

**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	8,690.91	0.02	0.03	15.72	22,116.00	7,239.36	1.00	761.87	761.87	678.51	762.07	762.11	800.90
Egypt	EGX30	5,334.54	7.31	12.25	-2.34	5,969.39	4,523.32	1.00	600.98	600.98	536.39	652.24	686.88	521.49
Ghana	GSE Composite	1,887.90	0.20	0.55	57.36	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.90	102.60	199.70
Ivory Coast	IC COMP	207.32	0.91	-1.70	24.46	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,784.56	49,472.00	62,036.41
Kenya	NSE 20	4,574.10	0.25	-0.52	10.67	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,521.24	8,455.00	9,428.87
Malawi	MSE AISI	6,925.83	0.00	0.16	15.13	6,925.83	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,600.00	32,653.82	38,434.40
Mauritius	SEMDEX	1,898.49	-0.05	-0.84	9.61	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,998.35	2,973.85	3,248.55
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	301.40	0.00	0.00	10.18	301.40	236.89	1.00	911.68	911.68	747.35	911.68	911.68	833.58
Nigeria	NIG ALSI	36,509.63	1.56	0.95	30.03	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	16,200.30	16,103.26	20,203.50
South Africa	JSE ALSI	40,030.19	1.75	1.14	1.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	929.33	923.23	764.19
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	1,587.33	0.35	0.30	6.85	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	162,168.51	162,092.57	169,250.42
Tunisia	TUNIS	4,622.86	0.18	0.31	0.94	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.89	65.11	56.74
Uganda	USE ALSI	1,481.53	-0.05	0.01	23.11	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	260,766.27	260,926.68	329,555.98
Zambia	LUSE ALSI	4,568.06	0.00	0.00	22.62	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.00	448.00	638,267.21
Zimbabwe	Industrial	213.47	1.07	1.08	40.07	223.58	130.78	1.00	0.00	0.00	0.00	1.07	1.08	40.07

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Racec Group Ltd	South Africa	17.86
Bank Of Africa-Benin	Ivory Coast	15.57
Prestige Assurance Plc	Nigeria	9.68
West African Provincial Ins Co	Nigeria	8.99
Ipwa Plc	Nigeria	7.35

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	260,914.83
CRDB Bank Ltd	Tanzania	173,578.69
Tanzania Breweries Ltd	Tanzania	162,598.19
Dar es Salaam Community Bank	Tanzania	161,600.44

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-25.00
Trustco Group Hldgs Ltd	Namibia	-23.08
Ansys Ltd	South Africa	-20.00
First Bank Corporation Holdings Ltd	Zimbabwe	-20.00
Egypt Lebanon Ceramics (Lecico)	Egypt	-16.05

**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	
Uniwax	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		761.87	678.51	664.53	0.27	7.99	3.34



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	102	4	0.00	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	1,458
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.14	6.95	0.07	0.07	-6.95	2.14	57	120
Letshego Limited	0.02	0	0	0.00	-17.44	-63.57	0.03	0.01	-11.92	69.63	49	1,481
Standard Chartered Bank of Botswana Ltd.	0.11	13,700	1,566	-0.18	-14.30	-23.43	0.11	0.09	0.00	23.43	34	8
Botswana Insurance Holdings Ltd.	0.11	32,800	3,444	0.00	-1.45	-1.35	0.11	0.10	-1.87	2.94	29	275
Sechaba Brewery Holdings Ltd.	0.17	15,500	2,638	0.00	-8.06	-35.40	0.17	0.13	0.00	35.40	22	85
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	-0.52	31.03	11	27
Engen Botswana Ltd.	0.07	0	0	0.00	-15.42	-28.57	0.07	0.06	0.00	28.34	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	3.03	0.02	0.01	-5.88	10.34	9	67
Sefalana Holding Company Ltd.	0.05	52,100	2,563	-0.20	-50.92	-75.71	0.05	0.03	0.00	75.71	8	27
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	6,700	111	0.00	-11.41	-26.72	0.02	0.01	0.00	26.72	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	18.28	20.07	0.06	0.05	-20.34	0.00	3	6
Primetime Property Holdings Limited	0.02	2,335	52	0.00	-19.46	-13.33	0.02	0.02	-1.78	20.77	3	20
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	18,259	329	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	4,756	46	0.00	-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		761.87	678.51	664.53	0.27	7.99	3.34



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	102	4	761.87	914.84	857.86	0.04	0.00	0.00	942.86	92	167
Barclays Bank of Botswana Ltd.	0.07	0	0	761.87	695.15	608.12	0.07	0.01	0.00	768.83	57	14
Letshego Limited	0.02	0	0	761.87	814.25	1,144.85	0.02	0.00	0.00	1,172.22	49	145
Standard Chartered Bank of Botswana Ltd.	0.11	13,700	1,566	763.38	789.84	839.38	0.11	0.01	0.00	860.50	34	1
Botswana Insurance Holdings Ltd.	0.11	32,800	3,444	761.87	689.79	671.32	0.11	0.01	0.00	767.77	29	32
Sechaba Brewery Holdings Ltd.	0.17	15,500	2,638	761.87	741.29	930.46	0.17	0.02	0.00	944.17	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	735.49	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	818.74	897.23	0.02	0.00	0.00	900.00	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	798.57	878.48	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	0	0	761.87	730.41	637.98	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	52,100	2,563	763.63	1,074.93	1,237.26	0.05	0.00	0.00	1,266.67	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	403.46	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	6,700	111	761.87	767.33	864.38	0.02	0.00	0.00	876.47	4	3
G4S Security Services(Botswana) Ltd	0.05	0	0	761.87	536.23	508.32	0.05	0.01	0.00	717.24	3	1
Primetime Property Holdings Limited	0.02	2,335	52	761.87	830.01	762.51	0.02	0.00	0.00	904.55	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	424.86	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	744.61	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	692.47	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	18,259	329	761.87	977.94	878.48	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	4,756	46	761.88	800.45	669.05	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	568.52	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	552.33	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	661.06	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		50,328.00	49,826.00	52,529.50	13.05	509.04	2.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	285,000	0	0	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	99,573
Societe Generale de Banques en Cote d'Ivoire	70,000	0	0	0.00	-18.64	-55.56	73,990	42,505	-5.39	64.69	217,777	1,587,793
Sonatel	19,000	14,943	283,917,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	26,651,381
Onatel Burkina	50,000	200	10,000,000	3.84	-6.38	-25.00	62,000	5,100	-19.35	880.39	170,000	3,658,344
Saph	30,005	229	6,871,145	-0.02	24.80	24.99	43,450	25,745	-30.94	16.55	153,373	1,998,313
Palm Cote d'Ivoire	17,395	59	1,026,305	0.00	-4.41	20.93	21,005	13,325	-17.19	30.54	134,457	2,859,858
Compagnie Ivoirienne d'Electricite	40,000	58	2,320,000	-1.27	-0.76	-70.21	45,000	23,500	-11.11	70.21	112,000	278,241
Societe Des Caoutchoucs de Grand Bereby.	50,000	46	2,300,000	0.00	18.40	41.18	85,000	44,450	-41.18	12.49	108,000	871,481
Societe Ivoirienne des Tabacs	105,000	37	3,885,000	0.00	-20.69	-49.57	115,000	70,000	-8.70	50.00	94,263	454,156
Banque Internationale Pour le Commerce et l'Indus	43,000	150	6,450,000	-0.01	-17.49	-19.10	43,170	33,300	-0.39	29.13	71,666	62,529
Compagnie Francais Afrique	36,000	0	0	0.00	21.74	-69.01	54,000	21,000	-33.33	71.43	65,293	26,324
Unilever Cote D'Ivoire	39,500	3	118,500	0.00	1.25	1.50	42,000	32,375	-5.95	22.01	63,618	84,145
Total Cote d'Ivoire	100,000	99	9,900,000	1.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	88,074
Bank Of Africa-Benin	59,100	60	3,546,000	15.57	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	650,221
Shell Cote d'Ivoire	39,000	0	0	0.00	-53.42	-100.00	39,000	19,000	0.00	105.26	49,140	237,623
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	152,333
Societe Multinationale De Bitumes	22,000	100	2,200,000	7.00	-37.50	-29.37	25,000	15,000	-12.00	46.67	42,873	54,471
Sode CI	45,995	17	781,915	0.51	-9.51	-99.03	49,450	24,840	-6.99	85.17	41,395	399,142
Filtisac S.A.	7,500	159	1,192,500	0.00	-22.95	-118.02	9,290	3,200	-19.27	134.38	26,444	178,155
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,326
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,184
Societe Ivoirienne d'Oxygene et d'Acethylene	12,050	60	723,000	-0.21	-33.89	-62.84	41,495	5,600	-70.96	115.18	10,524	64,691
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	218,086
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,613
Uniwax	18,825	0	0	0.00	-213.75	-135.31	29,990	37	-37.23	50,778.38	6,588	41,666

## 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		50,328.00	49,826.00	52,529.50	13.05	509.04	2.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS		0					567.53	349.04				195
Societe Generale de Banques en Cote d'Ivoire		0					148.88	79.32				3,070
Sonatel		14,943					278.40	27.51				50,119
Onatel Burkina	50,000.00	200	10,000,000	48,393.12	53,012.77	65,258.75	50,000.00	10.17	0.00	191,677.48	170,000	7,044
Saph		229					83.62	50.97				3,941
Palm Cote d'Ivoire		59					41.68	26.67				5,644
Compagnie Ivoirienne d'Electricite		58					89.52	43.89				538
Societe Des Caoutchoucs de Grand Bereby.		46					161.51	82.05				1,698
Societe Ivoirienne des Tabacs		37					233.67	129.58				878
Banque Internationale Pour le Commerce et l'Indus		150					88.06	65.83				105
Compagnie Francais Afrique		0					106.92	39.03				49
Unilever Cote D'Ivoire		3					85.54	63.76				136
Total Cote d'Ivoire		99					218.21	93.67				152
Bank Of Africa-Benin		60					168.31	82.41				1,278
Shell Cote d'Ivoire		0					64.46	35.07				410
Nestle Cote d'Ivoire		0					90.88	80.57				282
Societe Multinationale De Bitumes		100					48.23	29.75				102
Sode CI	45,995.00	17	781,915	50,071.66	54,574.91	103,964.93	45,995.00	46.39	0.00	99,041.04	41,395	768
Filtisac S.A.		159					18.37	6.11				332
Peyrissac Cote d'Ivoire		0					245.01	150.69				29
Siem		0					62.95	38.91				18
Societe Ivoirienne d'Oxygene et d'Acethylene		60					81.53	11.28				123
Sicable		0					154.78	54.93				395
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	51,048.98	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				80

## 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		600.98	536.39	505.57	0.37	6.45	5.78

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	246.18	128,029	31,518,179	-1.38	2.14	4.48	299.76	215.48	-17.87	14.25	51,436	213,494
Orascom Telecom Holdings S.A.E (OT)	4.56	14,194,977	64,729,095	-9.09	-18.75	-39.88	4.98	3.12	-8.43	46.15	23,920	243,345
Telecom Egypt	12.80	553,978	7,090,918	-9.87	9.16	4.83	15.09	10.92	-15.18	17.22	21,850	109,407
Commercial International Bank	34.91	2,069,545	72,247,816	-9.99	0.23	-18.78	39.40	27.00	-11.40	29.30	20,951	482,237
Abou Kir Fertilizers	142.33	506	72,019	-3.18	-17.67	-9.02	145.32	120.96	-2.06	17.67	11,973	934
Egyptian Company for Mobile Services ( MobiNil	115.98	17,577	2,038,580	-9.99	16.31	14.69	167.76	91.32	-30.87	27.00	11,598	2,155
National Societe Generale Bank	27.54	85,375	2,351,228	-9.46	18.76	8.20	47.64	24.51	-42.19	12.36	11,104	13,746
Talaat Mostafa Group(Tmg)	4.63	4,991,212	23,109,312	-9.98	-5.47	3.74	5.70	3.68	-18.77	25.82	9,554	163,920
Juhayna Food Industries	10.41	474,471	4,939,243	-9.93	-31.77	-115.53	10.68	4.45	-2.53	133.93	7,350	62,849
El Ezz Aldekhela Steel- Alexandria	472.99	2,091	989,022	-9.99	1.82	7.18	582.71	419.66	-18.83	12.71	6,321	1,833
Elswedey Cables Holding Co	20.53	463,255	9,510,625	-9.96	10.43	16.03	27.02	17.08	-24.02	20.20	4,586	36,307
EFG Hermes Hldgs.	8.73	3,789,988	33,086,595	-9.95	20.85	20.13	13.40	6.97	-34.85	25.25	4,175	402,609
Egyptian Iron & Steel	8.35	7,700	64,295	-9.29	28.69	-105.16	14.19	3.75	-41.16	122.67	4,078	28,691
G.B. Capital For Trade And Financia	28.28	1,200	33,936	-4.74	-1.58	-31.60	31.51	19.37	-10.25	46.00	3,648	10,244
Misr Cement	72.56	5,182	376,006	-9.94	4.59	15.64	86.01	57.46	-15.64	26.28	2,167	364
Palm Hills Development Company	2.01	564,089	1,133,819	-9.84	18.29	4.29	3.30	1.50	-39.09	34.00	2,107	322,526
Oriental Weavers	21.85	286,302	6,255,699	-9.91	6.02	-19.86	24.99	17.64	-12.57	23.87	1,966	13,579
Delta Sugar	13.00	125,621	1,633,073	-9.80	-9.34	11.56	15.99	10.50	-18.70	23.81	1,848	3,375
Housing & Development Bank	15.80	89,704	1,417,323	-9.87	-14.49	-25.10	17.03	11.30	-7.22	39.82	1,817	8,102
Pioneers Holding	3.49	181,700	634,133	-9.40	27.14	19.21	6.08	2.55	-42.60	36.86	1,745	34,010
Six of October Development & Investment	18.99	663,793	12,605,429	-9.96	5.71	-5.15	26.71	13.85	-28.90	37.11	1,721	47,341
National Development Bank	7.71	529,272	4,080,687	-9.99	1.15	-98.71	8.28	3.68	-6.88	109.51	1,542	39,959
Cairo Poultry	9.15	28,402	259,878	-3.74	-8.16	-16.71	10.05	7.33	-8.96	24.83	1,328	4,478
Sinai Cement	17.56	201,699	3,541,834	-9.75	19.38	33.33	28.49	14.46	-38.36	21.44	1,229	4,484
Arab Cotton Ginning	3.12	80,948	252,558	-9.86	28.44	-20.46	4.91	2.29	-36.46	36.24	826	81,068

## 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		600.98	536.39	505.57	0.37	6.45	5.78

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	246.18	128,029	31,518,179	610.65	522.78	478.47	246.18	30.89	0.00	697.01	51,436	22,572
Orascom Telecom Holdings S.A.E (OT)	4.56	14,194,977	64,729,095	664.71	655.71	747.11	4.56	0.51	0.00	785.95	23,920	25,792
Telecom Egypt	12.80	553,978	7,090,918	670.18	478.13	476.34	12.80	1.56	0.00	719.36	21,850	12,422
Commercial International Bank	34.91	2,069,545	72,247,816	670.99	534.94	619.36	34.91	4.01	0.00	770.14	20,951	53,697
Abou Kir Fertilizers	142.33	506	72,019	623.29	648.82	560.21	142.33	18.58	0.00	665.89	11,973	115
Egyptian Company for Mobile Services ( MobiNil	115.98	17,577	2,038,580	670.98	432.57	416.65	115.98	13.09	0.00	785.82	11,598	183
National Societe Generale Bank	27.54	85,375	2,351,228	667.29	417.00	455.95	27.54	3.51	0.00	683.54	11,104	1,663
Talaat Mostafa Group(Tmg)	4.63	4,991,212	23,109,312	670.91	571.18	482.95	4.63	0.54	0.00	763.00	9,554	16,996
Juhayna Food Industries	10.41	474,471	4,939,243	670.56	738.58	1,205.26	10.41	0.73	0.00	1,322.91	7,350	7,463
El Ezz Aldekhela Steel- Alexandria	472.99	2,091	989,022	671.03	524.81	462.10	472.99	60.03	0.00	687.86	6,321	149
Elswedey Cables Holding Co	20.53	463,255	9,510,625	670.82	470.03	408.51	20.53	2.44	0.00	740.22	4,586	4,787
EFG Hermes Hldgs.	8.73	3,789,988	33,086,595	670.73	403.69	383.71	8.73	1.00	0.00	775.54	4,175	47,261
Egyptian Iron & Steel	8.35	7,700	64,295	666.12	353.79	1,142.47	8.35	0.62	0.00	1,249.60	4,078	3,063
G.B. Capital For Trade And Financia	28.28	1,200	33,936	634.21	546.45	696.96	28.28	3.19	0.00	785.44	3,648	1,460
Misr Cement	72.56	5,182	376,006	670.65	507.19	410.91	72.56	8.21	0.00	783.74	2,167	35
Palm Hills Development Company	2.01	564,089	1,133,819	669.93	419.98	479.66	2.01	0.22	0.00	826.69	2,107	36,166
Oriental Weavers	21.85	286,302	6,255,699	670.44	498.07	625.87	21.85	2.80	0.00	681.61	1,966	1,564
Delta Sugar	13.00	125,621	1,633,073	669.66	595.80	435.57	13.00	1.52	0.00	753.58	1,848	299
Housing & Development Bank	15.80	89,704	1,417,323	670.20	628.62	657.61	15.80	1.85	0.00	754.05	1,817	628
Pioneers Holding	3.49	181,700	634,133	666.90	363.67	389.25	3.49	0.36	0.00	856.69	1,745	3,510
Six of October Development & Investment	18.99	663,793	12,605,429	670.79	500.05	536.80	18.99	2.00	0.00	848.88	1,721	4,986
National Development Bank	7.71	529,272	4,080,687	670.98	529.05	1,103.42	7.71	0.61	0.00	1,169.97	1,542	4,268
Cairo Poultry	9.15	28,402	259,878	627.21	588.29	606.80	9.15	1.14	0.00	699.48	1,328	546
Sinai Cement	17.56	201,699	3,541,834	669.33	413.09	303.74	17.56	2.07	0.00	750.03	1,229	415
Arab Cotton Ginning	3.12	80,948	252,558	670.09	355.40	629.54	3.12	0.33	0.00	842.03	826	9,215

## 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		101.50	90.45	94.05	0.04	1.93	1.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,612	205
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.	14.05	240	3,372	-0.29	-22.17	69.52	63.22	8.92	-77.78	57.51	1,622	1,402
Ecobank Ghana Ltd	4.40	2,800	12,320	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	5,680
Ghana Commercial Bank Ltd.	4.61	18,000	82,980	-0.22	-119.52	-134.01	5.40	1.99	-14.63	131.66	1,221	10,208
Unilever Ghana Ltd.	15.10	400	6,040	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,346
Guinness Ghana Breweries Ltd.	4.42	200	884	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	890
Fan Milk Ltd.	5.83	4,200	24,486	-0.52	-64.23	-202.07	5.90	1.95	-1.19	198.97	692	5,663
Total Petroleum Ghana Ltd.	41.66	0	0	0.00	-77.35	-114.41	42.00	17.92	-0.81	132.48	581	587
Cal Bank Plc	0.82	36,300	29,766	0.00	-115.79	-173.33	0.83	0.30	-1.20	173.33	449	7,824
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	892
Ghana Oil Company Ltd	1.15	0	0	0.00	-85.48	-134.69	1.50	0.49	-23.33	134.69	241	1,063
UT Financial Services Limited	0.51	2,500	1,275	-2.00	-34.21	-59.38	0.52	0.29	-1.92	75.86	232	402
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	0	0	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,764
Enterprise Group Limited	1.15	4,200	4,830	-0.88	-139.58	-310.71	1.15	0.28	0.00	310.71	150	1,714
Produce Buying Co	0.23	4,800	1,104	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	38
Benso Oil Palm Plantation	3.10	100	310	-3.33	-121.43	-89.02	3.27	1.40	-5.20	121.43	107	389
SIC Insurance Company Limited	0.42	2,000	840	0.00	-23.53	-31.25	0.51	0.27	-17.65	55.56	82	340
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-110.53	0.40	0.16	0.00	150.00	67	37
Ayrton Drug Manufacturing Ltd	0.17	2,800	476	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
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	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	3,200	832	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	24



## 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		101.50	90.45	94.05	0.04	1.93	1.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	0	0	101.50	57.67	58.79	31.50	15.54	0.00	102.75	28,612	102
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	111.20	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	14.05	240	3,372	102.08	132.68	-40.84	33.53	4.68	-58.10	200.18	1,622	664
Ecobank Ghana Ltd	4.40	2,800	12,320	101.50	179.33	186.56	4.40	1.52	0.00	188.88	1,290	2,869
Ghana Commercial Bank Ltd.	4.61	18,000	82,980	101.94	318.08	354.17	4.61	1.02	0.00	351.21	1,221	4,472
Unilever Ghana Ltd.	15.10	400	6,040	101.50	237.53	253.09	15.10	4.24	0.00	256.12	943	3,697
Guinness Ghana Breweries Ltd.	4.42	200	884	101.50	221.29	272.97	4.42	1.18	0.00	275.69	934	408
Fan Milk Ltd.	5.83	4,200	24,486	102.54	212.77	486.26	5.83	1.00	0.00	481.49	692	2,637
Total Petroleum Ghana Ltd.	41.66	0	0	101.50	237.77	316.13	41.66	9.17	0.00	354.54	581	226
Cal Bank Plc	0.82	36,300	29,766	101.50	310.97	430.49	0.82	0.15	0.00	434.55	449	2,037
SSB Bank Ltd.	0.86	0	0	101.50	241.22	262.85	0.86	0.21	0.00	319.51	286	444
Ghana Oil Company Ltd	1.15	0	0	101.50	253.25	355.49	1.15	0.25	0.00	358.90	241	516
UT Financial Services Limited	0.51	2,500	1,275	105.53	155.60	209.32	0.51	0.15	0.00	244.36	232	202
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	94.08	0.04	0.02	0.00	101.01	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	101.50	132.77	137.21	0.55	0.21	0.00	156.05	162	10,372
Enterprise Group Limited	1.15	4,200	4,830	103.27	356.29	697.12	1.15	0.14	0.00	703.07	150	844
Produce Buying Co	0.23	4,800	1,104	101.50	143.36	85.99	0.23	0.08	0.00	184.30	110	18
Benso Oil Palm Plantation	3.10	100	310	108.22	321.71	266.86	3.10	0.72	0.00	329.01	107	194
SIC Insurance Company Limited	0.42	2,000	840	101.50	135.26	154.73	0.42	0.14	0.00	207.24	82	153
Trust Bank	0.35	0	0	101.50	66.64	69.82	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	308.59	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	2,800	476	101.50	79.87	94.08	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	94.08	0.02	0.01	0.00	292.16	22	4
Aluworks Ltd.	0.06	0	0	101.50	128.55	132.90	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	3,200	832	101.50	230.12	404.61	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		8,500.00	8,510.00	8,295.00	1.13	85.24	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	6.45	7,167,600	46,231,020	-1.57	-27.72	-76.71	7.35	3.55	-12.24	81.69	258,000	2,877,108
East African Breweries	325.00	940,200	305,565,000	-0.31	-23.11	-37.71	423.00	219.00	-23.17	48.40	257,001	2,333,438
Equity Bank Limited	31.75	61,100	1,939,925	-0.79	-32.29	-49.41	36.25	21.00	-12.41	51.19	117,563	1,474,462
Kenya Commercial Bank	38.00	137,000	5,206,000	-1.33	-27.73	-65.22	43.00	23.25	-11.63	63.44	113,397	2,385,823
Standard Chartered Bank	286.00	3,300	943,800	-1.06	-21.19	-43.00	318.00	190.00	-10.06	50.53	88,419	130,564
Barclays Bank Kenya	16.00	2,822,600	45,161,600	-1.27	-1.91	-21.21	18.70	13.20	-14.44	21.21	86,904	287,557
Bamburi Cement	210.00	153,200	32,172,000	0.00	-13.51	-27.27	225.00	165.00	-6.67	27.27	76,221	505,165
Co-Operative Bank Of Kenya Ltd	15.70	5,191,100	81,500,270	-1.29	-27.13	-39.56	17.80	10.90	-11.80	44.04	65,796	427,945
Nation Media Group	299.00	24,500	7,325,500	0.33	-34.68	-70.86	398.00	169.00	-24.87	76.92	56,374	154,337
British American Tobacco (Kenya) Ltd	550.00	1,200	660,000	2.65	-11.56	-47.06	577.00	362.00	-4.68	51.93	55,000	146,856
City Trust	97.00	37,600	3,647,200	-2.11	75.13	63.81	480.00	95.00	-79.79	2.11	38,059	35,645
Diamond Trust Kenya	171.00	40,900	6,993,900	-1.18	-48.70	-64.42	173.00	89.00	-1.16	92.13	37,637	175,727
Kenya Electricity Gen. Comp	15.00	220,800	3,312,000	0.00	-68.54	-72.41	17.15	8.20	-12.54	82.93	32,975	182,605
Athi River Mining	63.50	17,100	1,085,850	0.78	71.52	-58.75	223.00	36.40	-71.52	74.45	31,449	454,788
NIC Bank Ltd.	52.50	6,900	362,250	0.94	-37.25	-43.84	56.50	32.25	-7.08	62.79	28,506	146,498
Kenya Power & Lighting	14.40	282,000	4,060,800	-2.13	17.48	4.95	20.00	14.10	-28.00	2.13	28,101	194,071
CFC Bank	65.50	13,900	910,450	0.00	-57.83	-42.39	71.00	36.25	-7.75	80.69	25,893	695,168
Scangroup Limited	60.00	5,700	342,000	0.83	11.11	-13.21	75.00	50.50	-20.00	18.81	17,087	161,672
Kenya Airways	9.90	166,600	1,649,340	0.50	12.00	31.72	14.35	9.90	-31.01	0.00	14,815	107,124
Jubilee Holdings	239.00	69,700	16,658,300	-2.14	-38.15	-59.33	271.00	164.00	-11.81	45.73	14,314	45,401
Centum Investment Company Ltd	20.75	34,000	705,500	1.19	-67.34	-60.23	23.50	11.50	-11.70	80.43	13,807	167,529
KenolKobil	8.90	458,600	4,081,540	-1.14	34.07	45.73	16.15	8.75	-44.89	1.71	13,098	411,753
TransCentury Limited	32.50	0	0	0.00	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	76,620
TPS East Africa	48.25	2,300	110,975	-4.89	-17.68	16.09	55.50	36.75	-13.06	31.29	8,789	28,634
Mumias Sugar Co	4.10	560,800	2,299,280	1.20	15.46	33.33	7.00	4.10	-41.43	0.00	6,273	105,593

## 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		8,500.00	8,510.00	8,295.00	1.13	85.24	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	6.45	7,167,600	46,231,020	8,635.46	10,897.07	14,726.22	6.45	0.04	0.00	15,220.67	258,000	31,354
East African Breweries		940,200					5.01	2.59				25,061
Equity Bank Limited	31.75	61,100	1,939,925	8,568.26	11,290.34	12,435.68	31.75	0.25	0.00	12,620.35	117,563	15,239
Kenya Commercial Bank	38.00	137,000	5,206,000	8,614.68	10,897.66	13,761.78	38.00	0.28	0.00	13,678.10	113,397	26,000
Standard Chartered Bank		3,300					3.79	2.27				1,488
Barclays Bank Kenya	16.00	2,822,600	45,161,600	8,608.90	8,674.53	10,069.71	16.00	0.16	0.00	10,078.12	86,904	2,940
Bamburi Cement		153,200					2.65	1.96				5,801
Co-Operative Bank Of Kenya Ltd	15.70	5,191,100	81,500,270	8,610.99	10,845.57	11,608.73	15.70	0.13	0.00	12,014.20	65,796	4,181
Nation Media Group		24,500					4.74	2.01				1,725
British American Tobacco (Kenya) Ltd		1,200					6.74	4.32				1,654
City Trust		37,600					5.50	1.16				126
Diamond Trust Kenya		40,900					2.05	1.06				1,952
Kenya Electricity Gen. Comp		220,800					0.20	0.10				2,019
Athi River Mining		17,100					2.60	0.43				5,192
NIC Bank Ltd.		6,900					0.67	0.38				1,498
Kenya Power & Lighting		282,000					0.24	0.17				2,205
CFC Bank		13,900					0.83	0.43				8,164
Scangroup Limited	60.00	5,700	342,000	8,428.93	7,553.33	9,398.12	60.00	0.60	0.00	9,860.16	17,087	1,882
Kenya Airways		166,600					0.17	0.12				1,229
Jubilee Holdings		69,700					3.23	1.93				448
Centum Investment Company Ltd	20.75	34,000	705,500	8,397.62	14,307.92	13,343.47	20.75	0.14	0.00	15,101.47	13,807	1,757
KenolKobil		458,600					0.19	0.10				4,753
TransCentury Limited	32.50	0	0	8,500.02	12,200.03	11,261.49	32.50	0.24	0.00	13,729.79	8,903	904
TPS East Africa	48.25	2,300	110,975	8,920.66	10,032.51	6,940.31	48.25	0.43	0.00	11,076.74	8,789	337
Mumias Sugar Co		560,800					0.08	0.05				1,165

## 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		32,600.00	33,369.50	26,938.50	42.74	330.23	12.94

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)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-24.00	98.73	15,000	150	-98.73	26.77	66,529	381,323
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,908
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,929,175
Press Corporation Limited	189	2,000	377,940	0.00	-0.52	98.98	18,800	188	-98.99	0.52	22,724	915,728
First Merchant Bank	9	10,000	85,000	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	219,795
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,857,970
NBS Bank Malawi	9	0	0	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	137,966
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	94,774
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	325,698
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	206,974
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,612

## 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		32,600.00	33,369.50	26,938.50	42.74	330.23	12.94

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)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				1,007
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.83	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				10,000
Press Corporation Limited		2,000					69.53	0.47				2,283
First Merchant Bank		10,000					2.59	0.02				550
Telekom Networks Malawi Limited	1.30	0	0	32,604.40	30,985.60	90.26	1.30	0.00	0.00	54,066.67	13,052	29,798
NBS Bank Malawi	9.00	0	0	32,601.11	27,284.76	65.77	9.00	0.02	0.00	53,154.44	4,439	318
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.61	2.00	0.01	0.00	39,115.69	2,298	278
National Investment Trust Limited	17.00	0	0	32,600.48	33,369.84	163.02	17.00	0.04	0.00	41,464.79	2,295	846
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.63	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		3,000.00	2,955.00	2,985.00	0.28	30.84	0.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	185.00	200	37,000	0.00	-8.19	-10.78	196.00	161.00	-5.61	14.91	46,319	163,229
State Bank of Mauritius Ltd	1.02	50,600	51,612	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	136,945
New Mauritius Hotels Ltd	69.75	29,200	2,036,700	0.00	-22.37	3.13	78.00	52.00	-10.58	34.13	11,259	50,947
Savannah Sugar Estates Ltd	46.50	800	37,200	1.06	-19.54	-22.05	48.75	38.20	-4.62	21.73	10,718	8,620
Ireland Blyth Ltd	88.00	1,320	116,160	0.00	-12.10	-12.10	92.00	76.00	-4.35	15.79	6,286	4,184
Mon Tresor Mon Desert Ltd	87.00	800	69,600	0.00	-12.99	-19.18	88.25	73.00	-1.42	19.18	5,830	2,962
Medine Sugar Estates	65.50	32,470	2,126,785	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	7,223
Shell Mauritius Ltd	158.00	100	15,800	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	5,784
Rogers & Co. Ltd	181.50	0	0	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,616
Espitalier Noel Investment Trust Ltd	42.50	100	4,250	0.82	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	957
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,203
Sun Resorts Ltd	28.70	22,048	632,778	1.37	-3.99	27.34	31.00	27.00	-7.42	6.30	3,254	2,356
Promotion & Development Ltd	83.00	3,510	291,330	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	6,550
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,509
Swan Insurance Co. Ltd	315.00	300	94,500	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	920
United Basalt Products Ltd	96.00	700	67,200	0.00	-5.49	10.28	107.00	90.00	-10.28	6.67	2,544	38,599
Naiade Resorts	22.00	106,000	2,332,000	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,245
Mauritius Union Assurance Ltd	124.25	185	22,986	-0.20	-1.02	-2.69	132.00	120.00	-5.87	3.54	2,489	10,183
Mauritius Development Investment Trust Ltd	5.62	146,200	821,644	0.00	-19.57	-11.29	5.62	4.65	0.00	20.86	1,982	8,933
Fincorp Investments Ltd	17.90	0	0	0.00	-11.18	2.72	18.00	14.00	-0.56	27.86	1,850	1,704
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	47.80	46,000	2,198,800	0.42	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	3,315
Mauritius Stationery Manufacturers Ltd	7.50	107	803	3.85	6.25	42.31	8.60	7.00	-12.79	7.14	1,627	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	740
Constance Hotels Services Ltd	24.00	200	4,800	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	336

## 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		3,000.00	2,955.00	2,985.00	0.28	30.84	0.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	185.00	200	37,000	3,000.00	3,205.12	3,334.13	185.00	5.19	0.00	3,462.97	46,319	5,053
State Bank of Mauritius Ltd	1.02	50,600	51,612	3,000.02	3,381.70	3,828.06	1.02	0.00	0.00	139,900.00	30,981	4,319
New Mauritius Hotels Ltd	69.75	29,200	2,036,700	3,000.00	3,638.36	2,903.13	69.75	1.69	0.00	4,021.85	11,259	1,546
Savannah Sugar Estates Ltd	46.50	800	37,200	2,967.02	3,551.86	3,683.47	46.50	1.24	0.00	3,649.09	10,718	254
Ireland Blyth Ltd	88.00	1,320	116,160	3,000.00	3,324.71	3,375.16	88.00	2.44	0.00	3,506.85	6,286	120
Mon Tresor Mon Desert Ltd	87.00	800	69,600	3,000.00	3,351.75	3,594.52	87.00	2.34	0.00	3,612.40	5,830	93
Medine Sugar Estates	65.50	32,470	2,126,785	3,000.00	2,931.86	2,317.26	65.50	1.94	0.00	3,284.14	5,694	31
Shell Mauritius Ltd	158.00	100	15,800	3,000.00	2,825.39	2,923.46	158.00	5.16	0.00	2,961.24	4,632	173
Rogers & Co. Ltd	181.50	0	0	3,000.00	3,621.36	1,658.28	181.50	4.17	0.00	4,255.97	4,574	244
Espitalier Noel Investment Trust Ltd	42.50	100	4,250	2,974.68	3,506.60	3,470.46	42.50	1.11	0.00	3,743.37	3,667	28
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	2,992.36	202.50	6.44	0.00	3,043.29	3,330	91
Sun Resorts Ltd	28.70	22,048	632,778	2,957.39	3,076.76	2,152.41	28.70	0.87	0.00	3,216.39	3,254	63
Promotion & Development Ltd	83.00	3,510	291,330	3,000.00	3,924.84	3,198.72	83.00	1.79	0.00	4,524.21	3,228	159
CIEL Investment Ltd	3.10	0	0	3,000.00	3,223.01	3,271.95	3.10	0.08	0.00	3,925.97	3,120	260
Swan Insurance Co. Ltd	315.00	300	94,500	3,000.00	2,833.92	2,942.06	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	700	67,200	3,000.00	3,122.86	2,681.31	96.00	2.91	0.00	3,196.02	2,544	1,243
Naiade Resorts	22.00	106,000	2,332,000	3,000.00	4,048.77	3,147.62	22.00	0.48	0.00	4,524.76	2,508	484
Mauritius Union Assurance Ltd	124.25	185	22,986	3,006.25	2,986.05	3,083.27	124.25	3.86	0.00	3,120.16	2,489	306
Mauritius Development Investment Trust Ltd	5.62	146,200	821,644	3,000.01	3,553.00	3,349.91	5.62	0.15	0.00	3,634.22	1,982	238
Fincorp Investments Ltd	17.90	0	0	3,000.00	3,296.56	2,915.76	17.90	0.45	0.00	3,889.30	1,850	53
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,015.50	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	47.80	46,000	2,198,800	2,987.08	3,218.84	3,428.10	47.80	1.42	0.00	3,260.99	1,755	78
Mauritius Stationery Manufacturers Ltd	7.50	107	803	2,880.78	2,764.07	1,688.47	7.50	0.22	0.00	3,248.21	1,627	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,105.08	610.00	19.23	0.00	3,071.99	1,605	24
Constance Hotels Services Ltd	24.00	200	4,800	3,000.00	3,087.83	2,465.52	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		752.41	746.43	782.75	0.18	8.60	2.12

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	101.10	71,144	7,192,658	0.39	4.62	8.92	114.50	93.32	-11.70	8.34	88,876,538	696,492
Centrale Laitiere	1,420.00	0	0	0.00	3.07	-1.43	1,590.00	1,320.00	-10.69	7.58	13,376,400	239,222
CGI	545.00	9	4,905	-0.91	31.01	33.37	866.00	523.00	-37.07	4.21	10,032,360	667,611
Wafa Assurance	2,664.00	141	375,624	4.86	21.39	11.85	3,395.00	2,664.00	-21.53	0.00	9,324,000	63,330
Holcim (Maroc)	1,456.00	2,336	3,401,216	5.94	26.32	18.66	1,976.00	1,360.00	-26.32	7.06	6,129,760	132,824
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-59.64	2,550.00	1,566.00	-1.96	59.64	1,250,000	195,056
Attijariwafa Bank	326.00	5,662	1,845,812	-0.02	-3.49	4.68	346.50	300.00	-5.92	8.67	66,349	2,672,773
Banque Marocaine du Commerce Exterieur	200.00	4,343	868,600	0.00	-28.95	-7.73	201.50	137.00	-0.74	45.99	35,892	668,785
Banque Centrale Populaire	189.00	1,386	261,954	1.56	4.40	5.45	202.50	178.75	-6.67	5.73	32,723	471,623
Douja Promotion Grp Addoha Maroc	46.01	32,214	1,482,166	1.69	28.00	32.83	72.92	46.01	-36.90	0.00	14,493	683,236
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	4.94	905.00	746.00	-12.82	5.76	10,477	90,642
Ciment du Maroc	613.90	0	0	0.00	14.74	30.55	913.00	571.50	-32.76	7.42	8,862	59,827
Credit Immobilier et Hotelier	224.00	672	150,528	0.44	4.27	-0.45	275.00	185.00	-18.55	21.08	5,960	85,822
Salafin	550.00	12	6,600	0.00	2.65	-10.00	605.00	498.20	-9.09	10.40	1,316	8,469
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,870
Maroc Leasing	393.75	13	5,119	-5.99	0.32	11.32	444.00	330.55	-11.32	19.12	1,093	3,949
Stokvis Nord Afrique	37.40	1,906	71,284	0.00	-31.88	-5.23	38.48	26.80	-2.81	39.55	343	4,491
Matel Pc Market	173.00	0	0	0.00	-8.13	29.23	243.75	151.00	-29.03	14.57	326	9,608
Cartier Saada	17.50	0	0	0.00	0.00	9.79	20.74	15.98	-15.62	9.51	92	681
Papeleria Tetuan	23.95	0	0	0.00	19.90	15.13	33.54	22.00	-28.59	8.86	61	3,578



## 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		752.41	746.43	782.75	0.18	8.60	2.12

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	101.10	71,144	7,192,658	749.05	707.30	698.84	101.10	10.98	0.00	820.43	88,876,538	75,521
Centrale Laitiere	1,420.00	0	0	752.41	720.43	789.59	1,420.00	152.87	0.00	828.92	13,376,400	27,954
CGI	545.00	9	4,905	760.14	483.93	484.35	545.00	60.89	0.00	795.12	10,032,360	58,289
Wafa Assurance	2,664.00	141	375,624	711.01	565.36	673.16	2,664.00	331.92	0.00	702.59	9,324,000	5,883
Holcim (Maroc)	1,456.00	2,336	3,401,216	701.75	523.69	613.41	1,456.00	161.29	0.00	802.70	6,129,760	14,033
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,300.16	2,500.00	174.24	0.00	1,334.80	1,250,000	22,872
Attijariwafa Bank	326.00	5,662	1,845,812	752.54	775.99	736.03	326.00	34.98	0.00	831.85	66,349	137,116
Banque Marocaine du Commerce Exterieur	200.00	4,343	868,600	752.41	991.46	844.85	200.00	16.04	0.00	1,146.67	35,892	77,243
Banque Centrale Populaire	189.00	1,386	261,954	739.09	709.18	729.24	189.00	21.25	0.00	789.29	32,723	24,255
Douja Promotion Grp Addoha Maroc	46.01	32,214	1,482,166	738.02	509.46	489.10	46.01	5.54	0.00	730.18	14,493	51,975
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	752.41	703.65	733.74	789.00	87.98	0.00	796.79	10,477	10,313
Ciment du Maroc	613.90	0	0	752.41	621.70	509.08	613.90	66.00	0.00	830.13	8,862	2,136
Credit Immobilier et Hotelier	224.00	672	150,528	748.62	710.26	780.99	224.00	21.80	0.00	927.69	5,960	9,946
Salafin	550.00	12	6,600	752.41	723.96	864.77	550.00	56.44	0.00	874.53	1,316	984
Auto Nejma	1,281.00	0	0	752.41	577.67	606.61	1,281.00	157.32	0.00	714.26	1,310	685
Maroc Leasing	393.75	13	5,119	803.46	743.75	677.80	393.75	38.48	0.00	923.19	1,093	278
Stokvis Nord Afrique	37.40	1,906	71,284	752.41	1,016.24	822.96	37.40	3.14	0.00	1,089.38	343	510
Matel Pc Market	173.00	0	0	752.41	815.20	520.71	173.00	17.82	0.00	870.61	326	1,091
Cartier Saada	17.50	0	0	752.41	746.43	691.16	17.50	1.85	0.00	846.30	92	79
Papelera Tetuan	23.95	0	0	752.41	577.99	644.35	23.95	2.56	0.00	833.98	61	413

## 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		911.68	747.35	713.83	0.50	8.84	5.70

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	185.45	0	0	0.00	28.41	31.96	286.01	185.45	-35.16	0.00	258,462	15,408
Firststrand Ltd	28.98	10,730	310,955	-2.40	6.55	-6.27	33.33	25.50	-13.05	13.65	163,387	22,371
Old Mutual plc	28.60	10,050	287,430	-3.25	-17.07	-45.55	32.00	19.52	-10.63	46.52	140,281	42,932
Shoprite Holdings Ltd	185.50	0	0	-0.83	9.29	-20.45	205.88	154.00	-9.90	20.45	105,842	7,884
Sanlam	47.00	20,310	954,570	-3.96	-3.82	-30.01	49.67	35.30	-5.38	33.14	98,700	40,331
Nedbank Group Ltd.	172.01	100	17,201	-1.01	8.55	1.71	198.59	166.50	-13.38	3.31	87,760	23,204
Truworths International Ltd	89.20	18,000	1,605,600	-1.53	18.24	0.78	114.93	76.67	-22.39	16.34	41,289	48,053
MMI Holdings Limited	21.80	263,243	5,738,697	-1.40	2.20	-19.52	26.55	17.93	-17.89	21.58	34,221	24,341
Santam Ltd	193.16	40	7,726	-1.92	-2.15	-16.37	217.00	161.54	-10.99	19.57	22,986	8,266
Barloworld Intern Transport	84.19	2,010	169,222	-1.07	3.47	-4.40	100.00	67.95	-15.81	23.90	19,456	9,675
Oceana Group Ltd	90.99	0	0	-0.36	-28.34	-85.69	92.00	47.50	-1.10	91.56	10,868	1,282
Vukile Property Fund	16.27	105,000	1,708,350	-0.12	5.79	5.08	20.48	15.29	-20.56	6.41	7,346	7,834
African Oxygen Ltd	21.00	0	0	-0.38	10.60	-14.75	24.85	18.25	-15.49	15.07	7,199	1,212
Paladin Energy Ltd	8.40	0	0	1.29	6.46	-566.67	12.22	0.74	-31.26	1,035.14	7,032	0
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.31	19.25	14.66	0.00	31.31	5,151	5,887
Namibia Breweries	14.01	0	0	0.00	-10.84	-15.31	14.01	12.04	0.00	16.36	2,893	4,357
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-16.37	12.65	10.75	-1.11	16.37	2,651	6,835
Oryx Properties Ltd.	15.00	0	0	0.00	-8.70	-13.12	15.00	13.26	0.00	13.12	825	2,207
Trustco Group Hldgs Ltd	0.80	0	0	-23.08	23.81	-14.29	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.11	0	0	-0.91	26.00	74.19	4.84	1.00	-77.07	11.00	73	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		911.68	747.35	713.83	0.50	8.84	5.70

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				867
Firststrand Ltd		10,730					3.75	2.62				2,028
Old Mutual plc		10,050					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		20,310					5.41	4.10				3,930
Nedbank Group Ltd.	172.01	100	17,201	921.90	674.87	693.72	172.01	16.50	0.00	942.54	87,760	2,212
Truworths International Ltd		18,000					13.41	7.58				4,652
MMI Holdings Limited	21.80	263,243	5,738,697	925.80	728.72	865.13	21.80	1.97	0.00	1,008.29	34,221	1,165
Santam Ltd		40					23.43	16.64				821
Barloworld Intern Transport		2,010					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Vukile Property Fund	16.27	105,000	1,708,350	912.93	698.29	666.53	16.27	1.52	0.00	971.66	7,346	443
African Oxygen Ltd	21.00	0	0	915.55	657.53	826.66	21.00	2.10	0.00	899.57	7,199	123
Paladin Energy Ltd	8.40	0	0	898.60	692.62	5,283.48	8.40	0.08	0.00	10,069.49	7,032	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		0					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	839.73	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.00	0	0	911.68	821.03	813.48	15.00	1.45	0.00	931.14	825	86
Trustco Group Hldgs Ltd	0.80	0	0	1,145.16	545.60	822.88	0.80	0.07	0.00	1,061.10	589	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	897.53	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		15,950.00	15,515.00	16,195.00	1.35	158.15	0.86



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	182.38	638,672	116,480,999	-1.32	-42.37	-68.87	210.01	108.00	-13.16	68.87	3,107,847	10,953,885
Nigerian Breweries Plc	163.00	463,782	75,596,466	-3.82	-12.41	-58.88	179.00	105.00	-8.94	55.24	1,232,720	3,977,997
Nestle Foods Nigeria Plc	970.00	241,641	234,391,770	-2.11	-38.57	-117.37	1,088.00	451.75	-10.85	114.72	768,876	2,644,583
GT Bank Plc	25.16	11,882,060	298,952,630	-2.69	-9.39	-60.25	29.99	15.80	-16.11	59.24	740,488	4,624,296
Zenith Bank	20.43	8,066,059	164,789,585	-2.61	-9.66	-44.38	22.80	14.30	-10.39	42.87	641,430	5,452,048
Guinness Nigeria Plc	252.00	183,948	46,354,896	0.00	7.39	-11.01	297.41	225.00	-15.27	12.00	379,483	1,542,744
West African Portland Cement Plc	89.60	226,809	20,322,086	-6.67	-50.84	-118.54	100.00	41.50	-10.40	115.90	268,943	760,047
United Bank for Africa Plc (Group)	8.10	6,953,386	56,322,427	-1.25	-83.67	-108.23	9.60	3.99	-15.63	103.01	267,149	2,514,617
Access Bank Nigeria Plc	10.72	10,415,113	111,650,011	-0.37	-18.45	-57.65	12.39	7.11	-13.48	50.77	245,362	2,635,692
Unilever Nigeria Plc	58.20	106,685	6,209,067	0.00	-25.16	-95.43	76.00	31.00	-23.42	87.74	220,187	1,099,349
Union Bank of Nigeria Plc	11.81	536,962	6,341,521	-0.17	-60.68	-215.78	15.30	3.80	-22.81	210.79	200,011	174,223
Flour Mills Nigeria Plc	80.00	170,991	13,679,280	0.00	-23.08	-40.35	109.24	50.00	-26.77	60.00	186,782	663,955
Cadbury Nigeria Plc	56.89	1,181,962	67,241,818	0.19	-96.17	-292.34	64.53	14.30	-11.84	297.83	178,019	647,074
P.Z Cussons Nigeria Plc.	39.00	190,629	7,434,531	0.00	-39.29	-52.94	56.00	22.76	-30.36	71.35	154,848	375,719
Ecobank Transnational Incorporated	14.72	414,991	6,108,668	-0.14	-33.82	-41.13	16.01	10.06	-8.06	46.32	145,924	1,823,854
Dangote Sugar Refinery Plc	11.45	5,370,099	61,487,634	0.43	-91.47	-177.91	12.85	3.91	-10.89	192.84	137,399	771,774
Diamond Bank Plc	6.92	2,280,426	15,780,548	-6.46	-39.80	-211.71	7.66	2.28	-9.66	203.51	100,168	979,981
First City Monument Bank Plc	4.85	2,883,231	13,983,670	-1.25	-40.58	-46.97	5.20	2.90	-6.73	67.24	90,752	687,193
Fidelity Bank PLC	3.10	13,927,960	43,176,676	-1.64	-37.17	-150.00	3.47	1.20	-10.66	158.33	89,785	535,580
International Breweries Plc	25.50	280,668	7,157,034	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	363,376
Julius Berger Nigeria Plc	65.00	183,464	11,925,160	2.24	-96.97	-135.25	67.00	26.25	-2.99	147.62	78,000	246,070
UACN Plc	53.50	932,595	49,893,833	0.93	-27.38	-67.71	71.10	32.76	-24.75	63.31	68,727	694,504
GlaxoSmithKline Consumer Nigeria plc	67.00	19,160	1,283,720	0.00	-48.56	-190.42	68.00	23.01	-1.47	191.18	64,098	145,143
Ashaka Cement	26.50	435,350	11,536,775	0.00	-47.63	-184.95	29.98	9.10	-11.61	191.21	59,345	320,477
Skye Bank Plc	4.81	1,674,113	8,052,484	-0.21	-12.38	-67.01	7.05	2.65	-31.77	81.51	55,723	953,230

## 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		15,950.00	15,515.00	16,195.00	1.35	158.15	0.86

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	182.38	638,672	116,480,999	16,162.22	22,131.57	27,376.92	182.38	0.66	0.00	27,416.60	3,107,847	68,379
Nigerian Breweries Plc	163.00	463,782	75,596,466	16,563.38	17,453.42	25,752.17	163.00	0.64	0.00	25,194.85	1,232,720	24,239
Nestle Foods Nigeria Plc	970.00	241,641	234,391,770	16,287.90	21,537.93	35,267.78	970.00	2.77	0.00	34,889.00	768,876	15,369
GT Bank Plc	25.16	11,882,060	298,952,630	16,382.47	16,981.48	25,975.24	25.16	0.10	0.00	25,652.30	740,488	26,760
Zenith Bank	20.43	8,066,059	164,789,585	16,369.30	17,023.75	23,392.48	20.43	0.09	0.00	23,063.27	641,430	33,315
Guinness Nigeria Plc	252.00	183,948	46,354,896	15,949.37	14,360.46	17,962.96	252.00	1.38	0.00	18,150.29	379,483	9,558
West African Portland Cement Plc	89.60	226,809	20,322,086	17,020.02	23,453.97	35,458.10	89.60	0.25	0.00	35,078.64	268,943	4,575
United Bank for Africa Plc (Group)	8.10	6,953,386	56,322,427	16,150.70	28,580.69	33,781.29	8.10	0.02	0.00	32,961.22	267,149	15,255
Access Bank Nigeria Plc	10.72	10,415,113	111,650,011	16,010.13	18,396.47	25,550.84	10.72	0.04	0.00	24,374.89	245,362	15,543
Unilever Nigeria Plc	58.20	106,685	6,209,067	15,950.04	19,443.97	31,698.93	58.20	0.19	0.00	30,499.37	220,187	6,647
Union Bank of Nigeria Plc	11.81	536,962	6,341,521	15,977.43	24,990.29	51,281.34	11.81	0.02	0.00	50,586.70	200,011	1,034
Flour Mills Nigeria Plc	80.00	170,991	13,679,280	15,950.01	19,118.48	22,736.52	80.00	0.31	0.00	25,500.00	186,782	3,902
Cadbury Nigeria Plc	56.89	1,181,962	67,241,818	15,919.03	30,532.46	63,738.86	56.89	0.09	0.00	64,474.35	178,019	3,766
P.Z Cussons Nigeria Plc.	39.00	190,629	7,434,531	15,950.04	21,649.56	24,785.15	39.00	0.14	0.00	27,058.77	154,848	2,227
Ecobank Transnational Incorporated	14.72	414,991	6,108,668	15,971.97	20,795.73	22,863.76	14.72	0.06	0.00	23,228.05	145,924	10,817
Dangote Sugar Refinery Plc	11.45	5,370,099	61,487,634	15,880.24	29,798.68	45,119.38	11.45	0.02	0.00	47,410.37	137,399	4,516
Diamond Bank Plc	6.92	2,280,426	15,780,548	16,987.26	21,729.65	50,621.98	6.92	0.01	0.00	48,978.01	100,168	5,965
First City Monument Bank Plc	4.85	2,883,231	13,983,670	16,151.17	21,851.66	23,814.01	4.85	0.02	0.00	26,258.70	90,752	4,198
Fidelity Bank PLC	3.10	13,927,960	43,176,676	16,213.21	21,319.19	40,582.41	3.10	0.01	0.00	41,233.33	89,785	3,145
International Breweries Plc	25.50	280,668	7,157,034	15,950.05	24,802.10	69,283.98	25.50	0.04	0.00	72,137.96	83,194	2,138
Julius Berger Nigeria Plc	65.00	183,464	11,925,160	15,590.36	30,656.86	38,177.85	65.00	0.16	0.00	39,949.29	78,000	1,367
UACN Plc	53.50	932,595	49,893,833	15,801.42	19,790.55	27,188.40	53.50	0.20	0.00	26,516.92	68,727	4,188
GlaxoSmithKline Consumer Nigeria plc	67.00	19,160	1,283,720	15,950.02	23,097.52	47,154.65	67.00	0.14	0.00	47,083.10	64,098	760
Ashaka Cement	26.50	435,350	11,536,775	15,950.00	22,952.90	46,264.34	26.50	0.06	0.00	47,137.08	59,345	1,854
Skye Bank Plc	4.81	1,674,113	8,052,484	15,983.73	17,448.98	27,075.14	4.81	0.02	0.00	28,702.40	55,723	5,906

## 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		911.67	747.35	713.83	0.50	8.84	5.70

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	530.20	1,450,559	769,086,382	-1.68	-23.73	-24.93	558.33	407.77	-5.04	30.02	1,013,588	2,218,058
Sabmiller plc	490.60	963,153	472,522,862	-2.28	-25.10	-48.46	518.44	332.40	-5.37	47.59	786,384	4,249,030
MTN Group Ltd.	183.64	4,024,179	739,000,232	-2.21	-3.01	-29.32	185.90	141.70	-1.22	29.60	345,596	6,135,141
Naspers Ltd	757.04	1,150,186	870,736,809	-2.03	-39.28	-70.31	758.00	443.22	-0.13	70.80	314,580	6,176,270
Sasol Ltd	432.29	1,378,107	595,741,875	-0.06	-19.01	-24.49	452.96	336.00	-4.56	28.66	280,441	4,353,865
Anglo American plc	191.75	6,135,900	1,176,558,825	-3.40	26.80	29.78	287.17	100.00	-33.23	91.75	267,242	5,097,921
Standard Bank Group Ltd.	109.30	3,931,885	429,755,031	-1.40	8.15	3.45	120.30	101.79	-9.14	7.38	176,818	3,217,324
Old Mutual plc	28.60	14,025,045	401,116,287	-3.25	-16.93	-45.25	32.00	19.57	-10.63	46.14	159,080	1,448,402
Kumba Iron Ore Ltd.	453.00	606,616	274,797,048	-3.66	19.97	18.08	611.58	435.50	-25.93	4.02	145,904	1,242,176
Shoprite Holdings Ltd	185.50	792,339	146,978,885	-0.83	9.84	-20.45	206.37	153.56	-10.11	20.80	105,842	1,959,420
Aspen Pharmacare Holdings Ltd	228.49	1,078,612	246,452,056	0.66	-35.17	-85.76	230.00	123.75	-0.66	84.64	104,131	1,438,818
ABSA Group Ltd	153.00	0	0	0.00	6.82	-10.87	171.75	133.30	-10.92	14.78	104,096	122,873
Sanlam	47.00	2,679,640	125,943,080	-3.96	-3.78	-29.91	49.67	35.39	-5.38	32.81	98,700	1,662,251
Nedbank Group Ltd.	172.01	688,390	118,409,964	-1.01	8.45	1.71	201.08	166.50	-14.46	3.31	87,760	1,153,451
Remgro Ltd	187.00	1,460,134	273,045,058	-2.33	-17.57	-38.70	201.07	135.67	-7.00	37.83	84,270	1,357,851
Bidvest Group Ltd	245.80	548,116	134,726,913	-4.15	-12.25	-30.34	261.90	180.43	-6.15	36.23	80,557	1,232,532
Anglo Platinum Ltd	294.05	344,062	101,171,431	-5.02	34.22	33.60	500.50	274.01	-41.25	7.31	79,299	912,141
Impala Platinum Holdings Ltd	93.98	1,799,438	169,111,183	-2.52	43.39	27.82	175.00	86.00	-46.30	9.28	59,415	1,824,699
Tiger Brands Ltd	297.80	367,401	109,412,018	-2.95	8.93	-19.62	334.99	250.70	-11.10	18.79	57,036	977,210
Woolworths Hldgs	67.40	1,739,566	117,246,748	0.52	5.42	-32.55	80.25	50.81	-16.01	32.65	56,794	1,255,231
AngloGold Ashanti Ltd	137.70	859,638	118,372,153	0.94	47.86	50.10	304.50	133.13	-54.78	3.43	52,846	1,824,707
Exxaro Resources Ltd	146.00	367,605	53,670,330	-1.30	14.62	25.17	205.43	137.00	-28.93	6.57	52,276	772,699
Growthpoint Properties Ltd.	26.15	2,909,279	76,077,646	-0.89	-5.87	-13.79	30.49	22.98	-14.23	13.79	49,464	972,925
Assore Ltd	340.00	60,043	20,414,620	-4.62	13.80	-17.28	445.00	270.50	-23.60	25.69	47,466	181,942
Liberty International plc	48.65	1,182,825	57,544,436	-1.27	1.22	-19.04	52.74	40.70	-7.76	19.53	47,044	277,324

## 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		911.67	747.35	713.83	0.50	8.84	5.70

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	530.20	1,450,559	769,086,382	928.67	948.41	908.85	530.20	49.55	0.00	970.02	1,013,588	208,856
Sabmiller plc		963,153					56.99	40.67				415,973
MTN Group Ltd.		4,024,179					21.08	16.40				553,333
Naspers Ltd		1,150,186					78.06	52.45				574,953
Sasol Ltd	432.29	1,378,107	595,741,875	912.33	908.40	905.28	432.29	39.92	0.00	982.89	280,441	418,715
Anglo American plc		6,135,900					33.76	12.14				488,415
Standard Bank Group Ltd.		3,931,885					14.52	10.28				313,709
Old Mutual plc		14,025,045					3.40	2.35				137,757
Kumba Iron Ore Ltd.		606,616					71.19	43.42				118,084
Shoprite Holdings Ltd	185.50	792,339	146,978,885	920.03	663.95	872.69	185.50	16.05	0.00	1,055.89	105,842	189,959
Aspen Pharmacare Holdings Ltd	228.49	1,078,612	246,452,056	905.03	1,045.36	1,400.08	228.49	15.21	0.00	1,402.64	104,131	129,550
ABSA Group Ltd		0					19.49	15.39				13,721
Sanlam		2,679,640					5.49	4.10				161,434
Nedbank Group Ltd.		688,390					23.07	16.50				112,522
Remgro Ltd		1,460,134					21.57	15.93				126,215
Bidvest Group Ltd		548,116					28.67	21.68				117,372
Anglo Platinum Ltd		344,062					57.86	27.08				92,115
Impala Platinum Holdings Ltd		1,799,438					20.23	8.51				180,660
Tiger Brands Ltd	297.80	367,401	109,412,018	941.47	671.68	865.97	297.80	27.80	0.00	971.15	57,036	91,013
Woolworths Hldgs		1,739,566					8.67	5.84				118,445
AngloGold Ashanti Ltd	137.70	859,638	118,372,153	902.21	341.77	302.93	137.70	13.16	0.00	946.40	52,846	178,364
Exxaro Resources Ltd	146.00	367,605	53,670,330	924.87	623.47	504.23	146.00	13.38	0.00	991.59	52,276	76,780
Growthpoint Properties Ltd.	26.15	2,909,279	76,077,646	920.65	797.09	818.91	26.15	2.33	0.00	1,020.68	49,464	90,174
Assore Ltd		60,043					50.11	30.13				17,474
Liberty International plc		1,182,825					5.93	4.65				26,586

## 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		911.67	747.35	713.83	0.50	8.84	5.70



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		911.67	747.35	713.83	0.50	8.84	5.70

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	707.52	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		161,600.00	158,400.00	157,900.00	21.87	1,602.75	1.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640	322,100	528,244,000	0.00	-46.43	-76.34	1,640	930	0.00	76.34	820,000,000	14,234,036
Tanzania Breweries Ltd	3,260	20,700	67,482,000	-0.62	-16.43	-33.61	3,260	2,400	0.00	35.83	961,466	9,498,433
Tanzania Cigarette Co	6,500	3,600	23,400,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,338,720
CRDB Bank Ltd	290	243,500	70,615,000	-7.41	-93.33	-136.73	295	108	-1.69	169.77	631,194	22,074,258
Tanzania Portland Cement Co.	2,660	26,900	71,554,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,009,170
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	671,110
Swissport Tanzania Ltd	2,040	8,100	16,524,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,331,455
Dar es Salaam Community Bank	400	68,700	27,480,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,387,294

## 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		161,600.00	158,400.00	157,900.00	21.87	1,602.75	1.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640.00	322,100	528,244,000	61,600.14	131,989.48	178,523.94	1,640.00	0.58	0.00	180,289.81	820,000,000	6,762
Tanzania Breweries Ltd	3,260.00	20,700	67,482,000	62,598.19	84,439.34	110,998.47	3,260.00	1.51	0.00	115,879.86	961,466	5,616
Tanzania Cigarette Co	6,500.00	3,600	23,400,000	61,600.03	145,197.64	189,237.47	6,500.00	2.09	0.00	111,187.77	650,000	1,921
CRDB Bank Ltd	290.00	243,500	70,615,000	73,578.69	106,334.06	173,943.93	290.00	0.07	0.00	123,876.61	631,194	12,174
Tanzania Portland Cement Co.	2,660.00	26,900	71,554,000	61,600.06	162,057.75	173,569.49	2,660.00	1.52	0.00	174,670.04	478,595	2,284
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	412
Swissport Tanzania Ltd	2,040.00	8,100	16,524,000	61,600.07	87,888.46	109,823.48	2,040.00	0.65	0.00	111,778.92	73,440	671
Dar es Salaam Community Bank	400.00	68,700	27,480,000	61,600.44	102,158.11	98,650.07	400.00	0.23	0.00	172,462.55	12,957	776

## 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		64.59	55.28	60.31	0.03	1.59	1.93

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	64.51	766	49,415	-0.80	-1.62	7.99	73.29	59.50	-11.98	8.42	1,096,670	5,747
Banque de l'Habitat	12.25	2,447	29,976	0.00	1.21	30.40	17.80	12.00	-31.18	2.08	220,500	927
Banque De Tunisie	9.64	18,866	181,868	-0.21	19.40	17.96	13.28	9.40	-27.41	2.55	1,446	10,380
Poulina Group Holding	6.35	49,668	315,392	-0.79	3.05	20.23	8.35	5.99	-23.95	6.01	1,143	5,782
Societe Frigorifique et Brasserie de Tunis	13.25	3,459	45,832	-0.38	-4.08	15.98	15.59	12.73	-15.01	4.08	1,060	4,322
Amen Bank	32.00	1,524	48,768	-0.47	7.78	15.79	39.00	30.84	-17.95	3.76	782	1,601
Attijari Bank	17.80	12,040	214,312	-2.30	-18.67	-9.20	17.81	14.70	-0.06	21.09	707	4,398
Carthage Cement	3.78	53,047	200,518	0.53	-6.78	-1.34	4.22	3.31	-10.43	14.20	650	21,194
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	36.18	49.83	29.20	-39.80	2.74	482	259
Arab Tunisian Bank	4.52	3,897	17,614	-0.44	1.74	19.29	5.69	4.30	-20.56	5.12	452	680
Societe Nouvelle Maison De La Ville De Tunis Mo	26.99	873	23,562	0.00	0.74	12.37	31.80	26.40	-15.13	2.23	449	3,000
Air Liquide Tunisie	349.99	19	6,650	0.00	6.67	15.00	452.90	338.44	-22.72	3.41	388	1,304
Societe Magasin General.	29.00	120	3,480	-1.05	15.60	13.12	35.00	6.77	-17.13	328.36	332	665
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	0.00	2.11	16.68	166.69	138.25	-16.67	0.47	320	1,686
Ennakl Automobiles	9.99	2,753	27,502	-0.10	13.73	14.62	13.95	8.90	-28.39	12.25	299	2,414
Automobile Reseau Tunisien & Svcs	7.79	3,019	23,518	0.00	8.35	35.08	12.39	7.40	-37.13	5.27	297	1,326
Banque Nationale Agricole	8.99	665	5,978	-1.01	-4.53	22.83	11.66	8.45	-22.90	6.39	287	512
Union Internationale de Banques	13.87	3,863	53,580	0.64	22.69	24.91	20.78	13.87	-33.25	0.00	271	1,836
Les Ciments De Bizerte	5.77	1,065	6,145	-0.52	15.15	27.97	8.30	5.05	-30.48	14.26	254	485
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	4.80	16,673	80,030	1.23	6.43	20.79	6.62	4.72	-27.49	1.69	216	5,312
Tunisie Leasing	25.10	3,358	84,286	-0.40	-11.06	1.57	27.60	22.22	-9.06	12.96	208	3,044
Societe Tunisienne de Banque	5.75	0	0	0.00	33.91	37.30	9.50	5.60	-39.47	2.68	142	276
Societe Tunisienne de Verrerie	7.76	6,491	50,370	0.51	8.17	38.41	14.17	7.18	-45.24	8.08	136	2,452
Societe Tunisienne del' Air	1.27	21,051	26,735	0.00	12.41	20.63	1.90	1.25	-33.16	1.60	134	812

## 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		64.59	55.28	60.31	0.03	1.59	1.93

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	64.51	766	49,415	65.90	57.80	46.53	64.51	37.86	0.00	70.39	1,096,670	3,387
Banque de l'Habitat	12.25	2,447	29,976	64.59	53.40	10.84	12.25	7.28	0.00	68.24	220,500	555
Banque De Tunisie	9.64	18,866	181,868	64.93	25.16	30.65	9.64	6.76	0.00	42.71	1,446	6,039
Poulina Group Holding	6.35	49,668	315,392	65.90	50.54	27.04	6.35	3.61	0.00	75.88	1,143	3,439
Societe Frigorifique et Brasserie de Tunis	13.25	3,459	45,832	65.21	61.62	33.80	13.25	7.99	0.00	65.90	1,060	2,543
Amen Bank	32.00	1,524	48,768	65.37	43.20	34.11	32.00	19.08	0.00	67.73	782	695
Attijari Bank	17.80	12,040	214,312	68.37	84.27	73.90	17.80	9.30	0.00	91.50	707	2,426
Carthage Cement	3.78	53,047	200,518	63.72	65.81	61.38	3.78	2.00	0.00	89.21	650	10,416
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	1.63	31.16	17.83	-3.73	68.24	482	158
Arab Tunisian Bank	4.52	3,897	17,614	65.32	52.58	28.54	4.52	2.60	0.00	74.15	452	383
Societe Nouvelle Maison De La Ville De Tunis Mo	26.99	873	23,562	64.59	54.14	39.55	26.99	16.02	0.00	68.44	449	1,811
Air Liquide Tunisie	349.99	19	6,650	64.59	44.92	35.36	349.99	207.93	0.00	68.32	388	307
Societe Magasin General.	29.00	120	3,480	66.31	31.06	38.35	29.00	4.26	0.00	580.37	332	336
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	64.59	52.00	32.69	138.90	83.90	0.00	65.54	320	1,039
Ennakl Automobiles	9.99	2,753	27,502	64.75	33.96	35.98	9.99	5.37	0.00	85.98	299	1,435
Automobile Reseau Tunisien & Svcs	7.79	3,019	23,518	64.59	42.31	3.38	7.79	4.45	0.00	75.06	297	766
Banque Nationale Agricole	8.99	665	5,978	66.25	62.32	22.89	8.99	5.24	0.00	71.61	287	276
Union Internationale de Banques	13.87	3,863	53,580	63.53	20.05	19.59	13.87	8.55	0.00	62.27	271	1,055
Les Ciments De Bizerte	5.77	1,065	6,145	65.45	31.76	14.72	5.77	3.05	0.00	89.31	254	269
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	15.47	56.62	33.35	0.00	69.77	226	17
Societe Tunisie Profiles Aluminium	4.80	16,673	80,030	62.56	45.29	26.14	4.80	2.87	0.00	67.38	216	2,987
Tunisie Leasing	25.10	3,358	84,286	65.25	72.46	56.75	25.10	13.94	0.00	80.10	208	1,489
Societe Tunisienne de Banque	5.75	0	0	64.59	2.63	-0.14	5.90	3.37	-2.59	70.63	142	166
Societe Tunisienne de Verrerie	7.76	6,491	50,370	63.75	42.60	-1.92	8.75	4.32	-11.27	79.60	136	1,393
Societe Tunisienne del' Air	1.27	21,051	26,735	64.59	36.00	26.40	1.27	0.75	0.00	68.95	134	475

## 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		260,900.00	267,673.00	247,400.00	68.00	2,589.64	2.63



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)
DFCU Group	1,033	0	0	0.00	-3.30	-3.30	1,033	1,000	0.00	3.30	256,804	284,277,660
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	60,044,054
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,757,646
New Vision Printing and Publishing Co.	604	3,260	1,969,040	0.17	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,830,664
Uganda Clays Ltd	30	70,000	2,100,000	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	594,906
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	77,998

## 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		260,900.00	267,673.00	247,400.00	68.00	2,589.64	2.63

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)
DFCU Group		0					0.41	0.37				110,871
Stanbic Bank Uganda Ltd	25.00	0	0	260,914.83	267,616.83	246,911.16	25.00	0.01	0.00	137,737.84	255,943	23,004
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,748
New Vision Printing and Publishing Co.		3,260					0.24	0.22				703
Uganda Clays Ltd		70,000					0.02	0.01				187
National Insurance Corporation Limited	35.00	0	0	260,918.72	267,688.83	246,900.71	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		448.00	520,500.00	503,300.00	2,534.12	2,582.51	98.13

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)
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	121
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	230.00	2,858	6,062
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,031
Zambia Sugar Company	0	0	0	0.00	99.87	99.87	298	0	-99.89	50.00	2,089	8,261
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	166
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,429
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	31
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	48.33	1,103	10,164
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,122
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,692
Farmers House	3	0	0	0.00	99.90	99.91	3,499	3	-99.91	12.07	183	1,532
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	401
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
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	1,270
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.65	194	0	-99.64	536.36	53	1,114
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,826



## 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		448.00	520,500.00	503,300.00	2,534.12	2,582.51	98.13

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	307.77	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		0					0.06	0.02				1,099
Standard Chartered Bank Zambia Plc		0					0.30	0.00				727
Zambia Sugar Company	0.33	0	0	448.01	576.38	551.20	0.33	0.04	0.00	697.10	2,089	1,539
Zambian Breweries		0					0.65	0.49				31
Chilanga Cement		0					1.74	1.48				247
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.45	0	0	448.00	672.22	752.09	4.45	0.50	0.00	798.63	1,103	1,854
National Breweries		0					1.74	1.50				212
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	675.50	2.40	0.30	0.00	713.01	509	317
Farmers House		0					0.74	0.54				287
Metal Fabricators of Zambia Plc.		0					0.13	0.06				75
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	112,996.70	13.50	0.00	0.00	182,042.86	62	233
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				210
Copperbelt Energy Corporation		0					0.17	0.12				922

## 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.	1.40	3,925	5,495	0.00	-40.00	-115.38	1.57	0.66	-10.83	112.12	1,723	85
Econet Wireless Holdings Ltd.	0.64	1,504	963	0.00	-42.22	-48.84	0.77	0.07	-16.88	788.89	581	83
Innsco Africa Ltd.	0.93	71	66	-1.09	-32.86	-72.22	1.10	0.54	-15.45	72.22	502	52
OK ZIMBABWE	0.23	5	1	0.00	-53.33	-109.09	0.29	0.11	-20.69	109.09	261	15
British American Tobacco Holdings	11.75	29	341	-11.90	-226.39	-346.77	11.75	2.63	0.00	346.77	242	7
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	-15.00	1.36	1.00	-15.44	15.00	221	4
Seed Co Of Zimbabwe	0.81	240	194	0.00	-5.19	4.71	0.96	0.60	-15.63	35.00	157	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	-11.11	0.60	0.45	-16.67	11.11	128	1
Barclays Bank of Zimbabwe Ltd.	0.05	1,620	81	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
Tobacco Sales Ltd.	0.30	360	108	-11.11	-150.00	-275.00	0.30	0.08	0.00	275.00	103	0
CBZ Holdings	0.14	1,056	148	0.00	-40.00	-55.56	0.17	0.08	-17.65	75.00	95	15
Dairibord Zimbabwe Ltd.	0.23	0	0	0.00	-9.52	-35.29	0.31	0.14	-25.81	64.29	82	14
Circle Cement Ltd.	1.01	2	2	0.00	-44.29	-90.57	1.01	0.45	0.00	124.44	80	2
First Bank Corporation Holdings Ltd	0.12	1,459	175	-20.00	-50.00	-100.00	0.12	0.06	0.00	100.00	80	29
Meikles Africa Ltd.	0.32	1,505	482	0.00	-113.33	-68.42	0.32	0.14	0.00	128.57	80	4
Colcom Holdings Ltd.	0.35	93	33	-12.90	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.13	2	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	1
AICO AFRICA	0.07	3,000	210	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	499	15	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
African Distillers Ltd.	0.33	0	0	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	30.43	0.23	0.11	-30.43	45.45	29	0
NMBZ Holdings	0.09	19	2	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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