

**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
Orion Real Estate Ltd	South Africa	17.86
Aluworks Ltd.	Ghana	16.67
Associated Bus Company Plc	Nigeria	12.62
African Petroleum Plc.	Nigeria	10.00
Pharma Deko Plc	Nigeria	9.76

**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
Swissport Tanzania Ltd	Tanzania	163,258.65
Tanzania Breweries Ltd	Tanzania	162,787.27
Dar es Salaam Community Bank	Tanzania	161,800.20

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-25.00
Rockwell Diamonds Inc	South Africa	-14.29
Champion Breweries Plc	Nigeria	-10.00
Wema Bank Plc	Nigeria	-9.35
Central Rand Gold Ltd	South Africa	-8.48

**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	663.36	0.30	8.05	3.71



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	15,850	571	0.83	-28.57	-22.03	0.04	0.03	-2.70	30.91	91	1,490
Barclays Bank of Botswana Ltd.	0.06	64,764	4,145	0.31	2.29	10.49	0.07	0.06	-10.49	0.00	54	121
Letshego Limited	0.02	4,296	98	0.00	-16.41	-62.14	0.03	0.01	-12.69	68.15	49	1,324
Standard Chartered Bank of Botswana Ltd.	0.12	947	109	0.00	-15.50	-23.53	0.12	0.09	0.00	23.53	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.55	-1.06	0.11	0.10	-1.78	3.04	29	127
Sechaba Brewery Holdings Ltd.	0.17	20,000	3,458	-0.23	-9.78	-31.98	0.17	0.13	0.00	31.98	22	84
ABC Holdings Ltd.	0.05	30,849	1,512	0.00	-22.50	-9.13	0.05	0.04	-2.97	34.62	12	16
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	734	53	-1.83	-17.69	-25.87	0.07	0.06	0.00	25.87	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.67	2.35	0.02	0.01	-2.35	14.48	9	40
Sefalana Holding Company Ltd.	0.05	7,230	380	-0.77	-61.04	-81.03	0.05	0.03	0.00	81.03	8	17
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	70
Letlole La Rona	0.02	0	0	0.00	-14.77	-26.67	0.02	0.01	0.00	26.67	4	19
G4S Security Services(Botswana) Ltd	0.04	20,000	874	0.68	24.66	26.18	0.06	0.04	-26.55	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-14.80	0.02	0.02	0.00	22.95	3	31
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	-10.12	0.03	0.03	0.00	13.20	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	317
Cresta Marakanelo Ltd	0.01	6,800	61	3.23	-8.43	18.18	0.01	0.01	-18.18	20.00	1	9
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	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	663.36	0.30	8.05	3.71



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	15,850	571	745.75	900.94	831.56	0.04	0.00	0.00	928.57	91	175
Barclays Bank of Botswana Ltd.	0.06	64,764	4,145	750.14	660.68	583.29	0.06	0.01	0.00	753.33	54	14
Letshego Limited	0.02	4,296	98	752.80	806.27	1,137.74	0.02	0.00	0.00	1,161.11	49	154
Standard Chartered Bank of Botswana Ltd.	0.12	947	109	752.80	799.18	842.97	0.12	0.01	0.00	854.55	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	690.55	671.43	0.11	0.01	0.00	775.83	29	15
Sechaba Brewery Holdings Ltd.	0.17	20,000	3,458	754.78	754.63	907.52	0.17	0.02	0.00	923.08	22	9
ABC Holdings Ltd.	0.05	30,849	1,512	752.80	853.67	733.07	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	830.35	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	734	53	768.37	816.27	860.83	0.07	0.01	0.00	879.73	11	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	645.40	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.05	7,230	380	759.35	1,153.74	1,281.95	0.05	0.00	0.00	1,318.92	8	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	424.81	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	866.93	0.02	0.00	0.00	905.88	4	2
G4S Security Services(Botswana) Ltd	0.04	20,000	874	746.99	486.57	463.49	0.04	0.01	0.00	740.38	3	1
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	776.31	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	426.46	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	764.00	740.59	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	692.55	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	977.94	881.47	16.43	0.00	-99.89	1,025.00	2	37
Cresta Marakanelo Ltd	0.01	6,800	61	725.29	744.17	524.57	0.01	0.00	0.00	800.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	468.78	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	554.32	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	663.38	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	53,229.83	10.68	506.88	2.11

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	287,005	63	18,081,315	0.00	-24.78	-52.66	287,005	189,200	0.00	51.69	236,217	92,181
Societe Generale de Banques en Cote d'Ivoire	68,905	114	7,855,170	0.14	-16.79	-53.12	75,000	45,000	-8.13	53.12	214,371	1,063,559
Sonatel	18,705	1,528	28,581,240	0.00	-26.81	83.59	144,000	14,000	-87.01	33.61	187,050	18,486,635
Onatel Burkina	53,000	461	24,433,000	-1.92	-12.77	-35.90	62,000	5,100	-14.52	939.22	180,200	4,245,534
Saph	28,000	310	8,680,000	0.00	29.82	13.04	43,450	25,745	-35.56	8.76	143,124	1,883,025
Compagnie Ivoirienne d'Electricite	47,835	142	6,792,570	-7.49	-20.49	-91.23	47,835	25,000	0.00	91.34	133,938	232,817
Palm Cote d'Ivoire	17,050	354	6,035,700	0.00	-2.34	14.75	21,000	13,325	-18.81	27.95	131,790	1,878,841
Societe Des Caoutchoucs de Grand Bereby.	50,000	302	15,100,000	5.65	18.40	-4.06	74,000	47,300	-32.43	5.71	108,000	525,801
Societe Ivoirienne des Tabacs	105,100	0	0	0.00	-20.80	-49.08	115,000	70,210	-8.61	49.69	94,353	391,379
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	84,309
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-72.09	54,000	21,500	-31.48	72.09	67,107	26,345
Unilever Cote D'Ivoire	40,000	115	4,600,000	-5.26	0.00	0.25	42,000	32,375	-4.76	23.55	64,424	86,876
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-23.46	107,500	81,000	-6.98	23.46	62,961	98,497
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-11.11	85,000	42,000	-29.41	42.86	60,457	731,942
Shell Cote d'Ivoire	44,075	50	2,203,750	-7.50	-73.39	-120.38	44,075	20,000	0.00	120.38	55,534	198,161
Nestle Cote d'Ivoire	44,500	75	3,337,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	153,168
Sode CI	49,000	113	5,537,000	-6.06	-16.67	-96.00	49,450	26,500	-0.91	84.91	44,100	381,712
Societe Multinationale De Bitumes	20,000	0	0	0.00	-25.00	-5.26	25,000	15,000	-20.00	33.33	38,976	52,949
Filtisac S.A.	8,000	65	520,000	5.99	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	165,131
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,041
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,590
Sicable	72,000	0	0	0.00	-48.45	-140.00	76,260	31,000	-5.59	132.26	10,656	121,443
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	2	24,000	0.00	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	71,017
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	15,098
Uniwax	24,200	0	0	0.00	-303.33	-267.22	29,990	37	-19.31	65,305.41	8,470	47,895

## 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	53,229.83	10.68	506.88	2.11

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		63					574.76	355.20				141
Societe Generale de Banques en Cote d'Ivoire		114					148.88	83.56				2,020
Sonatel		1,528					278.40	27.51				33,010
Onatel Burkina	53,000.00	461	24,433,000	50,794.19	56,199.53	72,373.87	53,000.00	10.17	0.00	21,184.13	180,200	7,787
Saph		310					83.62	50.97				3,629
Compagnie Ivoirienne d'Electricite		142					89.52	46.62				427
Palm Cote d'Ivoire		354					41.68	26.67				3,672
Societe Des Caoutchoucs de Grand Bereby.		302					151.10	94.02				1,006
Societe Ivoirienne des Tabacs		0					233.67	131.21				735
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				143
Compagnie Francais Afrique		0					106.92	40.18				52
Unilever Cote D'Ivoire		115					85.54	63.76				161
Total Cote d'Ivoire		0					218.21	153.24				190
Bank Of Africa-Benin		0					168.31	82.41				1,450
Shell Cote d'Ivoire		50					83.11	37.14				358
Nestle Cote d'Ivoire		75					90.88	81.70				288
Sode CI	49,000.00	113	5,537,000	52,860.22	58,147.00	04,426.47	49,000.00	49.50	0.00	98,882.70	44,100	732
Societe Multinationale De Bitumes		0					48.23	29.75				87
Filtisac S.A.		65					18.37	6.11				321
Peyrissac Cote d'Ivoire		0					245.01	150.69				49
Siem		0					62.95	38.91				13
Sicable		0					154.78	58.20				187
Societe Ivoirienne d'Oxygene et d'Acethylene		2					81.53	11.28				129
Abidjan Catering	17,200.00	0	0	49,833.92	90,292.34	54,063.55	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				90

## 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	506.72	0.38	6.52	5.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	235.54	1,140	268,516	2.10	6.37	5.10	299.76	215.48	-21.42	9.31	49,213	221,570
Orascom Telecom Holdings S.A.E (OT)	4.42	1,552,769	6,863,239	0.67	-15.10	-38.13	4.98	3.22	-11.24	37.27	23,185	231,139
Telecom Egypt	13.42	370,452	4,971,466	-0.83	4.76	-6.68	15.09	10.92	-11.07	22.89	22,908	116,391
Commercial International Bank	34.69	372,444	12,920,082	-0.14	0.86	-26.19	39.40	27.00	-11.95	28.48	20,819	439,442
Abou Kir Fertilizers	146.30	0	0	0.00	-20.95	-12.50	146.99	120.96	-0.47	20.95	12,307	675
National Societe Generale Bank	27.13	1,202	32,610	-1.04	19.97	9.57	47.64	24.51	-43.05	10.69	10,939	8,939
Egyptian Company for Mobile Services ( MobiNil)	106.87	71	7,588	0.00	22.89	13.00	167.76	91.32	-36.30	17.03	10,687	2,293
Talaat Mostafa Group(Tmg)	4.74	774,364	3,670,485	0.84	-7.97	-19.70	5.70	3.68	-16.84	28.80	9,781	175,177
Juhayna Food Industries	9.80	632,068	6,194,266	0.10	-24.05	-110.75	10.68	4.45	-8.24	120.22	6,919	64,736
El Ezz Aldekhela Steel- Alexandria	481.88	0	0	0.00	-0.02	1.50	582.71	419.66	-17.30	14.83	6,440	3,475
Egyptian Iron & Steel	10.17	496,360	5,047,981	0.49	13.15	-163.47	14.19	3.88	-28.33	162.11	4,967	35,305
Elswedey Cables Holding Co	21.99	60,848	1,338,048	-6.64	4.06	3.21	27.02	17.08	-18.62	28.75	4,912	52,897
EFG Hermes Hldgs.	8.93	961,881	8,589,597	0.45	19.04	18.07	13.40	6.97	-33.36	28.12	4,271	389,066
G.B. Capital For Trade And Financia	28.50	100	2,850	-1.71	-2.37	-35.84	31.51	21.20	-9.55	34.43	3,676	5,174
Palm Hills Development Company	2.40	8,695,233	20,868,559	0.41	2.44	-23.71	3.30	1.50	-27.27	60.00	2,515	394,182
Misr Cement	68.08	75	5,106	0.00	10.48	17.81	84.49	57.46	-19.42	18.48	2,034	333
Pioneers Holding	3.90	514,420	2,006,238	-0.78	18.58	4.65	6.08	2.55	-35.86	52.94	1,950	34,534
Delta Sugar	12.69	190	2,411	-3.17	-6.73	13.08	15.99	10.50	-20.64	20.86	1,804	2,345
Housing & Development Bank	15.68	1,668	26,154	-0.13	-13.62	-30.78	17.03	11.30	-7.93	38.76	1,803	8,516
Oriental Weavers	19.90	782	15,562	-3.81	14.41	-10.25	24.99	18.35	-20.37	8.45	1,791	18,472
Six of October Development & Investment	19.06	42,664	813,176	-0.26	5.36	-17.44	26.71	13.85	-28.64	37.62	1,728	51,203
National Development Bank	7.31	279,431	2,042,641	0.54	6.28	-88.89	8.28	3.89	-11.71	87.92	1,462	48,275
Cairo Poultry	9.12	2,000	18,240	3.29	-7.80	-23.41	10.05	7.50	-9.25	21.60	1,323	4,651
Sinai Cement	17.01	11,885	202,164	-0.29	21.90	30.43	28.49	14.46	-40.29	17.63	1,190	4,796
Arab Cotton Ginning	3.26	1,438,582	4,689,777	0.91	25.23	-32.52	4.91	2.29	-33.60	42.36	863	81,773

## 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	506.72	0.38	6.52	5.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	235.54	1,140	268,516	585.53	495.86	475.77	235.54	30.89	0.00	662.56	49,213	26,692
Orascom Telecom Holdings S.A.E (OT)	4.42	1,552,769	6,863,239	595.54	632.51	738.03	4.42	0.53	0.00	733.65	23,185	26,243
Telecom Egypt	13.42	370,452	4,971,466	606.05	506.13	547.23	13.42	1.56	0.00	759.04	22,908	13,584
Commercial International Bank	34.69	372,444	12,920,082	601.27	530.93	665.63	34.69	4.01	0.00	764.66	20,819	51,736
Abou Kir Fertilizers	146.30	0	0	600.26	669.71	582.53	146.30	18.58	0.00	687.25	12,307	77
National Societe Generale Bank	27.13	1,202	32,610	607.56	409.30	448.68	27.13	3.51	0.00	671.88	10,939	1,186
Egyptian Company for Mobile Services ( MobiNil)	106.87	71	7,588	600.26	390.74	427.84	106.87	13.01	0.00	721.46	10,687	240
Talaat Mostafa Group(Tmg)	4.74	774,364	3,670,485	594.40	587.13	626.23	4.74	0.54	0.00	783.50	9,781	18,810
Juhayna Food Industries	9.80	632,068	6,194,266	599.55	689.45	1,178.68	9.80	0.73	0.00	1,239.53	6,919	8,576
El Ezz Aldekhela Steel- Alexandria	481.88	0	0	600.26	536.55	497.63	481.88	60.03	0.00	702.67	6,440	370
Egyptian Iron & Steel	10.17	496,360	5,047,981	596.83	452.70	1,498.54	10.17	0.64	0.00	1,492.05	4,967	2,999
Elswedey Cables Holding Co	21.99	60,848	1,338,048	646.79	510.57	487.23	21.99	2.44	0.00	799.98	4,912	5,450
EFG Hermes Hldgs.	8.93	961,881	8,589,597	597.14	415.23	397.07	8.93	1.00	0.00	795.60	4,271	44,767
G.B. Capital For Trade And Financia	28.50	100	2,850	612.26	551.48	724.19	28.50	3.49	0.00	716.99	3,676	704
Palm Hills Development Company	2.40	8,695,233	20,868,559	597.36	520.87	650.58	2.40	0.22	0.00	1,006.50	2,515	41,388
Misr Cement	68.08	75	5,106	600.26	469.70	398.68	68.08	8.21	0.00	729.17	2,034	45
Pioneers Holding	3.90	514,420	2,006,238	605.69	418.15	478.54	3.90	0.36	0.00	969.08	1,950	3,542
Delta Sugar	12.69	190	2,411	622.46	579.21	427.35	12.69	1.52	0.00	733.22	1,804	249
Housing & Development Bank	15.68	1,668	26,154	601.15	623.09	693.44	15.68	1.85	0.00	747.57	1,803	718
Oriental Weavers	19.90	782	15,562	626.93	444.70	568.90	19.90	2.80	0.00	611.86	1,791	2,430
Six of October Development & Investment	19.06	42,664	813,176	602.10	502.26	612.51	19.06	2.00	0.00	852.38	1,728	5,655
National Development Bank	7.31	279,431	2,042,641	596.45	496.41	1,046.03	7.31	0.64	0.00	1,040.23	1,462	4,937
Cairo Poultry	9.12	2,000	18,240	577.24	586.04	648.75	9.12	1.14	0.00	696.85	1,323	570
Sinai Cement	17.01	11,885	202,164	602.32	397.02	322.10	17.01	2.07	0.00	723.41	1,190	588
Arab Cotton Ginning	3.26	1,438,582	4,689,777	593.88	375.83	704.03	3.26	0.33	0.00	884.30	863	8,854

## 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	95.52	0.05	1.94	2.44

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	19.22	38.50	31.00	-19.22	0.32	28,249	212
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	8,310	120,495	0.00	-26.09	67.69	63.22	8.92	-77.06	62.56	1,674	2,058
Ecobank Ghana Ltd	4.40	60,700	267,080	0.23	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,295
Ghana Commercial Bank Ltd.	4.86	23,300	113,238	-0.21	-131.43	-143.00	5.40	1.99	-10.00	144.22	1,287	7,814
Guinness Ghana Breweries Ltd.	4.49	300	1,347	0.00	-71.37	-91.06	4.49	2.35	0.00	91.06	948	409
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	3,763
Fan Milk Ltd.	5.99	0	0	0.00	-68.73	-168.61	6.00	2.20	-0.17	172.27	711	4,856
Total Petroleum Ghana Ltd.	41.95	0	0	0.00	-78.59	-134.10	42.00	18.00	-0.12	133.06	585	658
Cal Bank Plc	1.03	446,200	459,586	-3.00	-171.05	-243.33	1.03	0.30	0.00	243.33	564	8,002
SSB Bank Ltd.	0.86	2,200	1,892	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	745
UT Financial Services Limited	0.51	200	102	1.92	-34.21	-75.86	0.52	0.29	-1.92	75.86	232	1,142
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Enterprise Group Limited	1.33	9,100	12,103	-2.31	-177.08	-358.62	1.33	0.29	0.00	358.62	174	1,463
Ghana Oil Company Ltd	0.83	3,000	2,490	0.00	-33.87	-59.62	1.50	0.52	-44.67	59.62	174	921
HFC Bank (Ghana) Ltd.	0.57	10,000	5,700	-1.79	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,000
Benso Oil Palm Plantation	3.38	15,000	50,700	-0.30	-141.43	-115.29	3.38	1.40	0.00	141.43	117	242
Produce Buying Co	0.20	100	20	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	31
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-18.18	0.51	0.27	-23.53	44.44	76	469
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	35
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	3,700	74	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-188.89	0.28	0.09	-7.14	188.89	13	7
Aluworks Ltd.	0.05	1,000	50	16.67	0.00	16.67	0.08	0.04	-37.50	25.00	11	108



## 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	95.52	0.05	1.94	2.44

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	57.94	31.10	15.11	0.00	105.89	28,249	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.77	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	8,310	120,495	105.00	140.13	-36.83	33.53	4.68	-56.76	209.79	1,674	944
Ecobank Ghana Ltd	4.40	60,700	267,080	104.54	179.33	188.69	4.40	1.53	0.00	186.74	1,290	1,550
Ghana Commercial Bank Ltd.	4.86	23,300	113,238	105.42	340.76	375.11	4.86	1.02	0.00	375.68	1,287	3,786
Guinness Ghana Breweries Ltd.	4.49	300	1,347	105.00	226.38	273.57	4.49	1.20	0.00	274.01	948	198
Unilever Ghana Ltd.	15.10	0	0	105.00	237.53	255.71	15.10	4.24	0.00	256.12	943	1,858
Fan Milk Ltd.	5.99	0	0	105.00	221.35	425.19	5.99	1.13	0.00	431.55	711	2,402
Total Petroleum Ghana Ltd.	41.95	0	0	105.00	240.12	357.70	41.95	9.21	0.00	355.62	585	296
Cal Bank Plc	1.03	446,200	459,586	111.15	416.22	571.29	1.03	0.15	0.00	570.14	564	3,812
SSB Bank Ltd.	0.86	2,200	1,892	105.00	241.22	273.66	0.86	0.21	0.00	319.51	286	358
UT Financial Services Limited	0.51	200	102	101.06	155.60	243.85	0.51	0.15	0.00	244.36	232	339
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.52	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.33	9,100	12,103	109.73	427.71	796.70	1.33	0.15	0.00	798.04	174	687
Ghana Oil Company Ltd	0.83	3,000	2,490	105.00	154.96	212.08	0.83	0.27	0.00	212.50	174	454
HFC Bank (Ghana) Ltd.	0.57	10,000	5,700	108.66	141.24	147.66	0.57	0.21	0.00	165.36	168	9,978
Benso Oil Palm Plantation	3.38	15,000	50,700	105.61	359.80	320.93	3.38	0.72	0.00	367.76	117	92
Produce Buying Co	0.20	100	20	105.00	111.61	95.52	0.20	0.08	0.00	147.22	96	16
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	131.07	0.39	0.14	0.00	185.30	76	216
Trust Bank	0.35	0	0	105.00	66.64	71.08	0.35	0.17	0.00	106.12	70	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	323.23	334.49	0.40	0.08	0.00	376.19	67	18
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	105.00	79.87	95.52	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	3,700	74	105.00	90.46	95.52	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	230.12	464.84	0.26	0.05	0.00	465.22	13	3
Aluworks Ltd.	0.05	1,000	50	70.84	90.45	62.94	0.05	0.02	0.00	148.76	11	54

## 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	85.41	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	7.15	10,206,100	72,973,615	0.00	-41.58	-83.33	7.40	3.75	-3.38	90.67	286,000	2,967,147
East African Breweries	346.00	121,600	42,073,600	1.70	-31.06	-53.10	423.00	219.00	-18.20	57.99	273,607	2,331,403
Kenya Commercial Bank	42.75	929,000	39,714,750	-0.59	-43.70	-76.29	43.00	24.00	-0.58	78.13	127,571	2,196,896
Equity Bank Limited	33.50	444,800	14,900,800	0.00	-39.58	-48.89	36.25	21.00	-7.59	59.52	124,043	1,601,805
Barclays Bank Kenya	17.55	163,900	2,876,445	0.28	-11.78	-22.73	18.70	13.95	-6.15	25.81	95,323	306,112
Standard Chartered Bank	304.00	21,600	6,566,400	0.00	-28.81	-52.00	318.00	191.00	-4.40	59.16	93,984	145,783
Bamburi Cement	217.00	100	21,700	0.00	-17.30	-20.56	225.00	166.00	-3.56	30.72	78,762	615,505
Co-Operative Bank Of Kenya Ltd	15.70	523,300	8,215,810	1.57	-27.13	-34.76	17.80	10.90	-11.80	44.04	65,796	416,621
Nation Media Group	309.00	11,700	3,615,300	0.96	-39.19	-79.65	398.00	173.00	-22.36	78.61	58,259	141,841
British American Tobacco (Kenya) Ltd	575.00	400	230,000	-0.88	-16.63	-50.13	577.00	381.00	-0.35	50.92	57,500	132,132
City Trust	95.00	2,400	228,000	0.00	75.64	67.24	480.00	95.00	-80.21	0.00	37,274	51,649
Diamond Trust Kenya	169.00	7,600	1,284,400	0.59	-46.96	-77.89	173.00	92.00	-2.31	83.70	37,196	145,136
Kenya Electricity Gen. Comp	16.20	1,162,800	18,837,360	-0.31	-82.02	-95.18	17.35	8.20	-6.63	97.56	35,613	205,847
Athi River Mining	66.00	6,400	422,400	2.94	70.40	-65.00	223.00	37.00	-70.40	78.38	32,688	573,322
NIC Bank Ltd.	57.50	199,200	11,454,000	0.00	-50.33	-50.33	57.50	32.25	0.00	78.29	31,221	157,194
Kenya Power & Lighting	14.10	294,500	4,152,450	0.70	19.20	7.24	20.00	14.05	-29.50	0.36	27,515	212,130
CFC Bank	65.50	188,500	12,346,750	2.96	-57.83	-55.03	71.00	36.25	-7.75	80.69	25,893	850,238
Scangroup Limited	64.00	3,200	204,800	0.00	5.19	-19.63	75.00	53.50	-14.67	19.63	18,226	155,173
Jubilee Holdings	273.00	4,900	1,337,700	-1.11	-57.80	-82.00	273.00	164.00	0.00	66.46	16,351	35,685
Centum Investment Company Ltd	23.00	69,400	1,596,200	0.00	-85.48	-77.61	23.50	11.50	-2.13	100.00	15,305	143,027
Kenya Airways	9.55	55,100	526,205	-2.69	15.11	32.75	14.25	9.30	-32.98	2.69	14,291	88,822
KenolKobil	8.90	177,700	1,581,530	-0.56	34.07	44.72	16.05	8.00	-44.55	11.25	13,098	407,124
TransCentury Limited	34.75	0	0	0.00	-52.75	-39.00	36.75	20.00	-5.44	73.75	9,519	78,339
TPS East Africa	49.25	500	24,625	0.51	-20.12	14.35	55.50	36.75	-11.26	34.01	8,972	17,523
Mumias Sugar Co	4.35	435,800	1,895,730	0.00	10.31	37.41	7.00	4.10	-37.86	6.10	6,655	109,981

## 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	85.41	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	7.15	10,206,100	72,973,615	8,618.02	12,090.55	15,346.10	7.15	0.04	0.00	15,931.39	286,000	32,802
East African Breweries		121,600					5.01	2.59				26,332
Kenya Commercial Bank	42.75	929,000	39,714,750	8,669.28	12,272.37	14,752.36	42.75	0.28	0.00	14,915.81	127,571	24,192
Equity Bank Limited	33.50	444,800	14,900,800	8,618.01	11,918.15	12,443.90	33.50	0.25	0.00	13,321.47	124,043	17,111
Barclays Bank Kenya	17.55	163,900	2,876,445	8,593.24	9,524.56	10,239.83	17.55	0.16	0.00	10,594.70	95,323	3,154
Standard Chartered Bank		21,600					3.79	2.27				1,364
Bamburi Cement		100					2.65	1.96				6,620
Co-Operative Bank Of Kenya Ltd	15.70	523,300	8,215,810	8,481.39	10,845.57	11,253.94	15.70	0.13	0.00	12,014.20	65,796	4,678
Nation Media Group		11,700					4.74	2.06				1,433
British American Tobacco (Kenya) Ltd		400					6.74	4.52				1,430
City Trust		2,400					5.50	1.10				543
Diamond Trust Kenya		7,600					2.05	1.10				1,689
Kenya Electricity Gen. Comp		1,162,800					0.20	0.10				2,036
Athi River Mining		6,400					2.60	0.44				6,198
NIC Bank Ltd.		199,200					0.67	0.38				1,645
Kenya Power & Lighting		294,500					0.24	0.16				2,300
CFC Bank		188,500					0.83	0.43				9,856
Scangroup Limited	64.00	3,200	204,800	8,618.00	8,063.56	9,978.52	64.00	0.63	0.00	9,985.09	18,226	1,792
Jubilee Holdings		4,900					3.23	1.93				376
Centum Investment Company Ltd	23.00	69,400	1,596,200	8,618.03	15,870.23	14,863.34	23.00	0.14	0.00	16,749.82	15,305	1,512
Kenya Airways		55,100					0.17	0.11				990
KenolKobil		177,700					0.19	0.09				4,590
TransCentury Limited	34.75	0	0	8,618.01	13,051.57	11,610.79	34.75	0.24	0.00	14,687.23	9,519	829
TPS East Africa	49.25	500	24,625	8,573.98	10,242.51	7,116.20	49.25	0.43	0.00	11,308.39	8,972	193
Mumias Sugar Co		435,800					0.08	0.05				1,186

## 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	26,930.26	39.51	334.63	11.81



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	200	32,653	6,530,600	0.00	-30.42	98.67	15,000	150	-98.67	33.33	69,971	249,793
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	20,574
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	3,224,230
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	396,270
First Merchant Bank	9	0	0	0.00	-0.47	98.78	650	6	-98.69	42.33	19,951	136,838
Telekom Networks Malawi Limited	2	10,000	16,500	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	13,735,627
NBS Bank Malawi	10	42,223	422,230	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	181,371
National Investment Trust Limited	19	0	0	0.00	-11.76	98.91	1,750	17	-98.91	15.15	2,565	172,993
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	190,047
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	181,667
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,141,261
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,513

## 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	26,930.26	39.51	334.63	11.81

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		32,653					55.48	0.40				588
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.28	172.00	0.37	0.00	46,868.87	36,693	57
National Bank of Malawi		0					20.75	0.15				8,272
Press Corporation Limited		0					63.72	0.47				1,013
First Merchant Bank		0					2.41	0.02				365
Telekom Networks Malawi Limited	1.65	10,000	16,500	33,402.54	39,354.81	141.08	1.65	0.00	0.00	68,650.00	16,566	38,558
NBS Bank Malawi	10.00	42,223	422,230	33,400.84	30,327.51	83.88	10.00	0.02	0.00	59,071.60	4,933	516
National Investment Trust Limited	19.00	0	0	33,400.25	37,307.47	193.47	19.00	0.04	0.00	46,354.77	2,565	470
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.24	2.00	0.01	0.00	39,115.69	2,298	559
Sunbird Hotels and Lodges		0					2.42	0.02				542
Nico Holdings Limited		0					5.00	0.04				596
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.25	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	2,985.00	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	188.50	38,427	7,243,490	-0.80	-10.23	-12.87	196.00	161.00	-3.83	17.08	47,195	170,575
State Bank of Mauritius Ltd	1.02	427,700	436,254	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	110,335
New Mauritius Hotels Ltd	65.00	10,274	667,810	0.00	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	45,766
Savannah Sugar Estates Ltd	42.00	30,950	1,299,900	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,566
Ireland Blyth Ltd	86.00	2,480	213,280	-1.18	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,957
Medine Sugar Estates	64.00	1,100	70,400	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,741
Mon Tresor Mon Desert Ltd	81.00	541	43,821	0.61	-5.19	-10.96	88.25	73.00	-8.22	10.96	5,428	2,569
Rogers & Co. Ltd	177.00	0	0	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	7,710
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	6.17	180.00	150.00	-15.56	1.33	4,457	13,154
Espitalier Noel Investment Trust Ltd	40.00	3,428	137,120	1.48	-11.11	-8.40	47.00	34.50	-14.89	15.94	3,451	888
Phoenix Beverages Ltd	202.50	300	60,750	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,327
Sun Resorts Ltd	28.55	1,357	38,742	-0.18	-3.44	27.72	31.00	27.00	-7.90	5.74	3,237	8,086
CIEL Investment Ltd	2.97	33	98	0.00	-4.21	-4.21	3.10	2.40	-4.19	23.75	2,990	9,789
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	7,113
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	914
United Basalt Products Ltd	96.00	500	48,000	0.00	-5.49	8.57	106.00	90.00	-9.43	6.67	2,544	37,300
Naiade Resorts	22.00	10,064	221,408	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,963
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,219
Mauritius Development Investment Trust Ltd	5.62	0	0	0.00	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	7,997
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	2,400	41,040	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,632
Innodis Ltd	47.80	50	2,390	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	6,793
The Anglo Mauritius Assurance Society Ltd	630.00	20	12,600	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	511
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	22
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	187

## 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	2,985.00	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	188.50	38,427	7,243,490	3,027.39	3,267.65	3,382.17	188.50	5.19	0.00	3,530.38	47,195	5,267
State Bank of Mauritius Ltd	1.02	427,700	436,254	3,002.57	3,381.70	3,808.94	1.02	0.00	0.00	139,900.00	30,981	3,466
New Mauritius Hotels Ltd	65.00	10,274	667,810	3,002.50	3,383.77	2,685.07	65.00	1.69	0.00	3,741.15	10,492	1,455
Savannah Sugar Estates Ltd	42.00	30,950	1,299,900	3,002.50	3,198.46	3,300.79	42.00	1.24	0.00	3,286.28	9,681	293
Ireland Blyth Ltd	86.00	2,480	213,280	3,039.00	3,246.88	3,279.75	86.00	2.44	0.00	3,424.88	6,143	201
Medine Sugar Estates	64.00	1,100	70,400	3,002.50	2,862.43	2,250.48	64.00	1.94	0.00	3,206.64	5,564	247
Mon Tresor Mon Desert Ltd	81.00	541	43,821	2,983.47	3,113.70	3,323.08	81.00	2.34	0.00	3,356.37	5,428	81
Rogers & Co. Ltd	177.00	0	0	3,002.50	3,529.09	1,606.39	177.00	4.17	0.00	4,147.97	4,461	246
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,794.57	152.00	5.00	0.00	2,942.43	4,457	187
Espitalier Noel Investment Trust Ltd	40.00	3,428	137,120	2,956.65	3,294.44	3,244.17	40.00	1.11	0.00	3,517.29	3,451	26
Phoenix Beverages Ltd	202.50	300	60,750	3,002.50	2,932.54	2,977.40	202.50	6.44	0.00	3,043.29	3,330	75
Sun Resorts Ltd	28.55	1,357	38,742	3,007.94	3,060.16	2,129.79	28.55	0.87	0.00	3,199.05	3,237	77
CIEL Investment Ltd	2.97	33	98	3,002.51	3,083.66	3,114.91	2.97	0.08	0.00	3,757.14	2,990	312
Promotion & Development Ltd	75.00	0	0	3,002.50	3,536.90	2,866.35	75.00	1.79	0.00	4,078.51	2,917	203
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,880.91	315.00	10.08	0.00	3,025.00	2,606	30
United Basalt Products Ltd	96.00	500	48,000	3,002.50	3,122.86	2,720.57	96.00	2.91	0.00	3,196.02	2,544	1,202
Naiade Resorts	22.00	10,064	221,408	3,002.50	4,048.77	3,131.91	22.00	0.48	0.00	4,524.76	2,508	569
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,035.99	123.00	3.86	0.00	3,087.77	2,464	258
Mauritius Development Investment Trust Ltd	5.62	0	0	3,002.50	3,553.00	3,333.21	5.62	0.15	0.00	3,634.22	1,982	238
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	3,000.43	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.10	2,400	41,040	3,002.50	3,144.76	2,767.04	17.10	0.45	0.00	3,711.01	1,767	52
Innodis Ltd	47.80	50	2,390	3,002.50	3,218.84	3,411.02	47.80	1.42	0.00	3,260.99	1,755	218
The Anglo Mauritius Assurance Society Ltd	630.00	20	12,600	3,002.50	3,107.75	3,194.15	630.00	19.23	0.00	3,175.99	1,658	16
Mauritius Stationery Manufacturers Ltd	7.30	0	0	3,002.50	2,687.70	1,632.35	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	2,310.16	2,500.00	80.00	0.00	3,025.00	1,510	6

## 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	794.58	0.15	8.57	1.74

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	94.60	574,784	54,374,566	-0.42	10.75	9.99	114.50	90.20	-17.38	4.88	83,162,419	671,478
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	3,591
Wafa Assurance	2,949.00	1	2,949	-2.75	12.98	1.77	3,395.00	2,664.00	-13.14	10.70	10,321,500	112,458
CGI	528.00	56	29,568	-2.42	33.16	29.60	866.00	510.10	-39.03	3.51	9,719,424	690,662
Holcim (Maroc)	1,402.00	1	1,402	-0.86	29.05	20.34	1,976.00	1,360.00	-29.05	3.09	5,902,420	141,826
Brasseries du Maroc.	2,287.00	0	0	0.00	-2.56	-45.02	2,550.00	1,671.00	-10.31	36.86	1,143,500	202,836
Attijariwafa Bank	323.50	39,031	12,626,529	1.97	-2.70	5.41	346.50	300.00	-6.64	7.83	65,841	2,647,820
Banque Marocaine du Commerce Exterieur	193.00	49,302	9,515,286	3.50	-24.44	-8.43	201.50	137.00	-4.22	40.88	34,636	634,250
Banque Centrale Populaire	194.00	64,850	12,580,900	-0.03	1.87	2.02	202.50	178.75	-4.20	8.53	33,589	698,736
Douja Promotion Grp Addoha Maroc	42.80	120,987	5,178,244	4.85	33.02	37.17	72.92	42.80	-41.31	0.00	13,482	666,699
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	1.72	905.00	700.00	-11.71	14.14	10,609	72,385
Ciment du Maroc	610.00	0	0	0.00	15.28	29.07	890.00	571.50	-31.46	6.74	8,805	62,758
Credit Immobilier et Hotelier	237.00	213	50,481	0.80	-1.28	-10.23	275.00	185.00	-13.82	28.11	6,306	88,817
Salafin	555.00	23	12,765	0.00	1.77	-1.65	605.00	517.00	-8.26	7.35	1,328	5,608
Auto Nejma	1,281.00	0	0	0.00	19.94	14.60	1,737.00	1,281.00	-26.25	0.00	1,310	6,087
Maroc Leasing	410.00	0	0	0.00	-3.80	4.43	444.00	330.55	-7.66	24.04	1,138	4,409
Stokvis Nord Afrique	38.50	6,050	232,925	-2.12	-35.75	-10.00	38.50	26.80	0.00	43.66	354	3,643
Matel Pc Market	165.00	478	78,870	0.00	-3.13	28.21	230.00	151.00	-28.26	9.27	311	7,672
Cartier Saada	18.30	2,292	41,944	-1.67	-4.57	5.86	20.74	15.98	-11.76	14.52	96	1,536
Papelereta Tetuan	23.00	93	2,139	2.13	23.08	21.72	33.54	22.00	-31.43	4.55	59	3,405



## 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	794.58	0.15	8.57	1.74

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	94.60	574,784	54,374,566	751.80	655.40	705.21	94.60	10.98	0.00	761.25	83,162,419	58,089
Centrale Laitiere	1,505.00	0	0	748.20	769.54	817.75	1,505.00	152.87	0.00	884.52	14,177,100	422
Wafa Assurance	2,949.00	1	2,949	771.55	636.54	778.79	2,949.00	309.39	0.00	853.17	10,321,500	11,509
CGI	528.00	56	29,568	768.77	465.72	529.78	528.00	60.02	0.00	779.67	9,719,424	80,981
Holcim (Maroc)	1,402.00	1	1,402	755.52	500.55	612.61	1,402.00	160.66	0.00	772.65	5,902,420	16,660
Brasseries du Maroc.	2,287.00	0	0	748.20	768.07	1,197.34	2,287.00	186.71	0.00	1,124.87	1,143,500	23,626
Attijariwafa Bank	323.50	39,031	12,626,529	731.49	769.27	746.19	323.50	34.98	0.00	824.70	65,841	304,033
Banque Marocaine du Commerce Exterieur	193.00	49,302	9,515,286	718.51	953.26	869.97	193.00	16.04	0.00	1,103.04	34,636	71,828
Banque Centrale Populaire	194.00	64,850	12,580,900	748.42	730.59	776.51	194.00	21.25	0.00	812.82	33,589	48,738
Douja Promotion Grp Addoha Maroc	42.80	120,987	5,178,244	707.09	466.94	462.07	42.80	5.16	0.00	729.83	13,482	75,050
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	748.20	713.84	779.18	799.00	80.64	0.00	890.84	10,609	8,546
Ciment du Maroc	610.00	0	0	748.20	617.11	534.53	610.00	66.00	0.00	824.22	8,805	7,184
Credit Immobilier et Hotelier	237.00	213	50,481	741.45	757.28	886.12	237.00	22.04	0.00	975.20	6,306	10,231
Salafin	555.00	23	12,765	748.20	731.45	809.33	555.00	60.32	0.00	820.05	1,328	641
Auto Nejma	1,281.00	0	0	748.20	577.67	663.97	1,281.00	149.70	0.00	755.72	1,310	711
Maroc Leasing	410.00	0	0	748.20	778.57	754.96	410.00	38.48	0.00	965.42	1,138	514
Stokvis Nord Afrique	38.50	6,050	232,925	766.20	1,049.07	884.04	38.50	3.14	0.00	1,124.36	354	359
Matel Pc Market	165.00	478	78,870	748.20	772.88	542.18	165.00	17.82	0.00	825.72	311	867
Cartier Saada	18.30	2,292	41,944	762.34	785.12	742.12	18.30	1.85	0.00	889.56	96	156
Papelereta Tetuan	23.00	93	2,139	730.15	551.10	600.32	23.00	2.56	0.00	796.93	59	395

## 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	715.70	0.55	8.96	6.14



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	15,688
Firststrand Ltd	28.74	0	0	0.00	7.32	-3.79	33.33	25.50	-13.77	12.71	162,034	32,415
Old Mutual plc	28.92	0	0	0.00	-18.38	-42.39	32.00	20.43	-9.63	41.56	141,850	53,436
Sanlam	46.47	0	0	0.00	-2.65	-31.35	49.67	35.56	-6.44	30.68	97,587	65,903
Shoprite Holdings Ltd	165.00	0	0	0.00	19.31	1.79	205.88	155.83	-19.86	5.88	94,145	10,413
Nedbank Group Ltd.	174.40	0	0	0.00	7.28	4.44	198.59	166.50	-12.18	4.74	88,979	24,697
Truworths International Ltd	81.60	0	0	0.00	25.21	21.46	114.93	76.67	-29.00	6.43	37,771	51,707
MMI Holdings Limited	21.51	0	0	0.00	3.50	-17.86	26.55	18.51	-18.98	16.21	33,766	37,972
Santam Ltd	194.00	0	0	0.00	-2.59	-18.29	217.00	164.00	-10.60	18.29	23,086	9,071
Barloworld Intern Transport	82.16	0	0	0.00	5.80	-0.75	100.00	67.95	-17.84	20.91	18,987	32,714
Oceana Group Ltd	92.80	0	0	0.00	-30.89	-89.78	93.41	48.50	-0.65	91.34	11,084	1,305
Paladin Energy Ltd	9.40	0	0	0.00	-4.68	-703.42	12.22	0.74	-23.08	1,170.27	7,869	0
Vukile Property Fund	16.12	0	0	0.00	6.66	12.72	20.48	15.29	-21.29	5.43	7,342	9,432
African Oxygen Ltd	19.20	0	0	0.00	18.26	-1.86	24.85	18.33	-22.74	4.75	6,582	1,375
FNB Namibia Holdings Ltd.	19.26	0	0	0.00	-15.61	-25.80	19.26	15.31	0.00	25.80	5,153	6,676
Namibia Breweries	14.32	0	0	0.00	-13.29	-18.74	14.32	12.06	0.00	18.74	2,957	4,648
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-11.20	12.65	11.25	-1.11	11.20	2,651	7,117
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	4,045
Trustco Group Hldgs Ltd	0.88	0	0	0.00	16.19	26.67	1.24	0.65	-29.03	35.38	648	2
Nictus Beperk	1.10	0	0	0.00	26.67	65.19	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	715.70	0.55	8.96	6.14

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				1,573
Firststrand Ltd		0					3.75	2.62				3,218
Old Mutual plc		0					3.40	2.47				5,303
Sanlam		0					5.41	4.10				6,073
Shoprite Holdings Ltd		0					24.28	16.05				855
Nedbank Group Ltd.	174.40	0	0	890.30	685.63	679.50	174.40	16.50	0.00	957.03	88,979	2,415
Truworths International Ltd		0					13.41	7.58				4,951
MMI Holdings Limited	21.51	0	0	890.30	717.70	861.41	21.51	1.97	0.00	993.54	33,766	3,777
Santam Ltd		0					23.43	16.64				871
Barloworld Intern Transport		0					11.08	7.45				3,308
Oceana Group Ltd		0					9.32	5.87				130
Paladin Energy Ltd	9.40	0	0	890.30	786.98	6,453.49	9.40	0.08	0.00	11,280.15	7,869	0
Vukile Property Fund	16.12	0	0	890.30	690.93	611.92	16.12	1.52	0.00	961.78	7,342	941
African Oxygen Ltd	19.20	0	0	890.30	592.60	730.85	19.20	2.06	0.00	832.94	6,582	139
FNB Namibia Holdings Ltd.		0					2.05	1.76				605
Namibia Breweries		0					1.54	1.36				447
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	807.06	12.51	1.22	0.00	925.16	2,651	708
Oryx Properties Ltd.	15.50	0	0	890.30	851.73	853.50	15.50	1.45	0.00	965.51	853	233
Trustco Group Hldgs Ltd	0.88	0	0	890.31	610.16	498.18	0.88	0.07	0.00	1,245.57	648	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	907.68	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	15,965.00	1.35	158.15	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.77	195,716	38,119,605	-2.51	-52.05	-62.31	210.01	110.00	-7.26	77.06	3,318,979	10,874,972
Nigerian Breweries Plc	169.32	427,232	72,338,922	0.41	-16.77	-44.72	179.40	117.09	-5.62	44.61	1,280,517	2,715,266
Nestle Foods Nigeria Plc	959.00	41,414	39,716,026	-0.42	-37.00	-91.80	1,088.00	500.00	-11.86	91.80	760,157	2,563,964
GT Bank Plc	25.00	7,122,205	178,055,125	-1.21	-8.70	-46.89	29.99	17.10	-16.64	46.20	735,779	4,424,306
Zenith Bank	20.05	10,495,366	210,432,088	-3.08	-7.62	-38.28	22.80	14.40	-12.06	39.24	629,499	4,621,973
Guinness Nigeria Plc	241.00	76,001	18,316,241	-4.78	11.44	-0.42	297.41	230.00	-18.97	4.78	362,919	1,037,693
West African Portland Cement Plc	99.50	878,979	87,458,411	0.00	-67.51	-135.34	100.00	42.28	-0.50	135.34	298,659	963,393
United Bank for Africa Plc (Group)	7.81	24,111,540	188,311,127	0.26	-77.10	-83.33	9.60	4.20	-18.65	85.95	257,584	3,149,604
Access Bank Nigeria Plc	10.86	4,162,121	45,200,634	-1.50	-20.00	-42.89	12.39	7.14	-12.35	52.10	248,566	2,284,745
Unilever Nigeria Plc	62.56	514,681	32,198,443	-0.06	-34.54	-83.62	76.00	34.07	-17.68	83.62	236,683	1,083,025
Union Bank of Nigeria Plc	12.05	906,308	10,921,011	-0.42	-63.95	-201.25	15.30	4.20	-21.24	186.90	204,076	175,114
Flour Mills Nigeria Plc	86.30	75,163	6,486,567	0.00	-32.77	-63.45	109.24	50.00	-21.00	72.60	201,491	550,290
P.Z Cussons Nigeria Plc.	44.05	217,831	9,595,456	0.00	-57.32	-76.20	56.00	22.76	-21.34	93.54	174,899	323,876
Cadbury Nigeria Plc	52.20	1,040,781	54,328,768	-2.01	-80.00	-252.70	64.53	14.30	-19.11	265.03	163,343	663,446
Ecobank Transnational Incorporated	14.46	898,841	12,997,241	-3.29	-31.45	-40.39	16.01	10.06	-9.68	43.74	143,347	1,274,331
Dangote Sugar Refinery Plc	11.80	1,438,453	16,973,745	-1.11	-97.32	-160.49	12.85	4.05	-8.17	191.36	141,599	774,710
Julius Berger Nigeria Plc	79.99	150,454	12,034,815	0.00	-142.39	-189.50	83.75	26.25	-4.49	204.72	95,988	257,491
Diamond Bank Plc	6.61	1,344,543	8,887,429	2.79	-33.54	-168.70	7.66	2.53	-13.71	161.26	95,681	751,212
First City Monument Bank Plc	4.76	4,606,673	21,927,763	2.86	-37.97	-48.75	5.20	2.90	-8.46	64.14	89,068	649,078
Fidelity Bank PLC	3.05	2,710,685	8,267,589	-1.67	-34.96	-121.01	3.47	1.29	-12.10	136.43	88,337	492,396
UACN Plc	63.00	243,770	15,357,510	0.00	-50.00	-88.06	71.10	33.50	-11.39	88.06	80,931	692,933
International Breweries Plc	24.65	333,943	8,231,695	0.00	-54.16	-333.98	28.67	5.68	-14.02	333.98	80,421	349,115
GlaxoSmithKline Consumer Nigeria plc	60.00	355,521	21,331,260	0.00	-33.04	-135.29	68.00	26.77	-11.76	124.13	57,402	254,381
Ashaka Cement	25.00	265,379	6,634,475	0.00	-39.28	-168.82	29.98	9.31	-16.61	168.53	55,986	332,731
Skye Bank Plc	4.60	3,936,249	18,106,745	-2.22	-7.48	-54.88	7.05	2.65	-34.75	73.58	53,290	690,896

## 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	15,965.00	1.35	158.15	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.77	195,716	38,119,605	16,434.95	23,641.87	25,974.85	194.77	0.69	0.00	27,928.49	3,318,979	67,576
Nigerian Breweries Plc	169.32	427,232	72,338,922	15,964.55	18,134.02	23,148.95	169.32	0.73	0.00	23,254.48	1,280,517	15,750
Nestle Foods Nigeria Plc	959.00	41,414	39,716,026	16,097.22	21,292.55	30,712.67	959.00	3.09	0.00	30,917.53	760,157	15,668
GT Bank Plc	25.00	7,122,205	178,055,125	16,226.00	16,872.86	23,497.37	25.00	0.11	0.00	23,374.18	735,779	25,852
Zenith Bank	20.05	10,495,366	210,432,088	16,527.69	16,705.24	22,114.10	20.05	0.09	0.00	22,277.23	629,499	27,476
Guinness Nigeria Plc	241.00	76,001	18,316,241	16,801.44	13,729.25	16,031.95	241.00	1.46	0.00	16,441.97	362,919	6,228
West African Portland Cement Plc	99.50	878,979	87,458,411	16,030.03	26,056.47	37,706.82	99.50	0.26	0.00	37,689.59	298,659	5,594
United Bank for Africa Plc (Group)	7.81	24,111,540	188,311,127	15,988.83	27,553.85	29,352.80	7.81	0.03	0.00	29,371.70	257,584	18,487
Access Bank Nigeria Plc	10.86	4,162,121	45,200,634	16,271.20	18,638.03	22,856.43	10.86	0.04	0.00	24,359.46	248,566	13,561
Unilever Nigeria Plc	62.56	514,681	32,198,443	16,040.35	20,908.09	29,399.00	62.56	0.21	0.00	29,381.62	236,683	6,381
Union Bank of Nigeria Plc	12.05	906,308	10,921,011	16,097.33	25,500.17	48,297.46	12.05	0.03	0.00	46,246.15	204,076	1,013
Flour Mills Nigeria Plc	86.30	75,163	6,486,567	16,030.03	20,631.94	26,157.82	86.30	0.31	0.00	27,516.00	201,491	3,293
P.Z Cussons Nigeria Plc.	44.05	217,831	9,595,456	16,030.04	24,465.85	28,206.68	44.05	0.14	0.00	30,575.49	174,899	1,926
Cadbury Nigeria Plc	52.20	1,040,781	54,328,768	16,354.73	28,007.13	56,562.14	52.20	0.09	0.00	58,551.69	163,343	3,947
Ecobank Transnational Incorporated	14.46	898,841	12,997,241	16,560.14	20,426.65	22,453.58	14.46	0.06	0.00	22,816.01	143,347	7,551
Dangote Sugar Refinery Plc	11.80	1,438,453	16,973,745	16,209.83	30,712.62	41,748.42	11.80	0.03	0.00	45,993.75	141,599	4,430
Julius Berger Nigeria Plc	79.99	150,454	12,034,815	16,030.01	37,749.86	46,409.06	79.99	0.16	0.00	49,185.27	95,988	1,457
Diamond Bank Plc	6.61	1,344,543	8,887,429	15,579.48	20,751.74	43,068.76	6.61	0.02	0.00	42,001.91	95,681	4,267
First City Monument Bank Plc	4.76	4,606,673	21,927,763	15,569.23	21,444.31	23,796.78	4.76	0.02	0.00	25,769.57	89,068	3,994
Fidelity Bank PLC	3.05	2,710,685	8,267,589	16,299.61	20,973.72	35,406.40	3.05	0.01	0.00	38,025.00	88,337	2,894
UACN Plc	63.00	243,770	15,357,510	16,030.02	23,322.51	30,111.92	63.00	0.21	0.00	30,203.03	80,931	4,176
International Breweries Plc	24.65	333,943	8,231,695	16,030.09	23,972.03	69,619.43	24.65	0.04	0.00	69,730.03	80,421	2,120
GlaxoSmithKline Consumer Nigeria plc	60.00	355,521	21,331,260	16,030.03	20,673.90	37,700.04	60.00	0.17	0.00	35,892.80	57,402	1,246
Ashaka Cement	25.00	265,379	6,634,475	16,030.07	21,648.02	43,086.10	25.00	0.06	0.00	43,003.45	55,986	1,970
Skye Bank Plc	4.60	3,936,249	18,106,745	16,388.64	16,682.81	24,782.35	4.60	0.02	0.00	27,444.91	53,290	4,147

## 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	715.70	0.55	8.96	6.14

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	521.00	1,365,206	711,272,326	-1.11	-21.58	-20.92	558.33	407.77	-6.69	27.77	993,698	2,810,588
SabMiller plc	471.56	1,137,008	536,167,492	-0.52	-20.24	-31.26	518.44	353.44	-9.04	33.42	755,865	4,260,624
Naspers Ltd	803.00	1,820,591	1,461,934,573	-2.93	-47.74	-76.46	803.00	449.90	0.00	78.48	333,678	6,073,015
MTN Group Ltd.	176.20	3,344,681	589,332,792	0.06	1.17	-13.56	189.33	148.98	-6.93	18.27	331,595	6,342,646
Anglo American plc	215.19	2,805,292	603,670,785	-2.22	17.85	11.57	287.17	100.00	-25.07	115.19	299,911	4,666,026
Sasol Ltd	450.74	823,525	371,195,659	-0.88	-24.09	-32.57	452.96	342.26	-0.49	31.70	292,478	4,111,358
Standard Bank Group Ltd.	109.50	3,227,298	353,389,131	-1.20	7.98	5.48	120.30	101.79	-8.98	7.57	177,142	2,965,176
Old Mutual plc	28.90	2,901,152	83,843,293	0.07	-18.15	-42.08	32.00	20.40	-9.69	41.67	160,749	1,277,801
Kumba Iron Ore Ltd.	438.68	544,100	238,685,788	-2.14	22.50	16.28	611.58	429.47	-28.27	2.14	141,292	1,483,114
ABSA Group Ltd	151.67	1,163,821	176,516,731	-2.83	7.63	-8.57	171.75	133.30	-11.69	13.78	103,192	126,958
Sanlam	46.93	2,277,552	106,885,515	-0.99	-3.62	-29.68	49.67	35.56	-5.52	31.97	98,553	1,562,770
Aspen Pharmcare Holdings Ltd	213.30	684,911	146,091,516	2.74	-26.18	-52.23	240.33	137.85	-11.25	54.73	97,209	1,582,514
Anglo Platinum Ltd	349.00	172,573	60,227,977	-5.41	21.92	16.29	500.50	274.01	-30.27	27.37	94,118	831,029
Shoprite Holdings Ltd	163.80	2,097,877	343,632,253	0.73	20.39	0.73	206.37	154.00	-20.63	6.36	93,460	2,006,973
Nedbank Group Ltd.	176.92	860,340	152,211,353	-1.44	5.83	3.56	201.08	166.50	-12.02	6.26	90,265	1,085,729
Remgro Ltd	184.94	723,902	133,878,436	0.51	-16.28	-31.42	201.07	140.57	-8.02	31.56	88,975	1,341,765
Bidvest Group Ltd	241.50	530,188	128,040,402	0.62	-10.28	-25.07	261.90	196.87	-7.79	22.67	79,147	1,143,760
Impala Platinum Holdings Ltd	100.00	2,337,364	233,736,400	-4.17	39.76	23.97	175.00	86.00	-42.86	16.28	63,221	1,659,641
Tiger Brands Ltd	311.50	229,670	71,542,205	-1.26	4.74	-15.33	334.99	260.00	-7.01	19.81	59,660	1,029,177
Woolworths Hldgs	65.75	3,481,459	228,905,929	-2.18	7.73	-24.06	80.25	53.50	-18.07	22.90	55,403	1,413,428
Exxaro Resources Ltd	154.23	393,914	60,753,356	-2.14	9.81	8.34	183.69	137.00	-16.04	12.58	55,223	664,736
AngloGold Ashanti Ltd	133.05	1,995,540	265,506,597	-1.34	49.63	53.56	304.50	122.30	-56.31	8.79	51,077	1,524,750
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.00	30.49	23.50	-14.89	10.43	49,085	1,002,443
Liberty International plc	50.20	779,880	39,149,976	-1.43	-1.93	-20.67	52.74	41.23	-4.82	21.76	48,543	265,886
Steinhoff International Holdings Ltd	26.30	2,348,501	61,765,576	-0.46	5.23	-4.16	30.23	22.50	-13.00	16.89	48,290	773,305

## 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	715.70	0.55	8.96	6.14

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	521.00	1,365,206	711,272,326	901.25	930.22	886.38	521.00	49.55	0.00	951.45	993,698	248,815
SabMiller plc		1,137,008					56.99	41.60				400,106
Naspers Ltd		1,820,591					80.92	54.48				574,306
MTN Group Ltd.		3,344,681					21.08	16.40				598,995
Anglo American plc		2,805,292					33.76	12.14				438,817
Sasol Ltd	450.74	823,525	371,195,659	899.03	951.44	981.38	450.74	40.23	0.00	1,020.44	292,478	397,378
Standard Bank Group Ltd.		3,227,298					14.52	10.28				285,291
Old Mutual plc		2,901,152					3.40	2.47				124,489
Kumba Iron Ore Ltd.		544,100					71.10	43.22				131,962
ABSA Group Ltd		1,163,821					19.49	15.39				0
Sanlam		2,277,552					5.49	4.10				153,368
Aspen Pharmcare Holdings Ltd	213.30	684,911	146,091,516	863.21	969.21	1,141.71	213.30	15.97	0.00	1,235.61	97,209	146,839
Anglo Platinum Ltd		172,573					57.86	27.10				81,041
Shoprite Holdings Ltd	163.80	2,097,877	343,632,253	883.10	574.59	709.77	163.80	16.05	0.00	920.68	93,460	186,278
Nedbank Group Ltd.		860,340					23.07	16.50				101,634
Remgro Ltd		723,902					21.57	16.12				130,005
Bidvest Group Ltd		530,188					28.67	22.13				110,558
Impala Platinum Holdings Ltd		2,337,364					20.23	8.51				157,954
Tiger Brands Ltd	311.50	229,670	71,542,205	902.76	707.19	840.73	311.50	27.80	0.00	1,020.43	59,660	98,147
Woolworths Hldgs		3,481,459					8.67	5.84				132,320
Exxaro Resources Ltd	154.23	393,914	60,753,356	911.48	664.25	647.68	154.23	13.38	0.00	1,053.12	55,223	62,976
AngloGold Ashanti Ltd	133.05	1,995,540	265,506,597	903.58	326.85	278.81	133.05	12.41	0.00	972.52	51,077	144,014
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	715.70	25.95	2.33	0.00	1,012.11	49,085	99,437
Liberty International plc		779,880					5.93	4.65				25,163
Steinhoff International Holdings Ltd	26.30	2,348,501	61,765,576	894.84	703.07	749.62	26.30	2.32	0.00	1,034.89	48,290	73,868

## 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	715.70	0.55	8.96	6.14

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	27.71	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	715.70	0.55	8.96	6.14

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	715.70	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	158,300.00	22.14	1,605.54	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	203,700	354,438,000	0.00	-55.36	-85.11	1,740	930	0.00	87.10	870,000,000	25,722,021
Tanzania Breweries Ltd	3,300	19,700	65,010,000	-0.61	-17.86	-32.00	3,300	2,500	0.00	32.00	973,263	8,679,149
CRDB Bank Ltd	320	94,300	30,176,000	1.54	-113.33	-166.67	325	108	-1.54	197.67	696,490	27,020,972
Tanzania Cigarette Co	6,800	4,600	31,280,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	4,203,272
Tanzania Portland Cement Co.	2,700	9,500	25,650,000	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,363,153
Tanga Cement Co. Ltd.	2,400	13,200	31,680,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	649,222
Swissport Tanzania Ltd	2,240	14,100	31,584,000	-0.90	-30.23	-93.10	2,240	1,160	0.00	93.10	80,640	1,965,003
Dar es Salaam Community Bank	450	368,400	165,780,000	0.00	27.42	29.69	640	380	-29.69	18.42	14,576	3,282,990

## 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	158,300.00	22.14	1,605.54	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	203,700	354,438,000	61,800.07	146,141.28	193,108.68	1,740.00	0.59	0.00	195,115.47	870,000,000	12,085
Tanzania Breweries Ltd	3,300.00	19,700	65,010,000	62,787.27	86,703.63	108,988.11	3,300.00	1.58	0.00	109,118.28	973,263	3,889
CRDB Bank Ltd	320.00	94,300	30,176,000	59,309.39	138,034.13	122,303.21	320.00	0.07	0.00	167,736.26	696,490	11,657
Tanzania Cigarette Co	6,800.00	4,600	31,280,000	61,800.02	156,519.07	120,471.45	6,800.00	2.12	0.00	120,972.76	680,000	2,274
Tanzania Portland Cement Co.	2,700.00	9,500	25,650,000	61,800.01	64,496.21	75,178.69	2,700.00	1.54	0.00	75,452.67	485,792	2,877
Tanga Cement Co. Ltd.	2,400.00	13,200	31,680,000	61,800.06	58,400.06	59,631.12	2,400.00	1.46	0.00	64,769.14	152,810	291
Swissport Tanzania Ltd	2,240.00	14,100	31,584,000	63,258.65	106,318.70	105,775.96	2,240.00	0.73	0.00	105,952.74	80,640	1,099
Dar es Salaam Community Bank	450.00	368,400	165,780,000	61,800.20	14,940.38	11,275.11	450.00	0.23	0.00	94,032.87	14,576	760

## 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	61.46	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	63.00	375	23,625	1.10	0.76	11.64	71.50	59.50	-11.89	5.88	1,071,000	7,276
Banque de l'Habitat	13.00	0	0	0.00	-4.84	25.71	17.79	12.00	-26.93	8.33	234,000	944
Banque De Tunisie	9.55	22,061	210,683	1.04	20.15	27.71	13.28	9.40	-28.09	1.60	1,432	10,578
Poulina Group Holding	5.90	3,670	21,653	1.67	9.92	20.27	8.35	5.90	-29.34	0.00	1,062	3,223
Societe Frigorifique et Brasserie de Tunis	13.25	13,174	174,556	1.49	-4.08	14.79	15.40	12.73	-13.96	4.08	1,060	4,541
Amen Bank	31.88	871	27,767	0.38	8.13	14.55	38.00	30.84	-16.11	3.37	779	1,666
Attijari Bank	16.30	21,370	348,331	2.40	-8.67	4.40	17.81	14.70	-8.48	10.88	647	5,368
Carthage Cement	3.57	200,252	714,900	0.83	-0.85	15.00	4.22	3.31	-15.40	7.85	614	20,316
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.83	49.83	29.20	-31.97	16.10	545	207
Arab Tunisian Bank	4.52	4,179	18,889	0.22	1.74	16.30	5.69	4.30	-20.56	5.12	452	655
Societe Nouvelle Maison De La Ville De Tunis Mo	25.74	2,007	51,660	0.23	5.33	16.37	31.80	25.74	-19.06	0.00	428	2,743
Air Liquide Tunisie	349.90	9	3,149	0.00	6.69	20.48	452.90	338.44	-22.74	3.39	388	1,190
Societe Magasin General.	27.80	5,500	152,900	-2.96	19.09	14.98	35.00	6.77	-20.56	310.64	319	767
Societe Tunisienne D' Assurances Et De Reassuran	133.00	0	0	0.00	6.27	18.90	166.00	130.04	-19.88	2.28	306	890
Ennakl Automobiles	9.85	4,418	43,517	1.01	14.94	26.93	13.95	8.90	-29.39	10.67	295	2,185
Banque Nationale Agricole	9.00	2,950	26,550	0.00	-4.65	17.43	11.00	8.45	-18.18	6.51	288	471
Union Internationale de Banques	13.69	6,599	90,340	0.65	23.69	30.61	20.78	13.69	-34.12	0.00	268	1,624
Automobile Reseau Tunisien & Svcs	6.60	6,852	45,223	0.75	22.35	34.20	10.00	6.60	-34.00	0.00	252	1,726
Les Ciments De Bizerte	5.60	1,710	9,576	-0.90	17.65	31.71	8.30	5.05	-32.53	10.89	246	401
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	29
Societe Tunisie Profiles Aluminium	4.53	20,519	92,951	0.22	11.70	27.29	6.30	4.53	-28.10	0.00	203	4,970
Tunisie Leasing	24.40	1,652	40,309	0.81	-7.96	6.80	27.60	22.22	-11.59	9.81	202	2,882
Societe Tunisienne del' Air	1.30	46,611	60,594	0.76	10.34	26.14	1.90	1.25	-31.58	4.00	138	749
Societe Tunisienne de Banque	5.43	588	3,193	1.27	37.59	40.33	9.50	5.43	-42.84	0.00	134	315
Societe Tunisienne de Verrerie	6.59	8,506	56,055	0.15	22.01	37.24	11.55	6.59	-42.94	0.00	132	2,407

## 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	61.46	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	63.00	375	23,625	63.92	54.11	42.66	63.00	37.41	0.00	68.42	1,071,000	4,367
Banque de l'Habitat	13.00	0	0	65.74	62.79	19.94	13.00	7.28	0.00	78.54	234,000	562
Banque De Tunisie	9.55	22,061	210,683	64.02	23.99	16.73	9.55	5.70	0.00	67.69	1,432	6,081
Poulina Group Holding	5.90	3,670	21,653	62.98	39.87	28.73	5.90	3.61	0.00	63.41	1,062	1,364
Societe Frigorifique et Brasserie de Tunis	13.25	13,174	174,556	63.28	61.62	37.58	13.25	7.88	0.00	68.22	1,060	2,438
Amen Bank	31.88	871	27,767	65.12	42.66	37.96	31.88	18.64	0.00	71.01	779	986
Attijari Bank	16.30	21,370	348,331	61.77	68.74	54.36	16.30	9.30	0.00	75.36	647	2,895
Carthage Cement	3.57	200,252	714,900	64.36	56.60	37.24	3.57	2.00	0.00	78.70	614	11,676
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	11.68	33.90	17.77	0.00	90.80	545	125
Arab Tunisian Bank	4.52	4,179	18,889	65.37	52.58	35.15	4.52	2.60	0.00	74.15	452	375
Societe Nouvelle Maison De La Ville De Tunis Mo	25.74	2,007	51,660	65.35	47.00	35.02	25.74	15.81	0.00	62.78	428	1,558
Air Liquide Tunisie	349.90	9	3,149	65.74	44.89	28.40	349.90	207.93	0.00	68.27	388	719
Societe Magasin General.	27.80	5,500	152,900	70.65	25.63	37.27	27.80	4.26	0.00	552.21	319	383
Societe Tunisienne D' Assurances Et De Reassuran	133.00	0	0	65.74	45.54	30.94	133.00	79.64	0.00	67.00	306	490
Ennakl Automobiles	9.85	4,418	43,517	64.07	32.08	17.98	9.85	5.37	0.00	83.38	295	1,257
Banque Nationale Agricole	9.00	2,950	26,550	65.74	62.50	33.32	9.00	5.24	0.00	71.80	288	242
Union Internationale de Banques	13.69	6,599	90,340	64.66	18.49	12.03	13.69	8.23	0.00	66.42	268	887
Automobile Reseau Tunisien & Svcs	6.60	6,852	45,223	64.49	20.57	6.24	6.60	4.02	0.00	64.00	252	825
Les Ciments De Bizerte	5.60	1,710	9,576	67.23	27.88	10.27	5.60	3.05	0.00	83.73	246	236
Compagnie d' Assurances et de Reassurances	54.00	0	0	65.74	24.37	12.07	54.00	31.98	0.00	68.85	216	17
Societe Tunisie Profiles Aluminium	4.53	20,519	92,951	65.37	37.12	17.40	4.53	2.74	0.00	65.56	203	2,891
Tunisie Leasing	24.40	1,652	40,309	64.39	67.65	50.48	24.40	13.94	0.00	75.08	202	1,718
Societe Tunisienne del' Air	1.30	46,611	60,594	64.47	39.22	19.26	1.30	0.75	0.00	74.22	138	395
Societe Tunisienne de Banque	5.43	588	3,193	63.63	-3.08	-3.66	5.90	3.29	-8.01	64.83	134	168
Societe Tunisienne de Verrerie	6.59	8,506	56,055	65.49	21.10	1.34	7.18	4.08	-8.19	61.33	132	1,358

## 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	247,650.00	60.05	2,597.84	2.31



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	1,036	0	0	0.00	-3.60	-3.60	1,040	1,000	-0.38	3.60	257,550	284,305,073
Stanbic Bank Uganda Ltd	25	4,885,420	122,135,500	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	38,118,586
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	6,790,302
New Vision Printing and Publishing Co.	600	2,000	1,200,000	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	597,670
Uganda Clays Ltd	30	303,304	9,099,120	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	628,998
National Insurance Corporation Limited	35	5,000	175,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	99,533

## 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	247,650.00	60.05	2,597.84	2.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				110,919
Stanbic Bank Uganda Ltd	25.00	4,885,420	122,135,500	58,404.81	134,616.83	247,670.07	25.00	0.01	0.00	137,737.84	255,943	14,574
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				2,614
New Vision Printing and Publishing Co.		2,000					0.24	0.22				227
Uganda Clays Ltd		303,304					0.01	0.01				234
National Insurance Corporation Limited	35.00	5,000	175,000	58,412.45	167,688.83	216,685.38	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	491,800.00	2,532.72	2,246.67	112.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	94
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,316
Standard Chartered Bank Zambia Plc	2	27,841	43,989	1.25	99.80	99.87	1,200	1	-99.87	97.50	2,633	4,167
Zambia Sugar Company	0	17,144	6,000	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	1,277
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	120
Chilanga Cement	9	75,468	705,626	-0.11	99.88	99.88	8,500	8	-99.89	16.88	1,870	2,266
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,751
National Breweries	9	150	1,352	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,268
British American Tobacco (Zambia)	3	2,520	6,552	-0.39	99.84	99.84	1,800	2	-99.86	62.50	552	2,328
Farmers House	3	0	0	0.00	99.90	99.91	3,495	3	-99.91	12.07	183	1,367
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	832
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
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	1,329
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	129
Copperbelt Energy Corporation	1	136,423	102,317	0.00	99.89	99.89	690	1	-99.89	15.38	0	9,630



## 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	491,800.00	2,532.72	2,246.67	112.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	287.98	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		0					0.06	0.02				1,158
Standard Chartered Bank Zambia Plc		27,841					0.27	0.00				445
Zambia Sugar Company	0.35	17,144	6,000	449.00	617.37	493.67	0.35	0.04	0.00	745.41	2,216	216
Zambian Breweries		0					0.65	0.49				23
Chilanga Cement		75,468					1.74	1.48				286
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	690.68	4.34	0.50	0.00	776.41	1,076	791
National Breweries		150					1.74	1.50				238
British American Tobacco (Zambia)	2.60	2,520	6,552	451.12	745.98	709.46	2.60	0.30	0.00	780.76	552	428
Farmers House		0					0.72	0.54				226
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	195,214.79	13.50	0.00	0.00	182,042.86	62	243
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		136,423					0.17	0.12				1,428

## 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.	1.50	2,480	3,720	-2.04	-50.00	-120.59	1.57	0.68	-4.46	120.59	1,850	109
Econet Wireless Holdings Ltd.	0.68	1,217	828	-1.49	-51.11	-60.00	0.77	0.07	-11.69	844.44	618	72
Innsco Africa Ltd.	1.10	106	117	4.35	-57.14	-89.66	1.15	0.54	-4.35	103.70	594	54
OK ZIMBABWE	0.28	1,331	373	0.00	-86.67	-133.33	0.29	0.11	-3.45	154.55	318	18
British American Tobacco Holdings	14.25	20	285	-1.64	-295.83	-427.78	14.25	2.75	0.00	418.18	294	10
Hippo Valley Estates Ltd.	1.05	10	11	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.82	0	0	0.00	-6.49	2.38	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.07	48	3	0.00	-133.33	-133.33	0.07	0.02	0.00	250.00	150	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	61	20	0.00	-166.67	-220.00	0.32	0.10	0.00	220.00	110	2
Circle Cement Ltd.	1.35	2,269	3,063	0.00	-92.86	-187.23	1.35	0.47	0.00	187.23	108	3
CBZ Holdings	0.14	15,856	2,220	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	16
Dairibord Zimbabwe Ltd.	0.26	0	0	0.00	-23.81	-62.50	0.31	0.14	-16.13	85.71	93	11
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	31
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.37	0	0	0.00	-48.00	-32.14	0.40	0.22	-7.50	68.18	58	1
Mashonaland Holdings Ltd.	0.03	47	1	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.13	7	1	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	2
AICO AFRICA	0.07	0	0	0.00	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
NMBZ Holdings	0.09	148	13	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	34	0
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.36	0.11	-2.78	218.18	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	33	0
Turnall Ltd	0.05	3,483	174	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	3,912	78	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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