

**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	8,680.21	-0.20	-0.10	15.58	22,116.00	7,251.66	1.00	761.87	761.87	678.51	760.11	761.05	799.79
Egypt	EGX30	5,290.02	3.26	11.32	-3.16	5,969.39	4,523.32	1.00	600.98	600.98	536.39	623.82	680.31	516.30
Ghana	GSE Composite	1,883.77	0.00	0.33	57.02	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.50	102.16	199.04
Ivory Coast	IC COMP	206.89	-2.36	-1.90	24.20	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	49,135.73	49,369.18	61,907.53
Kenya	NSE 20	4,600.45	0.53	0.05	11.31	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,545.55	8,504.28	9,483.76
Malawi	MSE AISI	6,995.58	1.00	1.17	16.29	6,995.58	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,925.51	32,983.68	38,822.48
Mauritius	SEMDEX	1,876.03	-0.06	-2.02	8.31	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,998.27	2,937.49	3,208.93
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	302.63	0.41	0.41	10.63	302.63	237.18	1.00	911.68	911.68	747.35	915.81	915.81	837.39
Nigeria	NIG ALSI	37,014.13	0.61	2.35	31.82	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	16,048.09	16,327.16	20,484.06
South Africa	JSE ALSI	39,769.08	-0.07	0.48	1.32	42,016.45	36,818.76	1.00	911.67	911.67	747.35	911.01	916.55	758.55
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	1,589.49	0.15	0.44	6.99	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,839.54	162,313.28	169,480.87
Tunisia	TUNIS	4,612.45	-0.25	0.09	0.71	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.17	64.74	56.39
Uganda	USE ALSI	1,515.33	1.67	2.29	25.92	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,267.84	266,881.81	337,076.83
Zambia	LUSE ALSI	4,525.91	-0.42	-0.92	21.49	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	445.68	442.94	632,376.92
Zimbabwe	Industrial	218.11	0.88	3.28	43.12	223.58	130.78	1.00	0.00	0.00	0.00	0.88	3.28	43.12

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	14.29
Compagnie des Magasins Populaires Ltd	Mauritius	13.04
Rio Zimbabwe Limited	Zimbabwe	11.11
GlaxoSmithKline Consumer Nigeria plc	Nigeria	10.00
Chellarams Plc	Nigeria	9.82

**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	167,375.17
National Microfinance Bank	Tanzania	163,548.27
Dar es Salaam Community Bank	Tanzania	161,600.44

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	-50.00
International Co For Investment & Developm	Egypt	-18.46
Cornerstone Insurance Plc	Nigeria	-15.69
Oando Plc	South Africa	-12.50
TransOceans Tours	Egypt	-10.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	

## 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	671.91	0.27	7.99	3.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	21,900	797	0.27	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,467
Barclays Bank of Botswana Ltd.	0.07	100,000	6,540	0.15	0.15	9.04	0.07	0.07	-9.04	0.00	55	125
Letshego Limited	0.02	5,111	117	0.00	-17.44	-63.57	0.03	0.01	-11.92	69.63	49	1,300
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.30	-22.90	0.11	0.09	0.00	22.90	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	275
Sechaba Brewery Holdings Ltd.	0.17	113	19	-0.18	-8.25	-35.64	0.17	0.13	0.00	35.64	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	21
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-19.25	-28.00	0.02	0.02	0.00	28.00	11	28
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-28.29	0.07	0.06	0.00	28.29	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	66
Sefalana Holding Company Ltd.	0.05	9,322	461	-0.20	-51.84	-76.79	0.05	0.03	0.00	76.79	8	27
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-12.08	-26.52	0.02	0.01	0.00	25.56	4	25
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	22.41	23.99	0.06	0.05	-24.37	0.00	3	6
Primetime Property Holdings Limited	0.02	126,125	2,838	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	28
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	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	0	0	0.00	-15.66	4.00	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	671.91	0.27	7.99	3.33



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	21,900	797	759.51	912.06	852.09	0.04	0.00	0.00	940.00	92	167
Barclays Bank of Botswana Ltd.	0.07	100,000	6,540	760.55	677.32	601.85	0.07	0.01	0.00	749.35	55	14
Letshego Limited	0.02	5,111	117	761.87	814.25	1,162.14	0.02	0.00	0.00	1,172.22	49	122
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	789.84	848.33	0.11	0.01	0.00	860.50	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	679.03	0.11	0.01	0.00	767.77	29	32
Sechaba Brewery Holdings Ltd.	0.17	113	19	763.39	742.77	946.62	0.17	0.02	0.00	946.01	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	747.09	0.05	0.00	0.00	1,022.22	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	887.66	0.02	0.00	0.00	910.53	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	799.84	889.89	0.07	0.01	0.00	902.82	11	3
Turnstar Holdings Ltd.	0.02	0	0	761.87	730.41	626.22	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	9,322	461	763.62	1,082.10	1,264.10	0.05	0.00	0.00	1,275.00	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	418.43	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	772.56	876.21	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.05	0	0	761.87	504.02	486.53	0.05	0.01	0.00	675.86	3	1
Primetime Property Holdings Limited	0.02	126,125	2,838	761.87	846.84	790.32	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	432.15	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	756.34	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	703.48	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	761.87	977.94	892.07	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	761.88	800.45	640.75	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	577.81	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	561.39	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	671.63	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	53,442.00	12.92	508.79	2.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	188,000	0.00	52.66	236,213	100,299
Societe Generale de Banques en Cote d'Ivoire	70,005	284	19,881,420	6.66	-18.65	-52.18	75,000	42,505	-6.66	64.70	217,793	1,488,634
Sonatel	18,000	2,510	45,180,000	5.26	-22.03	84.21	144,000	14,000	-87.50	28.57	180,000	26,338,745
Onatel Burkina	52,000	221	11,492,000	0.00	-10.64	-30.00	62,000	5,100	-16.13	919.61	176,800	3,730,260
Saph	30,000	42	1,260,000	0.00	24.81	28.57	43,450	25,745	-30.96	16.53	153,348	2,016,762
Palm Cote d'Ivoire	16,655	108	1,798,740	7.47	0.03	17.14	21,000	13,325	-20.69	24.99	128,737	1,956,878
Compagnie Ivoirienne d'Electricite	41,000	10	410,000	-2.50	-3.27	-70.83	45,000	23,500	-8.89	74.47	114,800	222,972
Societe Des Caoutchoucs de Grand Bereby.	50,000	1	50,000	0.00	18.40	40.48	80,000	44,450	-37.50	12.49	108,000	844,939
Societe Ivoirienne des Tabacs	105,000	30	3,150,000	0.00	-20.69	-41.89	115,000	70,000	-8.70	50.00	94,263	399,343
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.10	43,170	33,300	-0.39	29.13	71,666	61,105
Unilever Cote D'Ivoire	41,000	0	0	0.00	-2.50	-2.24	42,000	32,375	-2.38	26.64	66,034	84,923
Compagnie Francais Afrique	36,000	170	6,120,000	0.00	21.74	-71.43	54,000	21,000	-33.33	71.43	65,293	32,977
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	86,547
Bank Of Africa-Benin	59,100	67	3,959,700	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	652,434
Shell Cote d'Ivoire	39,000	96	3,744,000	0.00	-53.42	-100.00	39,000	19,000	0.00	105.26	49,140	252,180
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	151,781
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-29.37	25,000	15,000	-12.00	46.67	42,873	52,350
Sode CI	46,000	0	0	0.00	-9.52	-99.05	49,450	24,840	-6.98	85.19	41,400	412,213
Filtisac S.A.	7,620	0	0	0.00	-24.92	-105.95	9,290	3,200	-17.98	138.13	26,868	170,163
Peyrissac Cote d'Ivoire	123,000	71	8,733,000	-7.23	-32.26	-44.88	124,000	80,000	-0.81	53.75	19,680	27,181
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,983
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	115	1,380,000	0.00	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	59,942
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	155,141
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,558
Uniwax	21,750	0	0	0.00	-262.50	-190.00	29,990	37	-27.48	58,683.78	7,612	43,926

## 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	53,442.00	12.92	508.79	2.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS		0					567.53	349.04				187
Societe Generale de Banques en Cote d'Ivoire		284					148.88	79.32				2,820
Sonatel		2,510					278.40	27.51				48,822
Onatel Burkina	52,000.00	221	11,492,000	50,328.00	55,137.28	69,330.37	52,000.00	10.17	0.00	11,348.58	176,800	6,996
Saph		42					83.62	50.97				3,882
Palm Cote d'Ivoire		108					41.68	26.67				3,856
Compagnie Ivoirienne d'Electricite		10					89.52	43.89				428
Societe Des Caoutchoucs de Grand Bereby.		1					151.10	82.05				1,622
Societe Ivoirienne des Tabacs		30					233.67	129.58				763
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				103
Unilever Cote D'Ivoire		0					85.54	63.76				134
Compagnie Francais Afrique		170					106.92	39.03				49
Total Cote d'Ivoire		0					218.21	93.67				149
Bank Of Africa-Benin		67					168.31	82.41				1,274
Shell Cote d'Ivoire		96					64.46	35.07				404
Nestle Cote d'Ivoire		0					90.88	80.57				281
Societe Multinationale De Bitumes		0					48.23	29.75				89
Sode CI	46,000.00	0	0	50,328.00	54,580.86	06,207.53	46,000.00	46.39	0.00	99,051.82	41,400	764
Filtisac S.A.		0					18.37	6.11				315
Peyrissac Cote d'Ivoire		71					245.01	150.69				28
Siem		0					62.95	38.91				16
Societe Ivoirienne d'Oxygene et d'Acethylene		115					81.53	11.28				108
Sicable		0					154.78	54.93				270
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	54,289.46	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				79

## 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	506.14	0.37	6.46	5.77

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	244.79	70,741	17,316,689	-0.58	2.69	4.28	299.76	215.48	-18.34	13.60	51,146	211,257
Orascom Telecom Holdings S.A.E (OT)	4.46	5,273,998	23,522,031	-3.72	-16.15	-36.39	4.98	3.12	-10.44	42.95	23,395	245,415
Telecom Egypt	12.77	787,358	10,054,562	-4.16	9.37	0.39	15.09	10.92	-15.37	16.94	21,799	111,247
Commercial International Bank	34.72	1,337,834	46,449,596	-4.39	0.77	-19.60	39.40	27.00	-11.88	28.59	20,837	493,311
Abou Kir Fertilizers	140.42	671	94,222	1.34	-16.09	-7.64	145.32	120.96	-3.37	16.09	11,812	882
National Societe Generale Bank	28.00	12,799	358,372	-3.21	17.40	6.35	47.64	24.51	-41.23	14.24	11,290	12,671
Egyptian Company for Mobile Services ( MobiNil)	106.49	2,449	260,794	-3.94	23.16	15.52	167.76	91.32	-36.52	16.61	10,649	2,328
Talaat Mostafa Group(Tmg)	4.49	2,480,083	11,135,573	-4.91	-2.28	-2.05	5.70	3.68	-21.23	22.01	9,265	172,501
Juhayna Food Industries	9.50	1,628,191	15,467,815	-2.48	-20.25	-101.70	10.68	4.45	-11.05	113.48	6,707	64,589
El Ezz Aldekhela Steel- Alexandria	460.63	28	12,898	0.00	4.39	9.68	582.71	419.66	-20.95	9.76	6,156	1,892
Elswedey Cables Holding Co	20.17	67,252	1,356,473	0.00	12.00	14.32	27.02	17.08	-25.35	18.09	4,506	49,040
Egyptian Iron & Steel	8.96	471,083	4,220,904	-7.43	23.48	-125.13	14.19	3.75	-36.86	138.93	4,376	30,412
EFG Hermes Hldgs.	8.62	1,891,595	16,305,549	-5.12	21.85	22.27	13.40	6.97	-35.67	23.67	4,122	410,114
G.B. Capital For Trade And Financia	28.00	244,285	6,839,980	0.00	-0.57	-30.54	31.51	19.37	-11.14	44.55	3,612	5,215
Palm Hills Development Company	2.32	23,218,385	53,866,653	-7.91	5.69	-14.29	3.30	1.50	-29.70	54.67	2,432	353,605
Misr Cement	68.80	50	3,440	0.00	9.53	14.00	84.49	57.46	-18.57	19.74	2,055	348
Pioneers Holding	3.85	795,149	3,061,324	-7.24	19.62	7.89	6.08	2.55	-36.68	50.98	1,925	35,844
Delta Sugar	12.92	27,716	358,091	-4.45	-8.66	12.05	15.99	10.50	-19.20	23.05	1,837	3,313
Oriental Weavers	20.00	420,757	8,415,140	-0.25	13.98	-11.23	24.99	17.64	-19.97	13.38	1,800	15,603
Housing & Development Bank	15.08	5,586	84,237	-3.79	-9.28	-21.22	17.03	11.30	-11.45	33.45	1,734	8,149
Six of October Development & Investment	19.01	290,434	5,521,150	-5.67	5.61	-10.52	26.71	13.85	-28.83	37.26	1,723	52,521
National Development Bank	7.54	616,696	4,649,888	-4.43	3.33	-98.94	8.28	3.68	-8.94	104.89	1,508	43,383
Cairo Poultry	9.00	69,052	621,468	-1.58	-6.38	-17.96	10.05	7.33	-10.45	22.78	1,306	4,498
Sinai Cement	16.63	26,360	438,367	-2.84	23.65	35.01	28.49	14.46	-41.63	15.01	1,164	4,683
Arab Cotton Ginning	3.36	3,184,774	10,700,841	-7.01	22.94	-27.76	4.91	2.29	-31.57	46.72	889	85,044

## 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	506.14	0.37	6.46	5.77

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	244.79	70,741	17,316,689	605.04	519.26	479.74	244.79	30.89	0.00	692.51	51,146	21,223
Orascom Telecom Holdings S.A.E (OT)	4.46	5,273,998	23,522,031	627.06	639.14	726.08	4.46	0.51	0.00	766.52	23,395	24,277
Telecom Egypt	12.77	787,358	10,054,562	630.14	476.77	503.31	12.77	1.56	0.00	717.44	21,799	11,762
Commercial International Bank	34.72	1,337,834	46,449,596	631.75	531.48	624.38	34.72	4.01	0.00	765.40	20,837	50,397
Abou Kir Fertilizers	140.42	671	94,222	591.57	638.77	551.96	140.42	18.58	0.00	655.61	11,812	105
National Societe Generale Bank	28.00	12,799	358,372	623.46	425.63	467.18	28.00	3.51	0.00	696.63	11,290	1,432
Egyptian Company for Mobile Services ( MobiNil	106.49	2,449	260,794	628.62	388.99	411.64	106.49	13.09	0.00	713.34	10,649	165
Talaat Mostafa Group(Tmg)	4.49	2,480,083	11,135,573	635.37	550.89	518.06	4.49	0.54	0.00	736.91	9,265	16,601
Juhayna Food Industries	9.50	1,628,191	15,467,815	618.37	665.28	1,121.63	9.50	0.73	0.00	1,198.52	6,707	7,002
El Ezz Aldekhela Steel- Alexandria	460.63	28	12,898	600.98	508.48	447.04	460.63	60.03	0.00	667.27	6,156	149
Elswedey Cables Holding Co	20.17	67,252	1,356,473	600.98	460.03	418.96	20.17	2.44	0.00	725.49	4,506	4,767
Egyptian Iron & Steel	8.96	471,083	4,220,904	653.09	386.94	1,263.52	8.96	0.62	0.00	1,348.20	4,376	2,934
EFG Hermes Hldgs.	8.62	1,891,595	16,305,549	636.88	397.34	370.77	8.62	1.00	0.00	764.51	4,122	46,498
G.B. Capital For Trade And Financia	28.00	244,285	6,839,980	600.98	540.05	690.62	28.00	3.19	0.00	776.67	3,612	477
Palm Hills Development Company	2.32	23,218,385	53,866,653	656.41	500.17	592.19	2.32	0.22	0.00	969.62	2,432	34,946
Misr Cement	68.80	50	3,440	600.98	475.72	420.88	68.80	8.21	0.00	737.94	2,055	32
Pioneers Holding	3.85	795,149	3,061,324	651.75	411.50	457.85	3.85	0.36	0.00	955.37	1,925	3,356
Delta Sugar	12.92	27,716	358,091	632.15	591.52	432.69	12.92	1.52	0.00	748.33	1,837	251
Oriental Weavers	20.00	420,757	8,415,140	602.74	447.43	573.72	20.00	2.80	0.00	615.44	1,800	1,526
Housing & Development Bank	15.08	5,586	84,237	627.51	595.42	634.20	15.08	1.85	0.00	715.14	1,734	610
Six of October Development & Investment	19.01	290,434	5,521,150	640.72	500.68	569.41	19.01	2.00	0.00	849.88	1,723	4,901
National Development Bank	7.54	616,696	4,649,888	632.05	515.18	1,104.95	7.54	0.61	0.00	1,141.97	1,508	4,207
Cairo Poultry	9.00	69,052	621,468	612.06	577.01	614.42	9.00	1.14	0.00	686.37	1,306	528
Sinai Cement	16.63	26,360	438,367	620.92	385.91	293.60	16.63	2.07	0.00	705.02	1,164	408
Arab Cotton Ginning	3.36	3,184,774	10,700,841	650.09	390.43	673.79	3.36	0.33	0.00	914.49	889	8,705

## 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	95.25	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	31.10	20	622	1.24	18.27	19.22	38.55	31.00	-19.33	0.32	28,249	202
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.	14.11	600	8,466	0.00	-22.70	69.38	63.22	8.92	-77.68	58.18	1,629	1,419
Ecobank Ghana Ltd	4.40	200	880	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	5,633
Ghana Commercial Bank Ltd.	4.62	0	0	0.00	-120.00	-131.00	5.40	1.99	-14.44	132.16	1,224	10,158
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,402
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	825
Fan Milk Ltd.	5.84	0	0	0.00	-64.51	-199.49	5.90	1.96	-1.02	197.96	693	5,674
Total Petroleum Ghana Ltd.	41.80	200	8,360	-0.12	-77.95	-115.13	42.00	17.92	-0.48	133.26	583	598
Cal Bank Plc	0.83	123,700	102,671	0.00	-118.42	-176.67	0.83	0.30	0.00	176.67	455	7,900
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	831
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-59.38	0.52	0.29	-1.92	75.86	232	404
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.90	8,000	7,200	7.22	-45.16	-83.67	1.50	0.49	-40.00	83.67	189	1,049
HFC Bank (Ghana) Ltd.	0.55	2,100	1,155	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,191
Enterprise Group Limited	1.15	5,200	5,980	0.00	-139.58	-310.71	1.15	0.28	0.00	310.71	150	1,777
Produce Buying Co	0.23	600	138	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	38
Benso Oil Palm Plantation	3.15	0	0	0.00	-125.00	-92.07	3.27	1.40	-3.67	125.00	109	371
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	339
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	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	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	6
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	0	0	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	95.25	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	31.10	20	622	99.00	55.66	57.92	31.10	15.54	0.00	100.18	28,249	100
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	112.75	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	14.11	600	8,466	101.50	133.67	-40.14	33.53	4.68	-57.92	201.46	1,629	660
Ecobank Ghana Ltd	4.40	200	880	101.50	179.33	188.66	4.40	1.52	0.00	188.88	1,290	2,836
Ghana Commercial Bank Ltd.	4.62	0	0	101.50	318.99	351.61	4.62	1.02	0.00	352.19	1,224	4,415
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	255.67	15.10	4.24	0.00	256.12	943	3,688
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	275.70	4.42	1.18	0.00	275.69	934	374
Fan Milk Ltd.	5.84	0	0	101.50	213.30	485.50	5.84	1.00	0.00	482.49	693	2,624
Total Petroleum Ghana Ltd.	41.80	200	8,360	101.74	238.90	320.58	41.80	9.17	0.00	356.07	583	222
Cal Bank Plc	0.83	123,700	102,671	101.50	315.98	440.89	0.83	0.15	0.00	441.07	455	2,034
SSB Bank Ltd.	0.86	0	0	101.50	241.22	265.50	0.86	0.21	0.00	319.51	286	412
UT Financial Services Limited	0.51	0	0	101.50	155.60	211.58	0.51	0.15	0.00	244.36	232	201
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	95.50	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.90	8,000	7,200	86.96	176.46	259.08	0.90	0.25	0.00	259.14	189	503
HFC Bank (Ghana) Ltd.	0.55	2,100	1,155	101.50	132.77	138.94	0.55	0.21	0.00	156.05	162	10,077
Enterprise Group Limited	1.15	5,200	5,980	101.50	356.29	702.95	1.15	0.14	0.00	703.07	150	835
Produce Buying Co	0.23	600	138	101.50	143.36	87.35	0.23	0.08	0.00	184.30	110	18
Benso Oil Palm Plantation	3.15	0	0	101.50	328.51	275.50	3.15	0.72	0.00	335.93	109	182
SIC Insurance Company Limited	0.40	0	0	101.50	124.06	136.97	0.40	0.14	0.00	192.61	78	152
Trust Bank	0.35	0	0	101.50	66.64	71.06	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	311.58	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	95.50	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	95.50	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	101.50	128.55	134.60	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	408.31	0.26	0.05	0.00	465.22	13	11

## 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	8,273.00	1.13	85.25	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	6.70	7,487,100	50,163,570	0.74	-32.67	-88.73	7.35	3.55	-8.84	88.73	268,000	2,962,765
East African Breweries	327.00	791,000	258,657,000	-0.31	-23.86	-36.25	423.00	219.00	-22.70	49.32	258,583	2,337,956
Equity Bank Limited	33.75	3,152,400	106,393,500	-1.50	-40.63	-58.82	36.25	21.00	-6.90	60.71	124,968	1,514,786
Kenya Commercial Bank	39.75	368,300	14,639,925	-1.27	-33.61	-70.97	43.00	23.25	-7.56	70.97	118,619	2,385,080
Barclays Bank Kenya	16.85	530,100	8,932,185	-1.81	-7.32	-25.28	18.70	13.50	-9.89	24.81	91,521	287,304
Standard Chartered Bank	282.00	91,300	25,746,600	-0.71	-19.49	-41.71	318.00	190.00	-11.32	48.42	87,182	137,248
Bamburi Cement	210.00	363,100	76,251,000	2.33	-13.51	-24.26	225.00	165.00	-6.67	27.27	76,221	530,021
Co-Operative Bank Of Kenya Ltd	15.60	197,700	3,084,120	0.32	-26.32	-39.91	17.80	10.90	-12.36	43.12	65,377	419,211
Nation Media Group	298.00	10,900	3,248,200	0.67	-34.23	-68.36	398.00	169.00	-25.13	76.33	56,185	148,378
British American Tobacco (Kenya) Ltd	550.00	1,600	880,000	0.18	-11.56	-43.98	577.00	362.00	-4.68	51.93	55,000	153,743
City Trust	98.00	11,300	1,107,400	0.00	74.87	66.21	480.00	95.00	-79.58	3.16	38,451	39,214
Diamond Trust Kenya	170.00	59,000	10,030,000	0.00	-47.83	-78.01	173.00	89.00	-1.73	91.01	37,417	178,170
Kenya Electricity Gen. Comp	15.00	1,291,400	19,371,000	0.00	-68.54	-73.41	17.15	8.20	-12.54	82.93	32,975	182,655
Athi River Mining	65.00	11,000	715,000	-1.56	70.85	-62.50	223.00	36.40	-70.85	78.57	32,192	449,472
NIC Bank Ltd.	53.00	121,400	6,434,200	0.00	-38.56	-45.21	56.50	32.25	-6.19	64.34	28,778	143,803
Kenya Power & Lighting	14.45	134,900	1,949,305	-0.35	17.19	4.62	20.00	14.10	-27.75	2.48	28,198	199,152
CFC Bank	65.00	436,000	28,340,000	0.00	-56.63	-47.73	71.00	36.25	-8.45	79.31	25,695	697,446
Scangroup Limited	60.00	700	42,000	0.83	11.11	-15.38	75.00	50.50	-20.00	18.81	17,087	162,149
Kenya Airways	9.90	128,100	1,268,190	0.00	12.00	30.28	14.30	9.90	-30.77	0.00	14,815	105,566
Centum Investment Company Ltd	22.00	125,600	2,763,200	-1.15	-77.42	-68.58	23.50	11.50	-6.38	91.30	14,639	159,679
Jubilee Holdings	239.00	10,800	2,581,200	0.00	-38.15	-59.33	271.00	164.00	-11.81	45.73	14,314	43,816
KenolKobil	8.15	518,300	4,224,145	-1.88	39.63	48.58	16.15	8.00	-49.54	1.88	11,994	435,040
TransCentury Limited	33.00	5,500	181,500	0.00	-45.05	-34.69	36.75	20.00	-10.20	65.00	9,040	75,131
TPS East Africa	48.50	7,000	339,500	1.02	-18.29	15.65	55.50	36.75	-12.61	31.97	8,835	28,378
Mumias Sugar Co	4.25	1,745,500	7,418,375	-1.19	12.37	32.54	7.00	4.10	-39.29	3.66	6,502	99,071

## 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	8,273.00	1.13	85.25	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	6.70	7,487,100	50,163,570	8,436.34	11,323.31	15,734.75	6.70	0.04	0.00	15,776.78	268,000	30,677
East African Breweries		791,000					5.01	2.59				23,531
Equity Bank Limited	33.75	3,152,400	106,393,500	8,629.34	12,007.84	13,225.33	33.75	0.25	0.00	13,421.63	124,968	14,924
Kenya Commercial Bank	39.75	368,300	14,639,925	8,609.56	11,404.13	14,244.23	39.75	0.28	0.00	14,286.54	118,619	25,432
Barclays Bank Kenya	16.85	530,100	8,932,185	8,655.93	9,140.67	10,410.95	16.85	0.16	0.00	10,352.85	91,521	2,849
Standard Chartered Bank		91,300					3.79	2.27				1,438
Bamburi Cement		363,100					2.65	1.96				5,732
Co-Operative Bank Of Kenya Ltd	15.60	197,700	3,084,120	8,472.56	10,775.85	11,638.50	15.60	0.13	0.00	11,937.04	65,377	3,980
Nation Media Group		10,900					4.74	2.01				1,609
British American Tobacco (Kenya) Ltd		1,600					6.74	4.32				1,615
City Trust		11,300					5.50	1.16				124
Diamond Trust Kenya		59,000					2.05	1.06				1,907
Kenya Electricity Gen. Comp		1,291,400					0.20	0.10				1,855
Athi River Mining		11,000					2.60	0.43				5,126
NIC Bank Ltd.		121,400					0.67	0.38				1,415
Kenya Power & Lighting		134,900					0.24	0.17				2,061
CFC Bank		436,000					0.83	0.43				8,048
Scangroup Limited	60.00	700	42,000	8,428.93	7,553.33	9,580.78	60.00	0.60	0.00	9,860.16	17,087	1,856
Kenya Airways		128,100					0.17	0.12				1,181
Centum Investment Company Ltd	22.00	125,600	2,763,200	8,598.88	15,175.87	14,044.09	22.00	0.14	0.00	16,017.22	14,639	1,643
Jubilee Holdings		10,800					3.23	1.93				418
KenolKobil		518,300					0.19	0.10				4,581
TransCentury Limited	33.00	5,500	181,500	8,500.02	12,389.26	11,200.83	33.00	0.24	0.00	13,942.55	9,040	885
TPS East Africa	48.50	7,000	339,500	8,412.25	10,085.01	6,976.79	48.50	0.43	0.00	11,134.65	8,835	330
Mumias Sugar Co		1,745,500					0.08	0.05				1,047

## 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	26,950.50	42.49	330.94	12.84

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	194	20,600	4,001,344	-2.15	-26.66	98.71	15,000	150	-98.71	29.49	67,956	394,095
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,771
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,903,494
Press Corporation Limited	189	0	0	0.00	-0.52	98.98	18,800	188	-98.99	0.52	22,724	909,743
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	218,359
Telekom Networks Malawi Limited	1	32,200	41,860	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,787,277
NBS Bank Malawi	9	0	0	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	136,960
National Investment Trust Limited	17	0	0	0.00	-1.47	99.01	1,750	17	-99.01	4.55	2,328	241,545
Malawi Property Company Limited	2	53,906	107,812	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	94,859
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	50
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	205,621
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,602

## 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	26,950.50	42.49	330.94	12.84

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		20,600					55.54	0.40				973
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	289.90	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				9,935
Press Corporation Limited		0					69.53	0.47				2,269
First Merchant Bank		0					2.59	0.02				547
Telekom Networks Malawi Limited	1.30	32,200	41,860	32,604.40	30,985.60	89.81	1.30	0.00	0.00	54,066.67	13,052	29,603
NBS Bank Malawi	9.00	0	0	32,601.11	27,284.76	65.37	9.00	0.02	0.00	53,154.44	4,439	316
National Investment Trust Limited	17.25	0	0	32,600.18	33,862.04	166.25	17.25	0.04	0.00	42,076.04	2,328	603
Malawi Property Company Limited	2.00	53,906	107,812	32,601.11	27,794.00	116.09	2.00	0.01	0.00	39,115.69	2,298	276
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	125.09	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	3,010.00	0.28	30.85	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	180.00	17,723	3,190,140	-0.28	-5.26	-7.78	196.00	161.00	-8.16	11.80	45,067	167,446
State Bank of Mauritius Ltd	1.03	193,400	199,202	-0.98	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	135,333
New Mauritius Hotels Ltd	69.00	0	0	0.00	-21.05	4.17	78.00	52.00	-11.54	32.69	11,138	51,269
Savannah Sugar Estates Ltd	44.00	2,297	101,068	4.35	-13.11	-15.49	48.75	38.20	-9.74	15.18	10,142	8,311
Ireland Blyth Ltd	87.00	4,825	419,775	0.00	-10.83	-10.83	92.00	76.00	-5.43	14.47	6,215	4,865
Mon Tresor Mon Desert Ltd	85.00	600	51,000	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,991
Medine Sugar Estates	65.50	35,730	2,340,315	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	7,941
Shell Mauritius Ltd	158.00	1	158	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	5,777
Rogers & Co. Ltd	181.50	1,800	326,700	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,787
Espitalier Noel Investment Trust Ltd	41.70	5,700	237,690	1.88	-15.83	-13.01	47.00	34.50	-11.28	20.87	3,598	1,022
Phoenix Beverages Ltd	202.50	144	29,160	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,612
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	6,620
Sun Resorts Ltd	28.10	1,229	34,535	2.09	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	2,373
CIEL Investment Ltd	3.00	32	96	0.00	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	10,798
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	920
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	10.28	107.00	90.00	-10.28	6.67	2,544	38,395
Naiade Resorts	22.15	600	13,290	-0.68	-36.73	-5.48	24.25	14.70	-8.66	50.68	2,525	17,502
Mauritius Union Assurance Ltd	124.00	200	24,800	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	10,946
Mauritius Development Investment Trust Ltd	5.68	137,110	778,785	-1.43	-20.85	-12.48	5.68	4.65	0.00	22.15	2,004	8,762
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
Fincorp Investments Ltd	17.50	1,506	26,355	0.57	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,705
Innodis Ltd	47.80	5,000	239,000	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	2,746
Mauritius Stationery Manufacturers Ltd	7.50	0	0	0.00	6.25	42.31	8.60	7.00	-12.79	7.14	1,627	44
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	717
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	411

## 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	3,010.00	0.28	30.85	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	180.00	17,723	3,190,140	3,008.64	3,115.79	3,198.20	180.00	5.19	0.00	3,366.67	45,067	4,994
State Bank of Mauritius Ltd	1.03	193,400	199,202	3,030.41	3,415.84	3,815.31	1.03	0.00	0.00	43,233.33	31,285	4,241
New Mauritius Hotels Ltd	69.00	0	0	3,000.00	3,598.16	2,832.50	69.00	1.69	0.00	3,977.53	11,138	1,521
Savannah Sugar Estates Ltd	44.00	2,297	101,068	2,865.22	3,355.53	3,433.86	44.00	1.24	0.00	3,447.53	10,142	240
Ireland Blyth Ltd	87.00	4,825	419,775	3,000.00	3,285.80	3,291.34	87.00	2.44	0.00	3,465.87	6,215	119
Mon Tresor Mon Desert Ltd	85.00	600	51,000	3,000.00	3,272.40	3,463.02	85.00	2.34	0.00	3,527.05	5,696	92
Medine Sugar Estates	65.50	35,730	2,340,315	3,000.00	2,931.86	2,286.07	65.50	1.94	0.00	3,284.14	5,694	31
Shell Mauritius Ltd	158.00	1	158	3,000.00	2,825.39	2,884.44	158.00	5.16	0.00	2,961.24	4,632	173
Rogers & Co. Ltd	181.50	1,800	326,700	3,000.00	3,621.36	1,635.59	181.50	4.17	0.00	4,255.97	4,574	241
Espitalier Noel Investment Trust Ltd	41.70	5,700	237,690	2,941.65	3,438.71	3,358.05	41.70	1.11	0.00	3,671.03	3,598	28
Phoenix Beverages Ltd	202.50	144	29,160	3,000.00	2,932.54	2,952.46	202.50	6.44	0.00	3,043.29	3,330	72
Promotion & Development Ltd	83.00	0	0	3,000.00	3,924.84	3,156.15	83.00	1.79	0.00	4,524.21	3,228	151
Sun Resorts Ltd	28.10	1,229	34,535	2,935.19	3,010.35	2,076.86	28.10	0.87	0.00	3,147.05	3,186	62
CIEL Investment Ltd	3.00	32	96	3,000.01	3,115.81	3,121.06	3.00	0.08	0.00	3,796.10	3,020	260
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,902.80	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	0	0	3,000.00	3,122.86	2,645.42	96.00	2.91	0.00	3,196.02	2,544	1,235
Naiade Resorts	22.15	600	13,290	3,021.14	4,077.05	3,127.57	22.15	0.48	0.00	4,556.30	2,525	470
Mauritius Union Assurance Ltd	124.00	200	24,800	3,000.00	2,979.84	3,035.87	124.00	3.86	0.00	3,113.68	2,484	303
Mauritius Development Investment Trust Ltd	5.68	137,110	778,785	3,044.29	3,592.00	3,341.76	5.68	0.15	0.00	3,674.09	2,004	221
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	2,975.30	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.50	1,506	26,355	2,982.39	3,220.66	2,810.33	17.50	0.45	0.00	3,800.16	1,808	52
Innodis Ltd	47.80	5,000	239,000	3,000.00	3,218.84	3,382.57	47.80	1.42	0.00	3,260.99	1,755	57
Mauritius Stationery Manufacturers Ltd	7.50	0	0	3,000.01	2,764.07	1,665.39	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	3,063.73	610.00	19.23	0.00	3,071.99	1,605	23
Medine Share Holding	2,500.00	0	0	3,000.00	2,561.15	2,290.63	2,500.00	80.39	0.00	3,010.00	1,510	10

## 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	794.73	0.18	8.59	2.09

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	98.40	49,727	4,893,137	0.86	7.17	10.87	114.50	93.32	-14.06	5.44	86,502,981	641,773
Centrale Laitiere	1,420.00	0	0	0.00	3.07	9.73	1,590.00	1,320.00	-10.69	7.58	13,376,400	237,901
CGI	540.00	15	8,100	0.18	31.65	25.93	866.00	523.00	-37.64	3.25	9,940,320	662,987
Wafa Assurance	2,820.00	15	42,300	-0.71	16.79	8.91	3,395.00	2,664.00	-16.94	5.86	9,870,000	63,995
Holcim (Maroc)	1,470.00	553	812,910	0.00	25.61	16.00	1,976.00	1,360.00	-25.61	8.09	6,188,700	134,266
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	193,979
Attijariwafa Bank	327.00	10,425	3,408,975	-0.05	-3.81	3.82	346.50	300.00	-5.63	9.00	66,553	2,640,330
Banque Marocaine du Commerce Exterieur	200.00	4,564	912,800	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	660,577
Banque Centrale Populaire	191.80	4,350	834,330	-0.95	2.98	4.05	202.50	178.75	-5.28	7.30	33,208	458,856
Douja Promotion Grp Addoha Maroc	44.80	54,214	2,428,787	-0.63	29.89	34.60	72.92	44.52	-38.56	0.63	14,112	665,861
Banque Marocaine Pour Le Commerce Et L'Indust	700.00	50	35,000	5.72	15.76	15.66	905.00	700.00	-22.65	0.00	9,295	90,577
Ciment du Maroc	597.90	20	11,958	0.35	16.96	31.28	913.00	571.50	-34.51	4.62	8,631	59,906
Credit Immobilier et Hotelier	227.00	5,041	1,144,307	-1.79	2.99	-5.12	275.00	185.00	-17.45	22.70	6,040	86,775
Salafin	555.00	6	3,330	-0.91	1.77	-11.40	605.00	510.00	-8.26	8.82	1,328	7,659
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	5,837
Maroc Leasing	393.75	0	0	0.00	0.32	11.32	444.00	330.55	-11.32	19.12	1,093	3,927
Stokvis Nord Afrique	37.40	2,819	105,431	0.00	-31.88	-10.00	38.48	26.80	-2.81	39.55	343	4,758
Matel Pc Market	173.00	0	0	0.00	-8.13	27.92	243.75	151.00	-29.03	14.57	326	9,497
Cartier Saada	17.50	0	0	0.00	0.00	10.16	20.74	15.98	-15.62	9.51	92	677
Papelereta Tetuan	24.80	313	7,762	1.98	17.06	11.43	33.54	22.00	-26.06	12.73	64	3,766



## 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	794.73	0.18	8.59	2.09

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	98.40	49,727	4,893,137	745.11	685.74	698.98	98.40	10.98	0.00	795.85	86,502,981	67,670
Centrale Laitiere	1,420.00	0	0	752.41	720.43	709.23	1,420.00	152.87	0.00	828.92	13,376,400	27,800
CGI	540.00	15	8,100	750.83	478.57	564.01	540.00	60.89	0.00	786.91	9,940,320	57,843
Wafa Assurance	2,820.00	15	42,300	758.50	604.32	716.51	2,820.00	331.92	0.00	749.59	9,870,000	5,850
Holcim (Maroc)	1,470.00	553	812,910	752.41	529.68	652.99	1,470.00	161.29	0.00	811.38	6,188,700	13,943
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,331.07	2,500.00	174.24	0.00	1,334.80	1,250,000	22,746
Attijariwafa Bank	327.00	10,425	3,408,975	752.80	778.67	762.15	327.00	34.98	0.00	834.71	66,553	132,446
Banque Marocaine du Commerce Exterieur	200.00	4,564	912,800	752.41	991.46	896.02	200.00	16.04	0.00	1,146.67	35,892	75,934
Banque Centrale Populaire	191.80	4,350	834,330	760.49	721.17	760.10	191.80	21.25	0.00	802.47	33,208	22,259
Douja Promotion Grp Addoha Maroc	44.80	54,214	2,428,787	757.77	493.43	486.27	44.80	5.54	0.00	708.34	14,112	48,897
Banque Marocaine Pour Le Commerce Et L'Indust	700.00	50	35,000	703.62	613.00	656.02	700.00	87.98	0.00	695.63	9,295	10,255
Ciment du Maroc	597.90	20	11,958	749.43	602.89	516.06	597.90	66.00	0.00	805.89	8,631	2,122
Credit Immobilier et Hotelier	227.00	5,041	1,144,307	767.70	721.11	842.29	227.00	21.80	0.00	941.46	6,040	9,873
Salafin	555.00	6	3,330	760.16	731.45	898.62	555.00	56.74	0.00	878.06	1,328	876
Auto Nejma	1,281.00	0	0	752.41	577.67	622.21	1,281.00	157.32	0.00	714.26	1,310	681
Maroc Leasing	393.75	0	0	752.41	743.75	694.97	393.75	38.48	0.00	923.19	1,093	276
Stokvis Nord Afrique	37.40	2,819	105,431	752.41	1,016.24	886.06	37.40	3.14	0.00	1,089.38	343	501
Matel Pc Market	173.00	0	0	752.41	815.20	546.17	173.00	17.82	0.00	870.61	326	1,074
Cartier Saada	17.50	0	0	752.41	746.43	705.31	17.50	1.85	0.00	846.30	92	78
Papelera Tetuan	24.80	313	7,762	735.56	602.06	693.97	24.80	2.56	0.00	867.13	64	403

## 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	721.79	0.50	8.85	5.66

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	28.80	0	0	-1.23	7.13	-6.98	33.33	25.50	-13.59	12.94	162,372	23,048
Old Mutual plc	28.96	10,000	289,600	0.86	-18.54	-45.89	32.00	19.52	-9.50	48.36	142,046	43,310
Shoprite Holdings Ltd	184.95	0	0	-0.54	9.56	-17.04	205.88	155.83	-10.17	18.69	105,528	8,238
Sanlam	45.87	6,000	275,220	0.04	-1.33	-25.57	49.67	35.30	-7.65	29.94	96,327	40,760
Nedbank Group Ltd.	174.00	0	0	-0.61	7.50	1.92	198.59	166.50	-12.38	4.50	88,775	23,204
Truworths International Ltd	86.60	0	0	-3.35	20.62	7.13	114.93	76.67	-24.65	12.95	40,086	48,117
MMI Holdings Limited	20.84	5,218	108,743	2.11	6.51	-10.91	26.55	17.93	-21.51	16.23	32,714	26,431
Santam Ltd	195.00	0	0	-0.98	-3.12	-17.82	217.00	161.54	-10.14	20.71	23,205	8,266
Barloworld Intern Transport	83.50	0	0	-3.05	4.27	0.41	100.00	67.95	-16.50	22.88	19,297	9,675
Oceana Group Ltd	92.34	0	0	-0.10	-30.24	-92.38	92.34	47.50	0.00	94.40	11,029	1,282
Vukile Property Fund	16.15	0	0	0.31	6.49	6.05	20.48	15.29	-21.14	5.62	7,292	9,262
Paladin Energy Ltd	8.69	0	0	-0.58	3.23	-578.91	12.22	0.74	-28.89	1,074.32	7,275	0
African Oxygen Ltd	21.00	3,000	63,000	2.33	10.60	-13.57	24.85	18.25	-15.49	15.07	7,199	1,351
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	-16.36	14.01	12.05	0.00	16.27	2,893	4,357
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-16.37	12.65	10.80	-1.11	15.83	2,651	6,835
Oryx Properties Ltd.	15.50	382	5,921	-3.33	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,212
Trustco Group Hldgs Ltd	0.75	0	0	0.00	28.57	-7.14	1.24	0.65	-39.52	15.38	552	2
Nictus Beperk	1.85	0	0	0.00	-23.33	56.98	4.84	1.00	-61.78	85.00	122	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	721.79	0.50	8.85	5.66

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		0					3.75	2.62				2,028
Old Mutual plc		10,000					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		6,000					5.41	4.10				3,930
Nedbank Group Ltd.	174.00	0	0	917.82	683.83	710.08	174.00	16.50	0.00	954.60	88,775	2,212
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	20.84	5,218	108,743	890.30	692.23	816.02	20.84	1.97	0.00	959.48	32,714	1,165
Santam Ltd		0					23.43	16.64				821
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Vukile Property Fund	16.15	0	0	908.56	692.40	675.94	16.15	1.52	0.00	963.76	7,292	443
Paladin Energy Ltd	8.69	0	0	917.54	719.99	5,507.18	8.69	0.08	0.00	10,420.58	7,275	0
African Oxygen Ltd	21.00	3,000	63,000	888.15	657.53	838.03	21.00	2.10	0.00	899.57	7,199	123
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	861.13	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.50	382	5,921	945.40	851.73	865.43	15.50	1.45	0.00	965.51	853	86
Trustco Group Hldgs Ltd	0.75	0	0	911.68	505.25	784.91	0.75	0.07	0.00	988.53	552	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	920.26	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	15,971.00	1.29	158.11	0.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	189.00	1,044,669	197,442,441	-2.16	-47.54	-75.00	210.01	108.00	-10.00	75.00	3,220,655	10,925,524
Nigerian Breweries Plc	162.00	985,026	159,574,212	-1.06	-11.72	-53.26	179.00	109.00	-9.50	48.62	1,225,158	3,876,063
Nestle Foods Nigeria Plc	1,000.00	563,712	563,712,000	-0.60	-42.86	-100.79	1,088.00	495.00	-8.09	102.02	792,656	2,713,727
GT Bank Plc	25.45	19,806,904	504,085,707	1.01	-10.65	-59.06	29.99	15.80	-15.14	61.08	749,023	4,673,706
Zenith Bank	20.45	5,486,097	112,190,684	-0.74	-9.77	-41.13	22.80	14.37	-10.31	42.31	642,058	5,265,980
Guinness Nigeria Plc	251.00	68,477	17,187,727	1.57	7.76	-11.56	297.41	225.00	-15.60	11.56	377,977	1,506,147
West African Portland Cement Plc	98.00	802,136	78,609,328	-2.08	-64.98	-136.09	100.00	41.51	-2.00	136.09	294,156	762,873
United Bank for Africa Plc (Group)	8.25	8,966,578	73,974,269	-0.86	-87.07	-101.22	9.60	4.05	-14.06	103.70	272,096	2,468,033
Access Bank Nigeria Plc	10.95	10,792,627	118,179,266	-1.39	-20.99	-46.00	12.39	7.11	-11.62	54.01	250,626	2,560,295
Unilever Nigeria Plc	58.00	321,362	18,638,996	0.85	-24.73	-86.74	76.00	31.00	-23.68	87.10	219,431	1,081,555
Union Bank of Nigeria Plc	11.93	756,537	9,025,486	2.29	-62.31	-213.12	15.30	3.95	-22.03	202.03	202,044	176,787
Flour Mills Nigeria Plc	85.00	338,698	28,789,330	-2.42	-30.77	-49.65	109.24	50.00	-22.19	70.00	198,456	662,160
Cadbury Nigeria Plc	54.53	425,435	23,198,971	0.00	-88.03	-273.75	64.53	14.30	-15.50	281.33	170,634	649,437
P.Z Cussons Nigeria Plc.	39.00	584,729	22,804,431	0.00	-39.29	-47.17	56.00	22.76	-30.36	71.35	154,848	283,329
Ecobank Transnational Incorporated	14.59	1,219,342	17,790,200	-0.62	-32.64	-39.62	16.01	10.06	-8.87	45.03	144,636	1,801,654
Dangote Sugar Refinery Plc	11.72	14,209,659	166,537,203	-1.12	-95.99	-193.73	12.85	4.00	-8.79	193.00	140,639	757,311
Diamond Bank Plc	6.75	3,769,485	25,444,024	2.03	-36.36	-196.05	7.66	2.29	-11.88	194.76	97,707	899,948
Fidelity Bank PLC	3.12	5,959,102	18,592,398	0.00	-38.05	-147.62	3.47	1.20	-10.09	160.00	90,365	521,144
First City Monument Bank Plc	4.76	2,084,857	9,923,919	0.00	-37.97	-42.09	5.20	2.90	-8.46	64.14	89,068	654,506
International Breweries Plc	25.50	247,800	6,318,900	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	354,439
Julius Berger Nigeria Plc	66.00	67,865	4,479,090	-1.54	-100.00	-138.87	67.00	26.25	-1.49	151.43	79,200	227,860
UACN Plc	54.55	270,010	14,729,046	-0.09	-29.88	-65.30	71.10	32.76	-23.28	66.51	70,076	690,958
GlaxoSmithKline Consumer Nigeria plc	60.30	231,500	13,959,450	10.00	-33.70	-161.04	68.00	23.10	-11.32	161.04	57,689	143,154
Skye Bank Plc	4.94	5,457,744	26,961,255	0.40	-15.42	-68.60	7.05	2.65	-29.93	86.42	57,229	941,437
Ashaka Cement	25.20	3,451,077	86,967,140	2.33	-40.39	-176.92	29.98	9.10	-15.94	176.92	56,434	330,624

## 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	15,971.00	1.29	158.11	0.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	189.00	1,044,669	197,442,441	16,297.04	22,938.53	28,057.52	189.00	0.67	0.00	28,210.37	3,220,655	67,921
Nigerian Breweries Plc	162.00	985,026	159,574,212	16,120.23	17,345.73	24,560.20	162.00	0.67	0.00	23,964.17	1,225,158	23,134
Nestle Foods Nigeria Plc	1,000.00	563,712	563,712,000	16,046.88	22,207.14	32,206.65	1,000.00	3.05	0.00	32,679.36	792,656	14,712
GT Bank Plc	25.45	19,806,904	504,085,707	15,787.78	17,178.37	25,493.32	25.45	0.10	0.00	25,949.13	749,023	25,158
Zenith Bank	20.45	5,486,097	112,190,684	16,068.69	17,040.51	22,608.34	20.45	0.09	0.00	22,774.72	642,058	31,549
Guinness Nigeria Plc	251.00	68,477	17,187,727	15,698.24	14,303.08	17,849.29	251.00	1.39	0.00	17,947.17	377,977	9,209
West African Portland Cement Plc	98.00	802,136	78,609,328	16,284.40	25,662.15	37,886.56	98.00	0.26	0.00	38,196.21	294,156	4,428
United Bank for Africa Plc (Group)	8.25	8,966,578	73,974,269	16,087.58	29,111.81	32,277.07	8.25	0.03	0.00	32,638.10	272,096	14,779
Access Bank Nigeria Plc	10.95	10,792,627	118,179,266	16,173.09	18,793.32	23,391.80	10.95	0.04	0.00	24,562.16	250,626	14,586
Unilever Nigeria Plc	58.00	321,362	18,638,996	15,812.86	19,376.81	29,945.74	58.00	0.19	0.00	30,171.40	219,431	6,380
Union Bank of Nigeria Plc	11.93	756,537	9,025,486	15,582.10	25,245.23	50,282.20	11.93	0.02	0.00	48,395.93	202,044	1,009
Flour Mills Nigeria Plc	85.00	338,698	28,789,330	16,338.75	20,319.64	23,978.37	85.00	0.31	0.00	27,100.00	198,456	3,731
Cadbury Nigeria Plc	54.53	425,435	23,198,971	15,950.04	29,261.72	60,036.53	54.53	0.09	0.00	61,795.57	170,634	3,700
P.Z Cussons Nigeria Plc.	39.00	584,729	22,804,431	15,950.04	21,649.56	23,579.70	39.00	0.14	0.00	27,058.77	154,848	1,597
Ecobank Transnational Incorporated	14.59	1,219,342	17,790,200	16,049.74	20,611.19	22,364.47	14.59	0.06	0.00	23,022.03	144,636	10,633
Dangote Sugar Refinery Plc	11.72	14,209,659	166,537,203	16,130.21	30,503.72	47,161.88	11.72	0.02	0.00	47,349.39	140,639	4,186
Diamond Bank Plc	6.75	3,769,485	25,444,024	15,624.00	21,193.38	47,535.85	6.75	0.01	0.00	47,435.21	97,707	5,326
Fidelity Bank PLC	3.12	5,959,102	18,592,398	15,950.21	21,457.38	39,746.74	3.12	0.01	0.00	41,500.00	90,365	3,001
First City Monument Bank Plc	4.76	2,084,857	9,923,919	15,950.17	21,444.31	22,762.63	4.76	0.02	0.00	25,769.57	89,068	3,905
International Breweries Plc	25.50	247,800	6,318,900	15,950.05	24,802.10	68,512.94	25.50	0.04	0.00	72,137.96	83,194	2,054
Julius Berger Nigeria Plc	66.00	67,865	4,479,090	16,196.94	31,130.04	38,334.44	66.00	0.16	0.00	40,565.43	79,200	1,226
UACN Plc	54.55	270,010	14,729,046	15,964.77	20,180.92	26,497.30	54.55	0.20	0.00	26,904.95	70,076	3,972
GlaxoSmithKline Consumer Nigeria plc	60.30	231,500	13,959,450	14,345.02	20,777.77	41,901.30	60.30	0.14	0.00	42,245.51	57,689	724
Skye Bank Plc	4.94	5,457,744	26,961,255	15,885.50	17,923.28	27,027.95	4.94	0.02	0.00	29,480.84	57,229	5,768
Ashaka Cement	25.20	3,451,077	86,967,140	15,576.81	21,822.00	44,457.61	25.20	0.06	0.00	44,819.79	56,434	1,784

## 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	721.79	0.50	8.85	5.66

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	533.20	1,663,954	887,220,273	1.82	-24.43	-24.24	558.33	407.77	-4.50	30.76	1,018,906	2,270,236
Sabmiller plc	487.95	884,130	431,411,234	1.92	-24.42	-43.90	518.44	336.74	-5.88	44.90	782,136	4,201,363
MTN Group Ltd.	180.61	5,030,426	908,545,240	-0.36	-1.31	-24.73	185.90	141.70	-2.85	27.46	339,894	6,074,368
Naspers Ltd	752.47	780,012	586,935,630	0.34	-38.44	-68.34	758.00	443.22	-0.73	69.77	312,681	5,978,923
Sasol Ltd	428.24	992,046	424,833,779	0.29	-17.89	-24.77	452.96	336.00	-5.46	27.45	277,842	4,325,480
Anglo American plc	190.20	3,842,562	730,855,292	0.63	27.39	29.51	287.17	100.00	-33.77	90.20	265,082	5,162,235
Standard Bank Group Ltd.	107.80	1,903,638	205,212,176	-1.21	9.41	4.69	120.30	101.79	-10.39	5.90	174,391	3,168,420
Old Mutual plc	28.96	4,610,407	133,517,387	0.86	-18.40	-46.12	32.00	19.57	-9.50	47.98	161,082	1,443,672
Kumba Iron Ore Ltd.	459.00	380,821	174,796,839	-2.91	18.91	17.96	611.58	435.50	-24.95	5.40	147,837	1,236,694
Aspen Pharmacare Holdings Ltd	240.33	1,229,397	295,460,981	-2.16	-42.17	-86.30	240.33	126.52	0.00	89.95	109,527	1,457,099
Shoprite Holdings Ltd	184.95	1,465,737	271,088,058	-0.54	10.11	-17.13	206.37	154.00	-10.38	20.10	105,528	1,953,416
ABSA Group Ltd	153.00	0	0	0.00	6.82	-13.33	171.75	133.30	-10.92	14.78	104,096	67,528
Sanlam	45.87	2,901,065	133,071,852	0.04	-1.28	-25.81	49.67	35.39	-7.65	29.61	96,327	1,656,544
Nedbank Group Ltd.	174.00	420,621	73,188,054	-0.61	7.39	2.11	201.08	166.50	-13.47	4.50	88,775	1,104,345
Remgro Ltd	189.50	788,086	149,342,297	-3.24	-19.14	-35.56	201.07	135.67	-5.75	39.68	85,397	1,352,029
Bidvest Group Ltd	240.74	500,907	120,588,351	-0.31	-9.94	-28.39	261.90	180.43	-8.08	33.43	78,898	1,203,427
Anglo Platinum Ltd	282.99	296,548	83,920,119	1.38	36.69	34.78	500.50	274.01	-43.46	3.28	76,317	900,381
Impala Platinum Holdings Ltd	89.35	2,510,339	224,298,790	2.40	46.17	30.91	175.00	86.00	-48.94	3.90	56,488	1,787,618
Tiger Brands Ltd	291.13	489,262	142,438,846	-0.56	10.97	-11.97	334.99	254.00	-13.09	14.62	55,759	969,543
Woolworths Hldgs	65.45	1,156,987	75,724,799	-1.43	8.15	-23.14	80.25	50.81	-18.44	28.81	55,151	1,247,021
Exxaro Resources Ltd	145.00	280,770	40,711,650	-1.53	15.20	27.39	185.50	137.00	-21.83	5.84	51,918	743,217
AngloGold Ashanti Ltd	127.80	1,588,453	203,004,293	1.93	51.61	53.85	304.50	127.80	-58.03	0.00	49,047	1,806,864
Growthpoint Properties Ltd.	25.53	3,312,748	84,574,456	-0.91	-3.36	-6.82	30.49	23.50	-16.27	8.64	48,291	980,632
Liberty International plc	49.53	359,701	17,815,991	0.06	-0.57	-19.35	52.74	41.23	-6.09	20.13	47,895	265,180
Steinhoff International Holdings Ltd	25.50	3,956,628	100,894,014	1.70	8.11	-2.41	30.23	22.50	-15.65	13.33	46,821	759,956

## 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	721.79	0.50	8.85	5.66

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	533.20	1,663,954	887,220,273	893.21	954.34	926.13	533.20	49.55	0.00	976.07	1,018,906	196,243
Sabmiller plc		884,130					56.99	40.67				394,263
MTN Group Ltd.		5,030,426					21.08	16.40				526,382
Naspers Ltd		780,012					78.06	52.45				528,524
Sasol Ltd	428.24	992,046	424,833,779	908.70	898.95	930.50	428.24	39.92	0.00	972.74	277,842	398,504
Anglo American plc		3,842,562					33.76	12.14				469,509
Standard Bank Group Ltd.		1,903,638					14.52	10.28				298,282
Old Mutual plc		4,610,407					3.40	2.35				131,928
Kumba Iron Ore Ltd.		380,821					71.10	43.42				112,384
Aspen Pharmacare Holdings Ltd	240.33	1,229,397	295,460,981	933.52	1,104.71	1,438.69	240.33	15.34	0.00	1,466.65	109,527	124,437
Shoprite Holdings Ltd	184.95	1,465,737	271,088,058	917.17	661.69	867.40	184.95	16.05	0.00	1,052.47	105,528	182,930
ABSA Group Ltd		0					19.49	15.39				7,578
Sanlam		2,901,065					5.49	4.10				155,253
Nedbank Group Ltd.		420,621					23.07	16.50				104,302
Remgro Ltd		788,086					21.57	15.93				121,738
Bidvest Group Ltd		500,907					28.67	21.68				110,303
Anglo Platinum Ltd		296,548					57.86	27.08				88,730
Impala Platinum Holdings Ltd		2,510,339					20.23	8.51				170,441
Tiger Brands Ltd	291.13	489,262	142,438,846	917.37	654.40	824.80	291.13	27.80	0.00	947.16	55,759	85,826
Woolworths Hldgs		1,156,987					8.67	5.84				111,991
Exxaro Resources Ltd	145.00	280,770	40,711,650	927.11	618.51	499.68	145.00	13.38	0.00	984.11	51,918	71,671
AngloGold Ashanti Ltd	127.80	1,588,453	203,004,293	892.11	310.01	281.15	127.80	13.16	0.00	871.17	49,047	167,484
Growthpoint Properties Ltd.	25.53	3,312,748	84,574,456	920.87	775.82	782.24	25.53	2.33	0.00	994.11	48,291	88,433
Liberty International plc		359,701					5.93	4.65				24,606
Steinhoff International Holdings Ltd	25.50	3,956,628	100,894,014	894.51	678.65	745.81	25.50	2.32	0.00	1,000.37	46,821	66,211

## 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	721.79	0.50	8.85	5.66

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	721.79	0.50	8.85	5.66

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	725.91	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	158,900.00	21.88	1,602.99	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	1,680	334,300	561,624,000	-1.20	-50.00	-80.65	1,680	930	0.00	80.65	840,000,000	17,778,082
Tanzania Breweries Ltd	3,260	16,300	53,138,000	0.00	-16.43	-33.61	3,260	2,400	0.00	35.83	961,466	9,852,678
Tanzania Cigarette Co	6,500	2,000	13,000,000	0.00	-54.76	-95.78	6,500	3,340	0.00	94.61	650,000	3,476,409
CRDB Bank Ltd	290	300,900	87,261,000	-3.57	-93.33	-132.00	295	108	-1.69	169.77	631,194	22,161,591
Tanzania Portland Cement Co.	2,660	2,000	5,320,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,031,316
Tanga Cement Co. Ltd.	2,380	200	476,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	580,715
Swissport Tanzania Ltd	2,040	15,700	32,028,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,484,708
Dar es Salaam Community Bank	400	50,000	20,000,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,535,915

## 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	158,900.00	21.88	1,602.99	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	1,680.00	334,300	561,624,000	63,548.27	137,650.20	187,126.13	1,680.00	0.58	0.00	187,128.59	840,000,000	6,647
Tanzania Breweries Ltd	3,260.00	16,300	53,138,000	61,600.01	84,439.34	112,334.45	3,260.00	1.51	0.00	115,879.86	961,466	5,599
Tanzania Cigarette Co	6,500.00	2,000	13,000,000	61,600.03	145,197.64	111,195.23	6,500.00	2.10	0.00	109,335.40	650,000	1,915
CRDB Bank Ltd	290.00	300,900	87,261,000	67,375.17	106,334.06	168,781.65	290.00	0.07	0.00	123,876.61	631,194	11,904
Tanzania Portland Cement Co.	2,660.00	2,000	5,320,000	61,600.06	162,057.75	174,668.66	2,660.00	1.52	0.00	174,670.04	478,595	2,179
Tanga Cement Co. Ltd.	2,380.00	200	476,000	61,600.05	57,079.23	158,900.04	2,380.00	1.46	0.00	63,025.43	151,537	337
Swissport Tanzania Ltd	2,040.00	15,700	32,028,000	61,600.07	87,888.46	111,784.64	2,040.00	0.65	0.00	111,778.92	73,440	668
Dar es Salaam Community Bank	400.00	50,000	20,000,000	61,600.44	102,158.11	99,275.18	400.00	0.23	0.00	172,462.55	12,957	774

## 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	62.35	0.03	1.59	1.94

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)
Banque Internationale Arabe de Tunisia	64.10	14	897	0.09	-0.98	10.22	73.29	59.50	-12.54	7.73	1,089,700	5,700
Banque de l'Habitat	12.97	11,379	147,586	-2.94	-4.60	25.12	17.80	12.00	-27.13	8.08	233,460	987
Banque De Tunisie	9.62	16,544	159,153	0.10	19.57	17.78	13.28	9.40	-27.56	2.34	1,443	10,359
Poulina Group Holding	6.30	836	5,267	-1.29	3.82	19.23	8.35	5.99	-24.55	5.18	1,134	3,220
Societe Frigorifique et Brasserie de Tunis	13.30	7,505	99,817	1.12	-4.48	13.07	15.59	12.73	-14.69	4.48	1,064	4,261
Amen Bank	32.19	333	10,719	-0.31	7.23	16.17	39.00	30.84	-17.46	4.38	786	1,576
Attijari Bank	16.10	6,124	98,596	8.68	-7.33	1.53	17.81	14.70	-9.60	9.52	639	4,636
Carthage Cement	3.71	14,479	53,717	1.07	-4.80	-0.27	4.22	3.31	-12.09	12.08	638	20,868
Union Bancaire pour le commerce et l' Industrie	30.00	10	300	0.00	16.69	35.01	49.83	29.20	-39.80	2.74	482	254
Arab Tunisian Bank	4.56	865	3,944	1.72	0.87	16.33	5.69	4.30	-19.86	6.05	456	672
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	2,225	59,408	1.11	1.80	12.17	31.80	26.40	-16.04	1.14	444	2,980
Air Liquide Tunisie	349.99	0	0	0.00	6.67	14.64	452.90	338.44	-22.72	3.41	388	1,282
Societe Magasin General.	28.99	0	0	0.00	15.63	9.98	35.00	6.77	-17.16	328.21	332	651
Societe Tunisienne D' Assurances Et De Reassuran	137.75	662	91,191	-1.29	2.92	17.31	166.59	136.00	-17.31	1.29	317	1,272
Banque Nationale Agricole	9.52	8,278	78,807	-2.92	-10.70	17.93	11.66	8.45	-18.35	12.66	304	561
Ennakl Automobiles	9.96	2,974	29,621	0.30	13.99	16.30	13.95	8.90	-28.60	11.91	298	2,321
Automobile Reseau Tunisien & Svcs	7.76	12,862	99,809	0.26	8.71	37.17	12.15	7.40	-36.13	4.86	296	1,376
Union Internationale de Banques	13.89	4,650	64,589	0.07	22.58	23.97	20.78	13.87	-33.16	0.14	272	1,796
Les Ciments De Bizerte	5.60	848	4,749	0.00	17.65	32.45	8.30	5.05	-32.53	10.89	246	477
Compagnie d' Assurances et de Reassurances	54.00	15	810	4.63	19.91	30.85	81.88	54.00	-34.05	0.00	216	28
Tunisie Leasing	25.25	4,697	118,599	-0.40	-11.73	3.26	27.60	22.22	-8.51	13.64	209	3,104
Societe Tunisie Profiles Aluminium	4.62	8,582	39,649	1.70	9.94	26.32	6.62	4.62	-30.21	0.00	207	5,066
Societe Tunisienne de Banque	5.90	130	767	0.00	32.18	35.52	9.50	5.60	-37.89	5.36	146	272
Societe Tunisienne de Verrerie	7.64	5,681	43,403	1.04	9.59	40.54	14.17	7.18	-46.08	6.41	134	2,448
Societe Tunisienne del' Air	1.26	3,840	4,838	0.79	13.10	21.25	1.90	1.25	-33.68	0.80	133	777

## 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	62.35	0.03	1.59	1.94

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)
Banque Internationale Arabe de Tunisia	64.10	14	897	64.44	56.80	45.59	64.10	37.86	0.00	69.31	1,089,700	3,312
Banque de l'Habitat	12.97	11,379	147,586	69.42	62.42	21.44	12.97	7.28	0.00	78.13	233,460	545
Banque De Tunisie	9.62	16,544	159,153	64.42	24.90	33.34	9.62	6.76	0.00	42.41	1,443	5,900
Poulina Group Holding	6.30	836	5,267	66.71	49.35	30.98	6.30	3.61	0.00	74.49	1,134	1,821
Societe Frigorifique et Brasserie de Tunis	13.30	7,505	99,817	62.75	62.23	40.97	13.30	7.99	0.00	66.52	1,064	2,432
Amen Bank	32.19	333	10,719	65.10	44.05	35.94	32.19	19.08	0.00	68.73	786	658
Attijari Bank	16.10	6,124	98,596	50.31	66.67	59.69	16.10	9.30	0.00	73.21	639	2,369
Carthage Cement	3.71	14,479	53,717	62.83	62.74	62.61	3.71	2.00	0.00	85.70	638	10,102
Union Bancaire pour le commerce et l' Industrie	30.00	10	300	64.59	29.36	5.40	31.16	17.83	-3.73	68.24	482	155
Arab Tunisian Bank	4.56	865	3,944	61.75	53.93	35.69	4.56	2.60	0.00	75.70	456	369
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	2,225	59,408	62.76	52.48	42.43	26.70	16.02	0.00	66.63	444	1,764
Air Liquide Tunisie	349.99	0	0	64.59	44.92	38.43	349.99	207.93	0.00	68.32	388	301
Societe Magasin General.	28.99	0	0	64.59	31.01	45.99	28.99	4.26	0.00	580.13	332	327
Societe Tunisienne D' Assurances Et De Reassuran	137.75	662	91,191	66.71	50.74	34.10	137.75	83.90	0.00	64.17	317	745
Banque Nationale Agricole	9.52	8,278	78,807	69.39	71.89	33.09	9.52	5.24	0.00	81.72	304	271
Ennakl Automobiles	9.96	2,974	29,621	64.10	33.56	35.73	9.96	5.37	0.00	85.42	298	1,351
Automobile Reseau Tunisien & Svcs	7.76	12,862	99,809	64.17	41.76	1.90	7.76	4.45	0.00	74.39	296	751
Union Internationale de Banques	13.89	4,650	64,589	64.47	20.23	23.29	13.89	8.55	0.00	62.50	272	1,001
Les Ciments De Bizerte	5.60	848	4,749	64.59	27.88	9.55	5.60	3.05	0.00	83.73	246	261
Compagnie d' Assurances et de Reassurances	54.00	15	810	56.97	24.37	12.14	54.00	33.35	0.00	61.91	216	17
Tunisie Leasing	25.25	4,697	118,599	65.24	73.49	56.89	25.25	13.94	0.00	81.18	209	1,453
Societe Tunisie Profiles Aluminium	4.62	8,582	39,649	61.79	39.84	19.49	4.62	2.87	0.00	61.10	207	2,782
Societe Tunisienne de Banque	5.90	130	767	64.59	5.30	4.57	5.90	3.37	-0.05	75.08	146	158
Societe Tunisienne de Verrerie	7.64	5,681	43,403	62.88	40.40	-3.58	8.75	4.32	-12.64	76.83	134	1,353
Societe Tunisienne del' Air	1.26	3,840	4,838	63.29	34.93	27.71	1.26	0.75	0.00	67.62	133	446

## 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	247,900.00	67.21	2,591.02	2.59



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	1,040	3,381	3,516,240	-0.68	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	283,567,254
Stanbic Bank Uganda Ltd	25	1,785,000	44,625,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	59,922,307
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,740
Bank of Baroda.	120	8,000	960,000	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,735,430
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,819,860
Uganda Clays Ltd	30	361,575	10,847,250	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	567,814
National Insurance Corporation Limited	35	43,847	1,534,645	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	85,365

## 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	247,900.00	67.21	2,591.02	2.59

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		3,381					0.41	0.37				110,591
Stanbic Bank Uganda Ltd	25.00	1,785,000	44,625,000	260,914.83	234,616.83	247,915.87	25.00	0.01	0.00	137,737.84	255,943	22,914
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		8,000					0.12	0.05				3,739
New Vision Printing and Publishing Co.		0					0.24	0.22				699
Uganda Clays Ltd		361,575					0.02	0.01				163
National Insurance Corporation Limited	35.00	43,847	1,534,645	260,918.72	267,688.83	247,915.87	35.00	0.01	0.00	194,017.65	14,135	15

## 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	478,400.00	2,536.19	2,554.42	99.29

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	123
Zambia National Commercial Bank	0	12,606	4,034	3.03	99.82	99.80	200	0	-99.84	220.00	2,772	6,131
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	66.25	2,217	4,131
Zambia Sugar Company	0	2,918	934	0.00	99.87	99.89	298	0	-99.89	45.45	2,026	8,438
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	159
Chilanga Cement	9	14,700	137,298	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,585
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	10,350
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,143
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,723
Farmers House	3	10,000	32,500	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,583
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	403
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	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,303
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	99.64	194	0	-99.64	536.36	53	1,134
Copperbelt Energy Corporation	1	5,646	4,291	0.00	99.89	99.89	690	1	-99.89	16.92	0	7,949



## 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	478,400.00	2,536.19	2,554.42	99.29

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	278.99	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		12,606					0.06	0.02				1,110
Standard Chartered Bank Zambia Plc		0					0.30	0.00				740
Zambia Sugar Company	0.32	2,918	934	448.00	555.89	449.15	0.32	0.04	0.00	672.95	2,026	1,566
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		14,700					1.74	1.48				250
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	0	0	448.00	661.81	681.26	4.39	0.50	0.00	786.51	1,088	1,887
National Breweries		0					1.74	1.50				216
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	620.75	2.40	0.30	0.00	713.01	509	323
Farmers House		10,000					0.74	0.54				290
Metal Fabricators of Zambia Plc.		0					0.13	0.06				76
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	183,749.87	13.50	0.00	0.00	182,042.86	62	237
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				213
Copperbelt Energy Corporation		5,646					0.17	0.12				925

## 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.	1.45	1,122	1,627	-2.84	-45.00	-119.70	1.57	0.66	-7.64	119.70	1,785	85
Econet Wireless Holdings Ltd.	0.67	11,752	7,874	0.00	-48.89	-55.81	0.77	0.07	-12.99	830.56	609	78
Innsco Africa Ltd.	0.96	336	323	-1.05	-37.14	-71.43	1.10	0.54	-12.73	77.78	518	49
OK ZIMBABWE	0.25	3,324	831	0.00	-66.67	-127.27	0.29	0.11	-13.79	127.27	284	15
British American Tobacco Holdings	12.75	32	408	-6.25	-254.17	-384.79	12.75	2.63	0.00	384.79	263	6
Hippo Valley Estates Ltd.	1.05	2,363	2,481	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.81	238	193	0.00	-5.19	7.95	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	0	0	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-275.00	0.30	0.08	0.00	275.00	103	0
CBZ Holdings	0.14	3,729	522	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	14
First Bank Corporation Holdings Ltd	0.13	378	49	-8.33	-62.50	-116.67	0.13	0.06	0.00	116.67	87	29
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-110.00	1.05	0.45	0.00	133.33	84	2
Meikles Africa Ltd.	0.32	142	45	0.00	-113.33	-68.42	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	0	0	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	26	1	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.14	35	5	0.00	-75.00	-75.00	0.14	0.08	0.00	75.00	40	1
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
AICO AFRICA	0.06	50	3	14.29	33.33	50.00	0.16	0.04	-62.50	50.00	32	2
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	0.15	0	0	0.00	11.76	34.78	0.23	0.11	-34.78	36.36	27	0
NMBZ Holdings	0.09	78	7	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	2,032	20	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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