

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	11.11
WG Wearne Ltd	South Africa	9.09
Express Kenya	Kenya	6.67
Conduit Capital Ltd	South Africa	6.59
Nasr Company for Civil Works	Egypt	6.50

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
National Microfinance Bank	Tanzania	165,847.56
CRDB Bank Ltd	Tanzania	164,330.41
Tanga Cement Co. Ltd.	Tanzania	162,466.31

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Oando Plc	South Africa	-12.90
Pyramisa Hotels	Egypt	-6.84
Jubilee Platinum plc	South Africa	-6.45
Finbond Property Finance Ltd	South Africa	-5.45
Kakuzi Ltd.	Kenya	-5.26

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	767.87	0.06	8.57	0.70



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)
First National Bank of Botswana Ltd.	0.03	149,268	5,180	0.00	13.90	4.67	0.04	0.03	-17.77	5.47	88	288
Letshego Limited	0.02	360,846	8,516	0.00	-2.16	-3.06	0.02	0.02	-2.07	19.19	51	1,060
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.66	29.20	0.06	0.04	-28.66	21.84	39	40
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.99	0.12	0.11	0.00	4.80	35	74
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	173
Sechaba Brewery Holdings Ltd.	0.23	7,800	1,814	0.00	-22.37	-36.36	0.23	0.17	0.00	36.36	30	1,186
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-19.79	0.02	0.02	-0.43	19.79	13	2
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-9.63	-49.49	0.08	0.05	-4.76	49.49	13	505
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-18.75	0.02	0.02	-2.06	19.50	10	88
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-27.91	0.03	0.02	0.00	27.91	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-22.75	0.02	0.02	0.00	22.75	5	323
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-3.11	0.02	0.02	-1.28	6.42	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-20.33	-29.68	0.04	0.03	0.00	29.68	3	2
FSG Limited	0.02	0	0	0.00	5.60	-31.11	0.03	0.02	-5.60	38.82	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.98	46.89	0.05	0.02	-46.89	0.00	1	1
Cresta Marakanelo Ltd	0.01	194	2	0.00	11.83	14.58	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	767.87	0.06	8.57	0.70

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)
First National Bank of Botswana Ltd.	0.03	149,268	5,180	752.80	634.30	730.80	0.03	0.00	0.00	726.19	88	0
Letshego Limited	0.02	360,846	8,516	752.80	771.26	798.14	0.02	0.00	0.00	807.69	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	619.21	516.98	0.05	0.01	0.00	517.33	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	814.96	0.12	0.01	0.00	809.09	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	829.60	0.11	0.01	0.00	825.62	31	0
Sechaba Brewery Holdings Ltd.	0.23	7,800	1,814	752.80	943.56	1,088.41	0.23	0.02	0.00	1,086.22	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,142.54	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	955.60	1,142.38	0.10	0.01	0.00	1,137.80	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	943.99	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	834.92	1,202.85	0.07	0.01	0.00	1,198.25	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	934.91	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	1,014.71	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	969.81	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,152.94	0.02	0.00	0.00	1,168.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	798.62	0.02	0.00	0.00	792.31	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	926.16	1,030.18	0.04	0.00	0.00	1,012.12	3	0
FSG Limited	0.02	0	0	752.80	705.05	1,042.64	0.02	0.00	0.00	1,023.81	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	34.46	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	362.86	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	194	2	752.81	651.93	644.41	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	592.53	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	657.83	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,818.46	3.31	502.61	0.66

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)
Sonatel	22,395	12,661	283,543,095	0.00	-11.70	-24.42	24,600	18,000	-8.96	24.42	2,239,500	5,142,685
SOC DE LIMONADERIES ET BRASS	470,000	234	109,980,000	-2.17	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	1,879,547
Onatel Burkina	7,300	7,092	51,771,600	0.00	-20.66	-40.38	9,460	4,900	-22.83	48.98	248,200	3,190,301
Societe Generale de Banques en Cote d'Ivoire	69,995	517	36,187,415	0.01	6.67	0.01	77,000	59,990	-9.10	16.68	217,762	733,791
Palm Cote d'Ivoire	17,505	10,198	178,515,990	-0.03	16.64	-5.10	21,000	15,005	-16.64	16.66	135,307	1,083,719
Compagnie Ivoirienne d'Electricite	48,005	34	1,632,170	0.00	22.57	-17.09	70,000	41,000	-31.42	17.09	134,414	193,333
Societe Ivoirienne des Tabacs	131,000	58	7,598,000	0.00	-5.99	-24.76	143,105	100,000	-8.46	31.00	117,605	696,023
Banque Internationale Pour le Commerce et l'Indus	67,000	656	43,952,000	2.90	-11.67	-55.81	71,000	39,000	-5.63	71.79	111,666	198,938
Total Cote d'Ivoire	150,000	18	2,700,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	132,255
Saph	18,000	62	1,116,000	0.00	46.90	40.00	33,900	18,000	-46.90	0.00	92,008	89,442
Nestle Cote d'Ivoire	74,000	20	1,480,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	56,400
Compagnie Francais Afrique	45,000	50	2,250,000	-2.27	-14.80	-25.00	45,900	37,000	-1.96	21.62	81,617	21,649
Societe Des Caoutchoucs de Grand Bereby.	34,000	22	748,000	0.00	36.45	32.00	54,000	32,500	-37.04	4.62	73,440	194,250
Unilever Cote D'Ivoire	37,500	4	150,000	0.00	9.64	8.54	59,000	31,000	-36.44	20.97	60,397	82,266
Bank Of Africa-Benin	58,000	105	6,090,000	0.00	3.57	1.86	94,000	58,000	-38.30	0.00	58,442	98,503
Shell Cote d'Ivoire	46,025	294	13,531,350	4.13	23.55	-18.01	65,580	39,000	-29.82	18.01	57,991	62,134
Filtisac S.A.	16,000	444	7,104,000	1.23	-107.79	-109.97	18,000	6,475	-11.11	147.10	56,415	255,322
Sode CI	49,505	143	7,079,215	0.99	39.33	-7.62	82,455	45,000	-39.96	10.01	44,554	1,065,785
Societe Multinationale De Bitumes	16,400	1	16,400	0.00	17.98	25.45	23,000	15,800	-28.70	3.80	31,960	43,445
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-38.41	174,000	104,500	-2.16	62.92	27,240	129,695
Siem	31,005	1	31,005	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,710
Societe Ivoirienne d'Oxygene et d'Acethylene	18,395	10	183,950	0.27	-15.37	-53.29	21,920	12,000	-16.08	53.29	16,066	28,873
Sicable	86,500	22	1,903,000	0.00	15.03	-26.28	106,500	68,500	-18.78	26.28	12,802	113,857
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	12,246
Uniwax	35,150	60	2,109,000	0.00	9.87	-61.61	43,000	22,470	-18.26	56.43	12,302	34,997

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,818.46	3.31	502.61	0.66

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)
Sonatel		12,661					37.85	36.01				0
SOC DE LIMONADERIES ET BRASS		234					574.76	563.65				0
Onatel Burkina	7,300.00	7,092	51,771,600	49,833.92	60,150.85	71,923.98	7,300.00	9.74	0.00	74,845.59	248,200	0
Societe Generale de Banques en Cote d'Ivoire		517					147.28	134.81				0
Palm Cote d'Ivoire		10,198					35.98	32.40				0
Compagnie Ivoirienne d'Electricite		34					87.64	80.52				0
Societe Ivoirienne des Tabacs		58					210.29	206.21				0
Banque Internationale Pour le Commerce et l'Indus		656					84.45	83.27				0
Total Cote d'Ivoire		18					200.26	198.26				0
Saph		62					62.88	57.15				0
Nestle Cote d'Ivoire		20					88.90	88.90				0
Compagnie Francais Afrique		50					73.96	73.35				0
Societe Des Caoutchoucs de Grand Bereby.		22					106.07	103.37				0
Unilever Cote D'Ivoire		4					76.10	75.37				0
Bank Of Africa-Benin		105					120.16	116.07				0
Shell Cote d'Ivoire		294					83.11	79.30				0
Filtisac S.A.		444					16.02	14.99				0
Sode CI	49,505.00	143	7,079,215	49,339.57	30,193.86	55,113.95	49,505.00	88.38	0.00	55,915.96	44,554	0
Societe Multinationale De Bitumes		1					45.72	42.06				0
Peyrissac Cote d'Ivoire		19					235.67	235.67				0
Siem		1							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					25.83	23.57				0
Sicable		22					136.17	136.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	68,505.19			0.00	0.00	12,548	0
Uniwax		60					48.26	44.55				0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	601.21	0.00	7.00	0.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-9.89	362.05	221.69	-25.70	21.34	56,204	78
Commercial International Bank	37.37	2,251,302	84,131,156	-1.66	-14.70	-7.63	45.36	31.81	-17.61	17.48	33,938	522,668
Orascom Telecom Holdings S.A.E (OT)	5.24	1,967,826	10,311,408	2.78	-11.25	-17.49	5.70	4.14	-8.07	26.57	27,487	427,407
Telecom Egypt	13.36	1,026,397	13,712,664	1.33	8.99	-4.62	17.77	12.19	-24.82	9.60	22,806	143,022
Talaat Mostafa Group(Tmg)	9.07	4,804,386	43,575,781	1.09	-46.76	-102.00	9.99	4.60	-9.21	97.17	18,716	441,674
National Societe Generale Bank	32.00	620	19,840	1.75	-7.64	-14.29	35.38	25.00	-9.55	28.00	15,612	11,870
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-21.41	174.80	140.42	-2.47	21.41	14,341	16,446
Egyptian Company for Mobile Services ( MobiNil)	119.57	0	0	0.00	8.26	-12.28	152.94	96.21	-21.82	24.28	11,957	771
El Ezz Aldekhela Steel- Alexandria	724.73	956	692,842	1.57	-12.66	-57.33	759.25	471.87	-4.55	53.59	9,685	6,667
EFG Hermes Hldgs.	14.62	1,009,807	14,763,378	1.75	-67.85	-69.61	15.49	7.36	-5.62	98.64	8,384	424,219
Elswedey Cables Holding Co	35.42	49,826	1,764,837	-1.14	-10.72	-75.61	36.79	20.01	-3.72	77.01	7,913	45,384
Juhayna Food Industries	9.66	48,332	466,887	-1.47	38.43	-1.68	15.78	9.52	-38.78	1.47	6,820	62,194
Pioneers Holding	13.36	606,146	8,098,111	1.26	-152.08	-247.01	14.26	3.74	-6.31	257.22	6,680	351,523
Palm Hills Development Company	4.17	12,214,669	50,935,170	1.18	-59.16	-79.74	4.65	2.14	-10.32	94.86	5,622	805,879
Egyptian Iron & Steel	9.98	311,247	3,106,245	1.38	2.63	-11.38	12.33	8.74	-19.06	14.19	4,874	148,541
Oriental Weavers	49.90	86,350	4,308,865	0.18	-44.68	-149.50	51.61	19.14	-3.31	160.71	4,491	55,136
G.B. Capital For Trade And Financia	30.10	145	4,365	3.18	16.23	-7.50	39.95	28.00	-24.66	7.50	3,882	22,464
Six of October Development & Investment	37.01	706,382	26,143,198	1.33	-63.69	-94.69	37.51	18.58	-1.33	99.19	3,355	310,990
Sinai Cement	35.04	2,845	99,689	1.74	-76.70	-110.70	37.50	16.34	-6.56	114.44	2,452	8,931
Housing & Development Bank	19.78	71	1,404	0.00	-8.44	-31.17	21.64	15.14	-8.60	30.65	2,274	8,000
Misr Cement	65.61	2,754	180,690	2.41	0.52	4.64	74.12	63.41	-11.48	3.47	1,960	681
Cairo Poultry	11.15	1,570	17,506	0.09	-22.12	-23.89	13.89	8.00	-19.73	39.38	1,942	5,450
Delta Sugar	10.93	1,250	13,663	0.64	11.35	15.40	13.49	10.26	-18.98	6.53	1,554	5,163
National Development Bank	7.44	196,552	1,462,347	-0.27	9.60	1.33	9.04	7.03	-17.70	5.83	1,488	18,763
Arab Cotton Ginning	5.25	2,221,674	11,663,789	1.69	-20.97	-56.25	7.24	3.13	-27.49	67.73	1,390	451,945

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	601.21	0.00	7.00	0.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	671.43	269.00	34.83	0.00	672.39	56,204	0
Commercial International Bank	37.37	2,251,302	84,131,156	611.88	703.21	655.58	37.37	4.84	0.00	672.12	33,938	0
Orascom Telecom Holdings S.A.E (OT)	5.24	1,967,826	10,311,408	580.77	679.06	724.77	5.24	0.61	0.00	755.37	27,487	0
Telecom Egypt	13.36	1,026,397	13,712,664	590.95	537.29	634.43	13.36	1.83	0.00	631.77	22,806	0
Talaat Mostafa Group(Tmg)	9.07	4,804,386	43,575,781	592.62	927.73	1,318.07	9.07	0.66	0.00	1,280.31	18,716	0
National Societe Generale Bank	32.00	620	19,840	588.00	653.73	702.29	32.00	3.88	0.00	725.04	15,612	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	752.28	170.48	20.03	0.00	751.32	14,341	0
Egyptian Company for Mobile Services ( MobiNil)	119.57	0	0	600.26	542.40	688.23	119.57	15.18	0.00	687.89	11,957	0
El Ezz Aldekhela Steel- Alexandria	724.73	956	692,842	589.28	688.89	1,004.49	724.73	68.50	0.00	958.06	9,685	0
EFG Hermes Hldgs.	14.62	1,009,807	14,763,378	588.02	1,075.41	1,090.63	14.62	1.24	0.00	1,080.84	8,384	0
Elswedey Cables Holding Co	35.42	49,826	1,764,837	608.26	675.34	1,132.76	35.42	2.89	0.00	1,126.24	7,913	0
Juhayna Food Industries	9.66	48,332	466,887	610.56	331.14	613.82	9.66	1.36	0.00	609.56	6,820	0
Pioneers Holding	13.36	606,146	8,098,111	591.46	1,665.19	2,336.03	13.36	0.55	0.00	2,317.22	6,680	0
Palm Hills Development Company	4.17	12,214,669	50,935,170	591.96	1,014.54	1,161.79	4.17	0.34	0.00	1,126.83	5,622	0
Egyptian Iron & Steel	9.98	311,247	3,106,245	590.57	581.81	681.92	9.98	1.26	0.00	689.68	4,874	0
Oriental Weavers	49.90	86,350	4,308,865	599.00	913.13	1,651.49	49.90	2.84	0.00	1,657.72	4,491	0
G.B. Capital For Trade And Financia	30.10	145	4,365	577.96	486.64	654.65	30.10	4.00	0.00	652.52	3,882	0
Six of October Development & Investment	37.01	706,382	26,143,198	590.93	1,046.25	1,266.70	37.01	2.65	0.00	1,294.87	3,355	0
Sinai Cement	35.04	2,845	99,689	588.09	1,137.37	1,379.14	35.04	2.33	0.00	1,401.61	2,452	0
Housing & Development Bank	19.78	71	1,404	600.26	659.38	820.79	19.78	2.19	0.00	802.41	2,274	0
Misr Cement	65.61	2,754	180,690	583.39	596.65	569.45	65.61	9.71	0.00	575.74	1,960	0
Cairo Poultry	11.15	1,570	17,506	599.63	755.19	769.70	11.15	1.28	0.00	769.46	1,942	0
Delta Sugar	10.93	1,250	13,663	595.80	520.75	493.87	10.93	1.75	0.00	523.79	1,554	0
National Development Bank	7.44	196,552	1,462,347	602.15	533.04	592.69	7.44	1.02	0.00	626.63	1,488	0
Arab Cotton Ginning	5.25	2,221,674	11,663,789	588.46	747.09	996.88	5.25	0.47	0.00	1,007.36	1,390	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	103.13	0.01	2.05	0.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	740	25,508	0.00	1.46	-10.84	35.00	30.00	-1.51	14.90	31,382	1,006
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,924	0
Ecobank Ghana Ltd	7.32	0	0	0.00	-30.48	-66.36	7.98	4.35	-8.27	68.28	2,146	8,316
Standard Chartered Bank Ghana Ltd.	18.20	1,570	28,574	0.00	-21.82	-28.99	20.56	14.00	-11.48	30.00	2,102	4,230
Ghana Commercial Bank Ltd.	5.46	23,300	127,218	0.00	-12.58	-18.18	5.69	4.00	-4.04	36.50	1,446	5,975
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	60
Guinness Ghana Breweries Ltd.	4.75	400	1,900	6.31	23.39	-7.47	6.40	4.42	-25.78	7.47	1,003	382
Fan Milk Ltd.	6.70	200	1,340	1.62	-1.21	-14.73	7.52	5.84	-10.90	14.73	795	5,224
Cal Bank Plc	0.89	38,400	34,176	0.00	8.25	-7.23	1.17	0.84	-23.93	5.95	487	7,509
HFC Bank (Ghana) Ltd.	1.35	3,600	4,860	0.00	-40.63	-145.45	1.60	0.56	-15.63	141.07	400	177
SSB Bank Ltd.	0.87	7,200	6,264	0.00	-16.00	-1.16	1.18	0.62	-26.27	40.32	290	826
Ghana Oil Company Ltd	0.96	21,700	20,832	0.00	-7.87	-6.67	1.00	0.75	-4.00	28.00	242	1,886
Enterprise Group Limited	1.78	25,900	46,102	0.56	5.32	-54.78	2.50	1.15	-28.80	54.78	233	1,241
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.40	0	0	0.00	11.11	21.57	0.52	0.34	-23.08	17.65	182	206
Benso Oil Palm Plantation	2.84	300	852	-1.43	11.53	9.84	3.97	2.30	-28.46	23.48	98	325
Paterson Zochonis Ghana Ltd.	0.56	200	112	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	21
Total Petroleum Ghana Ltd.	6.53	0	0	0.00	-29.05	84.38	42.00	4.99	-84.45	30.86	91	736
SIC Insurance Company Limited	0.44	12,500	5,500	2.22	-12.82	-10.00	0.52	0.35	-15.38	25.71	86	277
Produce Buying Co	0.14	0	0	0.00	17.65	39.13	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	5
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	5
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.06	0.05	0.00	20.00	14	8



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	103.13	0.01	2.05	0.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	740	25,508	105.00	102.01	126.66	34.47	15.11	0.00	128.20	31,382	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	104.50	37.00	17.95	0.00	106.15	14,924	0
Ecobank Ghana Ltd	7.32	0	0	105.00	167.49	240.21	7.32	2.13	0.00	242.95	2,146	0
Standard Chartered Bank Ghana Ltd.	18.20	1,570	28,574	105.00	149.73	163.78	18.20	6.95	0.00	161.83	2,102	0
Ghana Commercial Bank Ltd.	5.46	23,300	127,218	105.00	130.78	141.68	5.46	2.33	0.00	134.00	1,446	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.36	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	4.75	400	1,900	92.06	57.06	119.77	4.75	2.14	0.00	121.54	1,003	0
Fan Milk Ltd.	6.70	200	1,340	101.69	107.48	134.61	6.70	2.86	0.00	134.62	795	0
Cal Bank Plc	0.89	38,400	34,176	105.00	88.09	119.28	0.89	0.41	0.00	116.65	487	0
HFC Bank (Ghana) Ltd.	1.35	3,600	4,860	105.00	188.28	401.96	1.35	0.27	0.00	397.05	400	0
SSB Bank Ltd.	0.87	7,200	6,264	105.00	137.80	106.88	0.87	0.42	0.00	108.53	290	0
Ghana Oil Company Ltd	0.96	21,700	20,832	105.00	121.12	118.13	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.78	25,900	46,102	103.85	94.10	216.53	1.78	0.56	0.00	216.56	233	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	104.51	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	60.39	0.40	0.23	0.00	71.82	182	0
Benso Oil Palm Plantation	2.84	300	852	107.93	81.37	84.37	2.84	1.57	0.00	81.37	98	0
Paterson Zochonis Ghana Ltd.	0.56	200	112	105.00	45.32	186.30	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.53	0	0	105.00	164.56	-68.05	20.58	6.53	-68.27	0.00	91	0
SIC Insurance Company Limited	0.44	12,500	5,500	100.44	131.28	124.95	0.44	0.19	0.00	126.80	86	0
Produce Buying Co	0.14	0	0	105.00	68.83	24.48	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.23	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	104.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	104.52	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	143.83	0.31	0.13	0.00	145.84	15	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	104.51	0.06	0.03	0.00	106.19	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,575.00	0.16	87.00	0.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.55	10,893,200	136,709,660	1.18	-15.67	-87.31	13.20	6.75	-4.92	85.93	502,821	5,985,544
East African Breweries	306.00	76,100	23,286,600	-0.99	-5.52	6.42	352.00	219.00	-13.07	39.73	241,976	2,629,665
Equity Bank Limited	44.25	2,228,600	98,615,550	1.12	-43.90	-31.11	47.25	29.75	-6.35	48.74	163,847	3,388,202
Kenya Commercial Bank	51.00	220,200	11,230,200	0.00	-7.94	-28.30	52.00	40.25	-1.92	26.71	152,195	3,088,658
Standard Chartered Bank	314.00	3,300	1,036,200	-1.62	-3.29	-11.35	325.00	282.00	-3.38	11.35	97,076	138,194
Co-Operative Bank Of Kenya Ltd	19.15	256,600	4,913,890	-0.52	-7.89	-22.76	24.00	15.70	-20.21	21.97	93,630	620,072
Barclays Bank Kenya	17.00	225,400	3,831,800	0.87	3.41	-0.89	18.75	16.00	-9.33	6.25	92,336	292,917
British American Tobacco (Kenya) Ltd	672.00	0	0	0.00	-12.00	-22.18	680.00	521.00	-1.18	28.98	67,200	552,946
Bamburi Cement	180.00	500	90,000	-3.45	14.29	14.29	220.00	170.00	-18.18	5.88	65,332	369,436
Nation Media Group	307.00	1,700	521,900	-0.33	2.23	-3.02	330.00	293.00	-6.97	4.78	57,882	170,805
City Trust	139.00	0	0	0.00	-15.83	-41.84	147.00	85.00	-5.44	63.53	54,538	95,610
CFC Bank	129.00	33,000	4,257,000	0.77	-48.28	-98.46	148.00	63.00	-12.84	104.76	50,996	392,707
Diamond Trust Kenya	227.00	2,000	454,000	0.87	-18.23	-33.53	275.00	165.00	-17.45	37.58	49,962	180,903
Athi River Mining	85.00	0	0	0.00	5.56	-30.77	97.00	66.00	-12.37	28.79	42,098	275,480
NIC Bank Ltd.	60.00	34,900	2,094,000	-0.84	0.00	-13.21	66.00	53.50	-9.09	12.15	35,836	218,442
Centum Investment Company Ltd	40.50	36,700	1,486,350	2.41	-22.73	-84.09	41.50	22.00	-2.41	84.09	26,950	296,127
Kenya Power & Lighting	13.00	4,369,600	56,804,800	2.62	8.13	10.03	15.35	13.00	-15.31	0.00	25,369	230,405
Jubilee Holdings	374.00	6,000	2,244,000	0.27	-33.57	-56.49	414.00	239.00	-9.66	56.49	22,400	50,168
Kenya Electricity Gen. Comp	9.95	250,400	2,491,480	0.00	26.57	33.67	17.35	8.90	-42.65	11.80	21,873	70,259
Seangroup Limited	46.50	4,000	186,000	0.53	3.63	22.50	74.00	43.50	-37.16	6.90	17,617	473,350
Kenya Airways	10.25	88,800	910,200	-0.99	21.46	-3.54	14.05	8.95	-27.05	14.53	15,338	63,802
Kenya Reinsurance Corporation	18.95	153,900	2,916,405	0.52	-22.26	0.00	20.50	14.45	-7.56	31.14	13,264	315,107
KenolKobil	8.60	121,400	1,044,040	0.00	14.85	-5.52	10.35	8.00	-16.91	7.50	12,657	478,521
Pan Africa Insurance	129.00	800	103,200	-0.78	-43.33	-136.70	141.00	53.50	-8.51	141.12	12,384	39,222
Housing Finance Corp	44.25	14,400	637,200	0.56	-40.48	-71.84	50.00	24.00	-11.50	84.38	10,431	257,640

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,575.00	0.16	87.00	0.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.55	10,893,200	136,709,660	8,515.07	9,983.97	16,177.56	12.55	0.08	0.00	16,031.11	502,821	0
East African Breweries		76,100					3.96	3.79				0
Equity Bank Limited	44.25	2,228,600	98,615,550	8,520.61	12,445.43	11,293.57	44.25	0.38	0.00	11,444.48	163,847	0
Kenya Commercial Bank	51.00	220,200	11,230,200	8,618.01	9,309.91	11,049.44	51.00	0.46	0.00	10,891.38	152,195	0
Standard Chartered Bank		3,300					3.44	3.28				0
Co-Operative Bank Of Kenya Ltd	19.15	256,600	4,913,890	8,663.78	9,305.65	10,567.57	19.15	0.18	0.00	10,445.15	93,630	0
Barclays Bank Kenya	17.00	225,400	3,831,800	8,541.77	8,320.80	8,667.36	17.00	0.20	0.00	8,573.47	92,336	0
British American Tobacco (Kenya) Ltd		0					6.58	6.36				0
Bamburi Cement		500					2.44	2.41				0
Nation Media Group		1,700					3.51	3.36				0
City Trust		0					1.13	1.11				0
CFC Bank		33,000					0.76	0.75				0
Diamond Trust Kenya		2,000					1.99	1.95				0
Athi River Mining		0					0.82	0.78				0
NIC Bank Ltd.		34,900					0.64	0.61				0
Centum Investment Company Ltd	40.50	36,700	1,486,350	8,407.94	10,599.37	15,897.54	40.50	0.25	0.00	15,870.03	26,950	0
Kenya Power & Lighting		4,369,600					0.17	0.16				0
Jubilee Holdings		6,000					2.91	2.76				0
Kenya Electricity Gen. Comp		250,400					0.19	0.17				0
Seangroup Limited	46.50	4,000	186,000	8,571.39	8,301.81	6,634.76	46.50	0.70	0.00	6,586.80	17,617	0
Kenya Airways		88,800					0.11	0.11				0
Kenya Reinsurance Corporation	18.95	153,900	2,916,405	8,572.25	10,558.46	0.00			0.00	0.00	13,264	0
KenolKobil		121,400					0.10	0.09				0
Pan Africa Insurance		800					0.67	0.62				0
Housing Finance Corp		14,400					0.30	0.29				0

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00	0.00	335.00	0.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	171	40,356	0.00	-9.77	-251.19	236	69	0.00	240.45	110,194	271,861
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.36	294	195	0.00	51.16	102,858	6,460,254
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	241,064
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	47,067
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	55,783
Telekom Networks Malawi Limited	3	51,765	176,001	0.00	-58.88	-161.54	3	2	0.00	106.06	34,137	25,196,461
NBS Bank Malawi	16	5,000	77,500	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	304,765
National Investment Trust Limited	33	0	0	0.00	-12.20	-91.88	33	17	0.00	91.88	4,468	62,773
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,411
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	502,004
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,561
Real Insurance Company of Malawi	1	34,070	44,291	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,437

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00	0.00	335.00	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)
National Bank of Malawi		171					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0					0.56	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	51,765	176,001	33,400.84	53,124.80	87,528.87	3.40	0.00	0.00	69,287.76	34,137	0
NBS Bank Malawi	15.50	5,000	77,500	33,400.48	32,353.26	57,595.89	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	64,181.83	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.30	34,070	44,291	33,405.15	43,451.09	43,451.09			0.00	0.00	325	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,025.00	0.08	31.11	0.26

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)
State Bank of Mauritius Ltd	1.06	645,202	683,914	-1.92	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	354,312
New Mauritius Hotels Ltd	85.00	22,876	1,944,460	0.00	3.95	-23.19	92.00	63.00	-7.61	34.92	13,720	68,463
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-13.64	51.50	42.00	-2.91	19.05	11,525	27,457
Ireland Blyth Ltd	106.00	19	2,014	0.00	-3.92	-21.84	110.50	84.00	-4.07	26.19	7,572	13,478
Gamma Civic Ltd	46.50	1,575	73,238	0.00	-32.86	-62.87	53.00	28.40	-12.26	63.73	6,196	8,180
Medine Sugar Estates	69.00	0	0	0.00	-1.47	-5.34	70.00	59.00	-1.43	16.95	5,998	3,489
Mon Tresor Mon Desert Ltd	83.50	50	4,175	0.00	6.18	1.76	94.50	79.50	-11.64	5.03	5,595	11,326
Naiade Resorts	45.40	16,400	744,560	-0.67	-15.52	-104.97	45.40	21.60	0.00	110.19	5,177	28,582
Rogers & Co. Ltd	197.00	0	0	0.00	1.01	-8.54	208.00	174.50	-5.29	12.89	4,965	23,290
Sun Resorts Ltd	40.50	18,423	746,132	0.00	2.64	-44.13	47.20	27.80	-14.19	45.68	4,592	136,136
Espitalier Noel Investment Trust Ltd	45.10	0	0	0.00	9.80	-8.15	53.00	40.00	-14.91	12.75	3,891	2,998
Shell Mauritius Ltd	132.00	5,100	673,200	0.00	13.16	16.46	158.00	123.00	-16.46	7.32	3,870	2,615
Promotion & Development Ltd	93.00	500	46,500	0.00	-12.05	-12.05	100.00	75.00	-7.00	24.00	3,618	7,032
Phoenix Beverages Ltd	200.00	25	5,000	0.00	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	6,447
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-8.06	137.00	120.00	-2.19	11.67	2,685	5,099
Swan Insurance Co. Ltd	299.75	0	0	0.00	4.84	4.84	315.00	290.00	-4.84	3.36	2,480	15,898
United Basalt Products Ltd	84.00	0	0	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,563
Constance Hotels Services Ltd	34.00	0	0	0.00	8.11	-49.12	37.35	22.00	-8.97	54.55	2,174	521
Mauritius Development Investment Trust Ltd	6.00	64,360	386,160	0.00	0.00	-5.63	6.08	5.42	-1.32	10.70	2,116	7,238
Innodis Ltd	56.00	0	0	0.00	-7.69	-17.15	58.00	47.70	-3.45	17.40	2,056	11,870
Fincorp Investments Ltd	19.75	2,700	53,325	1.25	-6.76	-12.86	20.10	17.00	-1.74	16.18	2,041	1,306
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-15.57	705.00	610.00	0.00	15.57	1,855	425
P.O.L.I.C.Y. Ltd	7.90	25,566	201,971	-0.25	-5.33	-27.01	8.52	5.90	-7.28	33.90	1,793	3,730
Medine Share Holding	2,870.00	46	132,020	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	457

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,025.00	0.08	31.11	0.26

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)
State Bank of Mauritius Ltd	1.06	645,202	683,914	3,062.20	3,062.20	3,116.02	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	85.00	22,876	1,944,460	3,002.50	2,879.80	3,749.64	85.00	2.08	0.00	3,989.09	13,720	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,451.14	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	19	2,014	3,002.50	3,124.17	3,707.47	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	46.50	1,575	73,238	3,002.50	4,021.89	4,989.75	46.50	0.91	0.00	4,989.75	6,196	0
Medine Sugar Estates	69.00	0	0	3,002.50	3,048.13	3,191.98	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	83.50	50	4,175	3,002.50	2,810.77	2,969.85	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	45.40	16,400	744,560	3,023.14	3,484.06	6,305.19	45.40	0.70	0.00	6,425.80	5,177	0
Rogers & Co. Ltd	197.00	0	0	3,002.50	2,971.32	3,291.87	197.00	5.61	0.00	3,411.59	4,965	0
Sun Resorts Ltd	40.50	18,423	746,132	3,002.50	2,920.46	4,404.00	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	45.10	0	0	3,002.50	2,698.46	3,279.80	45.10	1.31	0.00	3,346.43	3,891	0
Shell Mauritius Ltd	132.00	5,100	673,200	3,002.50	2,594.28	2,510.76	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	93.00	500	46,500	3,002.50	3,376.30	3,401.51	93.00	2.48	0.00	3,647.13	3,618	0
Phoenix Beverages Ltd	200.00	25	5,000	3,002.50	3,148.69	2,986.42	200.00	6.48	0.00	2,986.42	3,289	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,277.02	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.75	0	0	3,002.50	2,852.30	2,873.71	299.75	10.08	0.00	2,873.71	2,480	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,634.38	84.00	3.07	0.00	2,634.38	2,226	0
Constance Hotels Services Ltd	34.00	0	0	3,002.50	2,750.95	4,560.09	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.00	64,360	386,160	3,002.51	3,002.51	3,201.06	6.00	0.18	0.00	3,237.04	2,116	0
Innodis Ltd	56.00	0	0	3,002.50	3,241.16	3,561.09	56.00	1.53	0.00	3,561.09	2,056	0
Fincorp Investments Ltd	19.75	2,700	53,325	2,963.72	3,212.13	3,426.79	19.75	0.55	0.00	3,497.45	2,041	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,511.68	705.00	19.52	0.00	3,511.68	1,855	0
P.O.L.I.C.Y. Ltd	7.90	25,566	201,971	3,010.38	3,167.97	3,869.05	7.90	0.19	0.00	4,071.07	1,793	0
Medine Share Holding	2,870.00	46	132,020	3,002.50	4,080.36	3,487.50	2,870.00	80.00	0.00	3,487.50	1,734	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	757.40	0.03	8.51	0.39

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	97.20	66,606	6,474,103	-0.71	-1.25	1.22	102.40	86.91	-5.08	11.84	85,448,067	597,476
CGI	721.00	0	0	0.00	8.39	-33.52	880.00	498.00	-18.07	44.78	13,272,168	30,100
Wafa Assurance	3,308.00	0	0	0.00	-10.27	-17.30	3,490.00	2,758.00	-5.21	19.94	11,578,000	105,143
Attijariwafa Bank	305.00	9,823	2,996,015	-0.11	0.00	6.73	338.00	303.30	-9.76	0.56	62,075	903,705
Banque Marocaine du Commerce Exterieur	206.00	12,175	2,508,050	0.91	-0.73	-3.00	213.00	193.00	-3.29	6.74	36,969	890,449
Banque Centrale Populaire	187.05	24,308	4,546,811	0.77	3.33	2.48	197.50	185.00	-5.29	1.11	32,386	284,538
Douja Promotion Grp Addoha Maroc	57.50	7,001	402,558	-1.50	-2.86	-28.35	67.00	40.00	-14.18	43.75	18,547	260,169
Centrale Laitiere	1,412.00	0	0	0.00	0.56	0.56	1,643.00	1,401.00	-14.06	0.79	13,301	73,153
Ciment du Maroc	900.00	0	0	0.00	-5.88	-50.53	981.00	591.00	-8.26	52.28	12,992	109,601
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	0	0	0.00	-0.89	-13.86	835.00	702.00	-4.55	13.53	10,583	54,830
Holcim (Maroc)	1,729.00	1	1,729	-1.65	-18.42	-17.62	1,748.00	1,325.00	-1.09	30.49	8,552	67,835
Credit Immobilier et Hotelier	267.30	115	30,740	2.41	-2.81	-17.75	295.00	228.55	-9.39	16.95	7,112	50,441
Brasseries du Maroc.	2,050.00	0	0	0.00	7.24	18.00	2,500.00	2,050.00	-18.00	0.00	5,800	79,957
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	137
Salafin	545.00	65	35,425	0.00	0.00	1.80	591.00	520.00	-7.78	4.81	1,305	3,744
Maroc Leasing	342.20	0	0	0.00	14.45	13.09	429.20	331.00	-20.27	3.38	950	1,001
Matel Pc Market	196.00	38	7,448	-2.51	-15.29	-13.29	227.00	153.10	-13.66	28.02	369	13,662
Stokvis Nord Afrique	34.50	275	9,488	-0.44	13.71	7.75	41.40	34.02	-16.67	1.41	317	1,981
Cartier Saada	18.88	5	94	-2.05	-2.61	-7.89	19.50	17.27	-3.18	9.32	99	348
Papelereta Tetuan	36.44	3	109	0.38	-86.97	-46.94	41.00	17.40	-11.12	109.43	94	67,670



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	757.40	0.03	8.51	0.39

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	97.20	66,606	6,474,103	754.26	758.80	757.48	97.20	11.49	0.00	745.83	85,448,067	0
CGI	721.00	0	0	748.20	677.07	1,059.03	721.00	60.02	0.00	1,101.22	13,272,168	0
Wafa Assurance	3,308.00	0	0	748.20	835.28	918.29	3,308.00	334.11	0.00	890.09	11,578,000	0
Attijariwafa Bank	305.00	9,823	2,996,015	749.17	748.20	709.67	305.00	38.31	0.00	696.18	62,075	0
Banque Marocaine du Commerce Exterieur	206.00	12,175	2,508,050	740.45	754.42	794.11	206.00	23.33	0.00	783.12	36,969	0
Banque Centrale Populaire	187.05	24,308	4,546,811	741.68	719.93	746.57	187.05	22.16	0.00	744.09	32,386	0
Douja Promotion Grp Addoha Maroc	57.50	7,001	402,558	760.93	772.48	1,014.15	57.50	5.25	0.00	995.80	18,547	0
Centrale Laitiere	1,412.00	0	0	748.20	743.42	763.18	1,412.00	176.84	0.00	698.45	13,301	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,206.68	900.00	69.28	0.00	1,199.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	0	0	748.20	755.72	888.36	797.00	86.37	0.00	822.82	10,583	0
Holcim (Maroc)	1,729.00	1	1,729	762.16	904.48	921.02	1,729.00	160.66	0.00	976.18	8,552	0
Credit Immobilier et Hotelier	267.30	115	30,740	727.76	772.01	922.18	267.30	26.96	0.00	891.35	7,112	0
Brasseries du Maroc.	2,050.00	0	0	748.20	686.79	611.82	2,050.00	269.63	0.00	660.30	5,800	0
Auto Nejma	1,481.00	0	0	748.20	773.56	903.60			0.00	0.00	1,515	0
Salafin	545.00	65	35,425	748.20	748.20	752.43	545.00	65.08	0.00	737.45	1,305	0
Maroc Leasing	342.20	0	0	748.20	625.64	654.42	342.20	46.66	0.00	633.42	950	0
Matel Pc Market	196.00	38	7,448	769.49	877.92	883.48	196.00	19.07	0.00	927.58	369	0
Stokvis Nord Afrique	34.50	275	9,488	751.90	631.94	700.76	34.50	4.25	0.00	711.73	317	0
Cartier Saada	18.88	5	94	765.62	770.33	836.52	18.88	2.12	0.00	791.41	99	0
Papelera Tetuan	36.44	3	109	744.95	1,485.86	1,175.50	36.44	2.90	0.00	1,155.56	94	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	898.35	0.06	9.92	0.64

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	279.10	0	0	0.00	-21.18	-50.50	284.08	204.78	-1.75	36.29	389,793	35,556
Firststrand Ltd	40.75	0	0	1.31	-13.54	-41.49	41.29	28.00	-1.31	45.54	229,746	52,338
Old Mutual plc	35.92	0	0	0.83	-9.55	-24.03	37.10	28.80	-3.18	24.72	176,192	77,456
Sanlam	61.80	0	0	1.90	-16.08	-34.73	63.20	45.12	-2.22	36.97	133,887	94,769
Nedbank Group Ltd.	232.50	0	0	1.82	-10.71	-33.62	237.21	169.80	-1.99	36.93	119,498	69,747
Shoprite Holdings Ltd	157.32	0	0	1.34	4.07	14.94	191.15	136.70	-17.70	15.08	90,124	56,663
MMI Holdings Limited	25.71	50,000	1,285,500	-0.08	-1.62	-23.37	27.20	20.57	-5.48	24.99	40,359	67,167
Truworths International Ltd	74.35	0	0	1.37	3.14	14.15	99.28	66.00	-25.11	12.65	31,423	86,578
Santam Ltd	203.23	0	0	-0.55	-9.10	-4.22	218.08	164.49	-6.81	23.55	24,254	34,721
Barloworld Intern Transport	99.86	0	0	1.68	0.15	-19.59	116.48	81.93	-14.27	21.88	23,078	55,060
Oceana Group Ltd	88.00	0	0	1.12	-7.32	4.70	97.00	76.80	-9.28	14.58	10,518	10,305
Vukile Property Fund	16.30	67,422	1,098,979	-0.31	3.55	-0.93	17.83	14.60	-8.58	11.64	8,433	62,837
African Oxygen Ltd	19.86	0	0	0.70	9.73	5.43	22.50	18.20	-11.73	9.12	6,809	60,705
FNB Namibia Holdings Ltd.	23.16	4,475	103,641	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	7,978
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.56	16.33	14.23	0.00	14.76	3,372	4,940
Paladin Energy Ltd	3.32	0	0	2.35	24.89	61.80	9.99	2.86	-66.77	16.08	3,201	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,020
Trustco Group Hldgs Ltd	1.95	0	0	-2.63	-95.00	-160.00	2.00	0.68	-2.50	186.76	1,505	276
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	14.60	0.00	22.47	1,180	7,071
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.86	0	0	0.00	9.47	53.51	1.85	0.56	-53.51	53.57	56	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	898.35	0.06	9.92	0.64

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					20.84	20.84				0
Firststrand Ltd		0					2.94	2.80				0
Old Mutual plc		0					3.05	2.88				0
Sanlam		0					4.89	4.61				0
Nedbank Group Ltd.	232.50	0	0	872.32	996.40	1,239.41	232.50	17.01	0.00	1,267.00	119,498	0
Shoprite Holdings Ltd		0					19.36	18.32				0
MMI Holdings Limited	25.71	50,000	1,285,500	891.07	906.35	1,136.65	25.71	2.09	0.00	1,130.50	40,359	0
Truworths International Ltd		0					8.86	8.56				0
Santam Ltd		0					20.35	19.74				0
Barloworld Intern Transport		0					8.79	8.21				0
Oceana Group Ltd		0					9.32	9.17				0
Vukile Property Fund	16.30	67,422	1,098,979	893.35	855.14	911.71	16.30	1.62	0.00	907.67	8,433	0
African Oxygen Ltd	19.86	0	0	883.37	793.97	847.98	19.86	2.10	0.00	844.46	6,809	0
FNB Namibia Holdings Ltd.		4,475					1.96	1.93				0
Namibia Breweries		0					1.45	1.42				0
Paladin Energy Ltd	3.32	0	0	867.00	643.85	282.97	3.32	0.85	0.00	290.68	3,201	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	920.03	12.73	1.25	0.00	916.61	2,698	0
Trustco Group Hldgs Ltd	1.95	0	0	916.36	1,831.09	2,506.26	1.95	0.07	0.00	2,763.44	1,505	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,056.32	17.88	1.46	0.00	1,123.48	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,525.42	0.55	0.02	0.00	2,519.05	110	0
Nictus Beperk		0					0.19	0.19				0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,010.00	0.21	161.36	0.13

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)
Dangote Cement Plc	247.00	0	0	0.00	-12.79	-30.69	250.00	185.00	-1.20	33.51	4,209,005	2,312,138
Nigerian Breweries Plc	175.22	0	0	0.00	-4.36	-8.16	183.99	144.94	-4.77	20.89	1,325,137	4,700,282
GT Bank Plc	30.00	0	0	0.00	-11.03	-17.88	31.60	22.67	-5.06	32.33	882,935	5,425,337
Nestle Foods Nigeria Plc	1,111.20	0	0	0.00	7.40	-11.12	1,250.00	930.00	-11.10	19.48	880,799	2,951,090
Zenith Bank	25.30	0	0	0.00	7.66	-23.72	27.40	19.35	-7.66	30.75	794,331	6,425,329
West African Portland Cement Plc	112.07	0	0	0.00	2.55	-14.36	124.02	90.00	-9.64	24.52	336,389	936,715
Guinness Nigeria Plc	197.53	0	0	0.00	16.30	21.30	266.70	162.61	-25.94	21.47	291,342	501,802
United Bank for Africa Plc (Group)	7.81	0	0	0.00	12.25	5.33	9.41	6.70	-17.00	16.57	257,584	2,934,534
Oando Plc	28.00	0	0	0.00	-15.46	-127.64	33.47	9.32	-16.34	200.43	248,333	2,904,662
African Petroleum Plc.	210.00	0	0	0.00	-114.83	-932.45	257.01	20.34	-18.29	932.45	226,858	687,599
Access Bank Nigeria Plc	9.81	0	0	0.00	-2.19	10.41	11.34	7.31	-13.49	34.20	224,533	2,007,502
Unilever Nigeria Plc	53.01	0	0	0.00	1.47	8.60	65.00	43.32	-18.45	22.37	200,552	359,757
Flour Mills Nigeria Plc	78.00	0	0	0.00	10.34	8.24	91.85	65.00	-15.08	20.00	186,082	453,993
Ecobank Transnational Incorporated	17.24	0	0	0.00	-6.42	-18.16	17.99	12.70	-4.17	35.75	170,906	896,151
Union Bank of Nigeria Plc	9.70	0	0	0.00	-0.73	18.69	12.65	8.11	-23.32	19.61	164,277	70,271
P.Z Cussons Nigeria Plc.	36.75	0	0	0.00	0.68	5.77	48.50	30.69	-24.23	19.75	145,915	110,242
Transnational Corporation of Nigerian Plc	5.65	0	0	0.00	-29.89	-328.03	5.65	1.23	0.00	359.35	145,849	2,849,756
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-36.16	90.78	45.41	-18.21	63.51	139,456	222,100
Dangote Sugar Refinery Plc	9.11	0	0	0.00	22.14	22.27	12.45	8.77	-26.83	3.88	109,319	219,088
UACN Plc	61.99	0	0	0.00	7.48	-13.64	71.20	54.00	-12.94	14.80	99,228	784,167
International Breweries Plc	29.50	0	0	0.00	-2.79	-15.69	30.01	18.00	-1.70	63.89	96,244	85,835
Diamond Bank Plc	6.23	0	0	0.00	15.24	7.70	7.95	5.90	-21.64	5.59	90,180	557,915
Julius Berger Nigeria Plc	68.05	0	0	0.00	5.87	-3.11	83.75	65.10	-18.75	4.53	89,826	696,306
First City Monument Bank Plc	4.15	0	0	0.00	-12.47	12.82	5.00	3.10	-17.00	33.87	77,654	481,215
GlaxoSmithKline Consumer Nigeria plc	69.99	0	0	0.00	-2.93	-16.07	70.70	54.27	-1.00	28.97	66,959	287,771

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,010.00	0.21	161.36	0.13

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)
Dangote Cement Plc	247.00	0	0	16,030.00	18,093.12	21,032.23	247.00	1.17	0.00	21,005.70	4,209,005	0
Nigerian Breweries Plc	175.22	0	0	16,030.01	16,733.23	17,389.56	175.22	1.01	0.00	17,324.42	1,325,137	0
GT Bank Plc	30.00	0	0	16,030.07	17,809.06	18,960.93	30.00	0.16	0.00	18,603.24	882,935	0
Nestle Foods Nigeria Plc	1,111.20	0	0	16,030.00	14,836.38	17,868.11	1,111.20	6.18	0.00	17,879.42	880,799	0
Zenith Bank	25.30	0	0	16,030.06	14,793.83	19,905.06	25.30	0.13	0.00	20,011.29	794,331	0
West African Portland Cement Plc	112.07	0	0	16,030.01	15,619.04	18,391.57	112.07	0.60	0.00	18,433.16	336,389	0
Guinness Nigeria Plc	197.53	0	0	16,030.01	13,400.68	12,625.34	197.53	1.55	0.00	12,603.71	291,342	0
United Bank for Africa Plc (Group)	7.81	0	0	16,030.03	14,054.70	15,207.72	7.81	0.05	0.00	15,304.34	257,584	0
Oando Plc	28.00	0	0	16,030.05	18,524.45	36,710.14	28.00	0.08	0.00	36,888.11	248,333	0
African Petroleum Plc.	210.00	0	0	16,030.01	34,552.72	66,847.56	210.00	0.13	0.00	66,964.44	226,858	0
Access Bank Nigeria Plc	9.81	0	0	16,030.09	16,382.96	14,386.76	9.81	0.07	0.00	14,390.40	224,533	0
Unilever Nigeria Plc	53.01	0	0	16,030.01	15,793.19	14,678.86	53.01	0.36	0.00	14,661.90	200,552	0
Flour Mills Nigeria Plc	78.00	0	0	16,030.03	14,361.40	14,738.38	78.00	0.53	0.00	14,743.01	186,082	0
Ecobank Transnational Incorporated	17.24	0	0	16,030.09	17,065.67	19,007.15	17.24	0.09	0.00	18,824.26	170,906	0
Union Bank of Nigeria Plc	9.70	0	0	16,030.11	16,147.36	13,047.55	9.70	0.07	0.00	12,972.78	164,277	0
P.Z Cussons Nigeria Plc.	36.75	0	0	16,030.02	15,921.03	15,137.14	36.75	0.24	0.00	15,079.68	145,915	0
Transnational Corporation of Nigerian Plc	5.65	0	0	16,030.41	20,850.76	69,114.75	5.65	0.01	0.00	67,161.90	145,849	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	21,917.68	74.25	0.32	0.00	22,916.12	139,456	0
Dangote Sugar Refinery Plc	9.11	0	0	16,030.17	12,459.45	12,469.16	9.11	0.07	0.00	12,448.21	109,319	0
UACN Plc	61.99	0	0	16,030.04	14,823.86	18,275.41	61.99	0.34	0.00	18,240.24	99,228	0
International Breweries Plc	29.50	0	0	16,030.00	16,479.65	18,606.52	29.50	0.15	0.00	19,168.45	96,244	0
Diamond Bank Plc	6.23	0	0	16,030.29	13,572.18	14,824.66	6.23	0.04	0.00	14,733.33	90,180	0
Julius Berger Nigeria Plc	68.05	0	0	16,030.03	15,083.94	16,572.26	68.05	0.41	0.00	16,384.98	89,826	0
First City Monument Bank Plc	4.15	0	0	16,030.29	18,041.28	13,997.90	4.15	0.03	0.00	14,015.65	77,654	0
GlaxoSmithKline Consumer Nigeria plc	69.99	0	0	16,030.04	16,502.07	18,668.50	69.99	0.34	0.00	20,730.36	66,959	0

# SOUTH AFRICA

## South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	898.35	0.06	9.92	0.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.47	727,147	4,705,586	0.38	98.84	98.79	571.46	5.25	-98.87	23.31	12,082	21,261
Sabmiller plc	5.94	1,510,117	8,973,870	0.66	98.88	98.78	549.68	4.84	-98.92	22.78	9,555	38,986
Naspers Ltd	12.89	1,402,154	18,073,064	0.85	98.82	98.29	1,178.00	9.92	-98.91	29.93	5,372	89,468
MTN Group Ltd.	2.20	6,243,797	13,736,353	1.87	98.99	98.78	217.14	1.93	-98.99	14.10	4,069	53,337
Sasol Ltd	6.19	1,164,634	7,209,201	1.67	98.80	98.55	557.97	5.22	-98.89	18.58	4,027	35,842
Anglo American plc	2.74	2,506,543	6,860,158	0.49	98.80	98.56	264.10	2.49	-98.96	10.09	3,822	35,354
Standard Bank Group Ltd.	1.45	3,731,364	5,391,821	1.69	98.88	98.66	130.31	1.14	-98.89	26.58	2,338	20,698
Old Mutual plc	0.36	4,884,939	1,754,670	0.83	98.90	98.76	34.89	0.31	-98.97	14.21	1,997	14,065
Sanlam	0.62	4,341,086	2,682,791	1.90	98.84	98.65	53.88	0.47	-98.85	31.43	1,338	14,321
Aspen Pharmcare Holdings Ltd	2.84	946,259	2,686,619	0.79	98.94	98.82	279.47	2.47	-98.98	14.88	1,295	15,750
Anglo Platinum Ltd	4.78	267,063	1,276,908	0.48	98.79	98.31	459.96	4.21	-98.96	13.46	1,289	7,598
Nedbank Group Ltd.	2.33	1,100,524	2,558,718	1.82	98.89	98.66	218.00	1.91	-98.93	21.60	1,194	9,356
Steinhoff International Holdings Ltd	0.55	7,559,091	4,183,957	0.54	98.77	97.83	47.25	0.45	-98.83	23.55	1,167	29,509
Kumba Iron Ore Ltd.	3.44	716,146	2,466,049	-0.29	99.22	99.25	485.05	3.23	-99.29	6.62	1,109	11,123
Remgro Ltd	2.27	962,003	2,184,132	1.54	98.91	98.80	210.71	1.80	-98.92	26.13	1,092	8,627
Bidvest Group Ltd	2.82	893,003	2,515,768	0.45	98.95	98.83	270.74	2.37	-98.96	19.12	933	16,261
Shoprite Holdings Ltd	1.57	1,247,684	1,962,856	1.34	99.04	99.15	191.15	1.37	-99.18	15.08	901	14,582
AngloGold Ashanti Ltd	1.96	1,234,956	2,424,960	-1.76	98.40	98.46	163.10	1.60	-98.80	22.86	792	9,719
Liberty International plc	0.56	1,534,024	865,957	0.46	98.97	98.86	60.50	0.49	-99.07	15.20	740	3,810
Impala Platinum Holdings Ltd	1.09	2,785,204	3,036,151	-0.01	99.11	98.78	135.06	1.07	-99.19	1.99	689	12,031
Woolworths Hldgs	0.78	1,983,542	1,552,122	0.43	98.95	98.80	77.48	0.59	-98.99	32.69	662	14,590
Investec plc	0.96	708,386	680,051	0.82	98.73	98.51	78.20	0.70	-98.77	37.69	588	5,193
Tiger Brands Ltd	2.97	360,459	1,070,671	2.58	98.89	98.98	317.00	2.44	-99.06	21.51	569	7,178
Assore Ltd	3.62	46,044	166,679	0.84	98.94	98.86	440.00	3.33	-99.18	8.68	505	1,322
Capital & Counties Properties Plc	0.60	550,235	328,875	-0.37	98.94	98.88	66.10	0.58	-99.10	3.05	499	2,642

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	898.35	0.06	9.92	0.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.47	727,147	4,705,586	886.53	-88.56	-87.83	53.72	6.47	-87.95	0.00	12,082	0
SabMiller plc		1,510,117					49.59	48.35				0
Naspers Ltd		1,402,154					80.92	75.91				0
MTN Group Ltd.		6,243,797					19.04	18.18				0
Sasol Ltd	6.19	1,164,634	7,209,201	873.78	-88.09	-85.51	45.26	6.19	-86.32	0.00	4,027	0
Anglo American plc		2,506,543					20.94	19.09				0
Standard Bank Group Ltd.		3,731,364					11.13	10.62				0
Old Mutual plc		4,884,939					3.05	2.88				0
Sanlam		4,341,086					4.92	4.61				0
Aspen Pharmicare Holdings Ltd	2.84	946,259	2,686,619	882.45	-89.54	-88.16	23.90	2.84	-88.12	0.00	1,295	0
Anglo Platinum Ltd		267,063					31.14	28.05				0
Nedbank Group Ltd.		1,100,524					18.21	17.01				0
Steinhoff International Holdings Ltd	0.55	7,559,091	4,183,957	884.96	-87.85	-78.24	2.70	0.55	-79.52	0.00	1,167	0
Kumba Iron Ore Ltd.		716,146					47.79	45.19				0
Remgro Ltd		962,003					19.75	18.83				0
Bidvest Group Ltd		893,003					25.42	23.94				0
Shoprite Holdings Ltd	1.57	1,247,684	1,962,856	877.07	-90.50	-91.47	19.36	1.57	-91.87	0.00	901	0
AngloGold Ashanti Ltd	1.96	1,234,956	2,424,960	907.70	-84.18	-84.60	13.06	1.96	-84.96	0.00	792	0
Liberty International plc		1,534,024					5.04	4.87				0
Impala Platinum Holdings Ltd		2,785,204					9.31	8.85				0
Woolworths Hldgs		1,983,542					6.74	6.46				0
Investec plc		708,386					6.75	6.41				0
Tiger Brands Ltd	2.97	360,459	1,070,671	864.71	-88.98	-89.77	31.45	2.97	-90.56	0.00	569	0
Assore Ltd		46,044					35.45	32.18				0
Capital & Counties Properties Plc	0.60	550,235	328,875	893.96	-89.52	-88.74	5.40	0.60	-88.93	0.00	499	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	898.35	0.06	9.92	0.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	898.35	0.06	9.92	0.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.29				0
Swazi Empowerment Ltd		0					2.32	2.20				0
Swazispa Holdings Ltd.		0					0.61	0.60				0
Nedbank (Swaziland) Ltd		0					0.60	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	911.68	5.45	0.54	0.00	908.33	126	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,000.00	2.36	1,618.71	0.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,100	46,533	190,785,300	-2.50	-56.49	-144.05	4,100	1,680	0.00	144.05	1,050,000,000	11,613,752
Tanzania Breweries Ltd	9,930	33,051	328,196,430	-0.20	-24.13	-204.60	9,930	3,260	0.00	204.60	2,928,639	12,812,880
Tanzania Cigarette Co	11,200	500	5,600,000	0.00	-30.23	-72.31	11,200	6,800	0.00	64.71	1,120,000	1,296,383
CRDB Bank Ltd	325	295,210	95,943,250	-1.56	-16.07	-12.07	325	260	0.00	25.00	707,372	41,571,471
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,885,189
Tanga Cement Co. Ltd.	2,440	100	244,000	-0.41	-20.79	-2.52	2,480	2,000	-1.61	22.00	155,357	922,555
Swissport Tanzania Ltd	2,640	9,550	25,212,000	0.00	1.49	-29.41	2,700	2,040	-2.22	29.41	95,040	230,606
Dar es Salaam Community Bank	490	10	4,900	0.00	0.00	-22.50	500	400	-2.00	22.50	15,872	598,428

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,000.00	2.36	1,618.71	0.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,100.00	46,533	190,785,300	65,847.56	253,255.10	98,918.22	4,100.00	1.04	0.00	95,500.15	2,050,000,000	0
Tanzania Breweries Ltd	9,930.00	33,051	328,196,430	62,126.75	100,858.41	97,923.20	9,930.00	2.01	0.00	93,659.63	2,928,639	0
Tanzania Cigarette Co	11,200.00	500	5,600,000	61,800.01	10,746.55	81,623.09	11,200.00	4.19	0.00	66,890.87	1,120,000	0
CRDB Bank Ltd	325.00	295,210	95,943,250	64,330.41	87,819.93	83,132.79	325.00	0.17	0.00	91,527.36	707,372	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	41,106.06	42,501.53	2,320.00	1.64	0.00	41,277.21	417,421	0
Tanga Cement Co. Ltd.	2,440.00	100	244,000	62,466.31	95,462.49	67,521.91	2,440.00	1.47	0.00	66,089.89	155,357	0
Swissport Tanzania Ltd	2,640.00	9,550	25,212,000	61,800.02	59,383.66	11,488.31	2,640.00	1.26	0.00	109,673.54	95,040	0
Dar es Salaam Community Bank	490.00	10	4,900	61,800.51	61,800.51	100,187.76	490.00	0.25	0.00	98,441.33	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	66.67	0.00	1.66	0.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.50	1,060	66,250	0.00	-3.73	2.50	6,665.00	60.00	-99.06	4.17	1,062,500	5,372
Banque de l'Habitat	11.50	225	2,588	0.09	11.54	11.33	112.00	11.00	-89.73	4.55	207,000	457
Banque De Tunisie	10.00	21,852	218,520	0.99	-7.53	-3.95	1,058.00	8.40	-99.05	19.05	1,500	85,152
Societe Frigorifique et Brasserie de Tunis	15.87	3,336	52,942	-0.38	-19.68	-19.32	17.50	2.00	-9.31	693.50	1,428	6,013
Poulina Group Holding	5.30	3,830	20,299	0.00	-1.92	15.87	6.27	5.05	-15.47	4.95	954	912
Attijari Bank	18.71	46,631	872,466	-0.05	-14.79	-16.21	18.71	15.75	0.00	18.79	743	2,836
Amen Bank	25.90	410	10,619	0.00	16.18	19.54	32.50	25.65	-20.31	0.97	633	911
Carthage Cement	3.14	13,223	41,520	-1.29	5.99	15.36	4.05	2.76	-22.47	13.77	540	3,433
Union Bancaire pour le commerce et l' Industrie	25.35	8	203	0.00	-1.81	15.50	52.00	23.98	-51.25	5.71	507	2,405
Arab Tunisian Bank	4.13	1,636	6,757	-0.24	-0.73	9.43	41.00	4.00	-89.93	3.25	413	725
Societe Nouvelle Maison De La Ville De Tunis Mo	22.52	2,008	45,220	0.35	3.35	15.66	27.34	22.22	-17.63	1.35	374	1,298
Air Liquide Tunisie	282.80	12	3,394	2.15	-4.75	19.20	350.00	250.00	-19.20	13.12	342	285
Societe Magasin General.	29.18	100	2,918	0.03	-0.14	-0.66	32.80	24.09	-11.04	21.13	335	1,311
Societe Tunisienne D' Assurances Et De Reassuran	139.99	83	11,619	0.01	4.76	-1.63	13,719.00	127.17	-98.98	10.08	323	875
Ennakl Automobiles	9.75	1,115	10,871	-1.56	2.40	2.11	10.45	8.70	-6.70	12.07	292	1,517
Les Ciments De Bizerte	6.60	545	3,597	-0.76	-6.45	-17.86	7.22	5.33	-8.59	23.83	290	224
Union Internationale de Banques	14.60	10,693	156,118	-0.69	-8.31	-5.11	1,407.00	12.25	-98.96	19.18	286	9,355
Automobile Reseau Tunisien & Svcs	7.15	126	901	0.28	-11.72	7.86	759.00	6.02	-99.06	18.77	273	3,310
Banque Nationale Agricole	7.17	80	574	-0.70	8.08	24.68	67.00	6.79	-89.30	5.60	229	441
Compagnie d' Assurances et de Reassurances	53.41	1	53	-2.69	-3.59	1.09	55.62	47.00	-3.97	13.64	213	108
Societe Tunisie Profiles Aluminium	4.25	1,758	7,472	-1.19	1.62	8.01	433.00	4.14	-99.02	2.66	191	7,084
Tunisie Leasing	20.85	258	5,379	0.00	0.71	17.43	67.00	19.70	-68.88	5.84	179	589
Societe Tunisienne de Banque	4.95	150	743	2.75	5.17	16.10	486.00	4.84	-98.98	2.27	123	479
Societe Tunisienne de Verrerie	5.60	5,052	28,291	0.53	15.02	26.70	8.05	5.55	-30.43	0.90	122	868
Societe Tunisienne del' Air	1.12	4,621	5,176	0.00	-5.66	11.11	1.50	1.02	-25.33	9.80	118	491

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	66.67	0.00	1.66	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.50	1,060	66,250	65.74	71.93	64.64	62.50	37.81	0.00	65.29	1,062,500	0
Banque de l'Habitat	11.50	225	2,588	65.60	46.62	49.71	11.50	7.80	0.00	47.40	207,000	0
Banque De Tunisie	10.00	21,852	218,520	64.10	78.22	75.52	10.00	5.70	0.00	75.40	1,500	0
Societe Frigorifique et Brasserie de Tunis	15.87	3,336	52,942	66.37	98.36	101.48	15.87	7.98	0.00	98.88	1,428	0
Poulina Group Holding	5.30	3,830	20,299	65.74	68.93	42.05	5.30	3.67	0.00	44.34	954	0
Attijari Bank	18.71	46,631	872,466	65.83	90.25	96.22	18.71	9.60	0.00	94.81	743	0
Amen Bank	25.90	410	10,619	65.74	38.92	35.86	25.90	18.90	0.00	37.04	633	0
Carthage Cement	3.14	13,223	41,520	67.88	55.82	42.91	3.14	2.20	0.00	42.97	540	0
Union Bancaire pour le commerce et l' Industrie	25.35	8	203	65.74	68.74	42.68	25.35	18.30	0.00	38.49	507	0
Arab Tunisian Bank	4.13	1,636	6,757	66.14	66.95	52.93	4.13	2.72	0.00	51.92	413	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.52	2,008	45,220	65.15	60.19	42.42	22.52	15.86	0.00	41.97	374	0
Air Liquide Tunisie	282.80	12	3,394	62.18	73.61	36.43	282.80	210.62	0.00	34.27	342	0
Societe Magasin General.	29.18	100	2,918	65.68	65.97	69.96	29.18	16.64	0.00	75.38	335	0
Societe Tunisienne D' Assurances Et De Reassuran	139.99	83	11,619	65.73	57.85	71.60	139.99	79.64	0.00	75.77	323	0
Ennakl Automobiles	9.75	1,115	10,871	68.33	61.76	65.29	9.75	5.97	0.00	63.23	292	0
Les Ciments De Bizerte	6.60	545	3,597	67.01	76.43	99.00	6.60	3.38	0.00	95.27	290	0
Union Internationale de Banques	14.60	10,693	156,118	66.88	79.51	77.48	14.60	8.23	0.00	77.32	286	0
Automobile Reseau Tunisien & Svcs	7.15	126	901	65.28	85.16	55.58	7.15	4.02	0.00	77.67	273	0
Banque Nationale Agricole	7.17	80	574	66.90	52.35	27.17	7.17	5.54	0.00	29.40	229	0
Compagnie d' Assurances et de Reassurances	53.41	1	53	70.20	71.69	67.01			0.00	0.00	213	0
Societe Tunisie Profiles Aluminium	4.25	1,758	7,472	67.71	63.05	55.33	4.25	2.77	0.00	53.32	191	0
Tunisie Leasing	20.85	258	5,379	65.74	64.56	39.43	20.85	14.96	0.00	39.34	179	0
Societe Tunisienne de Banque	4.95	150	743	61.18	57.17	41.66	4.95	3.29	0.00	50.26	123	0
Societe Tunisienne de Verrerie	5.60	5,052	28,291	64.86	40.84	23.76	5.60	4.08	0.00	37.10	122	0
Societe Tunisienne del' Air	1.12	4,621	5,176	65.74	75.12	50.09	1.12	0.76	0.00	48.15	118	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,163.00	8.64	2,590.23	0.33



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)
Stanbic Bank Uganda Ltd	30	2,240,000	67,200,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,835,532
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	397,988
DFCU Group	1,220	0	0	0.00	-2.52	-17.31	1,235	1,030	-1.21	18.45	303,293	2,721,092
Bank of Baroda.	110	4,034	443,740	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	629,056
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.32	630	360	-6.35	63.89	45,135	10,396
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	51,763
National Insurance Corporation Limited	25	12,835	320,875	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	96,896

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,163.00	8.64	2,590.23	0.33

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)
Stanbic Bank Uganda Ltd	30.00	2,240,000	67,200,000	258,409.26	258,409.26	260,298.34	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.98				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		4,034					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	25.00	12,835	320,875	258,404.81	215,324.39	284,660.92	25.00	0.01	0.00	85,085.19	10,097	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	450.50	0.01	5.49	0.22



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,981
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	384,427
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-50.38	2	1	-9.09	49.25	3,333	13,750
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.35	3,139	61,349
Celstel Zambia Plc	28	0	0	0.00	0.00	0.00	28	24	0.00	16.67	2,912	273
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,012
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,034.38	7	0	-2.43	2,034.38	2,161	2,815
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	55,973
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	9.21	1	1	-11.54	9.52	1,121	8,233
Zambeef Products	4	0	0	0.00	0.00	20.27	4	4	-20.27	0.00	867	65,432
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	140
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,026
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,305
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	784
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,945
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	704
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	70
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	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		449.00	449.00	450.50	0.01	5.49	0.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.52	11.44				0
ZCCM Investments Holdings		0					3.12	3.10				0
Chilanga Cement		0					1.71	1.70				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.64	0.64				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	452.00	28.00	5.09	0.00	450.50	2,912	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,681.75	6.83	0.06	0.00	11,655.59	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,222.50	5.75	0.44	0.00	1,218.81	1,221	0
Copperbelt Energy Corporation		0					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	340.09	3.50	0.80	0.00	338.87	867	0
National Breweries		0					1.65	1.64				0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.91				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	452.00	13.50	2.45	0.00	450.50	62	0

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	0	0	0.00	7.14	10.34	1.53	1.05	-15.03	23.81	1,612	143
Econet Wireless Holdings Ltd.	0.73	0	0	0.00	-21.67	-8.96	0.74	0.48	-1.35	52.08	663	82
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	22.92	1.15	0.60	-35.65	23.33	399	13
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-1.96	14.75	9.00	-11.86	44.44	268	10
OK ZIMBABWE	0.18	0	0	0.00	10.00	28.00	0.30	0.17	-40.00	5.88	209	14
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Seed Co Of Zimbabwe	0.72	0	0	0.00	20.00	11.11	1.00	0.65	-28.00	10.77	148	7
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.26	-33.33	0.00	92	6
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	6
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	9
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	7.69	0.15	0.09	-20.00	33.33	80	12
Circle Cement Ltd.	0.63	0	0	0.00	42.73	40.00	1.35	0.63	-53.33	0.00	50	0
Bindura Nickel Corporation Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.05	0.01	-20.00	300.00	49	2
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	50.00	0.26	0.07	-57.69	57.14	39	5
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-6.06	0.36	0.30	-2.78	16.67	38	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	14.29	0.15	0.10	-20.00	20.00	35	2
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	37.14	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.06	0	0	0.00	14.29	33.33	0.11	0.03	-45.45	100.00	23	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	1
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	47.50	0.40	0.15	-47.50	40.00	11	0

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