	435,603	2,966,456	-1.95	41.84	-82.09	14.19	3.72	-52.01	83.06	3,326	28,935
Misr Cement	63.01	975	61,435	4.53	17.15	23.40	86.01	57.46	-26.74	9.66	1,882	297
Oriental Weavers	20.00	7,100	142,000	0.00	13.98	-16.21	24.99	17.63	-19.97	13.44	1,800	11,926
Palm Hills Development Company	1.62	8,880,928	14,387,103	-1.89	34.15	10.00	3.30	1.50	-50.91	8.00	1,698	320,315
Housing & Development Bank	13.98	38,376	536,496	-1.16	-1.30	-18.78	17.03	11.30	-17.91	23.72	1,607	7,783
Delta Sugar	11.11	500	5,555	0.45	6.56	22.63	15.99	10.50	-30.52	5.81	1,579	2,968
Pioneers Holding	2.83	568,103	1,607,731	-1.80	40.92	28.72	6.08	2.55	-53.45	10.98	1,415	33,081
Six of October Development & Investment	14.74	202,813	2,989,464	-1.24	26.81	10.77	26.71	13.85	-44.81	6.43	1,336	41,289
National Development Bank	6.56	244,281	1,602,483	-3.80	15.90	-81.22	8.28	3.65	-20.77	79.73	1,312	36,225
Cairo Poultry	8.54	2,000	17,080	-0.35	-0.95	-10.91	10.05	7.33	-15.02	16.51	1,239	4,462
Sinai Cement	15.00	37,319	559,785	1.38	31.13	42.51	28.49	14.46	-47.35	3.73	1,050	3,586
Arab Cotton Ginning	2.43	1,123,796	2,730,824	-1.25	44.27	-0.83	4.91	2.29	-50.51	6.11	643	79,844

## 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		598.50	536.39	506.23	0.37	6.45	5.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	241.34	187,218	45,183,192	610.55	510.54	497.42	241.34	30.89	0.00	681.34	50,425	23,775
Orascom Telecom Holdings S.A.E (OT)	3.76	5,048,678	18,983,029	600.98	523.13	642.03	3.76	0.50	0.00	657.30	19,723	27,908
Telecom Egypt	11.53	431,420	4,974,273	615.88	420.76	430.82	11.53	1.56	0.00	638.06	19,682	12,985
Commercial International Bank	28.77	923,549	26,570,505	605.89	423.26	585.43	28.77	4.01	0.00	617.10	17,266	56,655
Abou Kir Fertilizers	135.19	183	24,740	604.68	611.26	515.88	135.19	18.58	0.00	627.47	11,372	135
National Societe Generale Bank	25.52	6,449	164,578	615.85	379.08	424.83	25.52	3.51	0.00	626.07	10,290	2,235
Egyptian Company for Mobile Services ( MobiNil)	91.32	403	36,802	592.86	319.33	393.46	91.32	13.09	0.00	597.48	9,132	183
Talaat Mostafa Group(Tmg)	4.02	1,888,574	7,592,067	604.49	482.75	477.15	4.02	0.54	0.00	649.30	8,295	17,450
Juhayna Food Industries	9.26	144,144	1,334,773	605.55	645.95	1,124.95	9.26	0.73	0.00	1,165.72	6,538	7,931
El Ezz Aldekhela Steel- Alexandria	430.02	1,020	438,620	600.96	468.04	421.06	430.02	60.03	0.00	616.29	5,746	155
Elswedey Cables Holding Co	17.55	35,868	629,483	606.62	387.29	353.43	17.55	2.44	0.00	618.26	3,920	4,752
EFG Hermes Hldgs.	7.36	1,365,142	10,047,445	608.68	324.64	333.77	7.36	1.00	0.00	638.14	3,520	48,248
G.B. Capital For Trade And Financia	27.01	5,687	153,606	601.24	517.42	661.13	27.01	3.19	0.00	745.67	3,484	1,514
Egyptian Iron & Steel	6.81	435,603	2,966,456	614.62	270.10	1,003.18	6.81	0.61	0.00	1,009.84	3,326	3,297
Misr Cement	63.01	975	61,435	569.22	427.27	364.08	63.01	8.21	0.00	667.42	1,882	37
Oriental Weavers	20.00	7,100	142,000	600.98	447.43	604.08	20.00	2.80	0.00	615.44	1,800	1,634
Palm Hills Development Company	1.62	8,880,928	14,387,103	614.21	319.09	445.27	1.62	0.22	0.00	646.89	1,698	38,112
Housing & Development Bank	13.98	38,376	536,496	609.10	544.69	619.62	13.98	1.85	0.00	655.68	1,607	651
Delta Sugar	11.11	500	5,555	597.84	494.64	368.74	11.11	1.52	0.00	629.48	1,579	301
Pioneers Holding	2.83	568,103	1,607,731	613.59	275.99	331.89	2.83	0.36	0.00	675.77	1,415	3,782
Six of October Development & Investment	14.74	202,813	2,989,464	609.65	365.76	440.58	14.74	2.00	0.00	636.52	1,336	5,099
National Development Bank	6.56	244,281	1,602,483	627.60	435.22	997.91	6.56	0.60	0.00	989.52	1,312	4,337
Cairo Poultry	8.54	2,000	17,080	603.45	542.41	571.95	8.54	1.14	0.00	646.18	1,239	555
Sinai Cement	15.00	37,319	559,785	591.30	338.29	248.33	15.00	2.07	0.00	626.11	1,050	427
Arab Cotton Ginning	2.43	1,123,796	2,730,824	609.74	254.69	510.89	2.43	0.33	0.00	633.70	643	9,531

## 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		99.75	90.45	92.25	0.04	1.93	1.96

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)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,199	0
Standard Chartered Bank Ghana Ltd.	13.78	7,750	106,795	-0.58	-19.83	70.10	63.22	8.92	-78.20	54.48	1,591	2,250
Ecobank Ghana Ltd	4.40	1,000	4,400	0.00	-46.67	-45.70	4.92	2.95	-10.57	49.15	1,290	7,879
Ghana Commercial Bank Ltd.	4.55	379,300	1,725,815	1.09	-116.67	-132.14	5.40	1.97	-15.74	130.96	1,205	10,075
Unilever Ghana Ltd.	15.10	5,400	81,540	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,476
Guinness Ghana Breweries Ltd.	4.41	0	0	0.00	-68.32	-106.07	4.41	2.14	0.00	106.07	932	817
Fan Milk Ltd.	5.80	132,000	765,600	-0.87	-63.38	-200.52	5.90	1.93	-1.69	200.52	688	5,889
Total Petroleum Ghana Ltd.	42.00	1,600	67,200	-0.02	-78.80	-116.05	42.00	17.92	0.00	134.38	585	608
Cal Bank Plc	0.82	9,500	7,790	0.00	-115.79	-182.76	0.83	0.29	-1.20	182.76	449	4,167
SSB Bank Ltd.	0.86	1,800	1,548	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,021
Ghana Oil Company Ltd	1.28	0	0	0.00	-106.45	-161.22	1.50	0.49	-14.67	161.22	269	1,051
UT Financial Services Limited	0.52	1,900	988	-1.96	-36.84	-62.50	0.52	0.29	0.00	79.31	237	419
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	500	275	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	21,122
Enterprise Group Limited	1.12	10,500	11,760	-3.70	-133.33	-300.00	1.12	0.28	0.00	300.00	146	1,717
Produce Buying Co	0.24	1,000	240	-4.35	-33.33	0.00	0.26	0.16	-7.69	50.00	115	37
Benso Oil Palm Plantation	3.00	500	1,500	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	507
SIC Insurance Company Limited	0.44	0	0	0.00	-29.41	-37.50	0.51	0.27	-13.73	62.96	86	313
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-100.00	0.38	0.16	0.00	137.50	63	33
Ayrton Drug Manufacturing Ltd	0.17	200	34	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	984,000	59,040	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	112
Mechanical Lloyd Company Ltd.	0.26	5,700	1,482	7.14	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	25



## 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		99.75	90.45	92.25	0.04	1.93	1.96

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)
Tullow Oil Plc	31.50	0	0	101.50	57.67	58.52	31.50	15.54	0.00	102.75	28,606	111
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	110.85	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	13.78	7,750	106,795	102.68	128.21	-42.07	33.53	4.68	-58.91	194.41	1,591	1,111
Ecobank Ghana Ltd	4.40	1,000	4,400	101.50	179.33	182.28	4.40	1.52	0.00	188.88	1,290	4,017
Ghana Commercial Bank Ltd.	4.55	379,300	1,725,815	99.31	312.64	349.78	4.55	1.02	0.00	348.28	1,205	4,602
Unilever Ghana Ltd.	15.10	5,400	81,540	101.50	237.53	252.49	15.10	4.24	0.00	256.12	943	3,763
Guinness Ghana Breweries Ltd.	4.41	0	0	101.50	220.57	299.27	4.41	1.11	0.00	296.19	932	416
Fan Milk Ltd.	5.80	132,000	765,600	103.25	211.16	482.25	5.80	0.99	0.00	483.27	688	2,755
Total Petroleum Ghana Ltd.	42.00	1,600	67,200	101.55	240.52	318.60	42.00	9.17	0.00	358.25	585	288
Cal Bank Plc	0.82	9,500	7,790	101.50	310.97	447.85	0.82	0.15	0.00	448.13	449	2,093
SSB Bank Ltd.	0.86	1,800	1,548	101.50	241.22	262.23	0.86	0.21	0.00	319.51	286	515
Ghana Oil Company Ltd	1.28	0	0	101.50	293.19	406.12	1.28	0.25	0.00	410.77	269	528
UT Financial Services Limited	0.52	1,900	988	105.45	160.62	214.84	0.52	0.15	0.00	251.11	237	211
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	93.75	0.04	0.02	0.00	101.01	221	0
HFC Bank (Ghana) Ltd.	0.55	500	275	101.50	132.77	136.81	0.55	0.21	0.00	156.05	162	10,558
Enterprise Group Limited	1.12	10,500	11,760	108.96	344.38	675.00	1.12	0.14	0.00	682.12	146	860
Produce Buying Co	0.24	1,000	240	110.26	153.94	93.75	0.24	0.08	0.00	196.66	115	19
Benso Oil Palm Plantation	3.00	500	1,500	101.50	308.11	254.42	3.00	0.72	0.00	315.17	104	257
SIC Insurance Company Limited	0.44	0	0	101.50	146.47	166.41	0.44	0.14	0.00	221.87	86	157
Trust Bank	0.35	0	0	101.50	66.64	69.53	0.35	0.17	0.00	101.50	70	3
Paterson Zochonis Ghana Ltd.	0.38	0	0	101.50	302.07	287.50	0.38	0.08	0.00	352.38	63	16
Ayrton Drug Manufacturing Ltd	0.17	200	34	101.50	79.87	93.75	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	93.76	0.02	0.01	0.00	292.16	22	5
Aluworks Ltd.	0.06	984,000	59,040	101.50	128.55	132.50	0.06	0.02	0.00	198.51	14	40
Mechanical Lloyd Company Ltd.	0.26	5,700	1,482	87.11	230.12	403.76	0.26	0.05	0.00	465.22	13	12

## 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		8,415.00	8,510.00	8,305.00	1.13	85.21	1.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.50	28,678,600	186,410,900	2.26	-28.71	-85.71	7.35	3.40	-11.56	91.18	260,000	2,941,896
East African Breweries	320.00	65,400	20,928,000	2.74	-21.21	-41.59	423.00	219.00	-24.35	46.12	253,047	2,326,079
Equity Bank Limited	31.50	845,500	26,633,250	0.00	-31.25	-44.83	36.25	21.00	-13.10	50.00	116,637	1,423,433
Kenya Commercial Bank	37.00	3,662,000	135,494,000	-0.68	-24.37	-60.87	43.00	23.00	-13.95	60.87	110,413	2,469,794
Standard Chartered Bank	280.00	7,500	2,100,000	1.75	-18.64	-40.00	318.00	190.00	-11.95	47.37	86,564	136,086
Barclays Bank Kenya	15.65	151,900	2,377,235	0.95	0.32	-15.93	18.70	13.05	-16.31	19.92	85,003	273,956
Bamburi Cement	215.00	5,000	1,075,000	-0.47	-16.22	-36.08	225.00	160.00	-4.44	34.38	78,036	504,543
Co-Operative Bank Of Kenya Ltd	15.45	136,100	2,102,745	-3.00	-25.10	-36.12	17.80	10.90	-13.20	41.74	64,748	388,915
British American Tobacco (Kenya) Ltd	541.00	13,800	7,465,800	0.00	-9.74	-46.61	577.00	362.00	-6.24	49.45	54,100	185,661
Nation Media Group	301.00	9,400	2,829,400	1.63	-35.59	-72.00	398.00	169.00	-24.37	78.11	47,292	165,125
Diamond Trust Kenya	169.00	1,700	287,300	-1.20	-46.96	-62.50	173.00	89.00	-2.31	89.89	37,196	178,354
City Trust	100.00	75,400	7,540,000	0.00	74.36	62.69	480.00	100.00	-79.17	0.00	36,372	25,804
Kenya Electricity Gen. Comp	15.40	222,600	3,428,040	0.32	-73.03	-74.01	17.15	8.20	-10.20	87.80	33,854	193,519
Athi River Mining	63.50	148,700	9,442,450	-0.79	71.52	-57.18	223.00	36.40	-71.52	74.45	31,449	462,093
NIC Bank Ltd.	53.50	468,200	25,048,700	0.00	-39.87	-48.61	56.50	32.25	-5.31	65.89	29,049	154,031
Kenya Power & Lighting	14.50	119,600	1,734,200	2.03	16.91	2.68	20.00	14.50	-27.50	0.00	28,296	219,019
CFC Bank	63.00	53,800	3,389,400	1.56	-51.81	-46.51	71.00	36.25	-11.27	73.79	24,905	711,464
Scangroup Limited	60.00	70,800	4,248,000	0.00	11.11	-12.15	75.00	50.50	-20.00	18.81	17,087	167,238
Kenya Airways	9.95	153,100	1,523,345	0.50	11.56	22.57	14.50	9.90	-31.38	0.51	14,889	113,772
Centum Investment Company Ltd	21.00	42,400	890,400	7.69	-69.35	-52.73	23.50	11.50	-10.64	82.61	13,974	174,270
Jubilee Holdings	225.00	800	180,000	-0.90	-30.06	-50.00	271.00	164.00	-16.97	37.20	13,476	44,159
KenolKobil	9.05	429,200	3,884,260	1.63	32.96	43.26	16.40	9.00	-44.82	0.56	13,319	432,404
TransCentury Limited	31.00	3,800	117,800	-3.33	-36.26	-33.33	36.75	20.00	-15.65	55.00	8,492	80,396
TPS East Africa	44.25	1,000	44,250	3.80	-7.93	23.04	55.50	36.75	-20.27	20.41	8,061	29,684
Mumias Sugar Co	4.20	634,000	2,662,800	0.00	13.40	32.80	7.00	4.20	-40.00	0.00	6,426	123,349

## 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		8,415.00	8,510.00	8,305.00	1.13	85.21	1.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.50	28,678,600	186,410,900	8,306.08	10,982.32	15,528.01	6.50	0.04	0.00	16,029.03	260,000	33,795
East African Breweries		65,400					5.01	2.59				26,878
Equity Bank Limited	31.50	845,500	26,633,250	8,500.00	11,200.65	12,087.24	31.50	0.25	0.00	12,520.19	116,637	16,370
Kenya Commercial Bank	37.00	3,662,000	135,494,000	8,558.52	10,608.25	13,437.20	37.00	0.27	0.00	13,468.02	110,413	27,943
Standard Chartered Bank		7,500					3.79	2.27				1,598
Barclays Bank Kenya	15.65	151,900	2,377,235	8,418.40	8,482.58	9,655.22	15.65	0.16	0.00	9,996.77	85,003	3,232
Bamburi Cement		5,000					2.65	1.90				5,952
Co-Operative Bank Of Kenya Ltd	15.45	136,100	2,102,745	8,758.03	10,671.28	11,354.80	15.45	0.13	0.00	11,821.30	64,748	4,508
British American Tobacco (Kenya) Ltd		13,800					6.74	4.32				2,156
Nation Media Group		9,400					4.74	2.01				1,931
Diamond Trust Kenya		1,700					2.05	1.06				2,092
City Trust		75,400					5.50	1.16				129
Kenya Electricity Gen. Comp		222,600					0.20	0.10				2,260
Athi River Mining		148,700					2.60	0.43				5,398
NIC Bank Ltd.		468,200					0.67	0.38				1,627
Kenya Power & Lighting		119,600					0.24	0.17				2,583
CFC Bank		53,800					0.83	0.43				8,432
Scangroup Limited	60.00	70,800	4,248,000	8,500.01	7,553.33	9,337.39	60.00	0.60	0.00	9,860.16	17,087	1,956
Kenya Airways		153,100					0.17	0.12				1,336
Centum Investment Company Ltd	21.00	42,400	890,400	7,838.49	14,481.51	12,752.05	21.00	0.14	0.00	15,284.62	13,974	1,897
Jubilee Holdings		800					3.23	1.93				513
KenolKobil		429,200					0.20	0.10				5,096
TransCentury Limited	31.00	3,800	117,800	8,786.67	11,632.34	11,120.01	31.00	0.24	0.00	13,091.49	8,492	956
TPS East Africa	44.25	1,000	44,250	8,172.84	9,192.51	6,375.90	44.25	0.43	0.00	10,150.17	8,061	352
Mumias Sugar Co		634,000					0.08	0.05				1,421

## 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		32,900.00	33,369.50	26,876.99	43.13	329.08	13.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-23.96	98.73	15,000	150	-98.73	26.73	66,508	437,854
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	50,622
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	4,153,489
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	965,116
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	215,057
Telekom Networks Malawi Limited	1	675,236	877,807	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	11,540,156
NBS Bank Malawi	9	0	0	0.00	22.73	99.42	1,470	7	-99.42	21.43	4,193	129,895
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	100,739
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	342,240
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	54
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,714

## 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		32,900.00	33,369.50	26,876.99	43.13	329.08	13.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				1,173
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.27	166.00	0.37	0.00	45,230.42	35,413	136
National Bank of Malawi		0					20.81	0.15				10,629
Press Corporation Limited		0					69.53	0.47				2,427
First Merchant Bank		0					2.60	0.02				588
Telekom Networks Malawi Limited	1.30	675,236	877,807	32,604.40	30,985.60	89.99	1.30	0.00	0.00	54,066.67	13,052	31,675
NBS Bank Malawi	8.50	0	0	32,601.11	25,763.38	56.34	8.50	0.02	0.00	50,195.86	4,193	338
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.30	2.00	0.01	0.00	39,115.69	2,298	295
National Investment Trust Limited	17.00	0	0	32,600.48	33,369.84	162.65	17.00	0.04	0.00	41,464.79	2,295	899
Sunbird Hotels and Lodges		0					2.42	0.02				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.31	1.00	0.00	0.00	32,158.06	250	5

## 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		3,015.00	2,955.00	2,995.00	0.27	30.85	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	186.50	30,325	5,655,613	-0.81	-9.06	-11.68	196.00	161.00	-4.85	15.84	46,695	176,358
State Bank of Mauritius Ltd	1.03	4,244,600	4,371,938	-0.98	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	143,304
New Mauritius Hotels Ltd	70.75	51,890	3,671,218	0.35	-24.12	1.74	78.00	52.00	-9.29	36.06	11,420	52,041
Savannah Sugar Estates Ltd	46.00	49	2,254	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,187
Ireland Blyth Ltd	89.00	4,706	418,834	0.28	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	4,096
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	-14.29	-20.55	88.25	73.00	-0.28	20.55	5,897	3,049
Medine Sugar Estates	65.50	8,400	550,200	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	1,223
Shell Mauritius Ltd	159.50	300	47,850	0.31	3.33	1.54	180.00	159.50	-11.39	0.00	4,676	5,979
Rogers & Co. Ltd	179.75	225	40,444	0.00	-20.64	43.83	195.00	130.00	-7.82	38.27	4,530	7,821
Espitalier Noel Investment Trust Ltd	43.00	600	25,800	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	910
Phoenix Beverages Ltd	202.50	1,200	243,000	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,961
Sun Resorts Ltd	29.10	14,673	426,984	1.02	-5.43	26.33	31.00	27.00	-6.13	7.78	3,299	3,899
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	5,328
CIEL Investment Ltd	2.80	1,600	4,480	1.41	1.75	1.75	3.10	2.40	-9.68	16.67	2,818	8,966
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-0.93	340.00	324.00	-4.71	0.00	2,681	877
Naiade Resorts	22.40	11,283	252,739	2.61	-38.27	-6.67	24.25	14.70	-7.63	52.38	2,554	15,844
United Basalt Products Ltd	95.00	19	1,805	0.00	-4.40	12.04	108.00	90.00	-12.04	5.56	2,518	39,349
Mauritius Union Assurance Ltd	124.25	1,700	211,225	0.00	-1.02	-2.69	132.00	120.00	-5.87	3.54	2,489	10,252
Mauritius Development Investment Trust Ltd	5.30	0	0	0.00	-12.77	-4.95	5.60	4.65	-5.36	13.98	1,869	7,876
Fincorp Investments Ltd	18.00	2,054	36,972	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,741
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	10	490	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,283
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	772
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	342

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		3,015.00	2,955.00	2,995.00	0.27	30.85	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	186.50	30,325	5,655,613	3,025.14	3,231.92	3,350.81	186.50	5.19	0.00	3,491.86	46,695	5,627
State Bank of Mauritius Ltd	1.03	4,244,600	4,371,938	3,030.41	3,415.84	3,853.78	1.03	0.00	0.00	43,233.33	31,285	4,576
New Mauritius Hotels Ltd	70.75	51,890	3,671,218	2,989.09	3,691.95	2,936.35	70.75	1.69	0.00	4,080.95	11,420	1,640
Savannah Sugar Estates Ltd	46.00	49	2,254	3,000.00	3,512.60	3,630.71	46.00	1.24	0.00	3,608.78	10,603	263
Ireland Blyth Ltd	89.00	4,706	418,834	2,991.32	3,363.63	3,403.31	89.00	2.44	0.00	3,547.84	6,358	128
Mon Tresor Mon Desert Ltd	88.00	0	0	3,000.00	3,391.43	3,624.93	88.00	2.34	0.00	3,655.07	5,897	98
Medine Sugar Estates	65.50	8,400	550,200	3,000.00	2,931.86	2,309.46	65.50	1.94	0.00	3,284.14	5,694	34
Shell Mauritius Ltd	159.50	300	47,850	2,990.31	2,853.17	2,942.32	159.50	5.16	0.00	2,990.31	4,676	192
Rogers & Co. Ltd	179.75	225	40,444	3,000.00	3,585.48	1,635.71	179.75	4.17	0.00	4,213.97	4,530	252
Espitalier Noel Investment Trust Ltd	43.00	600	25,800	3,000.00	3,549.03	3,500.82	43.00	1.11	0.00	3,788.59	3,710	29
Phoenix Beverages Ltd	202.50	1,200	243,000	3,000.00	2,932.54	2,982.39	202.50	6.44	0.00	3,043.29	3,330	93
Sun Resorts Ltd	29.10	14,673	426,984	2,968.37	3,121.04	2,176.43	29.10	0.87	0.00	3,262.61	3,299	121
Promotion & Development Ltd	83.00	0	0	3,000.00	3,924.84	3,188.08	83.00	1.79	0.00	4,524.21	3,228	172
CIEL Investment Ltd	2.80	1,600	4,480	2,956.37	2,901.43	2,935.79	2.80	0.08	0.00	3,536.36	2,818	290
Swan Insurance Co. Ltd	324.00	0	0	3,000.00	2,917.74	3,018.88	324.00	10.35	0.00	3,030.01	2,681	28
Naiade Resorts	22.40	11,283	252,739	2,919.13	4,124.20	3,196.00	22.40	0.48	0.00	4,608.85	2,554	508
United Basalt Products Ltd	95.00	19	1,805	3,000.00	3,089.29	2,618.06	95.00	2.91	0.00	3,161.69	2,518	1,269
Mauritius Union Assurance Ltd	124.25	1,700	211,225	3,000.00	2,986.05	3,073.00	124.25	3.86	0.00	3,120.16	2,489	328
Mauritius Development Investment Trust Ltd	5.30	0	0	3,000.01	3,345.00	3,142.98	5.30	0.15	0.00	3,421.59	1,869	253
Fincorp Investments Ltd	18.00	2,054	36,972	3,000.00	3,315.53	2,922.83	18.00	0.45	0.00	3,911.59	1,860	56
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,005.45	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	49.00	10	490	3,000.00	3,302.16	3,505.00	49.00	1.42	0.00	3,345.37	1,799	106
Mauritius Stationery Manufacturers Ltd	7.80	0	0	3,000.01	2,878.63	1,754.00	7.80	0.22	0.00	3,382.14	1,692	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,094.75	610.00	19.23	0.00	3,071.99	1,605	25
Constance Hotels Services Ltd	24.00	0	0	3,000.00	3,087.83	2,457.24	24.00	0.62	0.00	3,780.98	1,535	11

## 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		756.25	746.43	786.18	0.18	8.60	2.13

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)
Maroc Telecom	99.38	101,927	10,129,505	0.42	6.25	10.43	114.50	93.32	-13.21	6.49	87,364,494	674,308
Centrale Laitiere	1,510.00	12	18,120	3.21	-3.07	-19.09	1,590.00	1,320.00	-5.03	14.39	14,224,200	236,322
CGI	570.00	58,667	33,440,190	5.00	27.85	24.00	885.00	523.00	-35.59	8.99	10,492,560	527,972
Wafa Assurance	2,870.00	0	0	0.00	15.31	7.36	3,395.00	2,825.00	-15.46	1.59	10,045,000	53,172
Holcim (Maroc)	1,646.00	5,070	8,345,220	6.00	16.70	2.02	1,976.00	1,360.00	-16.70	21.03	6,929,660	127,385
Brasseries du Maroc.	2,420.00	0	0	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	193,017
Attijariwafa Bank	327.90	4,042,140	1,325,417,706	0.03	-4.10	0.94	346.50	300.00	-5.37	9.30	65,987	2,687,407
Banque Marocaine du Commerce Exterieur	200.00	18,086	3,617,200	0.00	-28.95	-4.17	201.50	137.00	-0.74	45.99	35,892	678,166
Banque Centrale Populaire	191.75	7,085	1,358,549	-1.99	3.01	2.96	202.50	178.75	-5.31	7.27	33,199	215,195
Douja Promotion Grp Addoha Maroc	47.50	4,092,684	194,402,490	-0.21	25.67	25.48	72.92	47.20	-34.86	0.64	14,962	667,081
Banque Marocaine Pour Le Commerce Et L'Indust	825.00	0	0	0.00	0.72	4.40	905.00	746.00	-8.84	10.59	10,955	86,389
Ciment du Maroc	620.40	57,947	35,950,319	6.00	13.83	27.10	913.00	571.50	-32.05	8.56	8,956	57,654
Credit Immobilier et Hotelier	225.00	1,205	271,125	0.00	3.85	-2.27	275.00	185.00	-18.18	21.62	5,986	88,930
Auto Nejma	1,412.00	0	0	0.00	11.75	11.19	1,737.00	1,331.00	-18.71	6.09	1,444	5,818
Salafin	550.00	0	0	0.00	2.65	-12.24	605.00	498.20	-9.09	10.40	1,316	8,667
Maroc Leasing	409.00	30	12,270	-2.26	-3.54	7.67	444.00	330.55	-7.88	23.73	1,135	2,458
Stokvis Nord Afrique	37.50	210	7,875	0.00	-32.23	-4.17	38.48	26.80	-2.55	39.93	344	6,410
Matel Pc Market	170.00	0	0	0.00	-6.25	27.46	245.00	151.00	-30.61	12.58	320	9,929
Cartier Saada	17.50	200	3,500	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	670
Papelereta Tetuan	24.40	37	903	1.69	18.39	21.29	33.54	22.00	-27.25	10.91	63	3,658



## 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		756.25	746.43	786.18	0.18	8.60	2.13

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)
Maroc Telecom	99.38	101,927	10,129,505	748.82	693.57	691.94	99.38	10.98	0.00	804.77	87,364,494	77,753
Centrale Laitiere	1,510.00	12	18,120	725.09	772.43	952.88	1,510.00	152.87	0.00	887.79	14,224,200	27,653
CGI	570.00	58,667	33,440,190	709.79	510.72	571.95	570.00	60.89	0.00	836.18	10,492,560	57,676
Wafa Assurance	2,870.00	0	0	752.41	616.81	719.07	2,870.00	331.92	0.00	764.65	10,045,000	6,224
Holcim (Maroc)	1,646.00	5,070	8,345,220	701.29	605.07	766.25	1,646.00	161.29	0.00	920.50	6,929,660	13,908
Brasseries du Maroc.	2,420.00	0	0	752.41	818.55	1,105.42	2,420.00	174.24	0.00	1,288.89	1,210,000	22,636
Attijariwafa Bank	327.90	4,042,140	1,325,417,706	752.15	781.09	775.86	327.90	34.98	0.00	837.28	65,987	144,380
Banque Marocaine du Commerce Exterieur	200.00	18,086	3,617,200	752.41	991.46	820.98	200.00	16.04	0.00	1,146.67	35,892	79,721
Banque Centrale Populaire	191.75	7,085	1,358,549	769.41	720.96	757.96	191.75	21.25	0.00	802.23	33,199	25,055
Douja Promotion Grp Addoha Maroc	47.50	4,092,684	194,402,490	754.21	529.19	558.87	47.50	5.54	0.00	757.06	14,962	53,087
Banque Marocaine Pour Le Commerce Et L'Indust	825.00	0	0	752.41	740.32	745.21	825.00	87.98	0.00	837.70	10,955	10,203
Ciment du Maroc	620.40	57,947	35,950,319	701.27	629.34	544.56	620.40	66.00	0.00	839.98	8,956	2,120
Credit Immobilier et Hotelier	225.00	1,205	271,125	752.41	713.88	804.23	225.00	21.80	0.00	932.28	5,986	10,329
Auto Nejma	1,412.00	0	0	752.41	646.97	685.16	1,412.00	157.32	0.00	797.53	1,444	679
Salafin	550.00	0	0	752.41	723.96	892.40	550.00	56.42	0.00	874.80	1,316	1,013
Maroc Leasing	409.00	30	12,270	771.70	776.43	716.28	409.00	38.48	0.00	962.82	1,135	285
Stokvis Nord Afrique	37.50	210	7,875	752.41	1,019.22	820.98	37.50	3.14	0.00	1,092.56	344	746
Matel Pc Market	170.00	0	0	752.41	799.33	541.36	170.00	17.82	0.00	853.78	320	1,166
Cartier Saada	17.50	200	3,500	752.41	746.43	714.34	17.50	1.85	0.00	846.30	92	79
Papelerla Tetuan	24.40	37	903	737.99	590.73	595.90	24.40	2.56	0.00	851.53	63	426

## 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		909.15	747.35	744.36	0.51	8.83	5.73



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	195.50	0	0	0.00	24.53	28.27	286.01	195.50	-31.65	0.00	272,467	8,921
Firststrand Ltd	28.80	79,334	2,284,819	-0.17	7.13	-6.27	33.33	25.50	-13.59	12.94	162,372	22,851
Old Mutual plc	27.20	74,800	2,034,560	1.05	-11.34	-36.20	32.00	19.50	-15.00	39.49	133,414	40,930
Shoprite Holdings Ltd	179.61	413	74,179	1.43	12.17	-18.66	205.88	149.14	-12.76	20.43	102,481	8,149
Sanlam	44.70	2,252	100,664	-0.18	1.26	-26.09	49.67	35.30	-10.01	26.63	93,870	40,878
Nedbank Group Ltd.	175.00	0	0	-1.16	6.96	-0.88	198.59	166.50	-11.88	5.11	89,285	22,996
Truworths International Ltd	84.01	888	74,601	0.77	23.00	8.60	114.93	76.67	-26.90	9.57	38,887	48,293
MMI Holdings Limited	21.88	40,216	879,926	-2.87	1.84	-21.15	26.55	17.93	-17.59	22.03	34,347	12,778
Santam Ltd	192.89	0	0	-0.52	-2.00	-14.14	217.00	161.54	-11.11	19.41	22,953	8,539
Barloworld Intern Transport	79.00	941	74,339	-4.86	9.42	2.47	100.00	67.95	-21.00	16.26	18,257	9,859
Oceana Group Ltd	82.01	0	0	-2.51	-15.67	-69.09	92.00	47.50	-10.86	72.65	9,796	1,325
Vukile Property Fund	16.05	39,755	638,068	-0.31	7.06	3.02	20.48	15.29	-21.63	4.97	7,247	5,120
African Oxygen Ltd	20.97	0	0	1.55	10.73	-12.44	24.85	18.25	-15.61	14.90	7,189	1,252
Paladin Energy Ltd	7.44	0	0	11.32	17.15	-525.21	12.22	0.74	-39.12	905.41	6,228	0
FNB Namibia Holdings Ltd.	19.13	13,736	262,770	-0.05	-14.83	-31.48	19.13	14.55	0.00	31.48	5,119	5,850
Namibia Breweries	14.01	31,922	447,227	-0.21	-10.84	-16.07	14.01	12.04	0.00	16.36	2,893	4,505
Bidvest Namibia Limited	12.51	36,175	452,549	-0.08	0.00	-19.14	12.65	10.50	-1.11	19.14	2,651	7,065
Oryx Properties Ltd.	14.90	8,727	130,032	-0.68	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	1,013
Trustco Group Hldgs Ltd	0.65	0	0	15.58	38.10	7.14	1.24	0.65	-47.58	0.00	479	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.42	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

## 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		909.15	747.35	744.36	0.51	8.83	5.73

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					32.89	19.32				896
Firststrand Ltd		79,334					3.75	2.62				2,097
Old Mutual plc		74,800					3.40	2.31				3,903
Shoprite Holdings Ltd		413					24.28	16.05				814
Sanlam		2,252					5.41	4.10				4,063
Nedbank Group Ltd.	175.00	0	0	923.38	688.34	750.98	175.00	16.50	0.00	960.66	89,285	2,287
Truworths International Ltd		888					13.41	7.58				4,809
MMI Holdings Limited	21.88	40,216	879,926	940.69	731.76	921.96	21.88	1.97	0.00	1,012.35	34,347	1,204
Santam Ltd		0					23.43	16.64				849
Barloworld Intern Transport		941					11.08	7.45				985
Oceana Group Ltd		0					9.26	5.71				132
Vukile Property Fund	16.05	39,755	638,068	914.84	687.49	718.06	16.05	1.52	0.00	957.17	7,247	458
African Oxygen Ltd	20.97	0	0	896.01	656.45	848.47	20.97	2.10	0.00	898.14	7,189	127
Paladin Energy Ltd	7.44	0	0	797.13	602.04	5,173.90	7.44	0.08	0.00	8,907.26	6,228	0
FNB Namibia Holdings Ltd.		13,736					2.05	1.72				568
Namibia Breweries		31,922					1.54	1.36				414
Bidvest Namibia Limited	12.51	36,175	452,549	912.49	747.35	905.02	12.51	1.22	0.00	925.16	2,651	679
Oryx Properties Ltd.	14.90	8,727	130,032	918.52	814.89	847.87	14.90	1.45	0.00	924.27	820	89
Trustco Group Hldgs Ltd	0.65	0	0	754.02	424.55	683.29	0.65	0.07	0.00	843.40	479	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	942.03	0.21	0.02	0.00	1,005.26	42	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		15,720.00	15,515.00	16,165.00	1.48	158.24	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)
Dangote Cement Plc	188.00	16,269	3,058,572	0.00	-46.76	-74.07	210.01	108.00	-10.48	74.07	3,203,615	11,239,875
Nigerian Breweries Plc	156.00	1,068,113	166,625,628	-0.58	-7.59	-56.19	179.00	101.00	-12.85	54.46	1,179,781	4,225,486
Nestle Foods Nigeria Plc	993.00	228,999	227,396,007	0.00	-41.86	-133.65	1,088.00	446.25	-8.73	122.52	787,107	2,652,991
GT Bank Plc	24.39	23,688,273	577,756,978	-0.54	-6.04	-62.71	29.99	14.95	-18.67	63.14	717,826	4,750,557
Zenith Bank	18.80	0	0	0.00	-0.91	-37.23	22.80	13.75	-17.54	36.73	590,254	5,824,887
Guinness Nigeria Plc	251.07	72,159	18,116,960	-0.03	7.74	-14.12	297.41	225.00	-15.58	11.59	378,083	1,619,585
United Bank for Africa Plc (Group)	8.12	16,129,559	130,972,019	-0.25	-84.13	-117.11	9.60	3.66	-15.42	121.86	267,808	2,609,474
West African Portland Cement Plc	84.00	754,631	63,389,004	0.00	-41.41	-104.88	100.00	41.00	-16.00	104.88	252,134	810,977
Access Bank Nigeria Plc	10.50	26,956,995	283,048,448	1.78	-16.02	-62.54	12.39	6.36	-15.25	65.09	240,326	2,745,948
Union Bank of Nigeria Plc	12.89	1,521,196	19,608,216	-9.42	-75.37	-252.19	15.30	3.73	-15.75	245.58	218,302	181,978
Unilever Nigeria Plc	56.00	224,097	12,549,432	-1.82	-20.43	-86.67	76.00	29.78	-26.32	88.05	211,864	1,108,773
Flour Mills Nigeria Plc	87.45	356,433	31,170,066	-3.49	-34.54	-53.42	109.24	50.00	-19.95	74.90	204,176	659,496
Cadbury Nigeria Plc	54.00	1,703,952	92,013,408	1.82	-86.21	-280.82	64.53	14.30	-16.32	277.62	168,976	652,790
P.Z Cussons Nigeria Plc.	40.50	1,023,209	41,439,965	-4.65	-44.64	-51.12	56.00	22.76	-27.68	77.94	160,804	377,533
Ecobank Transnational Incorporated	14.80	961,268	14,226,766	0.47	-34.55	-35.78	16.01	10.06	-7.56	47.12	146,717	1,865,079
Dangote Sugar Refinery Plc	11.50	4,802,866	55,232,959	-9.52	-92.31	-187.50	12.85	3.91	-10.51	194.12	137,999	769,644
First City Monument Bank Plc	4.75	5,922,776	28,133,186	0.00	-37.68	-48.44	5.20	2.90	-8.65	63.79	88,881	744,274
Fidelity Bank PLC	2.99	10,702,839	32,001,489	-2.05	-32.30	-151.26	3.47	1.14	-13.83	162.28	86,599	550,037
Diamond Bank Plc	5.95	14,030,611	83,482,135	0.67	-20.20	-179.34	7.66	2.15	-22.32	176.74	86,127	1,020,266
Julius Berger Nigeria Plc	66.99	1,652,558	110,704,860	-10.00	-103.00	-130.36	67.00	26.25	-0.01	155.20	80,388	276,078
International Breweries Plc	24.50	257,063	6,298,044	9.26	-53.22	-309.70	28.67	5.68	-14.54	331.34	79,931	359,116
UACN Plc	53.00	1,334,268	70,716,204	0.00	-26.19	-66.14	71.10	31.90	-25.46	66.14	68,085	730,384
GlaxoSmithKline Consumer Nigeria plc	62.00	1,125,299	69,768,538	0.00	-37.47	-175.56	68.00	23.00	-8.82	169.57	59,315	156,184
Total Nigeria Plc	160.00	76,248	12,199,680	-1.75	-32.70	-33.33	180.00	118.75	-11.11	34.74	54,323	233,213
Skye Bank Plc	4.63	3,774,832	17,477,472	-3.35	-8.18	-64.77	7.05	2.65	-34.33	74.72	53,638	1,015,083

## 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		15,720.00	15,515.00	16,165.00	1.48	158.24	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)
Dangote Cement Plc	188.00	16,269	3,058,572	15,950.01	22,816.63	28,230.58	188.00	0.66	0.00	28,264.51	3,203,615	70,746
Nigerian Breweries Plc	156.00	1,068,113	166,625,628	16,043.14	16,699.59	25,319.54	156.00	0.62	0.00	25,020.77	1,179,781	26,461
Nestle Foods Nigeria Plc	993.00	228,999	227,396,007	15,950.00	22,050.99	37,926.06	993.00	2.74	0.00	36,115.76	787,107	16,464
GT Bank Plc	24.39	23,688,273	577,756,978	16,036.07	16,458.72	26,380.93	24.39	0.09	0.00	26,439.72	717,826	29,292
Zenith Bank	18.80	0	0	15,950.13	15,657.54	22,233.63	18.80	0.08	0.00	22,148.52	590,254	36,715
Guinness Nigeria Plc	251.07	72,159	18,116,960	15,954.49	14,307.10	18,473.48	251.07	1.38	0.00	18,082.94	378,083	10,184
United Bank for Africa Plc (Group)	8.12	16,129,559	130,972,019	15,989.72	28,651.50	35,235.07	8.12	0.02	0.00	35,988.89	267,808	16,310
West African Portland Cement Plc	84.00	754,631	63,389,004	15,950.01	21,981.84	33,243.92	84.00	0.25	0.00	33,246.57	252,134	5,036
Access Bank Nigeria Plc	10.50	26,956,995	283,048,448	15,664.82	18,016.88	26,353.69	10.50	0.04	0.00	26,754.22	240,326	17,009
Union Bank of Nigeria Plc	12.89	1,521,196	19,608,216	17,462.50	27,284.75	57,219.46	12.89	0.02	0.00	56,188.21	218,302	1,125
Unilever Nigeria Plc	56.00	224,097	12,549,432	16,241.82	18,705.20	30,280.13	56.00	0.18	0.00	30,501.09	211,864	6,963
Flour Mills Nigeria Plc	87.45	356,433	31,170,066	16,510.35	20,908.20	24,869.31	87.45	0.31	0.00	27,884.00	204,176	4,121
Cadbury Nigeria Plc	54.00	1,703,952	92,013,408	15,658.19	28,976.34	61,878.49	54.00	0.09	0.00	61,193.98	168,976	4,006
P.Z Cussons Nigeria Plc.	40.50	1,023,209	41,439,965	16,696.55	22,486.08	24,494.79	40.50	0.14	0.00	28,103.34	160,804	2,337
Ecobank Transnational Incorporated	14.80	961,268	14,226,766	15,874.61	20,909.30	21,998.46	14.80	0.06	0.00	23,580.00	146,717	11,760
Dangote Sugar Refinery Plc	11.50	4,802,866	55,232,959	17,478.72	29,929.25	46,691.72	11.50	0.02	0.00	47,617.84	137,999	4,785
First City Monument Bank Plc	4.75	5,922,776	28,133,186	15,950.01	21,399.05	24,058.27	4.75	0.02	0.00	25,715.22	88,881	4,670
Fidelity Bank PLC	2.99	10,702,839	32,001,489	16,279.07	20,559.16	40,797.28	2.99	0.01	0.00	42,614.29	86,599	3,428
Diamond Bank Plc	5.95	14,030,611	83,482,135	15,843.19	18,669.72	45,364.97	5.95	0.01	0.00	44,975.76	86,127	6,348
Julius Berger Nigeria Plc	66.99	1,652,558	110,704,860	17,555.01	31,598.49	37,392.02	66.99	0.16	0.00	41,175.42	80,388	1,621
International Breweries Plc	24.50	257,063	6,298,044	14,463.91	23,825.55	66,579.37	24.50	0.04	0.00	69,305.10	79,931	2,245
UACN Plc	53.00	1,334,268	70,716,204	15,950.00	19,604.65	26,939.99	53.00	0.20	0.00	26,940.82	68,085	4,530
GlaxoSmithKline Consumer Nigeria plc	62.00	1,125,299	69,768,538	15,950.03	21,366.36	44,746.94	62.00	0.14	0.00	43,747.24	59,315	907
Total Nigeria Plc	160.00	76,248	12,199,680	16,230.70	20,621.58	21,600.01	160.00	0.74	0.00	21,586.09	54,323	1,454
Skye Bank Plc	4.63	3,774,832	17,477,472	16,487.85	16,792.26	26,717.26	4.63	0.02	0.00	27,624.55	53,638	6,389

## 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		909.15	747.35	744.36	0.51	8.83	5.73

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	522.79	632,236	330,526,658	0.44	-22.00	-23.95	558.33	407.77	-6.37	28.21	1,000,149	2,177,132
Sabmiller plc	488.90	1,191,222	582,388,436	-0.21	-24.66	-49.94	518.44	326.06	-5.70	49.94	783,458	4,264,753
MTN Group Ltd.	178.77	10,443,481	1,866,981,098	-3.04	-0.27	-25.98	185.90	140.00	-3.84	27.69	336,431	5,847,425
Naspers Ltd	702.50	2,119,329	1,488,828,623	-0.79	-29.25	-54.35	758.00	434.99	-7.32	61.50	291,917	6,035,607
Sasol Ltd	419.34	1,830,687	767,680,287	-1.59	-15.44	-20.85	452.96	336.00	-7.42	24.80	272,033	4,347,265
Anglo American plc	193.50	6,156,863	1,191,352,991	1.02	26.13	28.30	287.17	100.00	-32.62	93.50	269,680	5,117,295
Standard Bank Group Ltd.	110.85	3,084,993	341,971,474	-0.45	6.85	1.69	120.30	101.79	-7.86	8.90	179,325	3,196,640
Old Mutual plc	27.20	10,731,883	291,907,218	1.05	-11.20	-36.34	32.00	19.33	-15.00	40.71	151,293	1,408,242
Kumba Iron Ore Ltd.	448.85	558,792	250,813,789	-2.19	20.70	21.80	611.58	435.50	-26.61	3.07	144,568	1,227,859
ABSA Group Ltd	153.00	0	0	0.00	6.82	-6.62	171.75	133.30	-10.92	14.78	104,096	181,200
Shoprite Holdings Ltd	179.61	1,984,837	356,496,574	1.43	12.70	-18.66	206.37	149.14	-12.97	20.43	102,481	1,976,119
Aspen Pharmacare Holdings Ltd	210.14	2,345,736	492,932,963	-6.13	-24.31	-70.83	220.00	123.00	-4.48	70.85	95,768	1,368,501
Sanlam	44.70	7,452,380	333,121,386	-0.18	1.30	-26.06	49.67	35.35	-10.01	26.45	93,870	1,661,055
Nedbank Group Ltd.	175.00	1,529,859	267,725,325	-1.16	6.86	-0.88	201.08	166.50	-12.97	5.11	89,285	1,192,952
Remgro Ltd	179.95	1,230,170	221,369,092	1.36	-13.14	-37.37	201.07	130.02	-10.50	38.40	81,093	1,321,000
Bidvest Group Ltd	235.03	1,752,709	411,939,196	0.09	-7.33	-29.71	261.90	180.43	-10.26	30.26	77,027	1,233,740
Anglo Platinum Ltd	280.55	179,558	50,374,997	-2.39	37.24	40.87	500.50	274.01	-43.95	2.39	75,659	934,442
Impala Platinum Holdings Ltd	89.22	2,372,230	211,650,361	-2.39	46.25	34.33	175.00	86.00	-49.02	3.74	56,406	1,883,099
Tiger Brands Ltd	288.59	579,093	167,120,449	0.59	11.75	-15.86	334.99	240.16	-13.85	20.17	55,272	958,911
Woolworths Hldgs	62.50	4,720,873	295,054,563	-0.42	12.29	-23.25	80.25	49.94	-22.12	25.15	52,665	1,233,108
AngloGold Ashanti Ltd	134.21	2,532,437	339,878,370	-0.81	49.19	53.68	304.50	133.13	-55.92	0.81	51,505	1,842,200
Exxaro Resources Ltd	141.57	644,549	91,248,802	-1.10	17.21	27.87	205.43	137.00	-31.09	3.34	50,690	789,267
Growthpoint Properties Ltd.	25.09	11,078,959	277,971,081	-0.56	-1.58	-9.90	30.49	22.83	-17.71	9.90	47,459	941,410
Liberty International plc	47.43	974,801	46,234,811	-0.74	3.70	-14.12	52.74	40.70	-10.07	16.54	45,863	275,894
Steinhoff International Holdings Ltd	24.56	6,056,299	148,742,703	0.08	11.50	1.96	30.23	22.50	-18.76	9.16	45,095	720,362

## 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		909.15	747.35	744.36	0.51	8.83	5.73

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	522.79	632,236	330,526,658	907.26	933.76	945.53	522.79	49.52	0.00	955.80	1,000,149	227,837
Sabmiller plc		1,191,222					56.99	38.81				443,596
MTN Group Ltd.		10,443,481					21.08	16.40				595,481
Naspers Ltd		2,119,329					78.06	52.16				625,323
Sasol Ltd	419.34	1,830,687	767,680,287	927.77	878.19	919.39	419.34	39.92	0.00	950.45	272,033	450,726
Anglo American plc		6,156,863					33.82	12.14				532,786
Standard Bank Group Ltd.		3,084,993					14.52	10.28				332,836
Old Mutual plc		10,731,883					3.40	2.30				146,165
Kumba Iron Ore Ltd.		558,792					71.19	43.42				127,191
ABSA Group Ltd		0					19.49	15.39				20,063
Shoprite Holdings Ltd	179.61	1,984,837	356,496,574	897.23	639.70	900.91	179.61	16.05	0.00	1,019.19	102,481	205,246
Aspen Pharmacare Holdings Ltd	210.14	2,345,736	492,932,963	973.70	953.37	1,341.03	210.14	14.67	0.00	1,332.35	95,768	138,813
Sanlam		7,452,380					5.49	4.10				171,980
Nedbank Group Ltd.		1,529,859					23.07	16.50				123,490
Remgro Ltd		1,230,170					21.57	15.47				135,497
Bidvest Group Ltd		1,752,709					28.67	21.51				126,796
Anglo Platinum Ltd		179,558					59.38	27.08				98,503
Impala Platinum Holdings Ltd		2,372,230					20.23	8.51				196,625
Tiger Brands Ltd	288.59	579,093	167,120,449	905.71	647.82	877.31	288.59	27.80	0.00	938.03	55,272	99,154
Woolworths Hldgs		4,720,873					8.67	5.84				126,755
AngloGold Ashanti Ltd	134.21	2,532,437	339,878,370	919.88	330.57	290.72	134.21	13.16	0.00	919.88	51,505	192,702
Exxaro Resources Ltd	141.57	644,549	91,248,802	922.80	601.52	508.48	141.57	13.38	0.00	958.47	50,690	82,986
Growthpoint Properties Ltd.	25.09	11,078,959	277,971,081	917.35	760.73	827.04	25.09	2.33	0.00	975.25	47,459	95,071
Liberty International plc		974,801					5.93	4.65				28,552
Steinhoff International Holdings Ltd	24.56	6,056,299	148,742,703	910.85	649.94	727.04	24.56	2.32	0.00	959.81	45,095	74,480

## 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		909.15	747.35	744.36	0.51	8.83	5.73

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.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	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		909.15	747.35	744.36	0.51	8.83	5.73

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					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	743.54	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		162,900.00	158,400.00	157,900.00	21.94	1,602.27	1.37



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	1,620	180,200	291,924,000	-1.25	-44.64	-74.19	1,620	930	0.00	74.19	810,000,000	12,792,783
Tanzania Breweries Ltd	3,220	8,400	27,048,000	0.00	-15.00	-41.23	3,240	2,400	-0.62	34.17	949,669	9,481,857
Tanzania Cigarette Co	6,500	3,500	22,750,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,284,280
CRDB Bank Ltd	270	1,500,800	405,216,000	-3.85	-80.00	-120.41	270	108	0.00	151.16	587,663	21,647,028
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-8.20	2,640	2,400	0.00	10.00	474,996	4,017,452
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	698,915
Swissport Tanzania Ltd	2,020	4,500	9,090,000	-1.00	-17.44	-94.23	2,180	1,040	-7.34	94.23	72,720	1,204,221
Dar es Salaam Community Bank	400	9,000	3,600,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,301,775

## 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		162,900.00	158,400.00	157,900.00	21.94	1,602.27	1.37



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	1,620.00	180,200	291,924,000	63,621.37	229,159.13	275,126.08	1,620.00	0.58	0.00	176,870.42	810,000,000	7,469
Tanzania Breweries Ltd	3,220.00	8,400	27,048,000	61,600.08	82,175.05	223,040.50	3,220.00	1.51	0.00	113,229.80	949,669	5,799
Tanzania Cigarette Co	6,500.00	3,500	22,750,000	61,600.03	245,197.64	309,237.47	6,500.00	2.09	0.00	111,187.77	650,000	1,980
CRDB Bank Ltd	270.00	1,500,800	405,216,000	67,819.85	285,200.68	348,147.80	270.00	0.07	0.00	194,636.84	587,663	12,766
Tanzania Portland Cement Co.	2,640.00	0	0	61,600.01	60,838.52	70,850.91	2,640.00	1.52	0.00	73,698.55	474,996	2,468
Tanga Cement Co. Ltd.	2,400.00	0	0	61,600.01	58,400.06	59,227.74	2,400.00	1.46	0.00	64,396.23	152,810	429
Swissport Tanzania Ltd	2,020.00	4,500	9,090,000	63,217.05	86,045.43	106,785.01	2,020.00	0.65	0.00	108,721.28	72,720	725
Dar es Salaam Community Bank	400.00	9,000	3,600,000	61,600.44	62,158.11	98,650.07	400.00	0.23	0.00	72,462.55	12,957	799

## 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		64.31	55.28	59.86	0.03	1.59	1.91

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	66.50	3,664	243,656	-0.91	-4.76	7.02	73.29	59.50	-9.26	11.76	1,130,500	6,391
Banque de l'Habitat	12.25	430	5,268	2.93	1.21	29.48	17.88	12.00	-31.49	2.08	220,500	919
Banque De Tunisie	12.40	12,670	157,108	1.04	-3.68	-6.62	13.28	10.90	-6.63	13.76	1,395	10,281
Poulina Group Holding	6.10	2,188	13,347	1.13	6.87	20.26	8.35	5.99	-26.95	1.84	1,098	5,738
Societe Frigorifique et Brasserie de Tunis	13.14	15,005	197,166	0.45	-3.22	24.48	17.60	12.73	-25.34	3.22	1,051	4,543
Amen Bank	30.84	6,367	196,358	2.99	11.12	20.47	39.00	30.84	-20.92	0.00	753	1,297
Attijari Bank	17.34	14,108	244,633	-0.17	-15.60	-4.46	17.81	14.70	-2.64	17.96	689	4,115
Carthage Cement	3.77	1,416,883	5,341,649	-5.01	-6.50	-1.34	4.22	3.31	-10.66	13.90	648	20,826
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	37.50	49.83	29.20	-39.80	2.74	482	266
Societe Nouvelle Maison De La Ville De Tunis Mo	27.30	1,402	38,275	0.26	-0.40	11.94	31.80	26.40	-14.15	3.41	454	3,121
Arab Tunisian Bank	4.50	1,005	4,523	0.00	2.17	19.93	5.69	4.30	-20.91	4.65	450	633
Air Liquide Tunisie	344.99	3	1,035	-0.87	8.00	13.54	452.90	338.44	-23.83	1.94	382	522
Societe Magasin General.	29.47	7,045	207,616	0.00	14.23	11.77	35.00	6.77	-15.79	335.30	338	722
Societe Tunisienne D' Assurances Et De Reassuran	139.00	55	7,645	0.22	2.04	17.51	166.70	138.25	-16.62	0.54	320	3,348
Automobile Reseau Tunisien & Svcs	7.80	2,970	23,166	-0.26	8.24	38.44	12.40	7.40	-37.10	5.41	298	1,299
Ennakl Automobiles	9.90	5,498	54,430	1.00	14.51	14.06	13.95	8.90	-29.03	11.24	297	2,613
Banque Nationale Agricole	9.00	1,299	11,691	-1.24	-4.65	23.08	11.69	8.45	-23.01	6.51	288	509
Union Internationale de Banques	14.00	2,605	36,470	1.20	21.96	24.73	20.78	14.00	-32.63	0.00	274	1,895
Les Ciments De Bizerte	5.51	9,704	53,469	1.61	18.97	34.40	8.39	5.05	-34.33	9.11	242	556
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Societe Tunisie Profiles Aluminium	4.82	48,284	232,729	-2.12	6.04	22.26	6.62	4.72	-27.19	2.12	212	7,432
Tunisie Leasing	25.30	8,297	209,914	-1.00	-11.95	3.80	27.60	22.22	-8.33	13.86	209	2,697
Societe Tunisienne de Banque	5.90	0	0	0.00	32.18	36.15	9.50	5.60	-37.89	5.36	146	290
Societe Tunisienne del' Air	1.30	20,085	26,111	0.00	10.34	19.75	1.90	1.25	-31.58	4.00	138	873
Societe Tunisienne de Verrerie	7.80	9,414	73,429	-3.59	7.69	38.49	14.17	7.18	-44.95	8.64	136	2,526

## 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		64.31	55.28	59.86	0.03	1.59	1.91

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	66.50	3,664	243,656	66.09	62.67	48.54	66.50	37.86	0.00	75.64	1,130,500	3,831
Banque de l'Habitat	12.25	430	5,268	59.76	53.40	12.66	12.25	7.28	0.00	68.24	220,500	563
Banque De Tunisie	12.40	12,670	157,108	62.88	60.99	70.33	12.40	6.76	0.00	83.57	1,395	6,274
Poulina Group Holding	6.10	2,188	13,347	62.72	44.61	27.38	6.10	3.61	0.00	68.95	1,098	3,565
Societe Frigorifique et Brasserie de Tunis	13.14	15,005	197,166	63.84	60.28	20.64	13.14	7.99	0.00	64.52	1,051	2,729
Amen Bank	30.84	6,367	196,358	59.67	38.01	27.04	30.84	19.08	0.00	61.65	753	736
Attijari Bank	17.34	14,108	244,633	64.88	79.50	66.87	17.34	9.30	0.00	86.55	689	2,457
Carthage Cement	3.77	1,416,883	5,341,649	72.84	65.37	61.90	3.77	2.00	0.00	88.71	648	11,080
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	-0.16	31.16	17.83	-3.73	68.24	482	164
Societe Nouvelle Maison De La Ville De Tunis Mo	27.30	1,402	38,275	64.17	55.91	40.68	27.30	16.02	0.00	70.37	454	1,907
Arab Tunisian Bank	4.50	1,005	4,523	64.59	51.90	27.91	4.50	2.60	0.00	73.38	450	387
Air Liquide Tunisie	344.99	3	1,035	66.01	42.85	38.13	344.99	207.93	0.00	65.91	382	321
Societe Magasin General.	29.47	7,045	207,616	64.59	33.18	40.95	29.47	4.26	0.00	591.39	338	378
Societe Tunisienne D' Assurances Et De Reassuran	139.00	55	7,645	64.24	52.11	31.78	139.00	83.90	0.00	65.66	320	2,088
Automobile Reseau Tunisien & Svcs	7.80	2,970	23,166	65.01	42.49	-1.65	7.80	4.45	0.00	75.29	298	790
Ennakl Automobiles	9.90	5,498	54,430	62.94	32.75	37.29	9.90	5.37	0.00	84.31	297	1,591
Banque Nationale Agricole	9.00	1,299	11,691	66.63	62.50	22.88	9.00	5.24	0.00	71.80	288	311
Union Internationale de Banques	14.00	2,605	36,470	62.62	21.18	20.24	14.00	8.55	0.00	63.79	274	1,158
Les Ciments De Bizerte	5.51	9,704	53,469	61.94	25.82	4.79	5.51	3.05	0.00	80.78	242	325
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	15.83	56.62	33.35	0.00	69.77	226	17
Societe Tunisie Profiles Aluminium	4.82	48,284	232,729	68.08	45.90	24.19	4.82	2.87	0.00	68.08	212	4,514
Tunisie Leasing	25.30	8,297	209,914	66.23	73.83	53.68	25.30	13.94	0.00	81.54	209	1,588
Societe Tunisienne de Banque	5.90	0	0	64.59	5.30	2.00	5.90	3.37	-0.05	75.08	146	178
Societe Tunisienne del' Air	1.30	20,085	26,111	64.59	39.22	28.19	1.30	0.75	0.00	72.94	138	530
Societe Tunisienne de Verrerie	7.80	9,414	73,429	70.49	43.34	-1.73	8.75	4.32	-10.81	80.53	136	1,527

## 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		258,900.00	267,673.00	246,900.00	69.29	2,587.37	2.68



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	26	1,508,050	39,209,300	13.33	-30.00	77.97	118	20	-77.97	30.00	266,181	62,053,578
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	294,612,696
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,084
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	10,105,830
New Vision Printing and Publishing Co.	605	195	117,975	-0.83	-0.83	2.42	620	600	-2.42	0.83	46,282	1,893,320
Uganda Clays Ltd	30	0	0	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	510,325
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	46,913

## 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		258,900.00	267,673.00	246,900.00	69.29	2,587.37	2.68

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	26.00	1,508,050	39,209,300	26,104.98	48,005.50	54,324.05	26.00	0.01	0.00	151,251.35	266,181	23,858
DFCU Group		0					0.41	0.37				114,945
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,886
New Vision Printing and Publishing Co.		195					0.25	0.22				729
Uganda Clays Ltd		0					0.02	0.01				197
National Insurance Corporation Limited	35.00	0	0	60,918.72	67,688.83	16,029.43	35.00	0.01	0.00	194,017.65	14,135	18

## 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		433.50	520,500.00	517,900.00	2,534.57	2,632.55	96.28



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	116
Zambia National Commercial Bank	0	363,366	119,911	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	5,866
Standard Chartered Bank Zambia Plc	1	112,399	148,367	-0.76	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,161
Zambia Sugar Company	0	1,230	394	-3.23	99.87	99.88	298	0	-99.89	45.45	2,026	7,958
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	160
Chilanga Cement	9	11,821	110,408	-1.08	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,436
ZCCM Investments Holdings	17	1,856	31,700	-9.49	99.86	99.86	12,500	13	-99.86	36.64	1,525	30
Zambeef Products	4	46,802	208,269	1.11	99.85	99.84	3,000	3	-99.85	48.33	1,103	9,804
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,082
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,631
Farmers House	3	0	0	0.00	99.90	99.91	3,499	3	-99.91	12.07	183	1,477
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	387
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	13
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	5
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,224
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.65	200	0	-99.65	536.36	53	1,074
Copperbelt Energy Corporation	1	3,651,955	2,885,044	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,540



## 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		433.50	520,500.00	517,900.00	2,534.57	2,632.55	96.28

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	308.56	28.00	0.11	0.00	24,461.40	2,912	22
Zambia National Commercial Bank		363,366					0.06	0.02				1,065
Standard Chartered Bank Zambia Plc		112,399					0.30	0.00				755
Zambia Sugar Company	0.32	1,230	394	465.68	555.89	532.67	0.32	0.04	0.00	672.95	2,026	1,484
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		11,821					1.74	1.48				249
ZCCM Investments Holdings		1,856					4.68	2.31				0
Zambeef Products	4.45	46,802	208,269	441.91	672.22	753.74	4.45	0.50	0.00	798.63	1,103	1,794
National Breweries		0					1.74	1.50				204
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	702.58	2.40	0.30	0.00	713.01	509	306
Farmers House		0					0.74	0.54				277
Metal Fabricators of Zambia Plc.		0					0.13	0.06				73
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	113,756.53	13.50	0.00	0.00	182,042.86	62	224
Pamodzi Hotel plc		0					0.13	0.11				2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				202
Copperbelt Energy Corporation		3,651,955					0.17	0.12				891

## 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.	1.43	344	492	2.05	-43.00	-120.00	1.57	0.65	-8.92	120.00	1,755	86
Econet Wireless Holdings Ltd.	0.64	4,528	2,898	0.00	-42.22	-52.38	0.77	0.07	-16.88	788.89	581	83
Innsco Africa Ltd.	0.91	75	68	0.00	-30.00	-65.45	1.10	0.54	-17.27	68.52	491	54
OK ZIMBABWE	0.22	0	0	0.00	-46.67	-100.00	0.29	0.10	-24.14	120.00	248	17
Hippo Valley Estates Ltd.	1.15	1,173	1,349	0.00	-3.60	-21.05	1.36	0.95	-15.44	21.05	221	4
British American Tobacco Holdings	9.85	76	749	-5.80	-173.61	-274.52	9.85	2.63	0.00	274.52	203	8
Seed Co Of Zimbabwe	0.80	11	9	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	6
ABC Holdings Ltd.	0.50	308	154	0.00	3.85	-11.11	0.60	0.45	-16.67	11.11	128	2
Barclays Bank of Zimbabwe Ltd.	0.05	5,023	251	16.67	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
CBZ Holdings	0.14	300	42	0.00	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	16
Tobacco Sales Ltd.	0.27	150	41	-3.85	-125.00	-237.50	0.27	0.08	0.00	237.50	93	1
Dairibord Zimbabwe Ltd.	0.25	6	2	7.41	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	14
Meikles Africa Ltd.	0.32	56	18	-3.23	-113.33	-128.57	0.32	0.14	0.00	128.57	80	4
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-88.68	1.00	0.45	0.00	122.22	80	2
First Bank Corporation Holdings Ltd	0.10	2,711	271	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	11
Mashonaland Holdings Ltd.	0.03	332	10	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.31	206	64	-3.33	-24.00	-24.00	0.31	0.22	0.00	40.91	49	0
Edgars Stores Ltd.	0.13	15	2	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	1
AICO AFRICA	0.07	4,235	296	0.00	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	1,000	30	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	28.00	0.25	0.11	-28.00	63.64	32	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-166.67	0.32	0.11	0.00	190.91	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0

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