

**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
Hunyani Holdings Ltd.	Zimbabwe	25.00
Orion Real Estate Ltd	South Africa	17.86
Edgars Stores Ltd.	Zimbabwe	13.33
Trans Nationwide Express Plc	Nigeria	10.00
Vono Products Plc	Nigeria	9.74

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	175,292.20
Dar es Salaam Community Bank	Tanzania	169,602.46
National Microfinance Bank	Tanzania	163,682.59

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Gold One International Limited	South Africa	-25.19
MiX Telematics Ltd	South Africa	-23.19
Wesizwe Platinum Ltd	South Africa	-22.22
Diamondcorp Plc	South Africa	-20.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-16.67

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		756.54	678.51	683.40	0.30	8.05	3.70



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.	0.04	0	0	0.00	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,509
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	1.53	10.04	0.07	0.06	-10.04	0.00	54	127
Letshego Limited	0.02	207	5	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,381
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	-0.09	-15.20	-23.61	0.12	0.09	0.00	23.61	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	177
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-30.15	0.17	0.13	0.00	30.15	22	80
ABC Holdings Ltd.	0.05	527	26	0.00	-22.50	-8.89	0.05	0.04	-2.97	34.62	12	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	0.00	21.88	11	30
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.61	0.07	0.06	0.00	23.61	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	84
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-58.28	-77.93	0.05	0.03	0.00	77.93	8	16
Wilderness Holdings Limited	0.02	4,050,113	89,102	2.22	24.14	31.25	0.03	0.02	-31.25	10.00	5	70
Letlole La Rona	0.02	0	0	0.00	-14.09	-25.93	0.02	0.01	0.00	25.93	4	33
G4S Security Services(Botswana) Ltd	0.04	218	10	0.00	24.14	25.68	0.06	0.04	-26.05	0.00	3	6
Primetime Property Holdings Limited	0.02	5,614	126	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	30
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	2
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	1,072	19	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	319
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	13.64	0.01	0.01	-13.64	26.67	1	9
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		756.54	678.51	683.40	0.30	8.05	3.70

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.	0.04	0	0	752.80	912.06	856.52	0.04	0.00	0.00	940.00	92	177
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	666.63	597.36	0.06	0.01	0.00	760.00	54	15
Letshego Limited	0.02	207	5	752.80	810.26	1,162.47	0.02	0.00	0.00	1,166.67	49	163
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	753.54	796.84	858.19	0.12	0.01	0.00	868.07	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	682.65	0.11	0.01	0.00	775.00	29	21
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	742.77	908.94	0.17	0.02	0.00	920.96	22	10
ABC Holdings Ltd.	0.05	527	26	752.80	853.67	744.11	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	844.78	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	799.84	858.23	0.07	0.01	0.00	875.34	11	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	730.41	629.60	0.02	0.00	0.00	788.89	9	10
Sefalana Holding Company Ltd.	0.05	0	0	752.80	1,132.24	1,279.32	0.05	0.00	0.00	1,294.59	8	2
Wilderness Holdings Limited	0.02	4,050,113	89,102	733.85	490.59	432.95	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	788.23	876.18	0.02	0.00	0.00	900.00	4	4
G4S Security Services(Botswana) Ltd	0.04	218	10	752.80	490.59	476.16	0.04	0.01	0.00	746.15	3	1
Primetime Property Holdings Limited	0.02	5,614	126	752.80	846.84	794.47	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	434.62	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	764.00	760.32	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	707.21	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	1,072	19	752.80	977.94	896.69	16.43	0.00	-99.89	1,025.00	2	37
Cresta Marakanelo Ltd	0.01	0	0	752.81	791.07	569.49	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	600.35	580.96	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	564.47	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	675.22	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		50,294.26	49,826.00	53,957.19	11.49	507.50	2.26

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)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	98,885
Societe Generale de Banques en Cote d'Ivoire	68,905	298	20,533,690	0.00	-16.79	-53.12	75,000	44,000	-8.13	56.60	214,371	1,091,993
Sonatel	18,900	26,483	500,528,700	0.00	-28.14	83.49	144,000	14,000	-86.88	35.00	189,000	18,817,799
Onatel Burkina	49,095	2,103	103,246,785	1.81	-4.46	-25.88	62,000	5,100	-20.81	862.65	166,923	4,081,880
Saph	28,000	164	4,592,000	1.87	29.82	10.97	43,450	25,745	-35.56	8.76	143,124	1,921,986
Palm Cote d'Ivoire	17,000	270	4,590,000	0.29	-2.04	13.27	21,000	13,325	-19.05	27.58	131,404	1,862,014
Compagnie Ivoirienne d'Electricite	44,500	23	1,023,500	0.00	-12.09	-74.00	45,000	25,000	-1.11	78.00	124,600	222,637
Societe Des Caoutchoucs de Grand Bereby.	53,900	8	431,200	0.19	12.04	4.01	74,000	44,450	-27.16	21.26	116,424	557,363
Societe Ivoirienne des Tabacs	105,005	0	0	0.00	-20.70	-49.57	115,000	70,210	-8.69	49.56	94,268	426,093
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-13.51	43,170	33,300	-2.71	26.13	69,999	72,617
Compagnie Francais Afrique	37,000	1	37,000	0.00	19.57	-68.18	54,000	21,500	-31.48	72.09	67,107	26,362
Total Cote d'Ivoire	100,000	22	2,200,000	0.00	-8.69	-99.96	107,500	81,000	-6.98	23.46	62,961	104,044
Unilever Cote D'Ivoire	38,000	5	190,000	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	82,152
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-11.11	85,000	42,000	-29.41	42.86	60,457	735,998
Shell Cote d'Ivoire	41,510	0	0	0.00	-63.30	-107.55	41,925	19,000	-0.99	118.47	52,302	199,377
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	147,083
Sode CI	49,000	10	490,000	-6.51	-16.67	-96.00	49,450	26,500	-0.91	84.91	44,100	374,703
Societe Multinationale De Bitumes	20,000	394	7,880,000	4.74	-25.00	-5.26	25,000	15,000	-20.00	33.33	38,976	55,319
Filtisac S.A.	8,000	99	792,000	0.00	-31.15	-86.05	9,290	3,200	-13.89	150.00	28,207	165,839
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,141
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,574
Societe Ivoirienne d'Oxygene et d'Acethylene	12,500	18	225,000	0.00	-38.89	-68.92	41,495	5,600	-69.88	123.21	10,917	69,828
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	94,347
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,046
Uniwax	24,200	50	1,210,000	0.00	-303.33	-273.75	29,990	37	-19.31	65,305.41	8,470	47,791

## 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		50,294.26	49,826.00	53,957.19	11.49	507.50	2.26

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)
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				196
Societe Generale de Banques en Cote d'Ivoire		298					148.88	82.40				2,105
Sonatel		26,483					278.40	27.51				35,926
Onatel Burkina	49,095.00	2,103	103,246,785	48,930.12	52,051.43	68,101.77	49,095.00	10.17	0.00	182,776.31	166,923	7,839
Saph		164					83.62	50.97				3,804
Palm Cote d'Ivoire		270					41.68	26.67				3,681
Compagnie Ivoirienne d'Electricite		23					89.52	45.80				440
Societe Des Caoutchoucs de Grand Bereby.		8					151.10	82.05				1,101
Societe Ivoirienne des Tabacs		0					233.67	130.42				832
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				144
Compagnie Francais Afrique		1					106.92	39.77				52
Total Cote d'Ivoire		22					218.21	149.84				202
Unilever Cote D'Ivoire		5					85.54	63.76				162
Bank Of Africa-Benin		0					168.31	82.41				1,466
Shell Cote d'Ivoire		0					83.11	35.07				390
Nestle Cote d'Ivoire		0					90.88	80.57				289
Sode CI	49,000.00	10	490,000	53,084.70	58,147.00	06,088.88	49,000.00	49.50	0.00	98,882.70	44,100	737
Societe Multinationale De Bitumes		394					48.23	29.75				93
Filtisac S.A.		99					18.37	6.11				326
Peyrissac Cote d'Ivoire		0					245.01	150.69				52
Siem		0					62.95	38.91				13
Societe Ivoirienne d'Oxygene et d'Acethylene		18					81.53	11.28				133
Sicable		0					154.78	54.93				187
Abidjan Catering	17,200.00	0	0	49,833.92	90,292.34	56,515.40	17,200.00	13.35	0.00	28,760.19	9,384	32
Uniwax		50					60.69	0.07				91

## 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		601.61	536.39	506.02	0.38	6.51	5.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	249.84	0	0	0.00	0.68	1.95	299.76	215.48	-16.65	15.95	52,201	225,431
Orascom Telecom Holdings S.A.E (OT)	4.56	0	0	0.00	-18.75	-38.60	4.98	3.20	-8.43	42.50	23,920	233,879
Telecom Egypt	13.38	0	0	0.00	5.04	-4.94	15.09	10.92	-11.33	22.53	22,840	117,247
Commercial International Bank	35.18	0	0	0.00	-0.54	-21.02	39.40	27.00	-10.71	30.30	21,113	447,937
Abou Kir Fertilizers	146.99	0	0	0.00	-21.52	-13.05	146.99	120.96	0.00	21.52	12,365	662
National Societe Generale Bank	27.65	0	0	0.00	18.44	7.86	47.64	24.51	-41.96	12.81	11,148	9,168
Egyptian Company for Mobile Services ( MobiNil)	107.97	0	0	0.00	22.09	13.53	167.76	91.32	-35.64	18.23	10,797	2,342
Talaat Mostafa Group(Tmg)	4.91	0	0	0.00	-11.85	-20.05	5.70	3.68	-13.86	33.42	10,132	177,575
Juhayna Food Industries	10.29	0	0	0.00	-30.25	-117.55	10.68	4.45	-3.65	131.24	7,265	67,694
El Ezz Aldekhela Steel- Alexandria	485.00	0	0	0.00	-0.67	0.86	582.71	419.66	-16.77	15.57	6,481	3,507
Elswedey Cables Holding Co	22.00	0	0	0.00	4.01	4.35	27.02	17.08	-18.58	28.81	4,915	53,928
Egyptian Iron & Steel	9.57	0	0	0.00	18.27	-144.76	14.19	3.86	-32.56	147.93	4,674	30,645
EFG Hermes Hldgs.	9.20	0	0	0.00	16.59	17.27	13.40	6.97	-31.34	31.99	4,400	401,059
G.B. Capital For Trade And Financia	28.51	0	0	0.00	-2.41	-33.35	31.51	20.48	-9.52	39.21	3,677	5,437
Palm Hills Development Company	2.48	0	0	0.00	-0.81	-24.62	3.30	1.50	-24.85	65.33	2,599	385,675
Misr Cement	68.08	0	0	0.00	10.48	17.81	84.49	57.46	-19.42	18.48	2,034	368
Pioneers Holding	4.02	0	0	0.00	16.08	-2.03	6.08	2.55	-33.88	57.65	2,010	33,852
Housing & Development Bank	15.92	0	0	0.00	-15.36	-32.12	17.03	11.30	-6.52	40.88	1,830	8,694
Delta Sugar	12.71	0	0	0.00	-6.90	14.06	15.99	10.50	-20.51	21.05	1,807	2,461
Six of October Development & Investment	19.87	0	0	0.00	1.34	-20.21	26.71	13.85	-25.61	43.47	1,801	52,122
Oriental Weavers	19.91	0	0	0.00	14.37	-8.74	24.99	18.05	-20.33	10.30	1,791	18,914
National Development Bank	7.35	0	0	0.00	5.77	-86.55	8.28	3.84	-11.23	91.41	1,470	46,263
Cairo Poultry	9.32	0	0	0.00	-10.17	-22.79	10.05	7.39	-7.26	26.12	1,352	4,797
Sinai Cement	16.98	0	0	0.00	22.04	30.92	28.49	14.46	-40.40	17.43	1,188	4,723
Arab Cotton Ginning	3.42	0	0	0.00	21.56	-36.80	4.91	2.29	-30.35	49.34	905	80,676

## 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		601.61	536.39	506.02	0.38	6.51	5.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	249.84	0	0	600.26	532.04	494.48	249.84	30.89	0.00	708.86	52,201	28,193
Orascom Telecom Holdings S.A.E (OT)	4.56	0	0	600.26	655.71	740.32	4.56	0.53	0.00	763.64	23,920	27,845
Telecom Egypt	13.38	0	0	600.26	504.32	536.24	13.38	1.56	0.00	756.48	22,840	14,405
Commercial International Bank	35.18	0	0	600.26	539.85	633.71	35.18	4.01	0.00	776.87	21,113	55,195
Abou Kir Fertilizers	146.99	0	0	600.26	673.34	585.41	146.99	18.58	0.00	690.96	12,365	81
National Societe Generale Bank	27.65	0	0	600.26	419.06	458.60	27.65	3.51	0.00	686.67	11,148	1,232
Egyptian Company for Mobile Services ( MobiNil)	107.97	0	0	600.26	395.79	424.27	107.97	13.01	0.00	729.91	10,797	262
Talaat Mostafa Group(Tmg)	4.91	0	0	600.26	611.77	627.83	4.91	0.54	0.00	815.19	10,132	19,842
Juhayna Food Industries	10.29	0	0	600.26	728.92	1,218.95	10.29	0.73	0.00	1,306.51	7,265	9,325
El Ezz Aldekhela Steel- Alexandria	485.00	0	0	600.26	540.67	501.06	485.00	60.03	0.00	707.87	6,481	383
Elswedey Cables Holding Co	22.00	0	0	600.26	510.85	479.92	22.00	2.44	0.00	800.38	4,915	5,797
Egyptian Iron & Steel	9.57	0	0	600.26	420.09	1,383.91	9.57	0.64	0.00	1,402.59	4,674	3,240
EFG Hermes Hldgs.	9.20	0	0	600.26	430.81	401.60	9.20	1.00	0.00	822.68	4,400	48,469
G.B. Capital For Trade And Financia	28.51	0	0	600.26	551.71	708.47	28.51	3.38	0.00	744.64	3,677	749
Palm Hills Development Company	2.48	0	0	600.26	541.56	655.57	2.48	0.22	0.00	1,043.38	2,599	44,094
Misr Cement	68.08	0	0	600.26	469.70	398.32	68.08	8.21	0.00	729.17	2,034	50
Pioneers Holding	4.02	0	0	600.26	434.09	518.59	4.02	0.36	0.00	1,001.97	2,010	3,781
Housing & Development Bank	15.92	0	0	600.26	634.15	700.99	15.92	1.85	0.00	760.54	1,830	750
Delta Sugar	12.71	0	0	600.26	580.28	421.02	12.71	1.52	0.00	734.54	1,807	271
Six of October Development & Investment	19.87	0	0	600.26	527.86	628.78	19.87	2.00	0.00	892.85	1,801	5,950
Oriental Weavers	19.91	0	0	600.26	444.97	559.26	19.91	2.80	0.00	612.22	1,791	2,557
National Development Bank	7.35	0	0	600.26	499.68	1,031.01	7.35	0.63	0.00	1,061.32	1,470	5,134
Cairo Poultry	9.32	0	0	600.26	601.08	644.47	9.32	1.14	0.00	714.33	1,352	600
Sinai Cement	16.98	0	0	600.26	396.14	318.82	16.98	2.07	0.00	721.96	1,188	615
Arab Cotton Ginning	3.42	0	0	600.26	399.19	729.39	3.42	0.33	0.00	932.61	905	9,503

## 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		103.00	90.45	95.43	0.05	1.94	2.42

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	0	0	0.00	18.27	19.33	38.55	31.00	-19.33	0.32	28,249	181
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,203	0
Standard Chartered Bank Ghana Ltd.	14.50	0	0	0.00	-26.09	67.78	63.22	8.92	-77.06	62.56	1,674	2,011
Ecobank Ghana Ltd	4.40	200	880	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,172
Ghana Commercial Bank Ltd.	4.82	100	482	0.00	-129.52	-139.80	5.40	1.99	-10.74	142.21	1,277	7,816
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	7,288
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-88.09	4.42	2.34	0.00	88.89	934	399
Fan Milk Ltd.	6.00	1,200	7,200	-1.69	-69.01	-198.51	6.00	2.01	0.00	198.51	712	5,150
Total Petroleum Ghana Ltd.	41.98	20	840	0.00	-78.71	-133.22	42.00	17.92	-0.05	134.26	585	635
Cal Bank Plc	0.91	22,200	20,202	0.00	-139.47	-193.55	0.91	0.30	0.00	203.33	498	7,825
SSB Bank Ltd.	0.85	1,100	935	1.16	-77.08	-84.78	0.87	0.39	-2.30	117.95	283	765
UT Financial Services Limited	0.51	78,600	40,086	-2.00	-34.21	-70.00	0.52	0.29	-1.92	75.86	232	756
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	0.86	0	0	0.00	-38.71	-72.00	1.50	0.51	-42.67	68.63	180	977
HFC Bank (Ghana) Ltd.	0.56	0	0	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,142
Enterprise Group Limited	1.25	3,200	4,000	0.00	-160.42	-331.03	1.25	0.29	0.00	331.03	164	1,828
Benso Oil Palm Plantation	3.37	0	0	0.00	-140.71	-110.63	3.37	1.40	0.00	140.71	117	392
Produce Buying Co	0.22	0	0	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	32
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	461
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	500	200	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	16
Cocoa Processing Co.	0.02	800	16	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	108
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	22



## 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		103.00	90.45	95.43	0.05	1.94	2.42

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	0	0	105.00	55.66	57.61	31.10	15.11	0.00	105.89	28,249	90
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.61	37.00	17.37	0.00	113.02	14,203	0
Standard Chartered Bank Ghana Ltd.	14.50	0	0	105.00	140.13	-37.05	33.53	4.68	-56.76	209.79	1,674	965
Ecobank Ghana Ltd	4.40	200	880	105.00	179.33	188.47	4.40	1.52	0.00	188.88	1,290	1,581
Ghana Commercial Bank Ltd.	4.82	100	482	105.00	337.13	368.50	4.82	1.02	0.00	371.76	1,277	3,885
Unilever Ghana Ltd.	15.10	0	0	105.00	237.53	255.43	15.10	4.24	0.00	256.12	943	3,682
Guinness Ghana Breweries Ltd.	4.42	0	0	105.00	221.29	267.46	4.42	1.20	0.00	269.53	934	199
Fan Milk Ltd.	6.00	1,200	7,200	108.47	221.89	483.19	6.00	1.03	0.00	483.37	712	2,557
Total Petroleum Ghana Ltd.	41.98	20	840	105.00	240.36	355.65	41.98	9.17	0.00	358.03	585	310
Cal Bank Plc	0.91	22,200	20,202	105.00	356.08	473.51	0.91	0.15	0.00	493.22	498	3,884
SSB Bank Ltd.	0.85	1,100	935	102.62	237.26	261.01	0.85	0.21	0.00	314.63	283	383
UT Financial Services Limited	0.51	78,600	40,086	109.10	155.60	232.13	0.51	0.15	0.00	244.36	232	363
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.38	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.86	0	0	105.00	164.17	236.04	0.86	0.26	0.00	229.88	180	489
HFC Bank (Ghana) Ltd.	0.56	0	0	105.00	137.00	143.13	0.56	0.21	0.00	160.71	165	10,054
Enterprise Group Limited	1.25	3,200	4,000	105.00	395.96	742.11	1.25	0.15	0.00	744.02	164	898
Benso Oil Palm Plantation	3.37	0	0	105.00	358.44	311.50	3.37	0.72	0.00	366.37	117	196
Produce Buying Co	0.22	0	0	105.00	132.77	114.91	0.22	0.08	0.00	171.94	105	16
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	136.81	0.40	0.14	0.00	192.61	78	229
Trust Bank	0.35	0	0	105.00	66.64	70.95	0.35	0.17	0.00	106.12	70	0
Paterson Zochonis Ghana Ltd.	0.40	500	200	105.00	323.23	334.16	0.40	0.08	0.00	376.19	67	18
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	106.86	0.18	0.08	0.00	118.18	38	8
Cocoa Processing Co.	0.02	800	16	105.00	90.46	95.39	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	105.00	128.55	134.45	0.06	0.02	0.00	198.51	14	54
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	230.12	407.97	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		8,490.00	8,510.00	8,325.00	1.13	85.39	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	7.00	21,684,300	151,790,100	1.41	-38.61	-79.49	7.40	3.75	-5.41	86.67	280,000	2,966,641
East African Breweries	351.00	86,800	30,466,800	-0.57	-32.95	-54.63	423.00	219.00	-17.02	60.27	277,561	2,354,582
Kenya Commercial Bank	42.00	921,700	38,711,400	0.00	-41.18	-78.72	43.00	23.75	-2.33	76.84	125,333	2,176,347
Equity Bank Limited	33.25	570,100	18,955,825	0.75	-38.54	-51.14	36.25	21.00	-8.28	58.33	123,117	1,582,744
Barclays Bank Kenya	17.65	652,700	11,520,155	-0.57	-12.42	-26.52	18.70	13.95	-5.61	26.52	95,866	305,864
Standard Chartered Bank	298.00	2,400	715,200	1.97	-26.27	-49.75	318.00	191.00	-6.29	56.02	92,129	126,282
Bamburi Cement	216.00	2,300	496,800	0.00	-16.76	-20.67	225.00	166.00	-4.00	30.12	78,399	613,477
Co-Operative Bank Of Kenya Ltd	16.20	432,100	7,000,020	0.92	-31.17	-40.87	17.80	10.90	-8.99	48.62	67,891	431,620
Nation Media Group	311.00	1,300	404,300	-0.97	-40.09	-84.02	398.00	170.00	-21.86	82.94	58,636	131,443
British American Tobacco (Kenya) Ltd	575.00	100	57,500	-0.17	-16.63	-54.57	577.00	374.00	-0.35	53.74	57,500	126,926
Diamond Trust Kenya	170.00	2,000	340,000	0.00	-47.83	-79.89	173.00	92.00	-1.73	84.78	37,417	146,048
City Trust	95.00	62,000	5,890,000	1.55	75.64	67.24	480.00	95.00	-80.21	0.00	37,274	49,892
Kenya Electricity Gen. Comp	16.45	180,000	2,961,000	3.80	-84.83	-98.19	17.35	8.20	-5.19	100.61	36,163	197,674
Athi River Mining	68.00	1,356,000	92,208,000	2.86	69.51	-70.85	223.00	37.00	-69.51	83.78	33,678	572,019
NIC Bank Ltd.	56.50	38,100	2,152,650	-0.89	-47.71	-54.79	56.50	32.25	0.00	75.19	30,678	149,629
Kenya Power & Lighting	14.35	287,400	4,124,190	0.35	17.77	5.59	20.00	14.05	-28.25	2.14	28,003	212,353
CFC Bank	66.00	34,300	2,263,800	-0.76	-59.04	-51.72	71.00	36.25	-7.04	82.07	26,091	839,218
Scangroup Limited	60.50	3,700	223,850	1.63	10.37	-12.04	75.00	53.50	-19.33	13.08	17,229	156,804
Jubilee Holdings	270.00	3,300	891,000	1.10	-56.07	-80.00	273.00	164.00	-1.10	64.63	16,171	37,618
Centum Investment Company Ltd	23.00	225,300	5,181,900	-1.10	-85.48	-81.82	23.50	11.50	-2.13	100.00	15,305	146,814
Kenya Airways	9.70	95,700	928,290	0.51	13.78	31.45	14.30	9.45	-32.17	2.65	14,515	96,181
KenolKobil	8.65	1,873,300	16,204,045	-2.37	35.93	45.77	16.15	8.00	-46.44	8.13	12,730	438,200
TPS East Africa	51.00	200	10,200	-1.49	-24.39	11.30	55.50	36.75	-8.11	38.78	9,290	27,765
TransCentury Limited	33.00	9,300	306,900	5.71	-45.05	-37.50	36.75	20.00	-10.20	65.00	9,040	78,029
Mumias Sugar Co	4.35	345,800	1,504,230	2.25	10.31	34.59	7.00	4.10	-37.86	6.10	6,655	112,206

## 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		8,490.00	8,510.00	8,325.00	1.13	85.39	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	7.00	21,684,300	151,790,100	8,495.28	11,834.80	15,009.33	7.00	0.04	0.00	15,595.07	280,000	33,742
East African Breweries		86,800					5.01	2.59				27,391
Kenya Commercial Bank	42.00	921,700	38,711,400	8,618.02	12,055.31	14,944.97	42.00	0.28	0.00	14,798.90	125,333	25,238
Equity Bank Limited	33.25	570,100	18,955,825	8,552.95	11,828.47	12,622.69	33.25	0.25	0.00	13,221.31	123,117	18,028
Barclays Bank Kenya	17.65	652,700	11,520,155	8,667.70	9,579.40	10,550.75	17.65	0.16	0.00	10,655.64	95,866	3,510
Standard Chartered Bank		2,400					3.79	2.27				1,461
Bamburi Cement		2,300					2.65	1.96				6,633
Co-Operative Bank Of Kenya Ltd	16.20	432,100	7,000,020	8,538.02	11,194.16	11,758.40	16.20	0.13	0.00	12,400.00	67,891	4,975
Nation Media Group		1,300					4.74	2.02				1,536
British American Tobacco (Kenya) Ltd		100					6.74	4.44				1,431
Diamond Trust Kenya		2,000					2.05	1.09				1,709
City Trust		62,000					5.50	1.10				544
Kenya Electricity Gen. Comp		180,000					0.20	0.10				2,130
Athi River Mining		1,356,000					2.60	0.44				6,216
NIC Bank Ltd.		38,100					0.67	0.38				1,727
Kenya Power & Lighting		287,400					0.24	0.16				2,431
CFC Bank		34,300					0.83	0.43				9,900
Scangroup Limited	60.50	3,700	223,850	8,476.24	7,617.11	9,331.29	60.50	0.63	0.00	9,438.07	17,229	1,847
Jubilee Holdings		3,300					3.23	1.93				418
Centum Investment Company Ltd	23.00	225,300	5,181,900	8,713.81	15,870.23	15,205.48	23.00	0.14	0.00	16,749.82	15,305	1,588
Kenya Airways		95,700					0.17	0.11				1,125
KenolKobil		1,873,300					0.19	0.09				5,065
TPS East Africa	51.00	200	10,200	8,748.13	10,610.01	7,366.40	51.00	0.43	0.00	11,713.76	9,290	328
TransCentury Limited	33.00	9,300	306,900	8,119.83	12,389.26	11,474.76	33.00	0.24	0.00	13,942.55	9,040	921
Mumias Sugar Co		345,800					0.08	0.05				1,248

## 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		32,800.00	33,369.50	26,886.50	40.12	333.39	12.03



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	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	212,913
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	69	0	0	0.00	-25.81	98.76	5,600	54	-98.76	28.37	32,367	3,407,478
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	603,894
First Merchant Bank	9	0	0	0.00	0.00	98.79	650	6	-98.69	41.67	19,858	131,802
Telekom Networks Malawi Limited	2	500,000	825,000	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,579,259
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	183,253
National Investment Trust Limited	18	0	0	0.00	-3.18	99.00	1,750	17	-99.00	6.30	2,367	228,384
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	199,748
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	192,353
Nico Holdings Limited	14	10,000,000	143,000,000	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	1,208,394
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		32,800.00	33,369.50	26,886.50	40.12	333.39	12.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				626
Standard Bank Malawi	166.00	0	0	33,400.03	43,228.01	290.04	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				8,759
Press Corporation Limited		0					63.72	0.47				1,535
First Merchant Bank		0					2.41	0.02				386
Telekom Networks Malawi Limited	1.65	500,000	825,000	33,402.54	39,354.81	141.00	1.65	0.00	0.00	68,650.00	16,566	41,033
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.82	10.00	0.02	0.00	59,071.60	4,933	547
National Investment Trust Limited	17.54	0	0	33,400.13	34,433.00	170.83	17.54	0.04	0.00	42,785.09	2,367	632
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.17	2.00	0.01	0.00	39,115.69	2,298	592
Sunbird Hotels and Lodges		0					2.42	0.02				574
Nico Holdings Limited		10,000,000					5.55	0.04				631
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.18	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		3,010.00	2,955.00	3,005.00	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	186.50	7,322	1,365,553	0.00	-9.06	-11.68	196.00	161.00	-4.85	15.84	46,695	173,970
State Bank of Mauritius Ltd	1.02	5,765,600	5,880,912	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	115,325
New Mauritius Hotels Ltd	65.25	2,680	174,870	-0.38	-14.47	9.38	78.00	52.00	-16.35	25.48	10,532	48,135
Savannah Sugar Estates Ltd	42.00	2,000	84,000	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,384
Ireland Blyth Ltd	84.25	15,991	1,347,242	-0.30	-7.32	-7.32	92.00	76.00	-8.42	10.86	6,018	7,237
Medine Sugar Estates	64.25	1,000	64,250	-0.39	2.65	23.51	71.00	60.00	-9.51	7.08	5,585	7,814
Mon Tresor Mon Desert Ltd	81.50	1,500	122,250	0.61	-5.84	-11.64	88.25	73.00	-7.65	11.64	5,461	2,708
Shell Mauritius Ltd	155.00	7,900	1,224,500	0.00	6.06	4.32	180.00	155.00	-13.89	0.00	4,544	6,247
Rogers & Co. Ltd	176.00	307	54,032	0.00	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,753
Espitalier Noel Investment Trust Ltd	40.60	3,628	147,297	0.00	-12.78	-10.03	47.00	34.50	-13.62	17.68	3,503	866
Sun Resorts Ltd	29.50	117,205	3,457,548	0.00	-6.88	25.32	31.00	27.00	-4.84	9.26	3,345	8,225
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,347
CIEL Investment Ltd	2.97	133	395	0.67	-4.21	-4.21	3.10	2.40	-4.19	23.75	2,990	10,172
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	7,048
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	950
United Basalt Products Ltd	96.00	400	38,400	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	37,787
Naiade Resorts	22.00	9,218	202,796	-0.92	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	18,885
Mauritius Union Assurance Ltd	123.50	100	12,350	0.00	-0.41	-2.07	132.00	120.00	-6.44	2.92	2,474	8,234
Mauritius Development Investment Trust Ltd	5.60	68,160	381,696	0.00	-19.15	-10.89	5.70	4.65	-1.75	20.43	1,975	8,144
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	12
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,641
Innodis Ltd	47.80	800	38,240	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	7,212
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	549
Mauritius Stationery Manufacturers Ltd	7.30	900	6,570	5.93	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	30
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	266

## 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		3,010.00	2,955.00	3,005.00	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	186.50	7,322	1,365,553	3,002.50	3,231.92	3,373.14	186.50	5.19	0.00	3,491.86	46,695	5,581
State Bank of Mauritius Ltd	1.02	5,765,600	5,880,912	3,002.57	3,381.70	3,840.66	1.02	0.00	0.00	139,900.00	30,981	3,652
New Mauritius Hotels Ltd	65.25	2,680	174,870	3,014.43	3,397.17	2,718.44	65.25	1.69	0.00	3,755.93	10,532	1,548
Savannah Sugar Estates Ltd	42.00	2,000	84,000	3,002.50	3,198.46	3,328.35	42.00	1.24	0.00	3,286.28	9,681	300
Ireland Blyth Ltd	84.25	15,991	1,347,242	3,011.73	3,178.77	3,237.80	84.25	2.44	0.00	3,353.15	6,018	216
Medine Sugar Estates	64.25	1,000	64,250	3,014.62	2,874.00	2,278.78	64.25	1.94	0.00	3,219.56	5,585	251
Mon Tresor Mon Desert Ltd	81.50	1,500	122,250	2,983.58	3,133.54	3,372.12	81.50	2.34	0.00	3,377.70	5,461	86
Shell Mauritius Ltd	155.00	7,900	1,224,500	3,002.50	2,769.85	2,875.62	155.00	5.00	0.00	3,002.48	4,544	190
Rogers & Co. Ltd	176.00	307	54,032	3,002.50	3,508.59	1,610.50	176.00	4.17	0.00	4,123.97	4,435	249
Espitalier Noel Investment Trust Ltd	40.60	3,628	147,297	3,002.50	3,345.36	3,321.84	40.60	1.11	0.00	3,571.55	3,503	27
Sun Resorts Ltd	29.50	117,205	3,457,548	3,002.50	3,165.31	2,222.66	29.50	0.87	0.00	3,308.83	3,345	80
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	3,002.34	202.50	6.44	0.00	3,043.29	3,330	76
CIEL Investment Ltd	2.97	133	395	2,981.78	3,083.66	3,140.98	2.97	0.08	0.00	3,757.14	2,990	324
Promotion & Development Ltd	76.00	0	0	3,002.50	3,585.40	2,930.26	76.00	1.79	0.00	4,134.22	2,956	222
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,951.87	315.00	10.08	0.00	3,025.00	2,606	31
United Basalt Products Ltd	96.00	400	38,400	3,002.50	3,122.86	2,716.60	96.00	2.91	0.00	3,196.02	2,544	1,218
Naiade Resorts	22.00	9,218	202,796	3,030.96	4,048.77	3,158.10	22.00	0.48	0.00	4,524.76	2,508	606
Mauritius Union Assurance Ltd	123.50	100	12,350	3,002.50	2,967.42	3,074.26	123.50	3.86	0.00	3,100.73	2,474	262
Mauritius Development Investment Trust Ltd	5.60	68,160	381,696	3,002.51	3,540.00	3,348.72	5.60	0.15	0.00	3,620.93	1,975	257
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	3,025.55	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.10	0	0	3,002.50	3,144.76	2,790.28	17.10	0.45	0.00	3,711.01	1,767	53
Innodis Ltd	47.80	800	38,240	3,002.50	3,218.84	3,439.48	47.80	1.42	0.00	3,260.99	1,755	232
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,220.85	630.00	19.23	0.00	3,175.99	1,658	18
Mauritius Stationery Manufacturers Ltd	7.30	900	6,570	2,818.60	2,687.70	1,646.39	7.30	0.22	0.00	3,158.93	1,584	1
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,329.69	2,500.00	80.00	0.00	3,025.00	1,510	9

## 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		755.72	746.43	806.74	0.16	8.58	1.87

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	90.20	289,475	26,110,645	9.39	14.91	17.25	114.50	90.20	-21.22	0.00	79,294,399	629,999
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-2.59	1,590.00	1,320.00	-5.35	14.02	14,177,100	244,652
Wafa Assurance	2,945.00	46	135,470	0.17	13.10	1.90	3,395.00	2,664.00	-13.25	10.55	10,307,500	116,465
CGI	515.00	43	22,145	-0.88	34.81	25.47	866.00	510.10	-40.53	0.96	9,480,120	682,232
Holcim (Maroc)	1,449.00	0	0	0.00	26.67	18.82	1,976.00	1,360.00	-26.67	6.54	6,100,290	142,834
Brasseries du Maroc.	2,400.00	500	1,200,000	-4.94	-7.62	-52.19	2,550.00	1,671.00	-5.88	43.63	1,200,000	202,109
Attijariwafa Bank	329.90	37,742	12,451,086	-1.82	-4.73	4.35	346.50	300.00	-4.79	9.97	67,143	2,622,922
Banque Marocaine du Commerce Exterieur	200.00	4,500	900,000	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	613,770
Banque Centrale Populaire	191.00	0	0	0.00	3.39	4.02	202.50	178.75	-5.68	6.85	33,070	441,055
Douja Promotion Grp Addoha Maroc	43.60	108,013	4,709,367	2.02	31.77	36.54	72.92	43.60	-40.21	0.00	13,734	663,083
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	1.36	905.00	700.00	-11.71	14.14	10,609	90,916
Ciment du Maroc	600.00	442	265,200	1.64	16.67	30.39	913.00	571.50	-34.28	4.99	8,661	61,594
Credit Immobilier et Hotelier	234.90	0	0	0.00	-0.38	-15.43	275.00	185.00	-14.58	26.97	6,250	87,542
Salafin	555.00	0	0	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	6,143
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	6,003
Maroc Leasing	410.00	16	6,560	-3.02	-3.80	7.66	444.00	330.55	-7.66	24.04	1,138	4,348
Stokvis Nord Afrique	38.00	2,330	88,540	-0.05	-33.99	-11.31	38.48	26.80	-1.25	41.79	349	6,329
Matel Pc Market	161.50	272	43,928	0.00	-0.94	31.28	230.00	151.00	-29.78	6.95	304	9,657
Cartier Saada	18.00	4,924	88,632	0.00	-2.86	5.26	20.74	15.98	-13.21	12.64	94	1,455
Papelera Tetuan	24.80	0	0	0.00	17.06	20.97	33.54	22.00	-26.06	12.73	64	3,396



## 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		755.72	746.43	806.74	0.16	8.58	1.87

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	90.20	289,475	26,110,645	668.53	620.26	646.81	90.20	10.98	0.00	721.19	79,294,399	70,125
Centrale Laitiere	1,505.00	0	0	748.20	769.54	825.84	1,505.00	152.87	0.00	884.52	14,177,100	28,630
Wafa Assurance	2,945.00	46	135,470	746.76	635.54	785.32	2,945.00	309.39	0.00	851.87	10,307,500	13,613
CGI	515.00	43	22,145	755.68	451.79	572.60	515.00	60.02	0.00	758.01	9,480,120	80,012
Holcim (Maroc)	1,449.00	0	0	748.20	520.69	632.59	1,449.00	160.66	0.00	801.90	6,100,290	16,787
Brasseries du Maroc.	2,400.00	500	1,200,000	790.11	810.96	1,273.43	2,400.00	186.71	0.00	1,185.39	1,200,000	23,543
Attijariwafa Bank	329.90	37,742	12,451,086	763.65	786.47	763.21	329.90	34.98	0.00	843.00	67,143	305,020
Banque Marocaine du Commerce Exterieur	200.00	4,500	900,000	748.20	991.46	902.73	200.00	16.04	0.00	1,146.67	35,892	72,512
Banque Centrale Populaire	191.00	0	0	748.20	717.74	766.18	191.00	21.25	0.00	798.70	33,070	51,614
Douja Promotion Grp Addoha Maroc	43.60	108,013	4,709,367	731.05	477.53	472.74	43.60	5.16	0.00	745.34	13,734	75,640
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	748.20	713.84	790.20	799.00	80.64	0.00	890.84	10,609	10,723
Ciment du Maroc	600.00	442	265,200	734.30	605.36	528.16	600.00	66.00	0.00	809.07	8,661	7,168
Credit Immobilier et Hotelier	234.90	0	0	748.20	749.69	941.71	234.90	21.80	0.00	977.70	6,250	10,203
Salafin	555.00	0	0	748.20	731.45	810.66	555.00	60.32	0.00	820.05	1,328	717
Auto Nejma	1,281.00	0	0	748.20	577.67	627.08	1,281.00	149.70	0.00	755.72	1,310	701
Maroc Leasing	410.00	16	6,560	773.77	778.57	733.35	410.00	38.48	0.00	965.42	1,138	507
Stokvis Nord Afrique	38.00	2,330	88,540	748.65	1,034.14	904.50	38.00	3.14	0.00	1,108.46	349	717
Matel Pc Market	161.50	272	43,928	748.20	754.37	520.20	161.50	17.82	0.00	806.09	304	1,128
Cartier Saada	18.00	4,924	88,632	748.20	770.61	754.96	18.00	1.85	0.00	873.34	94	154
Papelera Tetuan	24.80	0	0	748.20	602.06	613.23	24.80	2.56	0.00	867.13	64	396

## 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		888.06	747.35	745.95	0.55	8.95	6.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	204.78	0	0	0.00	20.95	20.52	286.01	185.45	-28.40	10.42	285,402	15,953
Firststrand Ltd	29.26	0	0	-1.70	5.64	-7.65	33.33	25.50	-12.21	14.75	164,966	32,568
Old Mutual plc	29.87	0	0	-0.57	-22.27	-42.92	32.00	19.98	-6.66	49.50	146,510	54,264
Sanlam	47.60	0	0	-0.91	-5.15	-29.70	49.67	35.30	-4.17	34.84	99,960	62,779
Shoprite Holdings Ltd	168.00	5,000	840,000	0.00	17.84	-6.33	205.88	155.83	-18.40	7.81	95,857	9,711
Nedbank Group Ltd.	178.00	0	0	-1.42	5.37	2.01	198.59	166.50	-10.37	6.91	90,816	24,670
Truworths International Ltd	80.93	11,820	956,593	-1.16	25.82	17.42	114.93	76.67	-29.58	5.56	37,461	51,505
MMI Holdings Limited	23.20	3,647	84,610	-4.13	-4.08	-25.61	26.55	17.93	-12.62	29.39	36,419	38,614
Santam Ltd	198.68	0	0	-2.49	-5.07	-21.81	217.00	162.00	-8.44	22.64	23,642	9,225
Barloworld Intern Transport	85.04	0	0	2.24	2.50	-10.44	100.00	67.95	-14.96	25.15	19,653	33,267
Oceana Group Ltd	92.50	0	0	-0.18	-30.47	-85.74	92.50	48.05	0.00	92.51	11,049	1,328
Paladin Energy Ltd	9.89	0	0	-2.38	-10.13	-724.17	12.22	0.74	-19.07	1,236.49	8,279	0
Vukile Property Fund	16.40	0	0	0.79	5.04	6.82	20.48	15.29	-19.92	7.26	7,470	9,591
African Oxygen Ltd	19.30	0	0	4.93	17.84	-4.32	24.85	18.33	-22.33	5.29	6,617	1,399
FNB Namibia Holdings Ltd.	19.26	19,763	380,635	0.00	-15.61	-27.47	19.26	15.11	0.00	27.47	5,153	6,719
Namibia Breweries	14.32	0	0	0.00	-13.29	-18.74	14.32	12.06	0.00	18.74	2,957	4,718
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-14.04	12.65	10.97	-1.11	14.04	2,651	7,215
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,368
Trustco Group Hldgs Ltd	0.80	0	0	-5.26	23.81	32.77	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.10	0	0	0.00	26.67	66.15	4.25	1.00	-74.12	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		888.06	747.35	745.95	0.55	8.95	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,600
Firststrand Ltd		0					3.75	2.62				3,272
Old Mutual plc		0					3.40	2.35				5,393
Sanlam		0					5.41	4.10				6,176
Shoprite Holdings Ltd		5,000					24.28	16.05				869
Nedbank Group Ltd.	178.00	0	0	904.41	701.85	711.98	178.00	16.50	0.00	978.85	90,816	2,456
Truworths International Ltd		11,820					13.41	7.58				5,035
MMI Holdings Limited	23.20	3,647	84,610	931.19	781.94	940.90	23.20	1.97	0.00	1,079.46	36,419	3,840
Santam Ltd		0					23.43	16.64				885
Barloworld Intern Transport		0					11.08	7.45				3,364
Oceana Group Ltd		0					9.32	5.72				132
Paladin Energy Ltd	9.89	0	0	913.88	833.22	6,729.73	9.89	0.08	0.00	11,873.37	8,279	0
Vukile Property Fund	16.40	0	0	882.51	704.66	672.18	16.40	1.52	0.00	980.23	7,470	956
African Oxygen Ltd	19.30	0	0	841.52	596.20	764.51	19.30	2.06	0.00	837.80	6,617	142
FNB Namibia Holdings Ltd.		19,763					2.05	1.76				615
Namibia Breweries		0					1.54	1.36				455
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	845.01	12.51	1.22	0.00	925.16	2,651	720
Oryx Properties Ltd.	15.50	0	0	890.30	851.73	868.67	15.50	1.45	0.00	965.51	853	237
Trustco Group Hldgs Ltd	0.80	0	0	942.43	545.60	457.10	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	923.69	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		16,153.00	15,515.00	15,985.00	1.38	158.20	0.87

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	190.00	293,792	55,820,480	-0.02	-48.32	-65.22	210.01	110.00	-9.53	72.73	3,237,696	10,840,534
Nigerian Breweries Plc	167.00	1,400,302	233,850,434	1.94	-15.17	-43.97	179.40	116.22	-6.91	43.69	1,262,971	2,850,740
Nestle Foods Nigeria Plc	999.00	77,293	77,215,707	0.00	-42.71	-99.80	1,088.00	500.00	-8.18	99.80	791,863	2,626,258
GT Bank Plc	26.30	9,936,047	261,318,036	0.15	-14.35	-56.08	29.99	16.99	-12.30	54.80	774,040	4,468,301
Zenith Bank	21.17	12,815,650	271,307,311	1.07	-13.63	-44.01	22.80	14.40	-7.15	47.01	664,663	4,684,264
Guinness Nigeria Plc	252.00	698,330	175,979,160	3.08	7.39	-5.26	297.41	230.00	-15.27	9.57	379,483	1,226,047
West African Portland Cement Plc	99.50	200,114	19,911,343	0.00	-67.51	-123.60	100.00	42.28	-0.50	135.34	298,659	931,337
United Bank for Africa Plc (Group)	8.30	23,984,350	199,070,105	0.12	-88.21	-98.56	9.60	4.20	-13.54	97.62	273,745	3,072,927
Access Bank Nigeria Plc	11.20	9,599,588	107,515,386	-1.27	-23.76	-49.33	12.39	7.11	-9.60	57.52	256,348	2,334,101
Unilever Nigeria Plc	62.51	1,295,754	80,997,583	-0.02	-34.43	-89.42	76.00	33.00	-17.75	89.42	236,493	1,081,409
Union Bank of Nigeria Plc	12.29	2,348,372	28,861,492	1.36	-67.21	-188.50	15.30	4.00	-19.67	207.25	208,141	173,937
Flour Mills Nigeria Plc	86.30	396,743	34,238,921	0.00	-32.77	-56.91	109.24	50.00	-21.00	72.60	201,491	567,669
P.Z Cussons Nigeria Plc.	44.30	435,810	19,306,383	8.66	-58.21	-70.38	56.00	22.76	-20.89	94.64	175,892	323,199
Cadbury Nigeria Plc	52.40	301,889	15,818,984	0.00	-80.69	-252.39	64.53	14.30	-18.80	266.43	163,969	648,552
Dangote Sugar Refinery Plc	12.09	2,948,063	35,642,082	1.39	-102.17	-154.53	12.85	4.05	-5.91	198.52	145,079	743,186
Ecobank Transnational Incorporated	14.60	3,533,259	51,585,581	0.00	-32.73	-41.61	16.01	10.06	-8.81	45.13	144,735	1,328,749
Julius Berger Nigeria Plc	83.75	357,567	29,946,236	0.00	-153.79	-203.11	83.75	26.25	0.00	219.05	100,500	245,917
Diamond Bank Plc	6.75	2,122,695	14,328,191	1.46	-36.36	-190.95	7.66	2.32	-11.88	190.95	97,707	733,539
First City Monument Bank Plc	4.81	2,484,321	11,949,584	-1.05	-39.42	-45.76	5.20	2.90	-7.50	65.86	90,004	648,749
Fidelity Bank PLC	3.07	19,612,600	60,210,682	0.97	-35.84	-130.83	3.47	1.29	-11.53	137.98	88,916	487,761
UACN Plc	63.00	375,710	23,669,730	0.00	-50.00	-83.14	71.10	33.50	-11.39	88.06	80,931	696,794
International Breweries Plc	24.65	560,718	13,821,699	0.68	-54.16	-312.21	28.67	5.68	-14.02	333.98	80,421	351,317
Ashaka Cement	25.70	1,693,547	43,524,158	-0.78	-43.18	-174.28	29.98	9.15	-14.28	180.87	57,553	345,971
GlaxoSmithKline Consumer Nigeria plc	60.00	3,280,464	196,827,840	-2.56	-33.04	-138.57	68.00	25.50	-11.76	135.29	57,402	244,204
Skye Bank Plc	4.76	4,263,533	20,294,417	0.83	-11.21	-58.67	7.05	2.65	-32.48	79.62	55,144	722,873

## 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		16,153.00	15,515.00	15,985.00	1.38	158.20	0.87

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	190.00	293,792	55,820,480	16,032.55	23,060.42	26,615.67	190.00	0.69	0.00	27,242.06	3,237,696	67,968
Nigerian Breweries Plc	167.00	1,400,302	233,850,434	15,717.45	17,884.18	23,179.25	167.00	0.72	0.00	23,014.19	1,262,971	17,342
Nestle Foods Nigeria Plc	999.00	77,293	77,215,707	16,030.00	22,184.84	32,207.67	999.00	3.09	0.00	32,211.27	791,863	16,336
GT Bank Plc	26.30	9,936,047	261,318,036	16,005.52	17,755.45	25,138.71	26.30	0.11	0.00	24,805.30	774,040	27,532
Zenith Bank	21.17	12,815,650	271,307,311	15,856.64	17,643.99	23,187.02	21.17	0.09	0.00	23,527.23	664,663	28,924
Guinness Nigeria Plc	252.00	698,330	175,979,160	15,533.70	14,360.46	16,921.06	252.00	1.46	0.00	17,197.00	379,483	7,500
West African Portland Cement Plc	99.50	200,114	19,911,343	16,030.03	26,056.47	36,055.52	99.50	0.26	0.00	37,703.95	298,659	5,718
United Bank for Africa Plc (Group)	8.30	23,984,350	199,070,105	16,010.87	29,288.85	32,008.32	8.30	0.03	0.00	31,700.77	273,745	18,859
Access Bank Nigeria Plc	11.20	9,599,588	107,515,386	16,234.39	19,224.67	24,047.30	11.20	0.04	0.00	25,125.23	256,348	14,441
Unilever Nigeria Plc	62.51	1,295,754	80,997,583	16,032.61	20,891.30	30,529.99	62.51	0.21	0.00	30,377.82	236,493	6,557
Union Bank of Nigeria Plc	12.29	2,348,372	28,861,492	15,810.00	26,010.05	46,550.22	12.29	0.02	0.00	49,257.43	208,141	1,045
Flour Mills Nigeria Plc	86.30	396,743	34,238,921	16,030.03	20,631.94	25,272.20	86.30	0.31	0.00	27,516.00	201,491	3,474
P.Z Cussons Nigeria Plc.	44.30	435,810	19,306,383	14,633.22	24,605.27	27,451.29	44.30	0.14	0.00	30,749.58	175,892	1,985
Cadbury Nigeria Plc	52.40	301,889	15,818,984	16,030.03	28,114.82	56,881.30	52.40	0.09	0.00	58,776.40	163,969	4,002
Dangote Sugar Refinery Plc	12.09	2,948,063	35,642,082	15,806.43	31,469.88	41,057.45	12.09	0.03	0.00	47,126.56	145,079	4,554
Ecobank Transnational Incorporated	14.60	3,533,259	51,585,581	16,030.10	20,625.39	22,798.37	14.60	0.06	0.00	23,037.88	144,735	8,293
Julius Berger Nigeria Plc	83.75	357,567	29,946,236	16,030.03	39,529.03	48,913.58	83.75	0.16	0.00	51,501.97	100,500	1,505
Diamond Bank Plc	6.75	2,122,695	14,328,191	15,794.69	21,193.38	46,948.16	6.75	0.01	0.00	46,775.00	97,707	4,555
First City Monument Bank Plc	4.81	2,484,321	11,949,584	16,199.56	21,670.62	23,469.19	4.81	0.02	0.00	26,041.30	90,004	4,067
Fidelity Bank PLC	3.07	19,612,600	60,210,682	15,874.61	21,111.91	37,225.23	3.07	0.01	0.00	38,275.00	88,916	2,974
UACN Plc	63.00	375,710	23,669,730	16,030.02	23,322.51	29,513.75	63.00	0.21	0.00	30,203.03	80,931	4,327
International Breweries Plc	24.65	560,718	13,821,699	15,919.60	23,972.03	66,554.05	24.65	0.04	0.00	69,730.03	80,421	2,155
Ashaka Cement	25.70	1,693,547	43,524,158	16,156.56	22,256.96	44,251.64	25.70	0.06	0.00	44,830.07	57,553	2,106
GlaxoSmithKline Consumer Nigeria plc	60.00	3,280,464	196,827,840	16,443.60	20,673.90	38,476.77	60.00	0.16	0.00	37,754.89	57,402	1,272
Skye Bank Plc	4.76	4,263,533	20,294,417	15,895.70	17,266.56	25,557.61	4.76	0.02	0.00	28,402.99	55,144	4,510

## 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		888.06	747.35	745.95	0.55	8.95	6.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	522.00	1,055,514	550,978,308	0.98	-21.81	-19.53	558.33	407.77	-6.51	28.01	996,167	2,626,005
Sabmiller plc	490.09	926,200	453,921,358	0.30	-24.97	-40.51	518.44	345.84	-5.47	41.71	785,567	4,148,728
MTN Group Ltd.	175.00	8,389,022	1,468,078,850	2.78	1.84	-18.81	189.33	143.00	-7.57	22.38	329,336	6,303,322
Naspers Ltd	785.00	620,880	487,390,800	-0.64	-44.43	-74.24	799.50	443.73	-1.81	76.91	326,199	5,959,798
Anglo American plc	216.60	3,937,252	852,808,783	-2.17	17.31	17.64	287.17	100.00	-24.57	116.60	301,876	4,748,653
Sasol Ltd	452.59	1,192,474	539,701,808	-1.36	-24.59	-30.50	452.96	338.00	-0.08	33.90	293,676	4,152,459
Standard Bank Group Ltd.	110.86	2,515,268	278,842,610	-2.18	6.84	-0.10	120.30	101.79	-7.85	8.91	179,342	2,950,000
Old Mutual plc	29.87	4,330,052	129,338,653	-0.57	-22.12	-44.51	32.00	20.00	-6.66	49.35	166,144	1,295,674
Kumba Iron Ore Ltd.	469.99	674,869	317,181,681	-1.52	16.97	16.89	611.58	435.50	-23.15	7.92	151,377	1,408,598
ABSA Group Ltd	148.99	3,278,488	488,461,927	-6.04	9.26	-8.36	171.75	133.30	-13.25	11.77	101,368	53,062
Sanlam	47.60	5,038,420	239,828,792	-0.91	-5.10	-29.70	49.67	35.39	-4.17	34.50	99,960	1,577,130
Aspen Pharmcare Holdings Ltd	215.40	1,219,627	262,707,656	0.31	-27.43	-61.78	240.33	133.66	-10.37	61.16	98,166	1,550,432
Shoprite Holdings Ltd	168.00	2,495,151	419,185,368	0.00	18.35	-6.30	206.37	154.00	-18.59	9.09	95,857	1,986,555
Nedbank Group Ltd.	178.00	1,018,582	181,307,596	-1.42	5.26	1.96	201.08	166.50	-11.48	6.91	90,816	1,054,061
Remgro Ltd	190.00	905,157	171,979,830	-1.06	-19.46	-38.22	201.07	135.67	-5.51	40.05	85,622	1,347,016
Anglo Platinum Ltd	309.53	391,008	121,028,706	-1.82	30.75	26.91	500.50	274.01	-38.16	12.96	83,474	825,817
Bidvest Group Ltd	247.63	398,337	98,640,191	-1.70	-13.08	-30.10	261.90	185.99	-5.45	33.14	81,157	1,142,113
Impala Platinum Holdings Ltd	94.63	2,115,447	200,184,750	-3.81	42.99	26.59	175.00	86.00	-45.93	10.03	59,826	1,649,881
Tiger Brands Ltd	311.97	574,568	179,247,979	-2.29	4.60	-17.28	334.99	260.00	-6.87	19.99	59,750	1,034,490
Exxaro Resources Ltd	159.23	878,665	139,909,828	-3.15	6.88	7.42	183.69	137.00	-13.32	16.23	57,014	699,773
Woolworths Hldgs	65.12	3,162,585	205,947,535	-0.96	8.62	-25.09	80.25	51.10	-18.85	27.44	54,872	1,384,065
AngloGold Ashanti Ltd	138.57	1,463,663	202,819,782	-0.89	47.54	46.13	304.50	122.30	-54.49	13.30	53,193	1,540,816
Growthpoint Properties Ltd.	26.50	5,418,798	143,598,147	1.30	-7.29	-4.74	30.49	23.50	-13.09	12.77	50,126	1,025,791
Liberty International plc	50.73	327,553	16,616,764	-0.34	-3.01	-17.40	52.74	41.23	-3.81	23.04	49,055	262,687
Steinhoff International Holdings Ltd	26.65	7,036,988	187,535,730	0.56	3.96	-10.22	30.23	22.50	-11.84	18.44	48,933	772,327

## 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		888.06	747.35	745.95	0.55	8.95	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	522.00	1,055,514	550,978,308	880.59	932.20	890.50	522.00	49.55	0.00	953.47	996,167	262,742
SabMiller plc		926,200					56.99	41.19				420,194
MTN Group Ltd.		8,389,022					21.08	16.40				626,142
Naspers Ltd		620,880					80.92	52.45				603,363
Anglo American plc		3,937,252					33.76	12.14				477,324
Sasol Ltd	452.59	1,192,474	539,701,808	903.81	955.75	981.43	452.59	39.92	0.00	1,033.74	293,676	419,506
Standard Bank Group Ltd.		2,515,268					14.52	10.28				297,945
Old Mutual plc		4,330,052					3.40	2.35				131,248
Kumba Iron Ore Ltd.		674,869					71.10	43.22				139,681
ABSA Group Ltd		3,278,488					19.49	15.39				0
Sanlam		5,038,420					5.49	4.10				159,493
Aspen Pharmcare Holdings Ltd	215.40	1,219,627	262,707,656	887.23	979.74	1,240.68	215.40	15.79	0.00	1,264.49	98,166	153,029
Shoprite Holdings Ltd	168.00	2,495,151	419,185,368	890.30	591.88	780.85	168.00	16.05	0.00	946.85	95,857	198,309
Nedbank Group Ltd.		1,018,582					23.07	16.50				105,676
Remgro Ltd		905,157					21.57	15.93				134,939
Anglo Platinum Ltd		391,008					57.86	27.10				84,786
Bidvest Group Ltd		398,337					28.67	21.84				116,326
Impala Platinum Holdings Ltd		2,115,447					20.23	8.51				167,604
Tiger Brands Ltd	311.97	574,568	179,247,979	912.93	708.40	871.89	311.97	27.80	0.00	1,022.12	59,750	103,001
Exxaro Resources Ltd	159.23	878,665	139,909,828	921.48	689.03	667.16	159.23	13.38	0.00	1,090.50	57,014	70,797
Woolworths Hldgs		3,162,585					8.67	5.84				136,924
AngloGold Ashanti Ltd	138.57	1,463,663	202,819,782	899.10	344.56	346.38	138.57	12.41	0.00	1,017.01	53,193	155,719
Growthpoint Properties Ltd.	26.50	5,418,798	143,598,147	877.39	809.10	767.98	26.50	2.33	0.00	1,035.68	50,126	103,080
Liberty International plc		327,553					5.93	4.65				26,329
Steinhoff International Holdings Ltd	26.65	7,036,988	187,535,730	884.76	713.76	813.33	26.65	2.32	0.00	1,050.00	48,933	76,996

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		888.06	747.35	745.95	0.55	8.95	6.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	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		888.06	747.35	745.95	0.55	8.95	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	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	890.30	747.35	728.68	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		162,400.00	158,400.00	159,000.00	22.15	1,605.11	1.38



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	1,740	289,900	504,426,000	-1.16	-55.36	-85.11	1,740	930	0.00	87.10	870,000,000	23,283,049
Tanzania Breweries Ltd	3,280	69,500	227,960,000	0.00	-17.14	-31.20	3,280	2,500	0.00	31.20	967,365	7,373,742
CRDB Bank Ltd	325	330,300	107,347,500	-8.33	-116.67	-170.83	325	108	0.00	202.33	707,372	19,695,243
Tanzania Cigarette Co	6,800	5,900	40,120,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	4,005,725
Tanzania Portland Cement Co.	2,660	18,800	50,008,000	0.00	-2.31	-9.92	2,660	2,440	0.00	9.02	478,595	5,030,126
Tanga Cement Co. Ltd.	2,400	3,300	7,920,000	-0.84	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	517,408
Swissport Tanzania Ltd	2,220	10,000	22,200,000	0.00	-29.07	-91.38	2,220	1,160	0.00	91.38	79,920	1,886,762
Dar es Salaam Community Bank	435	391,500	170,302,500	-4.82	29.84	32.03	640	380	-32.03	14.47	14,091	2,194,404

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		162,400.00	158,400.00	159,000.00	22.15	1,605.11	1.38



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	1,740.00	289,900	504,426,000	63,682.59	146,141.28	192,923.51	1,740.00	0.59	0.00	195,115.47	870,000,000	12,263
Tanzania Breweries Ltd	3,280.00	69,500	227,960,000	61,800.08	185,571.48	107,589.71	3,280.00	1.57	0.00	108,644.35	967,365	3,949
CRDB Bank Ltd	325.00	330,300	107,347,500	75,292.20	143,317.48	128,631.61	325.00	0.07	0.00	175,046.20	707,372	11,826
Tanzania Cigarette Co	6,800.00	5,900	40,120,000	61,800.02	156,519.07	120,269.07	6,800.00	2.11	0.00	121,884.94	680,000	2,321
Tanzania Portland Cement Co.	2,660.00	18,800	50,008,000	61,800.05	162,057.75	173,899.28	2,660.00	1.53	0.00	173,348.10	478,595	2,947
Tanga Cement Co. Ltd.	2,400.00	3,300	7,920,000	63,160.53	58,400.06	59,530.30	2,400.00	1.46	0.00	64,769.14	152,810	298
Swissport Tanzania Ltd	2,220.00	10,000	22,200,000	61,800.09	104,475.68	102,853.80	2,220.00	0.73	0.00	104,384.98	79,920	1,128
Dar es Salaam Community Bank	435.00	391,500	170,302,500	69,602.46	111,105.70	107,494.70	435.00	0.23	0.00	187,561.78	14,091	769

## 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		65.05	55.28	63.33	0.04	1.59	2.20

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	64.89	1,064	69,043	-1.39	-2.22	9.88	72.00	59.50	-9.88	9.06	1,103,130	7,103
Banque de l'Habitat	13.00	1,020	13,260	0.00	-4.84	26.93	17.79	12.00	-26.93	8.33	234,000	982
Banque De Tunisie	9.71	40,015	388,546	-0.62	18.81	22.38	13.28	9.40	-26.88	3.30	1,456	10,326
Poulina Group Holding	6.12	285,831	1,749,286	-0.16	6.56	22.53	8.35	5.99	-26.71	2.17	1,101	3,218
Societe Frigorifique et Brasserie de Tunis	13.64	25,410	346,592	-1.04	-7.15	9.97	15.59	12.73	-12.51	7.15	1,091	4,235
Amen Bank	32.15	534	17,168	0.00	7.35	15.39	38.00	30.84	-15.39	4.25	785	1,621
Attijari Bank	16.80	20,781	349,121	-2.38	-12.00	1.06	17.81	14.70	-5.67	14.29	667	4,993
Carthage Cement	3.70	114,628	424,124	-1.65	-4.52	3.39	4.22	3.31	-12.32	11.78	636	19,412
Union Bancaire pour le commerce et l' Industrie	33.90	70	2,373	-2.73	5.86	27.61	49.83	29.20	-31.97	16.10	545	207
Arab Tunisian Bank	4.66	5,100	23,766	0.85	-1.30	16.04	5.69	4.30	-18.10	8.37	466	693
Societe Nouvelle Maison De La Ville De Tunis Mo	26.10	4,927	128,595	-0.35	4.01	14.90	31.80	26.01	-17.92	0.35	434	2,724
Air Liquide Tunisie	349.90	14	4,899	0.03	6.69	17.57	452.90	338.44	-22.74	3.39	388	1,169
Societe Magasin General.	27.16	196	5,323	3.00	20.95	17.60	35.00	6.77	-22.39	301.18	311	631
Societe Tunisienne D' Assurances Et De Reassuran	133.00	140	18,620	-2.28	6.27	18.40	166.00	130.04	-19.88	2.28	306	915
Ennakl Automobiles	9.99	4,045	40,410	-0.81	13.73	20.14	13.95	8.90	-28.39	12.25	299	2,168
Banque Nationale Agricole	9.20	1,600	14,720	0.33	-6.98	20.00	11.47	8.45	-19.79	8.88	294	460
Union Internationale de Banques	13.81	3,245	44,813	0.14	23.02	28.85	20.78	13.72	-33.54	0.66	270	1,612
Automobile Reseau Tunisien & Svcs	6.79	57,386	389,651	-1.34	20.12	43.88	10.10	6.67	-32.77	1.80	259	1,719
Les Ciments De Bizerte	5.52	485	2,677	2.99	18.82	31.51	8.30	5.05	-33.49	9.31	243	410
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.59	81.88	54.00	-34.05	0.00	216	28
Societe Tunisie Profiles Aluminium	4.70	22,487	105,689	-0.43	8.38	26.45	6.38	4.62	-26.33	1.73	211	4,793
Tunisie Leasing	25.00	212	5,300	1.54	-10.62	3.85	27.60	22.22	-9.42	12.51	207	2,784
Societe Tunisienne del' Air	1.33	4,961	6,598	0.00	8.28	19.39	1.90	1.25	-30.00	6.40	141	683
Societe Tunisienne de Banque	5.50	2,869	15,780	0.00	36.78	39.49	9.50	5.46	-42.11	0.73	136	288
Societe Tunisienne de Verrerie	6.80	16,648	113,206	-1.49	19.53	31.31	11.55	6.70	-41.13	1.49	136	2,333

## 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		65.05	55.28	63.33	0.04	1.59	2.20

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	64.89	1,064	69,043	68.04	58.73	47.03	64.89	37.41	0.00	73.47	1,103,130	4,285
Banque de l'Habitat	13.00	1,020	13,260	65.74	62.79	19.21	13.00	7.28	0.00	78.54	234,000	588
Banque De Tunisie	9.71	40,015	388,546	66.77	26.07	26.63	9.71	5.70	0.00	70.49	1,456	6,149
Poulina Group Holding	6.12	285,831	1,749,286	66.01	45.09	26.38	6.12	3.61	0.00	69.51	1,101	1,405
Societe Frigorifique et Brasserie de Tunis	13.64	25,410	346,592	67.46	66.38	46.88	13.64	7.88	0.00	73.17	1,091	2,434
Amen Bank	32.15	534	17,168	65.74	43.87	38.03	32.15	18.64	0.00	72.46	785	980
Attijari Bank	16.80	20,781	349,121	69.68	73.91	61.41	16.80	9.30	0.00	80.74	667	2,866
Carthage Cement	3.70	114,628	424,124	68.47	62.30	57.60	3.70	2.00	0.00	85.20	636	11,627
Union Bancaire pour le commerce et l' Industrie	33.90	70	2,373	70.26	46.18	18.10	33.90	17.77	0.00	90.80	545	125
Arab Tunisian Bank	4.66	5,100	23,766	64.33	57.31	36.98	4.66	2.60	0.00	79.55	466	410
Societe Nouvelle Maison De La Ville De Tunis Mo	26.10	4,927	128,595	66.31	49.06	38.83	26.10	15.81	0.00	65.06	434	1,595
Air Liquide Tunisie	349.90	14	4,899	65.69	44.89	34.47	349.90	207.93	0.00	68.27	388	708
Societe Magasin General.	27.16	196	5,323	60.77	22.74	34.43	27.16	4.26	0.00	537.20	311	382
Societe Tunisienne D' Assurances Et De Reassuran	133.00	140	18,620	69.51	45.54	33.11	133.00	79.64	0.00	67.00	306	507
Ennakl Automobiles	9.99	4,045	40,410	67.08	33.96	30.28	9.99	5.37	0.00	85.98	299	1,296
Banque Nationale Agricole	9.20	1,600	14,720	65.20	66.11	30.51	9.20	5.24	0.00	75.62	294	275
Union Internationale de Banques	13.81	3,245	44,813	65.50	19.53	16.07	13.81	8.23	0.00	67.88	270	953
Automobile Reseau Tunisien & Svcs	6.79	57,386	389,651	67.97	24.04	-8.45	6.79	4.02	0.00	68.72	259	860
Les Ciments De Bizerte	5.52	485	2,677	60.79	26.05	11.73	5.52	3.05	0.00	81.11	243	248
Compagnie d' Assurances et de Reassurances	54.00	0	0	65.74	24.37	13.23	54.00	31.98	0.00	68.85	216	17
Societe Tunisie Profiles Aluminium	4.70	22,487	105,689	66.45	42.26	19.99	4.70	2.74	0.00	71.77	211	2,876
Tunisie Leasing	25.00	212	5,300	63.19	71.77	56.87	25.00	13.94	0.00	79.39	207	1,685
Societe Tunisienne del' Air	1.33	4,961	6,598	65.74	42.43	31.50	1.33	0.75	0.00	78.24	141	404
Societe Tunisienne de Banque	5.50	2,869	15,780	65.74	-1.83	-1.29	5.90	3.29	-6.82	66.96	136	169
Societe Tunisienne de Verrerie	6.80	16,648	113,206	68.21	24.96	12.06	7.18	4.08	-5.26	66.47	136	1,379

## 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		259,200.00	267,673.00	247,360.00	61.72	2,595.53	2.38



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	1,035	501	518,535	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	284,299,827
Stanbic Bank Uganda Ltd	25	20,000	500,000	0.00	-25.00	7.41	30	20	-16.67	25.00	255,943	60,901,226
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	0	0	0.00	52.00	40.00	320	115	-62.50	4.35	48,000	11,046,993
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	2,135,315
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	609,206
National Insurance Corporation Limited	35	11,188	391,580	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	98,204

## 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		259,200.00	267,673.00	247,360.00	61.72	2,595.53	2.38

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		501					0.41	0.37				110,919
Stanbic Bank Uganda Ltd	25.00	20,000	500,000	58,404.81	134,616.83	28,147.97	25.00	0.01	0.00	137,737.84	255,943	23,427
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				4,252
New Vision Printing and Publishing Co.		0					0.24	0.22				822
Uganda Clays Ltd		0					0.01	0.01				235
National Insurance Corporation Limited	35.00	11,188	391,580	58,412.45	167,688.83	15,589.90	35.00	0.01	0.00	194,017.65	14,135	37

## 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		448.50	520,500.00	485,400.00	2,534.16	2,297.86	110.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	92
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.79	200	0	-99.84	220.00	2,772	6,293
Standard Chartered Bank Zambia Plc	2	519,775	826,442	-6.00	99.80	99.89	1,350	1	-99.88	98.75	2,650	5,163
Zambia Sugar Company	0	142,857	50,000	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	6,547
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	118
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,527
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	37,084	160,945	1.14	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,747
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,241
British American Tobacco (Zambia)	3	3,158	8,179	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,266
Farmers House	3	23,077	75,000	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,264
Metal Fabricators of Zambia Plc.	1	750,000	375,000	0.00	99.88	99.90	480	0	-99.90	61.29	135	502
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	19.64	17	14	-19.64	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	126
Copperbelt Energy Corporation	1	980,557	725,612	3.90	99.89	99.89	690	1	-99.89	13.85	0	8,735



## 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		448.50	520,500.00	485,400.00	2,534.16	2,297.86	110.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	282.14	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		0					0.06	0.02				1,157
Standard Chartered Bank Zambia Plc		519,775					0.28	0.00				804
Zambia Sugar Company	0.35	142,857	50,000	449.00	617.37	495.01	0.35	0.04	0.00	745.41	2,216	1,206
Zambian Breweries		0					0.65	0.49				22
Chilanga Cement		0					1.74	1.48				284
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	37,084	160,945	442.75	653.13	678.79	4.34	0.50	0.00	776.41	1,076	822
National Breweries		0					1.74	1.50				234
British American Tobacco (Zambia)	2.59	3,158	8,179	449.00	742.72	694.21	2.59	0.30	0.00	777.37	550	420
Farmers House		23,077					0.72	0.54				221
Metal Fabricators of Zambia Plc.		750,000					0.10	0.06				23
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	449.00	171,598.11	189,285.64	13.50	0.00	0.00	182,042.86	62	239
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		980,557					0.17	0.12				1,465

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.43	2,642	3,778	0.00	-43.00	-110.29	1.57	0.68	-8.92	110.29	1,761	105
Innscor Africa Ltd.	1.15	4,757	5,471	0.00	-64.29	-101.75	1.15	0.54	0.00	112.96	621	54
Econet Wireless Holdings Ltd.	0.67	1,008	675	0.00	-48.89	-57.65	0.77	0.07	-12.99	830.56	609	80
OK ZIMBABWE	0.28	288	81	0.00	-86.67	-154.55	0.29	0.11	-3.45	154.55	318	17
British American Tobacco Holdings	14.02	24	336	0.00	-289.44	-419.26	14.02	2.70	0.00	419.26	289	11
Hippo Valley Estates Ltd.	1.05	625	656	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.81	109	88	0.00	-5.19	4.71	0.96	0.60	-15.63	35.00	157	6
Barclays Bank of Zimbabwe Ltd.	0.06	2,894	174	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.32	1,790	573	0.00	-166.67	-255.56	0.32	0.09	0.00	255.56	110	2
CBZ Holdings	0.14	516	72	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	15
Circle Cement Ltd.	1.15	15	17	4.17	-64.29	-144.68	1.20	0.47	-4.17	144.68	92	2
Dairibord Zimbabwe Ltd.	0.23	0	0	0.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	29
Meikles Africa Ltd.	0.32	5,295	1,694	0.00	-113.33	-113.33	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.40	63	25	-14.29	-60.00	-53.85	0.40	0.22	0.00	81.82	63	0
Mashonaland Holdings Ltd.	0.03	87	3	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	42	0
Edgars Stores Ltd.	0.13	119	15	13.33	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	2
AICO AFRICA	0.07	326	23	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
African Distillers Ltd.	0.36	72	26	-2.86	-140.00	-227.27	0.36	0.11	0.00	227.27	34	0
Hwange Colliery Co. Ltd	0.18	56	10	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
Turnall Ltd	0.05	94	5	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	26	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,000	20	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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