

**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
Stella Vista Technologies Ltd	South Africa	50.00
Starwin Products Ltd.	Ghana	20.00
AICO AFRICA	Zimbabwe	20.00
Bychemex	Mauritius	18.33
African Eagle Resources plc	South Africa	14.29

**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	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.32
National Microfinance Bank	Tanzania	161,800.10

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Jos Int. Breweries Plc	Nigeria	-9.90
DN Meyer Plc	Nigeria	-9.79
West African Provincial Ins Co	Nigeria	-9.76
Express Kenya	Kenya	-9.72
Vono Products Plc	Nigeria	-9.28

**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		752.80	678.51	675.80	0.29	8.09	3.60



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	502,773	18,100	-2.86	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	742
Barclays Bank of Botswana Ltd.	0.06	11,165	636	1.72	12.98	19.72	0.07	0.06	-19.72	0.00	48	35
Letshego Limited	0.02	2,307	49	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	874
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.86	0.12	0.10	0.00	18.46	34	9
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-1.94	0.11	0.10	-1.87	2.64	29	81
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-13.46	-27.64	0.18	0.14	0.00	27.64	23	270
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	3,094	235	0.00	-23.54	-26.83	0.08	0.06	0.00	26.83	12	26
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-22.98	-23.75	0.02	0.02	0.00	23.75	12	27
Sefalana Holding Company Ltd.	0.06	13,840	872	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	1,100	19	0.00	-13.33	-6.25	0.02	0.01	-6.08	17.24	9	161
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	3,201	56	0.00	-18.12	-25.71	0.02	0.01	0.00	30.37	4	20
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	1
Primetime Property Holdings Limited	0.02	1,600	35	0.46	-17.84	-11.79	0.02	0.02	-3.11	19.13	3	33
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.31	-1.43	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	400	7	2.86	-30.77	-21.43	130.15	0.01	-99.99	30.77	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	20.00	0.01	0.01	-25.23	6.67	1	1
Imara Holdings Limited	0.02	0	0	0.00	22.89	24.71	0.03	0.02	-26.15	1.05	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		752.80	678.51	675.80	0.29	8.09	3.60

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	502,773	18,100	777.17	900.94	863.06	0.04	0.00	0.00	928.57	91	81
Barclays Bank of Botswana Ltd.	0.06	11,165	636	738.10	577.48	522.83	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	2,307	49	752.80	742.39	1,069.25	0.02	0.00	0.00	1,072.22	45	87
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	814.34	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	690.86	0.11	0.01	0.00	775.00	29	7
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	783.30	890.25	0.18	0.02	0.00	892.78	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	766.77	0.05	0.00	0.00	1,022.22	12	1
Engen Botswana Ltd.	0.08	3,094	235	752.80	861.76	883.97	0.08	0.01	0.00	901.32	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	860.06	0.02	0.00	0.00	890.00	12	3
Sefalana Holding Company Ltd.	0.06	13,840	872	752.80	1,404.48	1,529.18	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	1,100	19	752.80	782.31	724.29	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	488.54	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	3,201	56	752.80	819.58	875.30	0.02	0.00	0.00	877.78	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	466.48	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	1,600	35	748.91	817.38	767.31	0.02	0.00	0.00	890.91	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	546.50	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	768.30	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	686.88	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	400	7	728.44	918.06	842.05	16.43	0.00	-99.90	962.50	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	520.64	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	484.13	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	564.98	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	675.82	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		49,833.92	49,826.00	52,051.14	7.58	504.33	1.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,005	755	13,593,775	-0.03	-22.07	84.34	144,000	14,000	-87.50	28.61	1,800,500	14,350,493
SOC DE LIMONADERIES ET BRASS	313,900	9	2,825,100	-7.50	-36.48	-63.30	313,900	195,500	0.00	60.56	258,352	95,911
Onatel Burkina	59,000	228	13,452,000	-0.02	-25.53	-31.11	69,000	5,100	-14.49	1,056.86	200,600	3,178,694
Societe Generale de Banques en Cote d'Ivoire	60,000	124	7,440,000	0.00	-1.69	-30.43	75,000	45,000	-20.00	33.33	186,666	1,332,009
Compagnie Ivoirienne d'Electricite	48,000	0	0	0.00	-20.91	-84.62	48,005	25,000	-0.01	92.00	134,400	177,601
Saph	24,450	217	5,305,650	0.00	38.72	34.63	42,000	24,450	-41.79	0.00	124,978	705,121
Palm Cote d'Ivoire	16,000	530	8,480,000	0.00	3.96	23.81	21,000	13,325	-23.81	20.08	123,674	341,923
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-40.00	115,000	71,000	-8.70	47.89	94,263	500,184
Societe Des Caoutchoucs de Grand Bereby.	38,800	0	0	0.00	36.68	35.01	74,000	38,790	-47.57	0.03	83,808	271,411
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	15.91	54,000	35,500	-31.48	4.23	67,107	18,336
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	93,819
Bank Of Africa-Benin	60,000	30	1,800,000	0.00	-9.09	-36.36	85,000	42,000	-29.41	42.86	60,457	448,497
Total Cote d'Ivoire	96,000	8	768,000	0.00	-4.34	-18.37	107,500	81,000	-10.70	18.52	60,442	95,228
Shell Cote d'Ivoire	45,000	21	945,000	0.01	-77.03	-104.55	47,275	20,000	-4.81	125.00	56,700	235,166
Unilever Cote D'Ivoire	34,000	30	1,020,000	0.00	15.00	10.53	42,000	31,660	-19.05	7.39	54,760	34,291
Nestle Cote d'Ivoire	44,500	37	1,646,500	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	91,959
Sode CI	46,000	195	8,970,000	0.00	-9.52	-70.37	49,450	26,505	-6.98	73.55	41,400	221,029
Societe Multinationale De Bitumes	19,010	1	19,010	0.00	-18.81	4.95	25,000	15,000	-23.96	26.73	37,046	55,204
Filtisac S.A.	7,450	74	551,300	0.00	-22.13	-127.83	9,290	3,200	-19.81	132.81	26,268	66,980
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,000	-3.23	50.00	19,200	25,371
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	2,590
Societe Ivoirienne d'Oxygene et d'Acethylene	12,505	52	650,260	-0.04	-38.94	-73.68	41,495	5,600	-69.86	123.30	10,921	45,807
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	7,974
Sicable	71,500	0	0	0.00	-47.42	-104.29	76,260	32,500	-6.24	120.00	10,582	109,032
Uniwax	29,000	0	0	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	75,036

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	52,051.14	7.58	504.33	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		755					278.40	27.51				17,701
SOC DE LIMONADERIES ET BRASS		9					574.76	382.95				89
Onatel Burkina	59,000.00	228	13,452,000	49,842.39	62,573.06	68,275.94	59,000.00	10.17	0.00	80,197.43	200,600	4,228
Societe Generale de Banques en Cote d'Ivoire		124					148.88	88.11				589
Compagnie Ivoirienne d'Electricite		0					89.52	48.78				230
Saph		217					83.62	50.97				775
Palm Cote d'Ivoire		530					41.68	26.67				346
Societe Ivoirienne des Tabacs		0					233.67	136.31				333
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				183
Compagnie Francais Afrique		0					106.92	70.17				25
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				107
Bank Of Africa-Benin		30					168.31	82.41				791
Total Cote d'Ivoire		8					218.21	155.33				136
Shell Cote d'Ivoire		21					83.11	39.96				283
Unilever Cote D'Ivoire		30					85.54	63.76				50
Nestle Cote d'Ivoire		37					90.88	82.55				51
Sode CI	46,000.00	195	8,970,000	49,833.92	54,580.86	88,750.09	46,000.00	50.76	0.00	90,513.79	41,400	128
Societe Multinationale De Bitumes		1					48.23	29.75				64
Filtisac S.A.		74					18.37	6.14				86
Peyrissac Cote d'Ivoire		0					245.01	153.58				29
Siem		0					62.95	38.91				5
Societe Ivoirienne d'Oxygene et d'Acethylene		52					81.53	11.28				47
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,221.20	19,640.00	13.66	0.00	43,686.93	10,715	13
Sicable		0					154.78	62.16				107
Uniwax		0					60.69	3.75				70

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.28	0.37	6.57	5.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	244.80	7,799	1,909,195	-0.39	2.69	11.81	299.76	215.48	-18.33	13.61	51,148	221,766
Orascom Telecom Holdings S.A.E (OT)	4.23	3,689,270	15,605,612	1.17	-10.16	-16.21	4.98	3.27	-15.06	29.36	22,189	244,255
Commercial International Bank	35.29	330,103	11,649,335	1.04	-0.86	-17.28	39.40	27.35	-10.43	29.03	21,179	434,332
Telecom Egypt	12.40	682,171	8,458,920	0.72	11.99	12.06	15.09	10.92	-17.83	13.55	21,167	160,470
Abou Kir Fertilizers	147.65	137	20,228	-0.48	-22.07	-7.17	147.65	120.96	0.00	22.07	12,421	1,627
National Societe Generale Bank	25.13	27,676	695,498	3.09	25.87	20.50	47.64	24.51	-47.25	2.53	11,146	8,855
Talaat Mostafa Group(Tmg)	4.85	828,484	4,018,147	1.62	-10.48	-4.75	5.70	3.68	-14.91	31.79	10,008	161,206
Egyptian Company for Mobile Services ( MobiNil)	99.34	80	7,947	0.00	28.32	32.95	167.76	91.32	-40.78	8.78	9,934	2,129
Juhayna Food Industries	9.72	1,764	17,146	0.31	-23.04	-102.50	10.68	4.83	-8.99	101.24	6,862	60,600
El Ezz Aldekhela Steel- Alexandria	500.80	281	140,725	2.16	-3.95	7.36	582.71	419.66	-14.06	19.33	6,692	6,964
Elswedey Cables Holding Co	21.00	3,117	65,457	0.05	8.38	12.32	27.02	17.08	-22.28	22.95	4,691	38,266
Egyptian Iron & Steel	9.08	215,116	1,953,253	2.47	22.46	-59.58	14.19	5.57	-36.01	63.02	4,435	41,714
EFG Hermes Hldgs.	7.96	1,374,278	10,939,253	1.85	27.83	34.38	13.40	6.97	-40.60	14.20	3,807	262,762
G.B. Capital For Trade And Financia	28.80	2,050	59,040	0.00	-3.45	-23.50	31.51	22.90	-8.60	25.76	3,715	18,601
Palm Hills Development Company	2.22	10,701,092	23,756,424	3.06	9.76	1.77	3.30	1.50	-32.73	48.00	2,327	410,730
Misr Cement	68.39	0	0	0.00	10.07	17.69	84.49	57.46	-19.06	19.02	2,043	361
Oriental Weavers	22.50	78,511	1,766,498	-1.95	3.23	-3.45	24.99	19.14	-9.96	17.55	2,025	19,832
Six of October Development & Investment	22.00	235,609	5,183,398	3.47	-9.24	-1.43	26.71	13.85	-17.63	58.84	1,994	60,068
Pioneers Holding	3.83	1,164,653	4,460,621	2.05	20.04	17.28	6.08	2.55	-37.01	50.20	1,915	69,152
Housing & Development Bank	15.50	0	0	0.00	-12.32	-17.16	17.03	11.30	-8.98	37.17	1,782	5,591
Delta Sugar	11.88	1,748	20,766	1.00	0.08	18.91	15.99	10.50	-25.70	13.14	1,689	2,722
National Development Bank	7.22	190,629	1,376,341	2.43	7.44	-55.60	8.28	4.98	-12.80	44.98	1,444	44,505
Cairo Poultry	8.88	500	4,440	3.37	-4.96	-4.84	10.05	7.65	-11.64	16.08	1,288	2,103
Sinai Cement	16.93	34,105	577,398	0.00	22.27	36.04	28.49	14.46	-40.58	17.08	1,185	4,761
Arab Cotton Ginning	3.43	6,157,747	21,121,072	-6.85	21.33	-18.69	4.91	2.29	-30.14	49.78	908	81,403

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.28	0.37	6.57	5.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	244.80	7,799	1,909,195	602.99	519.29	438.21	244.80	30.89	0.00	692.54	51,148	17,932
Orascom Telecom Holdings S.A.E (OT)	4.23	3,689,270	15,605,612	592.08	601.02	609.20	4.23	0.54	0.00	689.62	22,189	16,924
Commercial International Bank	35.29	330,103	11,649,335	592.99	541.85	615.75	35.29	4.01	0.00	779.61	21,179	31,107
Telecom Egypt	12.40	682,171	8,458,920	595.21	460.06	436.70	12.40	1.56	0.00	693.75	21,167	8,344
Abou Kir Fertilizers	147.65	137	20,228	603.60	676.81	554.05	147.65	18.58	0.00	694.51	12,421	49
National Societe Generale Bank	25.13	27,676	695,498	578.66	371.75	385.17	25.13	3.51	0.00	614.98	11,146	896
Talaat Mostafa Group(Tmg)	4.85	828,484	4,018,147	588.90	603.07	539.28	4.85	0.54	0.00	804.01	10,008	9,681
Egyptian Company for Mobile Services ( MobiNil)	99.34	80	7,947	600.26	356.16	309.19	99.34	13.01	0.00	663.58	9,934	161
Juhayna Food Industries	9.72	1,764	17,146	598.11	683.00	1,135.82	9.72	0.79	0.00	1,123.10	6,862	5,750
El Ezz Aldekhela Steel- Alexandria	500.80	281	140,725	585.13	561.54	465.38	500.80	60.03	0.00	734.19	6,692	290
Elswedey Cables Holding Co	21.00	3,117	65,457	599.93	483.08	435.11	21.00	2.44	0.00	759.46	4,691	1,545
Egyptian Iron & Steel	9.08	215,116	1,953,253	582.96	393.46	873.87	9.08	0.83	0.00	989.12	4,435	1,791
EFG Hermes Hldgs.	7.96	1,374,278	10,939,253	587.31	359.26	300.48	7.96	1.00	0.00	698.32	3,807	17,174
G.B. Capital For Trade And Financia	28.80	2,050	59,040	600.26	558.33	653.69	28.80	3.66	0.00	686.69	3,715	555
Palm Hills Development Company	2.22	10,701,092	23,756,424	578.86	474.30	499.48	2.22	0.22	0.00	923.51	2,327	23,982
Misr Cement	68.39	0	0	600.26	472.29	402.31	68.39	8.21	0.00	732.95	2,043	32
Oriental Weavers	22.50	78,511	1,766,498	613.90	515.86	531.32	22.50	2.80	0.00	704.86	2,025	1,798
Six of October Development & Investment	22.00	235,609	5,183,398	575.99	595.16	519.00	22.00	2.00	0.00	999.29	1,994	3,424
Pioneers Holding	3.83	1,164,653	4,460,621	585.93	408.85	404.83	3.83	0.36	0.00	949.89	1,915	2,208
Housing & Development Bank	15.50	0	0	600.26	614.79	614.99	15.50	1.85	0.00	737.84	1,782	502
Delta Sugar	11.88	1,748	20,766	593.26	535.85	394.89	11.88	1.52	0.00	680.04	1,689	142
National Development Bank	7.22	190,629	1,376,341	583.23	489.07	849.62	7.22	0.83	0.00	773.88	1,444	2,410
Cairo Poultry	8.88	500	4,440	576.64	567.98	539.82	8.88	1.14	0.00	675.88	1,288	199
Sinai Cement	16.93	34,105	577,398	600.26	394.68	290.33	16.93	2.07	0.00	719.54	1,185	363
Arab Cotton Ginning	3.43	6,157,747	21,121,072	648.25	400.65	624.31	3.43	0.33	0.00	935.63	908	4,627

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	93.31	0.05	1.93	2.55

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	31.05	0	0	0.00	18.40	18.29	38.21	31.00	-18.74	0.16	28,240	229
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,211	0
Standard Chartered Bank Ghana Ltd.	14.10	0	0	0.00	-22.61	67.21	63.22	8.92	-77.70	58.07	1,628	1,802
Ghana Commercial Bank Ltd.	5.38	300	1,614	0.00	-156.19	-169.00	5.40	1.99	-0.37	170.35	1,425	9,513
Ecobank Ghana Ltd	4.40	300	1,320	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	991
Guinness Ghana Breweries Ltd.	4.71	0	0	0.00	-79.77	-98.73	4.71	2.37	0.00	98.73	995	1,404
Unilever Ghana Ltd.	15.18	0	0	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	627
Fan Milk Ltd.	6.15	0	0	0.00	-73.24	-133.84	6.15	2.73	0.00	125.27	730	3,716
Cal Bank Plc	1.13	32,800	37,064	0.88	-197.37	-253.13	1.17	0.31	-3.42	264.52	619	7,540
SSB Bank Ltd.	0.86	1,200	1,032	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	269
Enterprise Group Limited	1.73	2,100	3,633	-1.17	-260.42	-458.06	2.02	0.29	-14.36	496.55	226	1,587
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.48	1,100	528	2.04	-26.32	-50.00	0.52	0.31	-7.69	54.84	219	942
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,615
Ghana Oil Company Ltd	0.87	0	0	0.00	-40.32	-61.11	1.50	0.54	-42.00	61.11	182	592
Benso Oil Palm Plantation	3.85	1,500	5,775	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	273
Paterson Zochonis Ghana Ltd.	0.59	17,300	10,207	-3.51	-227.78	-210.53	0.59	0.16	0.00	268.75	99	37
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	26
SIC Insurance Company Limited	0.38	5,700	2,166	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	622
Total Petroleum Ghana Ltd.	5.22	400	2,088	0.00	77.78	71.68	42.00	5.22	-87.57	0.00	72	748
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.18	200	36	-5.88	0.00	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	119
Aluworks Ltd.	0.05	200	10	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	107



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	93.31	0.05	1.93	2.55

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	31.05	0	0	105.00	55.41	57.95	31.05	15.11	0.00	105.55	28,240	49
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.31	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.10	0	0	105.00	133.51	-36.61	33.53	4.68	-57.95	201.24	1,628	679
Ghana Commercial Bank Ltd.	5.38	300	1,614	105.00	387.92	420.00	5.38	1.03	0.00	420.66	1,425	3,002
Ecobank Ghana Ltd	4.40	300	1,320	105.00	179.33	174.38	4.40	1.56	0.00	182.59	1,290	219
Guinness Ghana Breweries Ltd.	4.71	0	0	105.00	242.37	284.17	4.71	1.22	0.00	284.65	995	158
Unilever Ghana Ltd.	15.18	0	0	105.00	239.32	253.55	15.18	4.29	0.00	253.99	948	167
Fan Milk Ltd.	6.15	0	0	105.00	229.93	352.04	6.15	1.42	0.00	334.41	730	843
Cal Bank Plc	1.13	32,800	37,064	103.20	466.34	582.63	1.13	0.16	0.00	600.12	619	2,471
SSB Bank Ltd.	0.86	1,200	1,032	105.00	241.22	269.44	0.86	0.21	0.00	319.51	286	86
Enterprise Group Limited	1.73	2,100	3,633	107.40	586.42	978.80	1.73	0.15	0.00	1,025.57	226	507
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.31	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	1,100	528	100.82	140.57	189.97	0.48	0.16	0.00	193.40	219	234
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	179.23	0.65	0.21	0.00	202.61	192	9,704
Ghana Oil Company Ltd	0.87	0	0	105.00	167.24	211.44	0.87	0.28	0.00	211.83	182	211
Benso Oil Palm Plantation	3.85	1,500	5,775	105.00	423.74	399.49	3.85	0.73	0.00	424.67	133	37
Paterson Zochonis Ghana Ltd.	0.59	17,300	10,207	112.19	524.26	500.28	0.59	0.08	0.00	602.38	99	5
Produce Buying Co	0.20	0	0	105.00	111.61	93.31	0.20	0.08	0.00	147.22	96	6
SIC Insurance Company Limited	0.38	5,700	2,166	105.00	112.86	116.05	0.38	0.14	0.00	177.98	74	161
Total Petroleum Ghana Ltd.	5.22	400	2,088	105.00	-57.68	-45.25	20.92	5.22	-75.05	0.00	72	243
Trust Bank	0.35	0	0	105.00	66.64	69.15	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	200	36	117.06	90.45	104.68	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	286.62	0.02	0.01	0.00	284.62	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	460.60	0.29	0.05	0.00	460.93	14	2
Aluworks Ltd.	0.05	200	10	105.00	90.45	93.31	0.05	0.02	0.00	148.76	11	52

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,335.00	1.09	85.56	1.27

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	7.65	1,303,400	9,971,010	0.65	-51.49	-101.32	8.20	3.90	-6.71	96.15	306,000	2,922,493
East African Breweries	285.00	408,200	116,337,000	-0.35	-7.95	-27.80	423.00	221.00	-32.62	28.96	225,370	2,574,476
Kenya Commercial Bank	42.00	791,400	33,238,800	0.00	-41.18	-64.71	45.00	26.00	-6.67	61.54	125,333	2,056,281
Equity Bank Limited	32.75	75,600	2,475,900	0.00	-36.46	-48.86	36.25	22.25	-9.66	47.19	121,265	1,822,485
Barclays Bank Kenya	17.10	586,900	10,035,990	-0.29	-8.92	-17.53	18.70	13.95	-8.56	22.58	92,879	398,542
Standard Chartered Bank	292.00	3,400	992,800	0.68	-23.73	-46.00	318.00	198.00	-8.18	47.47	90,274	151,327
Bamburi Cement	200.00	0	0	0.00	-8.11	-12.99	225.00	166.00	-11.11	20.48	72,591	430,032
Co-Operative Bank Of Kenya Ltd	15.95	606,300	9,670,485	0.62	-29.15	-39.30	17.80	11.55	-10.39	38.10	66,843	328,615
Nation Media Group	306.00	700	214,200	2.86	-37.84	-50.00	398.00	201.00	-23.12	52.24	57,693	2,479,193
British American Tobacco (Kenya) Ltd	570.00	8,700	4,959,000	0.70	-15.62	-37.68	577.00	410.00	-1.21	39.02	57,000	654,261
Diamond Trust Kenya	174.00	1,500	261,000	0.00	-51.30	-74.00	179.00	100.00	-2.79	74.00	38,297	131,958
Kenya Electricity Gen. Comp	16.05	206,000	3,306,300	0.00	-80.34	-92.22	17.35	8.20	-7.49	95.73	35,283	243,541
Athi River Mining	70.00	27,400	1,918,000	2.10	68.61	-70.73	223.00	41.00	-68.61	70.73	34,669	330,084
City Trust	85.00	5,000	425,000	0.00	78.21	70.69	480.00	85.00	-82.29	0.00	33,350	72,140
NIC Bank Ltd.	57.50	43,600	2,507,000	-0.88	-50.33	-75.57	58.00	33.25	-0.86	72.93	31,221	146,211
Kenya Power & Lighting	14.00	52,500	735,000	-0.36	19.77	19.54	20.00	13.85	-30.00	1.08	27,320	200,527
CFC Bank	69.00	1,200	82,800	-0.73	-66.27	-43.75	72.50	36.25	-4.83	90.34	27,277	581,101
Scangroup Limited	60.00	12,700	762,000	6.98	11.11	-6.19	75.00	56.00	-20.00	7.14	17,087	168,283
Jubilee Holdings	265.00	8,000	2,120,000	1.12	-53.18	-76.67	279.00	164.00	-5.02	61.59	15,872	33,579
Centum Investment Company Ltd	23.50	57,500	1,351,250	3.09	-89.52	-104.35	25.75	11.80	-8.74	99.15	15,637	157,628
Kenya Airways	9.45	239,100	2,259,495	0.00	16.00	27.31	13.30	8.95	-28.95	5.59	14,141	65,638
KenolKobil	8.45	131,000	1,106,950	0.00	37.41	42.91	15.65	8.00	-46.01	5.63	12,436	170,929
TPS East Africa	48.50	2,300	111,550	1.02	-18.29	0.00	55.50	36.75	-12.61	31.97	8,835	14,225
TransCentury Limited	30.75	0	0	0.00	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	47,574
National Bank of Kenya	21.25	3,700	78,625	-3.66	-24.27	-14.25	23.00	16.60	-7.61	28.01	5,950	32,853

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,335.00	1.09	85.56	1.27

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	7.65	1,303,400	9,971,010	8,561.39	12,943.03	16,881.13	7.65	0.05	0.00	16,422.68	306,000	18,577
East African Breweries		408,200					5.01	2.59				16,013
Kenya Commercial Bank	42.00	791,400	33,238,800	8,618.02	12,055.31	13,792.98	42.00	0.31	0.00	13,580.78	125,333	10,043
Equity Bank Limited	32.75	75,600	2,475,900	8,618.01	11,649.09	12,456.65	32.75	0.26	0.00	12,263.16	121,265	11,257
Barclays Bank Kenya	17.10	586,900	10,035,990	8,643.58	9,277.78	9,813.33	17.10	0.16	0.00	10,320.48	92,879	1,911
Standard Chartered Bank		3,400					3.79	2.34				801
Bamburi Cement		0					2.65	1.96				3,368
Co-Operative Bank Of Kenya Ltd	15.95	606,300	9,670,485	8,563.72	11,019.86	11,650.15	15.95	0.14	0.00	11,500.00	66,843	2,725
Nation Media Group		700					4.74	2.38				919
British American Tobacco (Kenya) Ltd		8,700					6.74	4.87				844
Diamond Trust Kenya		1,500					2.05	1.18				1,212
Kenya Electricity Gen. Comp		206,000					0.20	0.10				1,471
Athi River Mining		27,400					2.60	0.48				2,843
City Trust		5,000					5.50	1.10				537
NIC Bank Ltd.		43,600					0.67	0.39				1,133
Kenya Power & Lighting		52,500					0.24	0.16				1,222
CFC Bank		1,200					0.83	0.43				2,298
Scangroup Limited	60.00	12,700	762,000	8,009.77	7,553.33	8,857.52	60.00	0.66	0.00	9,028.25	17,087	1,079
Jubilee Holdings		8,000					3.23	1.93				204
Centum Investment Company Ltd	23.50	57,500	1,351,250	8,348.38	16,217.40	17,136.83	23.50	0.14	0.00	16,843.04	15,637	1,011
Kenya Airways		239,100					0.16	0.11				426
KenolKobil		131,000					0.18	0.09				1,191
TPS East Africa	48.50	2,300	111,550	8,529.05	10,085.01	0.00	48.50	0.43	0.00	11,134.65	8,835	133
TransCentury Limited	30.75	0	0	8,618.01	11,537.72	10,707.37	30.75	0.24	0.00	12,985.11	8,423	267
National Bank of Kenya		3,700					0.27	0.19				297

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,935.00	35.10	341.61	10.27

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	236	0	0	0.00	-53.90	98.43	15,000	150	-98.43	57.33	82,566	286,713
National Bank of Malawi	155	0	0	0.00	-181.31	97.23	5,600	54	-97.23	187.04	72,373	2,803,488
Standard Bank Malawi	260	0	0	0.00	-102.50	97.76	12,000	120	-97.84	116.39	55,396	219,078
First Merchant Bank	16	153,655	2,456,943	0.00	-88.12	97.54	650	6	-97.54	166.50	37,356	313,573
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	525,694
Telekom Networks Malawi Limited	2	594,449	1,188,898	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,757,572
NBS Bank Malawi	13	0	0	0.00	-13.64	99.15	1,470	7	-99.15	78.57	6,166	219,664
National Investment Trust Limited	26	128,500	3,276,750	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	125,135
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	165,675
Sunbird Hotels and Lodges	7	14,230	93,491	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,900
Nico Holdings Limited	15	24,000	363,600	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,410,929
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,285

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,935.00	35.10	341.61	10.27

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					55.48	0.40				382
National Bank of Malawi		0					19.49	0.15				184
Standard Bank Malawi	259.67	0	0	33,400.01	67,677.01	505.19	259.67	0.37	0.00	70,809.34	55,396	25
First Merchant Bank		153,655					2.40	0.02				127
Press Corporation Limited		0					63.72	0.47				57
Telekom Networks Malawi Limited	2.00	594,449	1,188,898	33,400.84	47,724.01	192.27	2.00	0.00	0.00	83,233.33	20,080	18,757
NBS Bank Malawi	12.50	0	0	33,400.39	37,934.38	129.89	12.50	0.02	0.00	73,864.50	6,166	394
National Investment Trust Limited	25.50	128,500	3,276,750	33,400.18	50,104.76	293.94	25.50	0.04	0.00	62,247.19	3,442	121
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.29	2.00	0.01	0.00	39,115.69	2,298	422
Sunbird Hotels and Lodges		14,230					2.26	0.02				470
Nico Holdings Limited		24,000					5.00	0.04				516
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.29	1.00	0.00	0.00	32,158.06	250	4

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,945.00	0.27	30.87	0.89

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)
Mauritius Commercial Bank Ltd	193.50	39,616	7,665,696	0.00	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	133,834
State Bank of Mauritius Ltd	1.05	5,484,500	5,758,725	0.00	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	125,950
Savannah Sugar Estates Ltd	47.05	0	0	0.00	-20.95	-23.49	48.75	38.20	-3.49	23.17	10,845	4,893
New Mauritius Hotels Ltd	66.50	1,120	74,480	0.00	-16.67	7.64	78.00	52.00	-14.74	27.88	10,734	33,284
Ireland Blyth Ltd	89.00	25,570	2,275,730	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,639
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	6,821
Mon Tresor Mon Desert Ltd	83.00	5,100	423,300	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,902
Rogers & Co. Ltd	177.00	1,600	283,200	0.14	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,509
Shell Mauritius Ltd	138.00	0	0	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,680
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	2,269
Espitalier Noel Investment Trust Ltd	44.00	100	4,400	-1.15	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	973
CIEL Investment Ltd	3.45	217,025	748,736	-1.47	-21.05	-21.05	3.45	2.40	0.00	43.75	3,473	21,327
Phoenix Beverages Ltd	202.50	10,000	2,025,000	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,563
Sun Resorts Ltd	29.30	230	6,739	0.00	-6.16	25.82	31.00	27.00	-5.48	8.52	3,322	6,619
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,349
Naiade Resorts	26.80	19,100	511,880	0.00	-65.43	-27.62	26.80	14.70	0.00	82.31	3,056	16,682
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	743
United Basalt Products Ltd	93.00	108,998	10,136,814	1.06	-2.20	9.71	104.00	90.00	-10.58	3.33	2,465	33,642
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,668
Mauritius Development Investment Trust Ltd	5.86	7,300	42,778	0.00	-24.68	-16.04	5.86	4.65	0.00	26.02	2,067	4,919
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	50.75	2,708	137,431	-1.50	-15.34	-20.83	50.75	44.00	0.00	15.34	1,864	8,767
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,634
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	15
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	0.00	-6.67	-8.47	640.00	600.00	0.00	6.67	1,684	418

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,945.00	0.27	30.87	0.89

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)
Mauritius Commercial Bank Ltd	193.50	39,616	7,665,696	3,002.50	3,356.97	3,428.19	193.50	5.19	0.00	3,626.67	48,447	2,391
State Bank of Mauritius Ltd	1.05	5,484,500	5,758,725	3,002.56	3,484.11	3,871.86	1.05	0.00	0.00	149,900.00	31,892	2,043
Savannah Sugar Estates Ltd	47.05	0	0	3,002.50	3,595.06	3,660.30	47.05	1.24	0.00	3,693.44	10,845	78
New Mauritius Hotels Ltd	66.50	1,120	74,480	3,002.50	3,464.17	2,712.40	66.50	1.69	0.00	3,829.80	10,734	634
Ireland Blyth Ltd	89.00	25,570	2,275,730	3,002.50	3,363.63	3,352.29	89.00	2.44	0.00	3,547.84	6,358	123
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,220.00	64.00	1.94	0.00	3,206.64	5,564	209
Mon Tresor Mon Desert Ltd	83.00	5,100	423,300	3,002.50	3,193.05	3,362.12	83.00	2.34	0.00	3,441.71	5,562	28
Rogers & Co. Ltd	177.00	1,600	283,200	2,998.12	3,529.09	1,584.27	177.00	4.17	0.00	4,147.97	4,461	120
Shell Mauritius Ltd	138.00	0	0	3,002.50	2,455.09	2,493.89	138.00	5.00	0.00	2,662.21	4,046	80
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,635.74	28.75	0.90	0.00	3,089.13	3,830	49
Espitalier Noel Investment Trust Ltd	44.00	100	4,400	3,038.16	3,633.89	3,530.90	44.00	1.11	0.00	3,879.02	3,796	19
CIEL Investment Ltd	3.45	217,025	748,736	3,048.13	3,598.19	3,586.05	3.45	0.08	0.00	4,380.52	3,473	153
Phoenix Beverages Ltd	202.50	10,000	2,025,000	3,002.50	2,932.54	2,937.50	202.50	6.44	0.00	3,043.29	3,330	56
Sun Resorts Ltd	29.30	230	6,739	3,002.50	3,143.17	2,158.70	29.30	0.87	0.00	3,285.72	3,322	37
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	3,023.08	80.00	1.79	0.00	4,357.07	3,111	146
Naiade Resorts	26.80	19,100	511,880	3,002.50	4,953.95	3,786.00	26.80	0.48	0.00	5,533.80	3,056	322
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,842.25	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	93.00	108,998	10,136,814	2,969.50	3,022.14	2,649.37	93.00	2.91	0.00	3,093.02	2,465	978
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,919.84	120.00	3.86	0.00	3,010.02	2,404	140
Mauritius Development Investment Trust Ltd	5.86	7,300	42,778	3,002.52	3,709.00	3,433.42	5.86	0.15	0.00	3,793.69	2,067	99
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,097.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.75	2,708	137,431	3,049.04	3,423.67	3,579.38	50.75	1.42	0.00	3,468.42	1,864	175
Fincorp Investments Ltd	18.00	0	0	3,002.50	3,315.53	2,878.81	18.00	0.45	0.00	3,911.59	1,860	29
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,797.27	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	3,002.50	3,158.67	3,203.05	640.00	19.23	0.00	3,227.99	1,684	12

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	779.23	0.10	8.53	1.23

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	91.00	8,168	743,288	-2.02	14.15	17.20	114.50	86.91	-20.52	4.71	79,997,675	778,664
Centrale Laitiere	1,401.00	0	0	0.00	4.37	0.78	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,166
Wafa Assurance	2,758.00	13	35,854	4.24	18.62	10.72	3,395.00	2,664.00	-18.76	3.53	9,653,000	121,455
CGI	511.00	54	27,594	0.21	35.32	36.91	866.00	508.00	-40.99	0.59	9,406,488	770,347
Holcim (Maroc)	1,424.00	0	0	0.00	27.94	19.37	1,976.00	1,359.00	-27.94	4.78	5,995,040	205,984
Brasseries du Maroc.	2,260.00	0	0	0.00	-1.35	-18.95	2,550.00	1,900.00	-11.37	18.95	1,130,000	6,118
Attijariwafa Bank	314.00	2,249	706,186	-0.14	0.32	8.45	345.00	300.00	-8.99	4.67	63,907	2,793,967
Banque Marocaine du Commerce Exterieur	198.00	500	99,000	0.00	-27.66	-10.00	201.50	137.00	-1.74	44.53	35,533	652,465
Banque Centrale Populaire	191.00	19,385	3,702,535	-0.53	3.39	3.78	202.50	178.75	-5.68	6.85	33,070	749,429
Douja Promotion Grp Addoha Maroc	41.50	26,806	1,112,449	-0.73	35.05	42.35	72.92	41.01	-43.09	1.19	13,072	517,093
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	0	0	0.00	7.10	10.23	905.00	700.00	-14.70	10.29	10,251	79,982
Ciment du Maroc	630.00	0	0	0.00	12.50	25.00	870.00	571.50	-27.59	10.24	9,094	65,040
Credit Immobilier et Hotelier	235.00	715	168,025	2.12	-0.43	2.08	252.20	185.00	-6.82	27.03	6,252	29,568
Salafin	555.00	0	0	0.00	1.77	-1.83	605.00	517.00	-8.26	7.35	1,328	1,087
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	106
Maroc Leasing	408.00	0	0	0.00	-3.29	4.88	444.00	330.55	-8.11	23.43	1,132	3,445
Stokvis Nord Afrique	38.50	300	11,550	0.00	-35.75	-13.91	38.98	26.80	-1.23	43.66	354	3,358
Matel Pc Market	165.95	0	0	0.00	-3.72	26.73	224.00	151.00	-25.92	9.90	312	5,937
Cartier Saada	19.00	54	1,026	0.00	-8.57	1.04	20.74	15.98	-8.39	18.90	100	3,131
Papelera Tetuan	23.30	17	396	4.12	22.07	13.06	33.54	22.00	-30.53	5.91	60	1,332



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	779.23	0.10	8.53	1.23

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	91.00	8,168	743,288	765.32	626.65	628.02	91.00	10.98	0.00	728.48	79,997,675	31,887
Centrale Laitiere	1,401.00	0	0	748.20	709.45	772.38	1,401.00	152.87	0.00	816.49	13,197,420	471
Wafa Assurance	2,758.00	13	35,854	712.27	588.83	685.02	2,758.00	309.39	0.00	791.43	9,653,000	10,649
CGI	511.00	54	27,594	746.38	447.50	454.67	511.00	60.02	0.00	751.35	9,406,488	90,213
Holcim (Maroc)	1,424.00	0	0	748.20	509.98	608.96	1,424.00	160.66	0.00	786.34	5,995,040	13,904
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	945.82	2,260.00	215.93	0.00	946.65	1,130,000	362
Attijariwafa Bank	314.00	2,249	706,186	749.42	743.74	704.89	314.00	34.98	0.00	797.55	63,907	307,127
Banque Marocaine du Commerce Exterieur	198.00	500	99,000	748.20	980.55	867.15	198.00	16.04	0.00	1,134.21	35,533	70,641
Banque Centrale Populaire	191.00	19,385	3,702,535	752.66	717.74	746.01	191.00	21.25	0.00	798.70	33,070	46,060
Douja Promotion Grp Addoha Maroc	41.50	26,806	1,112,449	754.38	449.72	406.92	41.50	5.16	0.00	704.62	13,072	52,808
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	0	0	748.20	686.33	689.26	772.00	80.64	0.00	857.36	10,251	9,178
Ciment du Maroc	630.00	0	0	748.20	640.63	559.42	630.00	66.00	0.00	854.52	9,094	6,725
Credit Immobilier et Hotelier	235.00	715	168,025	730.18	750.05	760.91	235.00	22.04	0.00	966.13	6,252	2,704
Salafin	555.00	0	0	748.20	731.45	795.36	555.00	60.32	0.00	820.05	1,328	72
Auto Nejma	1,281.00	0	0	748.20	577.67	548.41	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	736.29	408.00	38.48	0.00	960.22	1,132	402
Stokvis Nord Afrique	38.50	300	11,550	748.20	1,049.07	901.49	38.50	3.14	0.00	1,124.36	354	281
Matel Pc Market	165.95	0	0	748.20	777.91	544.19	165.95	17.82	0.00	831.05	312	606
Cartier Saada	19.00	54	1,026	748.20	818.98	770.07	19.00	1.85	0.00	927.42	100	165
Papelera Tetuan	23.30	17	396	713.29	559.59	664.41	23.30	2.56	0.00	808.63	60	139

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.00	0.53	9.03	5.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	236.60	0	0	0.00	8.67	-0.68	286.01	185.45	-17.28	27.58	329,852	14,629
Firststrand Ltd	30.55	600	18,330	-1.60	1.48	-12.11	33.33	25.50	-8.34	19.80	172,239	40,240
Old Mutual plc	29.50	1,130	33,335	-1.72	-20.75	-31.81	32.00	22.18	-7.81	33.00	144,450	82,667
Santam Ltd	185.32	10	1,853	-1.77	2.00	-6.34	217.00	167.68	-14.60	10.52	120,251	23,377
Sanlam	47.02	107,302	5,045,340	-2.15	-3.87	-27.15	49.67	36.20	-5.34	29.89	98,742	108,359
Nedbank Group Ltd.	192.60	50	9,630	-2.16	-2.39	-4.11	198.59	166.50	-3.02	15.68	98,265	37,885
Shoprite Holdings Ltd	163.90	0	0	-1.70	19.85	3.01	205.88	155.83	-20.39	5.18	93,517	41,839
Truworths International Ltd	82.50	0	0	-0.59	24.38	13.25	114.93	76.67	-28.22	7.60	38,188	50,178
MMI Holdings Limited	20.75	250	5,188	-0.88	6.91	-6.79	26.55	19.63	-21.85	5.71	32,573	49,212
Barloworld Intern Transport	90.28	200	18,056	-2.87	-3.51	-27.15	100.00	67.95	-9.72	32.86	20,864	37,444
Oceana Group Ltd	87.60	0	0	0.45	-23.55	-67.98	97.00	52.15	-9.69	67.98	10,463	16,416
Vukile Property Fund	15.70	0	0	-2.88	9.09	19.16	20.48	14.60	-23.34	7.53	7,151	9,641
African Oxygen Ltd	20.20	0	0	0.00	14.01	-6.60	24.85	18.33	-18.71	10.20	6,925	1,479
FNB Namibia Holdings Ltd.	19.39	0	0	0.00	-16.39	-24.94	19.50	15.52	-0.56	24.94	5,188	10,764
Paladin Energy Ltd	5.22	0	0	-7.41	41.87	55.27	11.30	0.74	-53.81	605.41	5,025	0
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.17	14.37	12.16	0.00	18.17	2,967	12,854
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-5.56	12.65	11.82	-1.03	5.92	2,653	2,480
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	22.73	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	68.75	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.00	0.53	9.03	5.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,428
Firststrand Ltd		600					3.75	2.62				2,859
Old Mutual plc		1,130					3.40	2.53				4,873
Santam Ltd		10					23.43	16.64				855
Sanlam		107,302					5.41	4.10				5,723
Nedbank Group Ltd.	192.60	50	9,630	911.73	767.62	774.51	192.60	16.50	0.00	1,067.34	98,265	2,309
Shoprite Holdings Ltd		0					24.28	16.05				625
Truworths International Ltd		0					13.41	7.58				4,661
MMI Holdings Limited	20.75	250	5,188	898.97	688.81	797.07	20.75	1.97	0.00	954.91	32,573	3,556
Barloworld Intern Transport		200					11.08	7.45				3,041
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.70	0	0	918.85	670.32	579.09	15.70	1.52	0.00	934.12	7,151	732
African Oxygen Ltd	20.20	0	0	890.30	628.67	795.41	20.20	2.06	0.00	881.54	6,925	133
FNB Namibia Holdings Ltd.		0					2.05	1.76				596
Paladin Energy Ltd	5.22	0	0	963.66	392.56	275.73	5.22	0.08	0.00	6,219.61	5,025	0
Namibia Breweries		0					1.54	1.36				426
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	786.75	12.52	1.22	0.00	925.98	2,653	144
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	890.66	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	549.09	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,382.36	0.30	0.02	0.00	1,478.95	60	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,710.00	1.30	158.06	0.83



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	183,530	34,870,700	0.00	-48.32	-66.52	210.01	115.00	-9.53	65.22	3,237,696	10,531,405
Nigerian Breweries Plc	164.18	1,098,107	180,287,207	0.50	-13.23	-33.48	179.40	121.20	-8.48	35.46	1,241,644	2,920,963
Nestle Foods Nigeria Plc	935.00	242,203	226,459,805	0.00	-33.57	-70.00	1,088.00	550.00	-14.06	70.00	741,133	2,058,947
GT Bank Plc	25.15	7,463,390	187,704,259	-2.53	-9.35	-41.29	29.99	17.85	-16.14	40.90	740,194	4,356,395
Zenith Bank	19.85	15,925,867	316,128,460	-0.71	-6.55	-29.06	22.80	15.45	-12.94	28.48	623,220	4,551,403
Guinness Nigeria Plc	255.00	27,005	6,886,275	0.00	6.29	-0.99	297.41	230.00	-14.26	10.87	384,001	826,988
West African Portland Cement Plc	90.90	2,949,363	268,097,097	2.26	-53.03	-106.54	110.00	44.11	-17.36	106.08	272,845	1,062,215
Access Bank Nigeria Plc	10.71	1,869,951	20,027,175	0.83	-18.34	-39.09	12.39	7.70	-13.56	39.09	245,133	1,820,747
United Bank for Africa Plc (Group)	7.27	6,113,804	44,447,355	0.82	-64.85	-60.84	9.60	4.20	-24.27	73.10	239,774	2,596,068
Unilever Nigeria Plc	61.50	404,405	24,870,908	-6.59	-32.26	-74.07	76.00	35.35	-19.08	73.97	232,672	933,405
Flour Mills Nigeria Plc	83.78	588,960	49,343,069	0.00	-28.89	-56.60	109.24	55.50	-23.31	50.95	195,607	451,167
Union Bank of Nigeria Plc	11.00	1,495,997	16,455,967	-6.80	-49.66	-115.69	15.30	5.35	-28.10	105.61	186,293	171,210
Cadbury Nigeria Plc	52.85	77,539	4,097,936	0.00	-82.24	-196.08	64.53	18.74	-18.10	182.02	165,377	543,829
P.Z Cussons Nigeria Plc.	38.90	433,346	16,857,159	-2.91	-38.93	-70.17	56.00	22.76	-30.54	70.91	154,451	253,642
Ecobank Transnational Incorporated	14.30	675,132	9,654,388	2.32	-30.00	-38.83	16.01	10.50	-10.68	36.19	141,761	1,156,250
Dangote Sugar Refinery Plc	10.77	1,084,136	11,676,145	1.19	-80.10	-158.27	12.85	4.26	-16.19	152.82	129,239	653,172
Julius Berger Nigeria Plc	74.71	249,031	18,605,106	0.00	-126.39	-179.60	83.75	26.59	-10.79	180.97	89,652	225,560
Diamond Bank Plc	6.01	1,476,130	8,871,541	-0.17	-21.41	-121.77	7.66	2.79	-21.54	115.41	86,996	580,857
Fidelity Bank PLC	2.68	3,293,618	8,826,896	3.25	-18.58	-91.43	3.47	1.35	-22.77	98.52	77,621	393,753
UACN Plc	55.00	160,156	8,808,580	0.00	-30.95	-54.89	71.10	35.41	-22.64	55.32	70,654	449,241
International Breweries Plc	21.60	176,643	3,815,489	-4.75	-35.08	-156.53	28.67	8.80	-24.66	145.45	70,470	306,966
First City Monument Bank Plc	3.75	16,327,282	61,227,308	1.32	-8.70	-25.00	5.20	2.90	-27.88	29.31	70,169	294,381
GlaxoSmithKline Consumer Nigeria plc	60.00	297,566	17,853,960	-2.56	-33.04	-88.68	68.00	30.80	-11.76	94.81	57,402	475,501
Total Nigeria Plc	157.05	32,055	5,034,238	0.00	-30.26	-22.69	180.00	118.75	-12.75	32.25	53,321	131,190
Skye Bank Plc	4.00	2,584,970	10,339,880	0.00	6.54	-49.25	7.05	2.68	-43.26	49.25	46,339	370,251

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,710.00	1.30	158.06	0.83

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	183,530	34,870,700	16,030.00	23,060.42	26,226.91	190.00	0.73	0.00	26,085.23	3,237,696	60,319
Nigerian Breweries Plc	164.18	1,098,107	180,287,207	15,949.85	17,580.49	21,003.15	164.18	0.77	0.00	21,175.11	1,241,644	9,717
Nestle Foods Nigeria Plc	935.00	242,203	226,459,805	16,030.00	20,757.18	26,777.01	935.00	3.47	0.00	26,853.79	741,133	9,263
GT Bank Plc	25.15	7,463,390	187,704,259	16,437.78	16,974.69	22,238.48	25.15	0.11	0.00	22,176.35	740,194	17,224
Zenith Bank	19.85	15,925,867	316,128,460	16,144.66	16,537.61	20,305.02	19.85	0.10	0.00	20,217.30	623,220	15,207
Guinness Nigeria Plc	255.00	27,005	6,886,275	16,030.00	14,532.61	15,866.54	255.00	1.46	0.00	17,402.92	384,001	3,552
West African Portland Cement Plc	90.90	2,949,363	268,097,097	15,665.79	23,795.71	32,554.62	90.90	0.28	0.00	32,562.59	272,845	3,529
Access Bank Nigeria Plc	10.71	1,869,951	20,027,175	15,895.82	18,379.22	21,890.43	10.71	0.05	0.00	21,891.79	245,133	7,577
United Bank for Africa Plc (Group)	7.27	6,113,804	44,447,355	15,898.06	25,641.80	25,329.36	7.27	0.03	0.00	27,230.83	239,774	10,915
Unilever Nigeria Plc	61.50	404,405	24,870,908	17,092.31	20,552.14	27,420.97	61.50	0.22	0.00	27,416.78	232,672	4,483
Flour Mills Nigeria Plc	83.78	588,960	49,343,069	16,030.03	20,026.55	24,658.20	83.78	0.35	0.00	23,775.75	195,607	1,939
Union Bank of Nigeria Plc	11.00	1,495,997	16,455,967	17,126.26	23,269.45	34,000.07	11.00	0.03	0.00	32,444.38	186,293	727
Cadbury Nigeria Plc	52.85	77,539	4,097,936	16,030.02	28,357.12	46,710.09	52.85	0.12	0.00	44,499.16	165,377	2,331
P.Z Cussons Nigeria Plc.	38.90	433,346	16,857,159	16,499.46	21,593.79	26,803.29	38.90	0.14	0.00	26,989.14	154,451	1,113
Ecobank Transnational Incorporated	14.30	675,132	9,654,388	15,655.49	20,199.52	21,850.02	14.30	0.07	0.00	21,436.14	141,761	3,331
Dangote Sugar Refinery Plc	10.77	1,084,136	11,676,145	15,837.85	28,023.04	40,734.12	10.77	0.03	0.00	39,937.17	129,239	2,932
Julius Berger Nigeria Plc	74.71	249,031	18,605,106	16,030.01	35,251.46	44,105.53	74.71	0.17	0.00	44,080.96	89,652	712
Diamond Bank Plc	6.01	1,476,130	8,871,541	16,057.22	18,858.99	34,962.13	6.01	0.02	0.00	34,047.73	86,996	1,868
Fidelity Bank PLC	2.68	3,293,618	8,826,896	15,506.80	18,417.24	30,165.39	2.68	0.01	0.00	31,429.41	77,621	1,636
UACN Plc	55.00	160,156	8,808,580	16,030.03	20,348.23	24,387.54	55.00	0.22	0.00	24,431.67	70,654	1,808
International Breweries Plc	21.60	176,643	3,815,489	16,796.65	20,993.54	40,458.05	21.60	0.06	0.00	38,748.92	70,470	1,628
First City Monument Bank Plc	3.75	16,327,282	61,227,308	15,818.16	16,872.93	19,662.85	3.75	0.02	0.00	20,280.43	70,169	1,295
GlaxoSmithKline Consumer Nigeria plc	60.00	297,566	17,853,960	16,443.60	20,673.90	29,730.27	60.00	0.19	0.00	30,780.08	57,402	1,089
Total Nigeria Plc	157.05	32,055	5,034,238	16,030.01	20,239.52	19,296.62	157.05	0.75	0.00	20,795.42	53,321	655
Skye Bank Plc	4.00	2,584,970	10,339,880	16,030.33	14,493.75	23,497.43	4.00	0.02	0.00	23,568.64	46,339	1,508

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.00	0.53	9.03	5.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	523.46	853,092	446,559,538	-0.68	-22.16	-17.38	558.33	407.77	-6.25	28.37	996,189	2,942,152
Sabmiller plc	497.58	984,809	490,021,262	-1.73	-26.88	-32.61	518.44	353.44	-4.02	40.78	797,779	3,720,984
Naspers Ltd	860.00	1,346,177	1,157,712,220	-1.37	-58.22	-75.87	874.45	473.60	-1.65	81.59	357,364	6,245,352
MTN Group Ltd.	181.31	6,959,066	1,261,748,256	3.48	-1.70	-15.48	199.00	150.80	-8.89	20.23	341,240	6,961,916
Anglo American plc	244.53	3,929,550	960,892,862	-3.83	6.65	-3.72	287.17	100.00	-14.85	144.53	340,907	4,582,997
Sasol Ltd	479.92	866,467	415,834,843	0.40	-32.12	-32.31	487.88	353.52	-1.63	35.75	311,426	3,731,449
Standard Bank Group Ltd.	115.09	4,141,953	476,697,371	-0.52	3.29	-3.68	120.30	101.79	-4.33	13.07	186,185	2,760,879
Old Mutual plc	29.50	4,958,043	146,262,269	-1.72	-20.61	-31.58	32.00	22.23	-7.81	32.70	164,086	1,247,279
Kumba Iron Ore Ltd.	460.00	670,771	308,554,660	-2.22	18.74	4.17	611.58	429.47	-24.78	7.11	148,159	1,674,220
Anglo Platinum Ltd	414.50	178,974	74,184,723	-1.16	7.27	1.06	500.50	274.01	-17.18	51.27	111,783	637,522
Aspen Pharmacare Holdings Ltd	235.70	546,261	128,753,718	0.12	-39.43	-64.24	240.33	137.85	-1.93	70.98	107,417	1,558,711
Sanlam	47.02	2,824,140	132,791,063	-2.15	-3.82	-27.15	49.67	35.82	-5.34	31.27	98,742	1,240,393
Nedbank Group Ltd.	192.60	733,045	141,184,467	-2.16	-2.51	-4.11	201.08	166.50	-4.22	15.68	98,265	962,744
ABSA Group Ltd	141.10	0	0	0.00	14.07	0.81	171.75	133.30	-17.85	5.85	96,000	258,246
Shoprite Holdings Ltd	163.90	994,967	163,075,091	-1.70	20.34	3.01	206.37	157.03	-20.58	4.37	93,517	2,013,313
Remgro Ltd	186.82	647,313	120,931,015	0.10	-17.46	-29.83	201.07	140.57	-7.09	32.90	89,880	1,179,155
Bidvest Group Ltd	256.70	663,003	170,192,870	-1.55	-17.23	-25.83	261.90	198.20	-1.99	29.52	84,129	1,030,969
Impala Platinum Holdings Ltd	117.25	2,402,724	281,719,389	-3.30	29.37	11.84	175.00	86.00	-33.00	36.34	74,127	1,303,769
Exxaro Resources Ltd	163.96	1,192,071	195,451,961	-0.97	4.12	-9.58	182.00	137.00	-9.91	19.68	58,714	503,579
Woolworths Hldgs	69.11	5,820,081	402,225,798	-1.32	3.02	-15.18	80.25	56.10	-13.88	23.19	58,253	1,554,092
Assore Ltd	399.49	20,796	8,307,794	-1.91	-1.29	-30.55	445.00	273.75	-10.23	45.93	55,771	149,230
Tiger Brands Ltd	284.00	738,316	209,681,744	-0.43	13.15	-2.56	334.99	260.00	-15.22	9.23	54,393	1,021,529
Steinhoff International Holdings Ltd	29.30	4,504,771	131,989,790	0.20	-5.59	-11.53	30.23	22.50	-3.08	30.22	53,799	761,305
AngloGold Ashanti Ltd	138.39	1,094,606	151,482,524	1.15	47.60	47.36	304.50	117.50	-54.55	17.78	53,155	1,452,023
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	5.40	30.49	23.50	-14.89	10.43	49,085	585,178

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.00	0.53	9.03	5.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	523.46	853,092	446,559,538	897.02	935.08	885.98	523.46	49.55	0.00	956.41	996,189	153,509
Sabmiller plc		984,809					56.99	41.60				224,988
Naspers Ltd		1,346,177					80.92	57.37				333,494
MTN Group Ltd.		6,959,066					21.08	16.40				399,863
Anglo American plc		3,929,550					33.76	12.14				259,711
Sasol Ltd	479.92	866,467	415,834,843	886.37	1,019.51	1,011.39	479.92	40.23	0.00	1,092.97	311,426	213,265
Standard Bank Group Ltd.		4,141,953					14.19	10.28				160,589
Old Mutual plc		4,958,043					3.40	2.64				70,069
Kumba Iron Ore Ltd.		670,771					71.10	43.22				87,618
Anglo Platinum Ltd		178,974					57.86	27.10				31,079
Aspen Pharmacare Holdings Ltd	235.70	546,261	128,753,718	889.08	1,081.50	1,279.61	235.70	15.97	0.00	1,375.87	107,417	100,640
Sanlam		2,824,140					5.49	4.10				84,879
Nedbank Group Ltd.		733,045					22.54	16.50				53,289
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	163.90	994,967	163,075,091	907.14	575.00	714.70	163.90	16.05	0.00	921.30	93,517	113,167
Remgro Ltd		647,313					21.57	16.12				82,077
Bidvest Group Ltd		663,003					28.67	22.13				60,745
Impala Platinum Holdings Ltd		2,402,724					20.23	8.51				68,368
Exxaro Resources Ltd	163.96	1,192,071	195,451,961	899.87	712.46	820.45	163.96	13.38	0.00	1,125.87	58,714	27,574
Woolworths Hldgs		5,820,081					8.67	5.84				81,670
Assore Ltd		20,796					50.11	30.15				9,228
Tiger Brands Ltd	284.00	738,316	209,681,744	894.61	635.92	761.54	284.00	27.80	0.00	921.52	54,393	66,801
Steinhoff International Holdings Ltd	29.30	4,504,771	131,989,790	888.28	794.68	836.89	29.30	2.32	0.00	1,164.35	53,799	40,822
AngloGold Ashanti Ltd	138.39	1,094,606	151,482,524	878.91	343.98	342.19	138.39	12.41	0.00	1,015.56	53,155	75,458
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	694.68	25.95	2.33	0.00	1,012.11	49,085	55,521

## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.00	0.53	9.03	5.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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		890.30	747.35	740.00	0.53	9.03	5.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	740.00	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,000.00	20.83	1,608.79	1.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,820	7,000	12,740,000	0.00	-62.50	-89.58	1,820	960	0.00	89.58	910,000,000	29,065,946
Tanzania Breweries Ltd	3,700	7,800	28,860,000	0.54	-32.14	-42.31	3,720	2,600	-0.54	42.31	1,091,235	16,758,887
Tanzania Cigarette Co	6,860	59	404,740	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,279,636
CRDB Bank Ltd	270	135,500	36,585,000	0.00	-80.00	-129.79	325	110	-16.92	145.45	587,663	35,650,812
Tanzania Portland Cement Co.	2,700	135	364,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,584,139
Tanga Cement Co. Ltd.	2,380	2,200	5,236,000	0.00	0.83	0.83	2,420	2,380	-1.65	0.00	151,537	682,379
Swissport Tanzania Ltd	2,280	450	1,026,000	0.00	-32.56	-70.15	2,280	1,340	0.00	70.15	82,080	2,075,228
Dar es Salaam Community Bank	500	200	100,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,345,516

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,000.00	20.83	1,608.79	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,820.00	7,000	12,740,000	61,800.10	157,462.72	159,735.78	1,820.00	0.61	0.00	199,143.67	910,000,000	11,425
Tanzania Breweries Ltd	3,700.00	7,800	28,860,000	60,929.61	109,346.49	123,465.50	3,700.00	1.64	0.00	125,578.56	1,091,235	3,179
Tanzania Cigarette Co	6,860.00	59	404,740	61,800.02	158,783.36	120,645.85	6,860.00	2.12	0.00	123,500.17	686,000	2,116
CRDB Bank Ltd	270.00	135,500	36,585,000	61,800.59	185,200.68	160,896.35	270.00	0.07	0.00	186,719.48	587,663	6,955
Tanzania Portland Cement Co.	2,700.00	135	364,500	61,800.01	164,496.21	169,568.01	2,700.00	1.56	0.00	172,479.10	485,792	1,200
Tanga Cement Co. Ltd.	2,380.00	2,200	5,236,000	61,800.03	157,079.23	155,690.87	2,380.00	1.46	0.00	163,395.23	151,537	127
Swissport Tanzania Ltd	2,280.00	450	1,026,000	61,800.08	110,004.75	167,204.76	2,280.00	0.85	0.00	169,594.82	82,080	1,085
Dar es Salaam Community Bank	500.00	200	100,000	61,800.32	127,722.64	126,593.58	500.00	0.23	0.00	115,603.19	16,196	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		65.74	55.28	59.98	0.04	1.59	2.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.99	92	5,887	0.48	-0.80	8.66	71.12	59.50	-10.03	7.55	1,087,830	4,573
Banque de l'Habitat	12.62	220	2,776	0.63	-1.77	25.33	16.90	12.00	-25.33	5.17	227,160	582
Banque De Tunisie	9.35	21,703	202,923	-0.32	21.82	27.41	12.95	9.25	-27.80	1.08	1,402	8,565
Societe Frigorifique et Brasserie de Tunis	13.90	2,400	33,360	0.14	-9.19	7.33	14.99	12.73	-7.27	9.19	1,112	5,195
Poulina Group Holding	6.00	13,399	80,394	0.83	8.40	26.83	8.22	5.79	-27.01	3.63	1,080	2,444
Amen Bank	32.00	535	17,120	-1.56	7.78	14.67	37.50	30.84	-14.67	3.76	782	1,517
Carthage Cement	3.89	190,712	741,870	-0.78	-9.89	3.71	4.22	3.31	-7.82	17.52	669	16,753
Attijari Bank	16.69	803	13,402	0.12	-11.27	1.82	17.81	14.70	-6.29	13.54	663	5,207
Union Bancaire pour le commerce et l' Industrie	29.30	95	2,784	1.94	18.63	40.54	48.05	29.20	-39.02	0.34	471	239
Arab Tunisian Bank	4.56	0	0	0.00	0.87	16.64	5.48	4.30	-16.79	6.05	456	483
Societe Nouvelle Maison De La Ville De Tunis Mo	27.34	8,420	230,203	-1.26	-0.55	11.78	30.90	24.50	-11.52	11.59	454	1,967
Societe Magasin General.	32.65	400	13,060	0.46	4.98	-1.40	35.00	6.77	-6.70	382.27	374	980
Air Liquide Tunisie	334.01	0	0	0.00	10.93	19.90	409.89	332.00	-18.51	0.61	370	1,217
Societe Tunisienne D' Assurances Et De Reassuran	133.00	414	55,062	-2.39	6.27	18.15	166.00	129.00	-19.88	3.10	306	1,054
Ennakl Automobiles	9.79	24,075	235,694	0.10	15.46	27.70	13.51	8.90	-27.54	10.00	293	1,726
Banque Nationale Agricole	8.80	557	4,902	1.35	-2.33	19.85	10.94	8.45	-19.56	4.14	281	486
Les Ciments De Bizerte	6.09	130	792	0.00	10.44	26.00	8.10	5.05	-24.81	20.59	268	206
Union Internationale de Banques	13.42	42	564	1.32	25.20	34.47	20.48	13.41	-34.47	0.07	263	1,541
Automobile Reseau Tunisien & Svcs	6.65	2,549	16,951	0.75	21.76	33.03	9.99	6.42	-33.43	3.58	254	1,434
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	32.07	81.00	54.00	-31.33	3.00	222	1
Societe Tunisie Profiles Aluminium	4.65	2,292	10,658	0.64	9.36	21.85	6.18	4.45	-24.76	4.49	209	2,945
Tunisie Leasing	24.10	5	121	-2.99	-6.64	8.85	27.60	22.22	-12.68	8.46	200	2,926
Societe Tunisienne de Verrerie	7.28	1,070	7,790	0.55	13.85	32.90	10.70	6.40	-31.96	13.75	145	2,067
Societe Tunisienne del' Air	1.30	15,362	19,971	-1.56	10.34	29.35	1.87	1.25	-30.48	4.00	138	581
Societe Tunisienne de Banque	5.55	821	4,557	0.00	36.21	38.33	9.18	5.43	-39.54	2.21	137	291

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	59.98	0.04	1.59	2.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.99	92	5,887	64.94	56.53	46.12	63.99	37.41	0.00	71.07	1,087,830	2,538
Banque de l'Habitat	12.62	220	2,776	64.70	58.03	19.46	12.62	7.28	0.00	73.32	227,160	250
Banque De Tunisie	9.35	21,703	202,923	66.27	21.39	16.13	9.35	5.70	0.00	64.17	1,402	3,962
Societe Frigorifique et Brasserie de Tunis	13.90	2,400	33,360	65.50	69.55	48.25	13.90	7.88	0.00	76.47	1,112	1,683
Poulina Group Holding	6.00	13,399	80,394	64.37	42.24	17.06	6.00	3.61	0.00	66.18	1,080	701
Amen Bank	32.00	535	17,120	68.32	43.20	36.52	32.00	18.64	0.00	71.65	782	760
Carthage Cement	3.89	190,712	741,870	67.03	70.63	54.04	3.89	2.00	0.00	94.71	669	5,955
Attijari Bank	16.69	803	13,402	65.54	72.77	57.06	16.69	9.30	0.00	79.56	663	2,375
Union Bancaire pour le commerce et l' Industrie	29.30	95	2,784	62.52	26.35	-4.88	30.51	17.77	-3.96	64.91	471	80
Arab Tunisian Bank	4.56	0	0	65.74	53.93	33.37	4.56	2.60	0.00	75.70	456	177
Societe Nouvelle Maison De La Ville De Tunis Mo	27.34	8,420	230,203	67.83	56.14	41.14	27.34	15.81	0.00	72.90	454	660
Societe Magasin General.	32.65	400	13,060	64.98	47.55	62.23	32.65	4.26	0.00	666.00	374	321
Air Liquide Tunisie	334.01	0	0	65.74	38.31	28.14	334.01	207.93	0.00	60.63	370	577
Societe Tunisienne D' Assurances Et De Reassuran	133.00	414	55,062	69.71	45.54	30.95	133.00	79.64	0.00	67.00	306	367
Ennakl Automobiles	9.79	24,075	235,694	65.57	31.28	15.67	9.79	5.37	0.00	82.26	293	650
Banque Nationale Agricole	8.80	557	4,902	63.51	58.89	28.22	8.80	5.24	0.00	67.98	281	187
Les Ciments De Bizerte	6.09	130	792	65.74	39.07	18.38	6.09	3.05	0.00	99.81	268	95
Union Internationale de Banques	13.42	42	564	63.55	16.16	4.83	13.42	8.23	0.00	63.14	263	559
Automobile Reseau Tunisien & Svcs	6.65	2,549	16,951	64.50	21.48	7.14	6.65	4.02	0.00	65.24	254	489
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	8.67	55.62	31.98	0.00	73.92	222	1
Societe Tunisie Profiles Aluminium	4.65	2,292	10,658	64.68	40.75	25.03	4.65	2.74	0.00	69.94	209	1,385
Tunisie Leasing	24.10	5	121	70.70	65.59	45.82	24.10	13.94	0.00	72.93	200	1,672
Societe Tunisienne de Verrerie	7.28	1,070	7,790	64.83	33.78	7.34	7.28	4.08	0.00	78.23	145	683
Societe Tunisienne del' Air	1.30	15,362	19,971	68.33	39.22	13.03	1.30	0.75	0.00	74.22	138	224
Societe Tunisienne de Banque	5.55	821	4,557	65.74	-0.94	-1.35	5.80	3.29	-4.26	68.47	137	117

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	250,900.00	50.97	2,609.47	1.95

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	1,030	1,525	1,570,750	0.00	-3.00	0.00	1,040	1,000	-0.96	3.00	256,058	574,207
Stanbic Bank Uganda Ltd	25	40,000	1,000,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	12,091,759
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
Bank of Baroda.	120	0	0	0.00	52.00	52.00	320	110	-62.50	9.09	48,000	6,964,720
New Vision Printing and Publishing Co.	605	436	263,780	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,598,006
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	498,062
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,781

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	250,900.00	50.97	2,609.47	1.95

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		1,525					0.41	0.37				145
Stanbic Bank Uganda Ltd	25.00	40,000	1,000,000	58,404.81	34,616.83	50,904.02	25.00	0.01	0.00	137,737.84	255,943	3,862
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				2,452
New Vision Printing and Publishing Co.		436					0.24	0.22				153
Uganda Clays Ltd		0					0.01	0.01				146
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	19,528.51	35.00	0.01	0.00	194,017.65	14,135	25

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	499,900.00	2,500.52	1,953.28	128.02

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	35,200	1	-99.92	4,490.16	2,912	5,320
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,246
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,859
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,503
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	53.85	2,184	43
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,010	8	-99.87	26.75	2,028	2,048
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	3,369
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.81	118.75	743	1,803
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	178
Farmers House	3	0	0	0.00	99.90	99.90	3,399	3	-99.90	12.07	183	275
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	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	15.09	16	14	-15.09	0.00	62	1,371
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	563.64	55	113
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	596	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	479	0	-99.90	61.29	13	801
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	12.31	0	10,617



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	499,900.00	2,500.52	1,953.28	128.02

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	297.73	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		0					0.06	0.02				1,023
Standard Chartered Bank Zambia Plc		0					0.27	0.00				177
Zambia Sugar Company	0.35	0	0	449.00	617.37	573.08	0.35	0.04	0.00	745.41	2,216	169
Zambian Breweries		0					0.65	0.49				5
Chilanga Cement		0					1.74	1.48				172
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	641.64	3.99	0.50	0.00	705.74	989	510
British American Tobacco (Zambia)	3.50	0	0	449.00	1,038.82	1,066.67	3.50	0.30	0.00	1,085.64	743	315
National Breweries		0					1.74	1.50				25
Farmers House		0					0.68	0.54				15
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	124,428.30	13.50	0.00	0.00	182,042.86	62	251
Zambia Bata Shoe Company Plc.		0					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
Copperbelt Energy Corporation		0					0.17	0.12				1,145

## 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.	1.08	5,005	5,405	1.82	-8.00	-52.11	1.57	0.71	-31.21	52.11	1,332	157
Econet Wireless Holdings Ltd.	0.49	1,073	526	0.00	-8.89	-17.22	0.77	0.07	-36.36	580.56	445	91
Innsco Africa Ltd.	0.82	0	0	0.00	-17.14	-49.09	1.15	0.55	-28.70	49.09	442	33
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	11
OK ZIMBABWE	0.21	0	0	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	31
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	0.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	9.41	0.96	0.60	-19.79	28.33	150	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	0	0	0.00	-166.67	-190.91	0.32	0.10	0.00	220.00	110	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
CBZ Holdings	0.13	20,000	2,600	7.14	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	23
Meikles Africa Ltd.	0.29	1,750	508	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	7
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	33
Barclays Bank of Zimbabwe Ltd.	0.03	171	5	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	-20.00	0.31	0.15	-41.94	20.00	64	11
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	-8.70	0.40	0.22	-37.50	13.64	39	1
Turnall Ltd	0.06	0	0	0.00	0.00	-50.00	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	0
NMBZ Holdings	0.07	58	4	12.50	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
AICO AFRICA	0.04	25	1	20.00	55.56	55.56	0.16	0.04	-75.00	0.00	21	2
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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