

**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
Ipsa Group	South Africa	42.03
Sentula Mining Ltd	South Africa	16.36
John Daniel Holdings Limited.	South Africa	14.29
Vestor Investments Ltd	South Africa	11.11
Bychemex	Mauritius	10.20

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.32
Swissport Tanzania Ltd	Tanzania	161,800.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
Diamondcorp Plc	South Africa	-12.50
Compagnie des Magasins Populaires Ltd	Mauritius	-10.00
Longman Nigeria Plc	Nigeria	-10.00
Evans Medical Plc (Glaxo)	Nigeria	-9.90

**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	676.70	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	600,200	21,607	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	769
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	35
Letshego Limited	0.02	0	0	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	830
Standard Chartered Bank of Botswana Ltd.	0.12	500,146	57,767	0.00	-15.50	-17.02	0.12	0.10	0.00	18.46	34	220
Botswana Insurance Holdings Ltd.	0.11	188,102	20,033	0.00	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	525
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.41	-24.28	0.18	0.15	0.00	23.85	23	266
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	125	10	0.00	-24.19	-27.50	0.08	0.06	0.00	27.50	12	26
Furniture Mart Botswana Ltd.	0.02	488,671	9,773	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	37
Sefalana Holding Company Ltd.	0.06	2,197	138	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	37
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.92	0.02	0.01	-6.08	17.24	9	162
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	943	17	0.00	-18.79	-26.43	0.02	0.01	0.00	31.11	4	22
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	34
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	32.07	33.56	0.06	0.04	-33.78	0.00	3	1
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	26,057	464	0.00	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	15.79	0.01	0.01	-25.23	6.67	1	1
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	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	676.70	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	600,200	21,607	752.80	900.94	864.94	0.04	0.00	0.00	928.57	91	80
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	524.04	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	0	0	752.80	742.39	1,071.52	0.02	0.00	0.00	1,072.22	45	82
Standard Chartered Bank of Botswana Ltd.	0.12	500,146	57,767	752.80	799.18	809.62	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	188,102	20,033	752.80	701.08	703.72	0.11	0.01	0.00	787.50	29	6
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	790.71	866.01	0.18	0.02	0.00	863.64	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	768.46	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	125	10	752.80	866.82	891.07	0.08	0.01	0.00	906.58	12	1
Furniture Mart Botswana Ltd.	0.02	488,671	9,773	752.80	867.09	871.64	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	2,197	138	752.80	1,404.48	1,532.35	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	731.09	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	489.68	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	943	17	752.80	824.81	882.74	0.02	0.00	0.00	883.33	4	2
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	776.97	0.02	0.00	0.00	900.00	3	3
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	428.85	416.46	0.04	0.01	0.00	657.69	3	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.76	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	769.99	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	688.41	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	26,057	464	752.80	965.96	888.30	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	554.58	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	474.02	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	566.27	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	677.32	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	52,181.01	7.44	504.18	1.48

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	18,000	659	11,862,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	13,484,802
SOC DE LIMONADERIES ET BRASS	337,000	14	4,718,000	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	101,162
Onatel Burkina	59,000	589	34,751,000	-0.03	-25.53	-31.11	69,000	5,100	-14.49	1,056.86	200,600	2,714,038
Societe Generale de Banques en Cote d'Ivoire	60,000	880	52,800,000	0.00	-1.69	-30.43	75,000	45,000	-20.00	33.33	186,666	1,432,553
Saph	25,000	139	3,475,000	-2.25	37.34	32.41	42,000	24,450	-40.48	2.25	127,790	697,084
Compagnie Ivoirienne d'Electricite	45,500	30	1,365,000	0.00	-14.61	-68.52	48,005	25,000	-5.22	82.00	127,400	185,280
Palm Cote d'Ivoire	16,000	68	1,088,000	0.00	3.96	23.81	21,000	13,325	-23.81	20.08	123,674	332,867
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-40.94	115,000	73,520	-8.70	42.82	94,263	454,906
Societe Des Caoutchoucs de Grand Bereby.	39,000	20	780,000	-0.52	36.35	29.73	74,000	38,790	-47.30	0.54	84,240	262,969
Compagnie Francais Afrique	42,755	15	641,325	-7.49	7.05	7.05	54,000	35,500	-20.82	20.44	77,545	18,321
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	93,715
Bank Of Africa-Benin	60,100	14	841,400	-0.17	-9.27	-10.27	85,000	42,000	-29.29	43.10	60,558	453,755
Total Cote d'Ivoire	96,000	120	11,520,000	1.08	-4.34	-18.37	107,500	81,000	-10.70	18.52	60,442	100,810
Shell Cote d'Ivoire	45,000	0	0	0.00	-77.03	-90.23	47,275	20,000	-4.81	125.00	56,700	218,922
Unilever Cote D'Ivoire	34,000	45	1,530,000	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	35,283
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	92,456
Sode CI	45,000	2	90,000	0.00	-7.14	-69.78	49,450	26,600	-9.00	69.17	40,500	229,417
Societe Multinationale De Bitumes	19,000	100	1,900,000	0.05	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	55,361
Filtisac S.A.	7,000	0	0	0.00	-14.75	-112.12	9,290	3,300	-24.65	112.12	24,681	58,461
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,005	-3.23	49.99	19,200	25,637
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	674
Societe Ivoirienne d'Oxygene et d'Acethylene	12,505	12	150,060	0.00	-38.94	-73.44	41,495	5,600	-69.86	123.30	10,921	46,202
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	8,057
Sicable	71,500	0	0	0.00	-47.42	-120.00	76,260	32,500	-6.24	120.00	10,582	106,900
Uniwax	29,000	0	0	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	78,429

## 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	52,181.01	7.44	504.18	1.48

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		659					278.40	27.51				14,887
SOC DE LIMONADERIES ET BRASS		14					574.76	382.95				79
Onatel Burkina	59,000.00	589	34,751,000	49,846.62	62,573.06	68,354.84	59,000.00	10.17	0.00	80,197.43	200,600	3,094
Societe Generale de Banques en Cote d'Ivoire		880					148.88	88.11				561
Saph		139					83.62	50.97				736
Compagnie Ivoirienne d'Electricite		30					89.52	48.78				227
Palm Cote d'Ivoire		68					41.68	26.67				308
Societe Ivoirienne des Tabacs		0					233.67	140.62				204
Societe Des Caoutchoucs de Grand Bereby.		20					151.10	94.02				161
Compagnie Francais Afrique		15					106.92	70.17				23
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				105
Bank Of Africa-Benin		14					168.31	82.41				798
Total Cote d'Ivoire		120					218.21	158.79				118
Shell Cote d'Ivoire		0					83.11	39.96				249
Unilever Cote D'Ivoire		45					85.54	63.76				49
Nestle Cote d'Ivoire		0					90.88	82.55				51
Sode CI	45,000.00	2	90,000	49,833.92	53,392.14	88,544.01	45,000.00	51.00	0.00	88,128.72	40,500	125
Societe Multinationale De Bitumes		100					48.23	29.75				57
Filtisac S.A.		0					18.37	6.31				68
Peyrissac Cote d'Ivoire		0					245.01	156.65				30
Siem		0					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		12					81.53	11.28				46
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,390.05	19,640.00	13.66	0.00	43,686.93	10,715	14
Sicable		0					154.78	62.16				101
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	509.65	0.37	6.57	5.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	249.83	144,063	35,991,259	-2.64	0.69	12.04	299.76	215.48	-16.66	15.94	52,199	224,616
Orascom Telecom Holdings S.A.E (OT)	4.14	1,766,246	7,312,258	0.96	-7.81	-10.70	4.98	3.27	-16.87	26.61	21,717	241,170
Telecom Egypt	12.32	351,955	4,336,086	-0.08	12.56	12.56	15.09	10.92	-18.36	12.82	21,031	161,112
Commercial International Bank	34.91	230,309	8,040,087	0.03	0.23	-10.23	39.40	27.35	-11.40	27.64	20,951	420,637
Abou Kir Fertilizers	149.75	100	14,975	0.13	-23.80	-6.74	149.95	120.96	-0.13	23.80	12,597	1,631
National Societe Generale Bank	25.12	0	0	0.00	25.90	36.58	47.64	24.51	-47.27	2.49	11,141	7,652
Egyptian Company for Mobile Services ( MobiNil	96.84	125	12,105	0.31	30.12	35.05	167.76	91.32	-42.27	6.04	9,684	2,133
Talaat Mostafa Group(Tmg)	4.66	1,844,871	8,597,099	0.64	-6.15	2.31	5.70	3.68	-18.25	26.63	9,616	164,814
Juhayna Food Industries	9.61	520,301	5,000,093	2.14	-21.65	-96.52	10.68	4.85	-10.02	98.14	6,785	54,839
El Ezz Aldekhela Steel- Alexandria	503.37	239	120,305	-0.51	-4.49	8.46	582.71	419.66	-13.62	19.95	6,727	6,946
Elswedey Cables Holding Co	21.35	5,009	106,942	-1.67	6.85	15.85	27.02	17.08	-20.98	25.00	4,769	38,061
Egyptian Iron & Steel	8.75	244,570	2,139,988	-0.11	25.28	-49.57	14.19	5.72	-38.34	52.97	4,273	42,209
G.B. Capital For Trade And Financia	28.80	0	0	0.00	-3.45	-19.11	31.51	24.26	-8.60	18.71	3,715	18,593
EFG Hermes Hldgs.	7.75	1,136,880	8,810,820	0.51	29.74	38.74	13.40	6.97	-42.16	11.19	3,706	249,051
Palm Hills Development Company	2.14	8,124,344	17,386,096	0.00	13.01	15.08	3.30	1.50	-35.15	42.67	2,243	411,904
Oriental Weavers	24.09	134,193	3,232,709	-0.38	-3.61	-9.55	24.99	19.14	-3.60	25.86	2,168	24,723
Misr Cement	69.01	2,060	142,161	2.22	9.26	15.02	84.49	57.46	-18.32	20.10	2,061	380
Six of October Development & Investment	21.49	73,077	1,570,425	-1.13	-6.70	12.21	26.71	13.85	-19.54	55.16	1,948	60,326
Pioneers Holding	3.74	1,248,817	4,670,576	0.00	21.92	20.76	6.08	2.55	-38.49	46.67	1,870	70,926
Housing & Development Bank	15.50	5,516	85,498	0.19	-12.32	-10.71	17.03	11.30	-8.98	37.17	1,782	4,130
Delta Sugar	11.81	909	10,735	-0.51	0.67	24.25	15.99	10.50	-26.14	12.48	1,679	2,697
National Development Bank	7.29	218,444	1,592,457	-0.97	6.54	-35.00	8.28	5.12	-11.96	42.38	1,458	44,294
Cairo Poultry	8.78	7,200	63,216	0.11	-3.78	-3.91	10.05	7.65	-12.64	14.77	1,274	1,795
Sinai Cement	17.01	25,800	438,858	0.00	21.90	35.91	28.49	14.46	-40.29	17.63	1,190	4,832
Arab Cotton Ginning	4.19	10,240,414	42,907,335	-8.27	3.90	-34.73	4.91	2.29	-14.66	82.97	1,109	107,706

## 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	509.65	0.37	6.57	5.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	249.83	144,063	35,991,259	618.76	532.01	436.97	249.83	30.89	0.00	708.83	52,199	16,739
Orascom Telecom Holdings S.A.E (OT)	4.14	1,766,246	7,312,258	593.56	586.11	575.77	4.14	0.54	0.00	672.82	21,717	15,041
Telecom Egypt	12.32	351,955	4,336,086	600.83	456.45	433.79	12.32	1.56	0.00	688.63	21,031	7,800
Commercial International Bank	34.91	230,309	8,040,087	600.06	534.94	572.94	34.91	4.01	0.00	770.14	20,951	28,038
Abou Kir Fertilizers	149.75	100	14,975	599.33	687.86	551.60	149.75	18.58	0.00	705.81	12,597	43
National Societe Generale Bank	25.12	0	0	600.26	371.57	287.16	25.12	3.51	0.00	614.69	11,141	707
Egyptian Company for Mobile Services ( MobiNil	96.84	125	12,105	598.10	344.68	296.48	96.84	13.01	0.00	644.36	9,684	158
Talaat Mostafa Group(Tmg)	4.66	1,844,871	8,597,099	595.78	575.53	496.40	4.66	0.54	0.00	768.59	9,616	9,139
Juhayna Food Industries	9.61	520,301	5,000,093	585.29	674.14	1,099.74	9.61	0.80	0.00	1,108.05	6,785	4,582
El Ezz Aldekhela Steel- Alexandria	503.37	239	120,305	603.85	564.94	458.80	503.37	60.03	0.00	738.47	6,727	278
Elswedey Cables Holding Co	21.35	5,009	106,942	611.93	492.80	413.75	21.35	2.44	0.00	773.78	4,769	1,481
Egyptian Iron & Steel	8.75	244,570	2,139,988	601.06	375.53	813.11	8.75	0.83	0.00	949.54	4,273	1,614
G.B. Capital For Trade And Financia	28.80	0	0	600.26	558.33	627.12	28.80	3.66	0.00	686.69	3,715	525
EFG Hermes Hldgs.	7.75	1,136,880	8,810,820	596.66	347.15	274.01	7.75	1.00	0.00	677.25	3,706	13,900
Palm Hills Development Company	2.14	8,124,344	17,386,096	600.26	453.61	418.42	2.14	0.22	0.00	886.63	2,243	21,754
Oriental Weavers	24.09	134,193	3,232,709	602.89	559.38	568.78	24.09	2.80	0.00	761.74	2,168	1,776
Misr Cement	69.01	2,060	142,161	584.68	477.48	418.77	69.01	8.21	0.00	740.50	2,061	30
Six of October Development & Investment	21.49	73,077	1,570,425	608.17	579.05	435.92	21.49	2.00	0.00	973.80	1,948	3,252
Pioneers Holding	3.74	1,248,817	4,670,576	600.26	396.89	383.73	3.74	0.36	0.00	925.22	1,870	1,948
Housing & Development Bank	15.50	5,516	85,498	598.91	614.79	575.89	15.50	1.85	0.00	737.84	1,782	264
Delta Sugar	11.81	909	10,735	603.84	532.11	362.46	11.81	1.52	0.00	675.44	1,679	132
National Development Bank	7.29	218,444	1,592,457	607.05	494.78	724.15	7.29	0.83	0.00	782.35	1,458	2,207
Cairo Poultry	8.78	7,200	63,216	599.46	560.46	534.32	8.78	1.14	0.00	667.15	1,274	148
Sinai Cement	17.01	25,800	438,858	600.26	397.02	291.27	17.01	2.07	0.00	723.41	1,190	325
Arab Cotton Ginning	4.19	10,240,414	42,907,335	658.16	511.58	722.48	4.19	0.33	0.00	1,165.10	1,109	4,076

## 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	93.15	0.05	1.93	2.56

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	225
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.	14.05	140	1,967	-0.36	-22.17	67.33	63.22	8.92	-77.78	57.51	1,622	1,894
Ghana Commercial Bank Ltd.	5.40	70,100	378,540	-0.37	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	9,614
Ecobank Ghana Ltd	4.40	14,400	63,360	0.00	-46.67	-41.48	4.92	2.95	-10.57	49.15	1,290	1,059
Guinness Ghana Breweries Ltd.	4.78	2,700	12,906	-0.63	-82.44	-101.69	4.78	2.38	0.00	100.84	1,010	1,240
Unilever Ghana Ltd.	15.18	25,100	381,018	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	817
Fan Milk Ltd.	6.15	500	3,075	0.00	-73.24	-124.45	6.15	2.73	0.00	125.27	730	3,676
Cal Bank Plc	1.07	75,600	80,892	0.00	-181.58	-234.38	1.17	0.31	-8.55	245.16	586	7,351
SSB Bank Ltd.	0.86	6,100	5,246	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	235
Enterprise Group Limited	1.76	900	1,584	0.00	-266.67	-486.67	2.02	0.29	-12.87	506.90	230	1,601
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	0	0	0.00	-26.32	-50.00	0.52	0.31	-7.69	54.84	219	912
HFC Bank (Ghana) Ltd.	0.65	24,800	16,120	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,616
Ghana Oil Company Ltd	0.91	1,000	910	-1.11	-46.77	-68.52	1.50	0.54	-39.33	68.52	191	327
Benso Oil Palm Plantation	3.85	1,600	6,160	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	313
Paterson Zochonis Ghana Ltd.	0.65	0	0	0.00	-261.11	-242.11	0.65	0.16	0.00	306.25	109	36
Produce Buying Co	0.20	21,300	4,260	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	28
SIC Insurance Company Limited	0.38	3,900	1,482	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	586
Total Petroleum Ghana Ltd.	5.20	2,200	11,440	0.19	77.86	71.74	42.00	5.20	-87.62	0.00	72	721
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	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	1,100	22	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	118
Aluworks Ltd.	0.05	0	0	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	93.15	0.05	1.93	2.56

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	58.15	31.05	15.11	0.00	105.55	28,240	47
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.55	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.05	140	1,967	105.73	132.68	-36.76	33.53	4.68	-58.10	200.18	1,622	675
Ghana Commercial Bank Ltd.	5.40	70,100	378,540	105.76	389.73	422.59	5.40	1.04	0.00	421.49	1,431	2,941
Ecobank Ghana Ltd	4.40	14,400	63,360	105.00	179.33	173.83	4.40	1.56	0.00	182.59	1,290	178
Guinness Ghana Breweries Ltd.	4.78	2,700	12,906	106.29	247.46	290.37	4.78	1.23	0.00	287.92	1,010	73
Unilever Ghana Ltd.	15.18	25,100	381,018	105.00	239.32	253.99	15.18	4.30	0.00	253.25	948	160
Fan Milk Ltd.	6.15	500	3,075	105.00	229.93	334.43	6.15	1.42	0.00	333.53	730	810
Cal Bank Plc	1.07	75,600	80,892	105.00	436.27	547.19	1.07	0.16	0.00	562.95	586	2,354
SSB Bank Ltd.	0.86	6,100	5,246	105.00	241.22	269.90	0.86	0.21	0.00	319.51	286	66
Enterprise Group Limited	1.76	900	1,584	105.00	598.32	1,035.50	1.76	0.15	0.00	1,045.09	230	505
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.55	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	140.57	190.33	0.48	0.16	0.00	193.40	219	219
HFC Bank (Ghana) Ltd.	0.65	24,800	16,120	105.00	175.10	179.57	0.65	0.21	0.00	202.61	192	9,697
Ghana Oil Company Ltd	0.91	1,000	910	107.28	179.53	226.17	0.91	0.28	0.00	225.46	191	74
Benso Oil Palm Plantation	3.85	1,600	6,160	105.00	423.74	400.11	3.85	0.73	0.00	424.67	133	32
Paterson Zochonis Ghana Ltd.	0.65	0	0	105.00	587.74	562.15	0.65	0.08	0.00	673.81	109	4
Produce Buying Co	0.20	21,300	4,260	105.00	111.61	93.55	0.20	0.08	0.00	147.22	96	6
SIC Insurance Company Limited	0.38	3,900	1,482	105.00	112.86	116.32	0.38	0.14	0.00	177.98	74	142
Total Petroleum Ghana Ltd.	5.20	2,200	11,440	104.61	-57.84	-45.30	20.92	5.20	-75.15	0.00	72	225
Trust Bank	0.35	0	0	105.00	66.64	69.36	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	104.94	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	1,100	22	105.00	90.46	287.15	0.02	0.01	0.00	284.62	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	461.30	0.29	0.05	0.00	459.85	14	1
Aluworks Ltd.	0.05	0	0	105.00	90.45	93.55	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	8,330.00	1.09	85.57	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	7.85	4,949,900	38,856,715	-0.64	-55.45	-98.73	8.20	4.00	-4.27	96.25	314,000	2,766,089
East African Breweries	292.00	307,300	89,731,600	-2.46	-10.61	-29.20	423.00	221.00	-30.97	32.13	230,906	2,241,769
Kenya Commercial Bank	45.00	2,890,000	130,050,000	-4.65	-51.26	-73.08	45.00	26.00	0.00	73.08	134,286	2,000,501
Equity Bank Limited	34.25	3,239,200	110,942,600	0.00	-42.71	-45.74	36.25	22.25	-5.52	53.93	126,820	1,827,567
Barclays Bank Kenya	17.25	700,400	12,081,900	-0.88	-9.87	-19.79	18.70	13.95	-7.75	23.66	93,693	389,070
Standard Chartered Bank	295.00	60,600	17,877,000	0.34	-25.00	-41.83	318.00	198.00	-7.23	48.99	91,202	162,806
Bamburi Cement	202.00	10,000	2,020,000	0.00	-9.19	-15.43	225.00	166.00	-10.22	21.69	73,317	355,140
Co-Operative Bank Of Kenya Ltd	16.00	618,000	9,888,000	-0.31	-29.55	-36.75	17.80	11.55	-10.11	38.53	67,053	309,830
Nation Media Group	305.00	30,700	9,363,500	-0.99	-37.39	-50.25	398.00	201.00	-23.37	51.74	57,505	2,442,312
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-38.89	577.00	410.00	-0.35	40.24	57,500	653,189
Diamond Trust Kenya	175.00	20,800	3,640,000	-0.57	-52.17	-75.00	179.00	100.00	-2.23	75.00	38,517	105,715
Kenya Electricity Gen. Comp	16.05	165,800	2,661,090	-0.63	-80.34	-93.37	17.35	8.20	-7.49	95.73	35,283	232,463
Athi River Mining	70.00	37,600	2,632,000	0.00	68.61	-70.73	223.00	41.00	-68.61	70.73	34,669	311,747
City Trust	85.00	127,500	10,837,500	0.00	78.21	70.69	480.00	85.00	-82.29	0.00	33,350	76,644
NIC Bank Ltd.	58.50	27,900	1,632,150	-0.86	-52.94	-73.33	58.50	33.25	0.00	75.94	31,764	144,667
CFC Bank	70.50	12,200	860,100	-2.17	-69.88	-42.42	72.50	36.25	-2.76	94.48	27,870	579,759
Kenya Power & Lighting	14.05	289,300	4,064,665	0.35	19.48	14.85	20.00	13.85	-29.75	1.44	27,418	193,064
Scangroup Limited	62.00	3,900	241,800	-0.81	8.15	-8.77	75.00	56.00	-17.33	10.71	17,656	109,356
Jubilee Holdings	270.00	0	0	0.00	-56.07	-60.71	279.00	164.00	-3.23	64.63	16,171	32,696
Centum Investment Company Ltd	24.00	85,800	2,059,200	-1.05	-93.55	-95.92	25.75	11.80	-6.80	103.39	15,970	140,344
Kenya Airways	9.10	246,900	2,246,790	-0.55	19.11	31.58	13.30	8.95	-31.58	1.68	13,617	66,198
KenolKobil	8.25	1,504,900	12,415,425	1.79	38.89	44.44	15.65	8.00	-47.28	3.13	12,142	173,541
TPS East Africa	49.50	15,900	787,050	-1.02	-20.73	0.00	55.50	36.75	-10.81	34.69	9,017	14,378
TransCentury Limited	30.75	2,800	86,100	0.81	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	46,158
Pan Africa Insurance	61.50	16,900	1,039,350	-2.50	-52.80	-56.69	64.50	35.00	-4.65	75.71	5,904	16,368

## 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	8,330.00	1.09	85.57	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	7.85	4,949,900	38,856,715	8,673.89	13,284.03	16,732.85	7.85	0.05	0.00	16,637.74	314,000	16,032
East African Breweries		307,300					5.01	2.59				10,731
Kenya Commercial Bank	45.00	2,890,000	130,050,000	9,023.50	12,923.55	14,559.65	45.00	0.31	0.00	14,491.44	134,286	8,503
Equity Bank Limited	34.25	3,239,200	110,942,600	8,618.01	12,187.22	12,244.61	34.25	0.26	0.00	12,829.41	126,820	10,183
Barclays Bank Kenya	17.25	700,400	12,081,900	8,694.51	9,360.04	10,046.40	17.25	0.16	0.00	10,411.88	93,693	1,706
Standard Chartered Bank		60,600					3.79	2.34				784
Bamburi Cement		10,000					2.65	1.96				2,477
Co-Operative Bank Of Kenya Ltd	16.00	618,000	9,888,000	8,645.37	11,054.72	11,482.96	16.00	0.14	0.00	11,536.36	67,053	2,411
Nation Media Group		30,700					4.74	2.38				436
British American Tobacco (Kenya) Ltd		0					6.74	4.87				822
Diamond Trust Kenya		20,800					2.05	1.19				868
Kenya Electricity Gen. Comp		165,800					0.20	0.10				1,288
Athi River Mining		37,600					2.60	0.48				2,610
City Trust		127,500					5.50	1.10				537
NIC Bank Ltd.		27,900					0.67	0.39				1,061
CFC Bank		12,200					0.83	0.43				2,270
Kenya Power & Lighting		289,300					0.24	0.16				1,092
Scangroup Limited	62.00	3,900	241,800	8,688.88	7,808.45	9,112.99	62.00	0.66	0.00	9,332.53	17,656	378
Jubilee Holdings		0					3.23	1.93				190
Centum Investment Company Ltd	24.00	85,800	2,059,200	8,709.80	16,564.58	16,494.30	24.00	0.14	0.00	17,203.53	15,970	752
Kenya Airways		246,900					0.16	0.11				407
KenolKobil		1,504,900					0.18	0.09				1,164
TPS East Africa	49.50	15,900	787,050	8,706.97	10,295.01	0.00	49.50	0.43	0.00	11,366.30	9,017	129
TransCentury Limited	30.75	2,800	86,100	8,547.70	11,537.72	10,752.19	30.75	0.24	0.00	12,985.11	8,423	250
Pan Africa Insurance		16,900					0.76	0.41				35

## 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	26,938.50	34.65	342.21	10.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	236	0	0	0.00	-53.90	98.43	15,000	150	-98.43	57.33	82,566	270,866
National Bank of Malawi	158	10,000	1,580,000	-1.94	-186.75	97.18	5,600	54	-97.18	192.59	73,774	2,796,980
Standard Bank Malawi	260	8,300	2,160,490	-0.08	-102.99	97.79	12,000	120	-97.83	116.92	55,530	230,881
First Merchant Bank	16	0	0	0.00	-88.24	97.54	650	6	-97.54	166.67	37,380	306,620
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	522,297
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,726,947
NBS Bank Malawi	13	0	0	0.00	-13.64	99.15	1,470	7	-99.15	78.57	6,166	220,587
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	124,470
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	176,768
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,060
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,564,595
Real Insurance Company of Malawi	1	10,000,000	10,000,000	0.00	99.17	99.17	120	1	-99.17	0.00	250	54,469

## 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	26,938.50	34.65	342.21	10.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				336
National Bank of Malawi		10,000					19.49	0.15				183
Standard Bank Malawi	260.30	8,300	2,160,490	33,425.80	67,841.45	508.40	260.30	0.37	0.00	70,981.38	55,530	25
First Merchant Bank		0					2.26	0.02				70
Press Corporation Limited		0					63.72	0.47				55
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	198.16	2.00	0.00	0.00	83,233.33	20,080	18,657
NBS Bank Malawi	12.50	0	0	33,400.39	37,934.38	134.52	12.50	0.02	0.00	73,864.50	6,166	384
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	301.88	25.50	0.04	0.00	62,247.19	3,442	120
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	129.83	2.00	0.01	0.00	39,115.69	2,298	420
Sunbird Hotels and Lodges		0					2.26	0.02				467
Nico Holdings Limited		0					5.00	0.04				513
Real Insurance Company of Malawi	1.00	10,000,000	10,000,000	33,400.84	178.91	129.83	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	0.88

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	193.00	48,503	9,361,079	0.00	-12.87	-15.57	196.00	161.00	-1.53	19.88	48,322	134,627
State Bank of Mauritius Ltd	1.05	10,323,000	10,839,150	0.00	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	125,412
Savannah Sugar Estates Ltd	48.00	3,137	150,576	0.00	-23.39	-25.98	48.75	38.20	-1.54	25.65	11,064	4,532
New Mauritius Hotels Ltd	68.00	116,000	7,888,000	-0.74	-19.30	5.56	78.00	52.00	-12.82	30.77	10,976	33,497
Ireland Blyth Ltd	89.25	425	37,931	0.00	-13.69	-13.69	92.00	76.00	-2.99	17.43	6,375	5,437
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,671
Mon Tresor Mon Desert Ltd	84.00	26	2,184	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	1,857
Rogers & Co. Ltd	177.00	11,010	1,948,770	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,795
Shell Mauritius Ltd	137.00	10,844	1,485,628	0.00	16.97	15.43	180.00	134.00	-23.89	2.24	4,017	14,527
Gamma Civic Ltd	28.80	89,500	2,577,600	-0.17	4.00	10.00	30.80	27.90	-6.49	3.23	3,837	2,766
Espitalier Noel Investment Trust Ltd	44.00	0	0	0.00	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	1,001
CIEL Investment Ltd	3.50	181,000	633,500	1.41	-22.81	-22.81	3.55	2.40	-1.41	45.83	3,523	21,131
Phoenix Beverages Ltd	202.50	6,350	1,285,875	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,212
Sun Resorts Ltd	29.15	193	5,626	0.00	-5.62	26.20	31.00	27.00	-5.97	7.96	3,305	6,464
Naiade Resorts	28.30	214,055	6,057,757	-1.07	-74.69	-34.76	28.30	14.70	0.00	92.52	3,227	17,424
Promotion & Development Ltd	80.25	0	0	0.00	-27.38	-2.88	85.00	56.00	-5.59	43.30	3,121	7,130
Swan Insurance Co. Ltd	310.00	200	62,000	1.59	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	735
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	9.71	104.00	90.00	-10.58	3.33	2,465	32,318
Mauritius Union Assurance Ltd	121.00	10,901	1,319,021	-0.83	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,709
Mauritius Development Investment Trust Ltd	5.50	14,214	78,177	6.78	-17.02	-8.91	6.00	4.65	-8.33	18.28	1,940	5,089
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	13
Innodis Ltd	51.50	700	36,050	-1.48	-17.05	-22.62	51.50	44.00	0.00	17.05	1,891	8,447
Fincorp Investments Ltd	18.10	100	1,810	-0.56	-12.42	1.63	18.10	14.00	0.00	29.29	1,870	1,564
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	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	417

## 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	0.88

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	193.00	48,503	9,361,079	3,002.50	3,348.04	3,419.07	193.00	5.19	0.00	3,617.04	48,322	2,261
State Bank of Mauritius Ltd	1.05	10,323,000	10,839,150	3,002.56	3,484.11	3,871.86	1.05	0.00	0.00	149,900.00	31,892	1,895
Savannah Sugar Estates Ltd	48.00	3,137	150,576	3,002.50	3,669.67	3,736.22	48.00	1.24	0.00	3,770.03	11,064	62
New Mauritius Hotels Ltd	68.00	116,000	7,888,000	3,025.48	3,544.56	2,775.83	68.00	1.69	0.00	3,918.44	10,976	592
Ireland Blyth Ltd	89.25	425	37,931	3,002.50	3,373.36	3,361.99	89.25	2.44	0.00	3,558.09	6,375	118
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,292.50	66.00	1.94	0.00	3,309.97	5,738	201
Mon Tresor Mon Desert Ltd	84.00	26	2,184	3,002.50	3,232.73	3,403.84	84.00	2.34	0.00	3,484.38	5,629	27
Rogers & Co. Ltd	177.00	11,010	1,948,770	3,002.50	3,529.09	1,584.27	177.00	4.17	0.00	4,147.97	4,461	114
Shell Mauritius Ltd	137.00	10,844	1,485,628	3,002.50	2,436.58	2,475.09	137.00	5.00	0.00	2,642.19	4,017	67
Gamma Civic Ltd	28.80	89,500	2,577,600	3,007.90	2,832.80	2,640.50	28.80	0.90	0.00	3,094.68	3,837	47
Espitalier Noel Investment Trust Ltd	44.00	0	0	3,002.50	3,633.89	3,530.90	44.00	1.11	0.00	3,879.02	3,796	19
CIEL Investment Ltd	3.50	181,000	633,500	2,958.83	3,651.78	3,639.48	3.50	0.08	0.00	4,445.45	3,523	147
Phoenix Beverages Ltd	202.50	6,350	1,285,875	3,002.50	2,932.54	2,937.50	202.50	6.44	0.00	3,043.29	3,330	48
Sun Resorts Ltd	29.15	193	5,626	3,002.50	3,126.57	2,147.13	29.15	0.87	0.00	3,268.38	3,305	34
Naiade Resorts	28.30	214,055	6,057,757	3,035.74	5,236.82	4,003.50	28.30	0.48	0.00	5,849.13	3,227	301
Promotion & Development Ltd	80.25	0	0	3,002.50	3,791.49	3,032.84	80.25	1.79	0.00	4,371.00	3,121	140
Swan Insurance Co. Ltd	310.00	200	62,000	2,953.25	2,787.35	2,795.55	310.00	10.08	0.00	2,975.40	2,565	13
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	2,649.37	93.00	2.91	0.00	3,093.02	2,465	939
Mauritius Union Assurance Ltd	121.00	10,901	1,319,021	3,028.35	2,905.33	2,945.00	121.00	3.86	0.00	3,035.93	2,424	134
Mauritius Development Investment Trust Ltd	5.50	14,214	78,177	2,792.16	3,475.00	3,216.35	5.50	0.15	0.00	3,554.49	1,940	94
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	51.50	700	36,050	3,048.35	3,475.74	3,633.75	51.50	1.42	0.00	3,521.15	1,891	168
Fincorp Investments Ltd	18.10	100	1,810	3,019.74	3,334.51	2,895.35	18.10	0.45	0.00	3,933.88	1,870	27
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	650.00	0	0	3,002.50	3,209.58	3,254.66	650.00	19.23	0.00	3,279.99	1,710	11

## 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	777.87	0.10	8.53	1.20

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)
Maroc Telecom	92.00	95,464	8,782,688	-0.99	13.21	15.21	114.50	86.91	-19.65	5.86	80,876,771	784,160
Centrale Laitiere	1,401.00	0	0	0.00	4.37	0.71	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,199
Wafa Assurance	2,899.00	40	115,960	-5.11	14.46	6.15	3,395.00	2,664.00	-14.61	8.82	10,146,500	127,978
CGI	514.00	53	27,242	-0.59	34.94	37.32	866.00	508.00	-40.65	1.18	9,461,712	776,372
Holcim (Maroc)	1,367.00	20	27,340	0.36	30.82	24.01	1,976.00	1,359.00	-30.82	0.59	5,755,070	206,776
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	6,133
Attijariwafa Bank	314.75	3,207	1,009,403	1.58	0.08	7.29	345.00	300.00	-8.77	4.92	64,060	2,820,898
Banque Marocaine du Commerce Exterieur	197.95	357	70,668	0.03	-27.63	-7.58	201.50	137.00	-1.76	44.49	35,524	651,925
Banque Centrale Populaire	190.00	2,232	424,080	0.78	3.89	4.86	202.50	178.75	-6.17	6.29	32,896	756,974
Douja Promotion Grp Addoha Maroc	40.75	564,421	23,000,156	-0.25	36.23	44.10	72.00	40.65	-43.40	0.25	12,836	536,116
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	12.15	903.00	700.00	-11.96	13.57	10,556	81,207
Ciment du Maroc	642.00	4,106	2,636,052	-1.26	10.83	23.57	870.00	571.50	-26.21	12.34	9,267	68,956
Credit Immobilier et Hotelier	248.40	1,517	376,823	-2.22	-6.15	-4.81	252.20	185.00	-1.51	34.27	6,609	31,703
Salafin	560.00	0	0	0.00	0.88	-1.82	605.00	517.00	-7.44	8.32	1,340	1,065
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	107
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,240
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-14.18	38.98	26.80	-1.23	43.66	354	3,309
Matel Pc Market	169.70	29	4,921	0.12	-6.06	21.44	224.00	151.00	-24.24	12.38	320	5,042
Cartier Saada	19.50	0	0	0.00	-11.43	0.00	20.74	15.98	-5.98	22.03	102	3,132
Papelereta Tetuan	24.50	2,691	65,930	-0.08	18.06	10.26	33.54	22.00	-26.95	11.36	63	1,666



## 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	777.87	0.10	8.53	1.20

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)
Maroc Telecom	92.00	95,464	8,782,688	756.58	634.64	646.12	92.00	10.98	0.00	737.58	80,876,771	29,228
Centrale Laitiere	1,401.00	0	0	748.20	709.45	773.69	1,401.00	152.87	0.00	816.49	13,197,420	475
Wafa Assurance	2,899.00	40	115,960	791.56	624.05	725.81	2,899.00	309.39	0.00	837.01	10,146,500	10,714
CGI	514.00	53	27,242	753.18	450.72	451.57	514.00	60.02	0.00	756.35	9,461,712	90,914
Holcim (Maroc)	1,367.00	20	27,340	745.11	485.56	568.63	1,367.00	160.66	0.00	750.86	5,755,070	13,892
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	946.65	2,260.00	218.48	0.00	934.40	1,130,000	361
Attijariwafa Bank	314.75	3,207	1,009,403	734.81	745.76	715.78	314.75	34.98	0.00	799.69	64,060	307,683
Banque Marocaine du Commerce Exterieur	197.95	357	70,668	747.99	980.28	846.64	197.95	16.04	0.00	1,133.89	35,524	70,361
Banque Centrale Populaire	190.00	2,232	424,080	741.56	713.46	737.19	190.00	21.25	0.00	794.00	32,896	45,787
Douja Promotion Grp Addoha Maroc	40.75	564,421	23,000,156	750.29	439.78	391.87	40.75	5.16	0.00	690.08	12,836	50,904
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	672.98	795.00	80.64	0.00	885.88	10,556	9,249
Ciment du Maroc	642.00	4,106	2,636,052	758.90	654.73	572.52	642.00	66.00	0.00	872.71	9,267	6,755
Credit Immobilier et Hotelier	248.40	1,517	376,823	767.05	798.52	822.26	248.40	22.04	0.00	1,026.92	6,609	2,698
Salafin	560.00	0	0	748.20	738.94	795.93	560.00	60.32	0.00	828.34	1,340	67
Auto Nejma	1,281.00	0	0	748.20	577.67	548.93	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	754.79	408.00	38.48	0.00	960.22	1,132	260
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	904.67	38.50	3.14	0.00	1,124.36	354	272
Matel Pc Market	169.70	29	4,921	747.20	797.74	591.32	169.70	17.82	0.00	852.09	320	492
Cartier Saada	19.50	0	0	748.20	843.16	779.93	19.50	1.85	0.00	954.45	102	163
Papelereta Tetuan	24.50	2,691	65,930	748.89	593.56	689.68	24.50	2.56	0.00	855.43	63	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	741.83	0.52	9.04	5.81

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)
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	31.08	5,337	165,874	-1.57	-0.23	-11.96	33.33	25.50	-6.75	21.88	175,227	35,899
Old Mutual plc	29.39	1,362,674	40,048,989	0.00	-20.30	-32.51	32.00	22.42	-8.16	31.09	143,911	112,684
Santam Ltd	188.00	0	0	-2.17	0.58	-6.85	217.00	167.68	-13.36	12.12	121,990	19,960
Nedbank Group Ltd.	196.74	0	0	-1.67	-4.59	-8.18	198.59	166.50	-0.93	18.16	100,377	36,548
Sanlam	46.95	2,441	114,605	-0.36	-3.71	-26.04	49.67	36.20	-5.48	29.70	98,595	102,679
Shoprite Holdings Ltd	163.60	1,092	178,651	-1.61	20.00	2.04	205.88	155.83	-20.54	4.99	93,346	41,263
Truworths International Ltd	84.50	0	0	-1.72	22.55	11.05	114.93	76.67	-26.48	10.21	39,114	47,885
MMI Holdings Limited	21.27	1,803,870	38,368,315	0.00	4.58	-7.97	26.55	19.68	-19.89	8.08	33,389	81,782
Barloworld Intern Transport	92.78	0	0	-2.80	-6.37	-27.13	100.00	67.95	-7.22	36.54	21,442	35,719
Oceana Group Ltd	86.01	0	0	1.88	-21.31	-59.31	97.00	52.15	-11.33	64.93	10,273	16,812
Vukile Property Fund	15.49	60,000	929,400	0.26	10.31	19.95	20.48	14.60	-24.37	6.10	7,055	9,626
African Oxygen Ltd	19.50	0	0	1.02	16.99	-6.38	24.85	18.60	-21.53	4.84	6,685	307
FNB Namibia Holdings Ltd.	19.51	0	0	0.00	-17.11	-25.71	19.51	15.52	0.00	25.71	5,220	6,628
Paladin Energy Ltd	5.09	0	0	6.78	43.32	-277.04	11.30	0.74	-54.96	587.84	4,903	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.33	14.51	12.17	0.00	19.23	2,996	10,796
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-5.56	12.65	11.82	-1.03	5.92	2,653	1,446
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	25.44	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	69.88	4.05	1.00	-69.14	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	741.83	0.52	9.04	5.81

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)
Anglo American plc		0					32.89	18.38				1,428
Firststrand Ltd		5,337					3.75	2.62				2,407
Old Mutual plc		1,362,674					3.40	2.53				4,568
Santam Ltd		0					23.43	16.64				511
Nedbank Group Ltd.	196.74	0	0	906.88	786.27	810.25	196.74	16.50	0.00	1,092.43	100,377	2,174
Sanlam		2,441					5.41	4.10				5,140
Shoprite Holdings Ltd		1,092					24.28	16.05				552
Truworths International Ltd		0					13.41	7.58				4,431
MMI Holdings Limited	21.27	1,803,870	38,368,315	890.30	708.57	808.51	21.27	1.97	0.00	981.34	33,389	3,506
Barloworld Intern Transport		0					11.08	7.45				2,866
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.49	60,000	929,400	887.75	660.01	573.60	15.49	1.52	0.00	920.29	7,055	646
African Oxygen Ltd	19.50	0	0	880.25	603.42	795.16	19.50	2.06	0.00	847.52	6,685	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				172
Paladin Energy Ltd	5.09	0	0	823.19	380.29	3,072.58	5.09	0.08	0.00	6,062.23	4,903	0
Namibia Breweries		0					1.54	1.36				216
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	788.28	12.52	1.22	0.00	925.98	2,653	40
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	892.37	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	527.40	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.50	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,384.93	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	15,755.00	1.31	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	194.00	1,492,263	289,499,022	-2.11	-51.44	-68.70	210.01	115.00	-7.62	68.70	3,305,858	10,645,703
Nigerian Breweries Plc	164.00	2,962,461	485,843,604	-1.68	-13.10	-33.33	179.40	121.20	-8.58	35.31	1,240,283	2,827,061
Nestle Foods Nigeria Plc	935.00	248,615	232,455,025	0.00	-33.57	-70.00	1,088.00	550.00	-14.06	70.00	741,133	1,853,603
GT Bank Plc	24.85	29,699,564	738,034,165	1.00	-8.04	-36.24	29.99	18.60	-17.14	33.60	731,364	4,299,394
Zenith Bank	19.61	19,757,955	387,453,498	1.21	-5.26	-26.52	22.80	15.79	-13.99	24.19	615,685	4,228,954
Guinness Nigeria Plc	247.00	269,512	66,569,464	1.20	9.23	3.14	297.41	230.00	-16.95	7.39	371,954	806,693
West African Portland Cement Plc	92.50	5,748,737	531,758,173	-0.54	-55.72	-109.70	110.00	45.55	-15.91	103.07	277,648	1,096,497
United Bank for Africa Plc (Group)	7.50	10,177,677	76,332,578	0.00	-70.07	-65.56	9.60	4.20	-21.88	78.57	247,360	2,526,249
Access Bank Nigeria Plc	10.40	6,197,697	64,456,049	-0.39	-14.92	-34.54	12.39	7.88	-16.06	31.98	238,037	1,723,070
Unilever Nigeria Plc	60.00	1,485,158	89,109,480	1.72	-29.03	-68.59	76.00	36.20	-21.05	65.75	226,997	796,470
Flour Mills Nigeria Plc	83.78	468,469	39,248,333	0.00	-28.89	-45.02	109.24	60.20	-23.31	39.17	195,607	432,958
Union Bank of Nigeria Plc	10.99	883,202	9,706,390	-1.76	-49.52	-95.90	15.30	5.89	-28.17	86.59	186,124	142,106
P.Z Cussons Nigeria Plc.	42.30	562,514	23,794,342	-0.74	-51.07	-85.85	56.00	23.50	-24.46	80.00	167,951	253,901
Cadbury Nigeria Plc	49.06	570,548	27,991,085	-0.08	-69.17	-149.42	64.53	19.86	-23.97	147.03	153,517	496,385
Ecobank Transnational Incorporated	14.26	4,470,627	63,751,141	0.70	-29.64	-34.53	16.01	10.54	-10.93	35.29	141,364	1,014,936
Dangote Sugar Refinery Plc	10.60	1,428,861	15,145,927	0.00	-77.26	-140.36	12.85	4.52	-17.51	134.51	127,199	596,844
Diamond Bank Plc	6.28	1,325,714	8,325,484	-1.62	-26.87	-124.29	7.66	2.79	-18.02	125.09	90,904	557,289
Julius Berger Nigeria Plc	71.50	217,370	15,541,955	4.30	-116.67	-143.20	83.75	26.59	-14.63	168.90	85,800	226,304
Fidelity Bank PLC	2.75	7,699,299	21,173,072	0.00	-21.68	-102.21	3.47	1.41	-20.75	95.04	79,648	373,030
First City Monument Bank Plc	3.99	4,106,561	16,385,178	-2.31	-15.65	-33.00	5.20	2.90	-23.27	37.59	74,660	287,837
UACN Plc	56.00	950,059	53,203,304	0.00	-33.33	-55.56	71.10	35.41	-21.24	58.15	71,938	397,700
International Breweries Plc	21.49	119,147	2,560,469	0.00	-34.40	-132.58	28.67	9.70	-25.04	121.55	70,111	304,850
GlaxoSmithKline Consumer Nigeria plc	65.30	276,684	18,067,465	-2.92	-44.79	-112.01	68.00	30.80	-3.97	112.01	62,472	470,106
Transnational Corporation of Nigerian Plc	1.40	40,564,457	56,790,240	-9.38	-35.92	-64.71	1.96	0.75	-28.57	86.67	54,209	1,256,038
Total Nigeria Plc	157.90	1,597	252,166	0.00	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	128,690

## 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	15,755.00	1.31	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	194.00	1,492,263	289,499,022	16,369.58	23,548.01	26,638.26	194.00	0.73	0.00	26,544.69	3,305,858	59,761
Nigerian Breweries Plc	164.00	2,962,461	485,843,604	16,301.02	17,561.11	21,033.34	164.00	0.77	0.00	21,151.78	1,240,283	8,213
Nestle Foods Nigeria Plc	935.00	248,615	232,455,025	16,030.00	20,757.18	26,845.00	935.00	3.47	0.00	26,853.79	741,133	7,300
GT Bank Plc	24.85	29,699,564	738,034,165	15,869.41	16,771.02	21,494.05	24.85	0.12	0.00	20,941.49	731,364	15,447
Zenith Bank	19.61	19,757,955	387,453,498	15,835.06	16,336.45	19,952.97	19.61	0.10	0.00	19,588.76	615,685	12,477
Guinness Nigeria Plc	247.00	269,512	66,569,464	15,836.44	14,073.55	15,252.75	247.00	1.46	0.00	16,853.81	371,954	3,323
West African Portland Cement Plc	92.50	5,748,737	531,758,173	16,117.69	24,216.32	33,137.99	92.50	0.29	0.00	31,906.92	277,648	3,067
United Bank for Africa Plc (Group)	7.50	10,177,677	76,332,578	16,030.07	26,456.19	26,142.13	7.50	0.03	0.00	28,095.49	247,360	10,238
Access Bank Nigeria Plc	10.40	6,197,697	64,456,049	16,092.31	17,844.34	21,225.02	10.40	0.05	0.00	20,825.55	238,037	6,733
Unilever Nigeria Plc	60.00	1,485,158	89,109,480	15,752.59	20,048.43	26,621.06	60.00	0.23	0.00	26,181.21	226,997	3,472
Flour Mills Nigeria Plc	83.78	468,469	39,248,333	16,030.03	20,026.55	22,886.24	83.78	0.38	0.00	21,883.73	195,607	1,755
Union Bank of Nigeria Plc	10.99	883,202	9,706,390	16,314.01	23,248.20	30,950.46	10.99	0.04	0.00	29,522.64	186,124	523
P.Z Cussons Nigeria Plc.	42.30	562,514	23,794,342	16,149.11	23,489.90	29,357.65	42.30	0.15	0.00	28,442.51	167,951	1,067
Cadbury Nigeria Plc	49.06	570,548	27,991,085	16,043.20	26,316.39	39,432.63	49.06	0.13	0.00	38,898.41	153,517	1,973
Ecobank Transnational Incorporated	14.26	4,470,627	63,751,141	15,917.79	20,142.74	21,223.05	14.26	0.07	0.00	21,247.31	141,364	2,325
Dangote Sugar Refinery Plc	10.60	1,428,861	15,145,927	16,030.01	27,579.13	37,997.98	10.60	0.03	0.00	36,962.94	127,199	2,540
Diamond Bank Plc	6.28	1,325,714	8,325,484	16,291.30	19,710.73	35,450.52	6.28	0.02	0.00	35,581.82	90,904	1,666
Julius Berger Nigeria Plc	71.50	217,370	15,541,955	15,336.96	33,732.54	38,446.97	71.50	0.17	0.00	42,182.67	85,800	667
Fidelity Bank PLC	2.75	7,699,299	21,173,072	16,030.92	18,900.90	31,951.28	2.75	0.01	0.00	30,798.88	79,648	1,443
First City Monument Bank Plc	3.99	4,106,561	16,385,178	16,402.61	17,959.20	20,981.00	3.99	0.02	0.00	21,584.78	74,660	1,225
UACN Plc	56.00	950,059	53,203,304	16,030.01	20,720.01	24,555.59	56.00	0.22	0.00	24,877.70	71,938	1,368
International Breweries Plc	21.49	119,147	2,560,469	16,030.00	20,886.12	36,763.59	21.49	0.06	0.00	35,014.38	70,111	1,592
GlaxoSmithKline Consumer Nigeria plc	65.30	276,684	18,067,465	16,500.32	22,508.92	33,504.19	65.30	0.19	0.00	33,507.82	62,472	1,025
Transnational Corporation of Nigerian Plc	1.40	40,564,457	56,790,240	17,543.35	21,124.98	26,009.66	1.40	0.00	0.00	29,066.67	54,209	5,366
Total Nigeria Plc	157.90	1,597	252,166	16,030.00	20,349.61	19,450.94	157.90	0.75	0.00	20,908.52	53,610	632

## 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	741.83	0.52	9.04	5.81

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)
British American Tobacco	520.44	778,493	405,158,897	0.00	-21.45	-19.53	558.33	407.77	-6.79	27.63	990,125	2,940,099
Sabmiller plc	485.00	1,109,422	538,069,670	1.00	-23.67	-30.97	518.44	353.44	-6.45	37.22	777,609	3,625,381
Naspers Ltd	888.80	1,259,434	1,119,384,939	-2.22	-63.52	-84.10	888.80	473.60	0.00	87.67	369,332	6,403,220
Anglo American plc	249.51	4,924,371	1,228,679,808	-1.23	4.75	-7.04	287.17	100.00	-13.11	149.51	347,850	4,639,696
MTN Group Ltd.	178.99	5,348,408	957,311,548	-0.56	-0.40	-15.05	199.00	150.80	-10.06	18.69	336,874	7,076,387
Sasol Ltd	486.75	1,026,575	499,685,381	-0.92	-34.00	-33.91	487.88	353.52	-0.23	37.69	315,858	3,636,173
Standard Bank Group Ltd.	115.50	5,431,930	627,387,915	-1.22	2.94	-4.24	120.30	101.79	-3.99	13.47	186,848	2,650,365
Old Mutual plc	29.44	5,476,400	161,225,216	-0.17	-20.36	-32.43	32.00	22.28	-8.00	32.14	163,752	1,193,529
Kumba Iron Ore Ltd.	471.99	642,988	303,483,906	-1.94	16.62	2.68	611.58	429.47	-22.82	9.90	152,021	1,683,474
Anglo Platinum Ltd	410.00	970,931	398,081,710	0.97	8.28	-1.23	500.50	274.01	-18.08	49.63	110,569	634,806
Aspen Pharmacare Holdings Ltd	233.00	529,688	123,417,304	-1.17	-37.84	-60.69	240.33	137.85	-3.05	69.02	106,187	1,529,662
Nedbank Group Ltd.	196.74	864,688	170,118,717	-1.67	-4.72	-7.91	201.08	166.50	-2.16	18.16	100,377	943,591
Sanlam	46.95	4,473,550	210,033,173	-0.36	-3.67	-26.04	49.67	35.82	-5.48	31.07	98,595	1,171,782
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.30	171.75	133.30	-17.85	5.85	96,000	258,741
Shoprite Holdings Ltd	163.60	913,318	149,418,825	-1.61	20.49	2.08	206.37	157.03	-20.72	4.18	93,346	1,937,581
Remgro Ltd	187.99	716,464	134,688,067	-1.34	-18.20	-29.65	201.07	140.57	-6.51	33.73	90,443	1,008,475
Bidvest Group Ltd	257.10	721,522	185,503,306	-1.54	-17.41	-24.50	261.90	198.20	-1.83	29.72	84,260	1,018,286
Impala Platinum Holdings Ltd	117.50	2,582,803	303,479,353	-1.47	29.22	7.04	175.00	86.00	-32.86	36.63	74,285	1,268,889
Exxaro Resources Ltd	166.40	596,051	99,182,886	-1.03	2.69	-12.43	182.00	137.00	-8.57	21.46	59,590	500,362
Woolworths Hldgs	68.80	2,032,513	139,836,894	-1.47	3.45	-12.05	80.25	56.10	-14.27	22.64	58,111	1,544,369
Assore Ltd	404.74	31,447	12,727,859	-1.19	-2.62	-31.41	445.00	273.75	-9.05	47.85	56,504	146,085
Steinhoff International Holdings Ltd	30.13	3,777,609	113,819,359	-3.82	-8.58	-15.00	30.23	22.50	-0.33	33.91	55,323	746,776
Tiger Brands Ltd	282.97	498,974	141,194,673	-1.70	13.46	-4.15	334.99	260.00	-15.53	8.83	54,196	963,169
AngloGold Ashanti Ltd	139.22	1,068,319	148,731,371	-2.97	47.29	46.75	304.50	117.50	-54.28	18.49	53,474	1,429,849
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	3.53	30.49	23.50	-14.89	10.43	49,085	526,184

## 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	741.83	0.52	9.04	5.81

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)
British American Tobacco	520.44	778,493	405,158,897	890.34	929.11	905.82	520.44	49.55	0.00	950.32	990,125	144,818
Sabmiller plc		1,109,422					56.99	41.60				203,788
Naspers Ltd		1,259,434					80.92	57.37				311,085
Anglo American plc		4,924,371					33.76	12.14				239,430
MTN Group Ltd.		5,348,408					21.08	16.40				372,443
Sasol Ltd	486.75	1,026,575	499,685,381	899.44	1,035.44	1,026.76	486.75	40.23	0.00	1,109.95	315,858	192,283
Standard Bank Group Ltd.		5,431,930					14.19	10.28				137,425
Old Mutual plc		5,476,400					3.40	2.64				59,548
Kumba Iron Ore Ltd.		642,988					71.10	43.22				82,912
Anglo Platinum Ltd		970,931					57.86	27.10				24,900
Aspen Pharmacare Holdings Ltd	233.00	529,688	123,417,304	901.91	1,067.96	1,252.12	233.00	15.97	0.00	1,358.97	106,187	94,099
Nedbank Group Ltd.		864,688					22.54	16.50				46,867
Sanlam		4,473,550					5.49	4.10				74,368
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	163.60	913,318	149,418,825	906.29	573.76	723.97	163.60	16.05	0.00	919.43	93,346	99,452
Remgro Ltd		716,464					21.57	16.12				61,948
Bidvest Group Ltd		721,522					28.67	22.13				55,527
Impala Platinum Holdings Ltd		2,582,803					20.23	8.51				58,975
Exxaro Resources Ltd	166.40	596,051	99,182,886	900.46	724.56	846.06	166.40	13.38	0.00	1,144.11	59,590	25,748
Woolworths Hldgs		2,032,513					8.67	5.84				75,777
Assore Ltd		31,447					50.11	30.15				8,479
Steinhoff International Holdings Ltd	30.13	3,777,609	113,819,359	928.18	820.02	867.67	30.13	2.32	0.00	1,200.16	55,323	36,774
Tiger Brands Ltd	282.97	498,974	141,194,673	907.10	633.26	776.39	282.97	27.80	0.00	917.81	54,196	56,953
AngloGold Ashanti Ltd	139.22	1,068,319	148,731,371	919.75	346.65	348.03	139.22	12.41	0.00	1,022.25	53,474	69,619
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	711.73	25.95	2.33	0.00	1,012.11	49,085	49,559

## 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	741.83	0.52	9.04	5.81

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)
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	741.83	0.52	9.04	5.81

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)
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	741.45	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	157,100.00	20.76	1,609.03	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	1,860	9,975	18,553,500	0.00	-66.07	-89.80	1,860	960	0.00	93.75	930,000,000	28,398,285
Tanzania Breweries Ltd	3,720	240	892,800	0.00	-32.86	-43.08	3,720	2,600	0.00	43.08	1,097,133	16,406,661
Tanzania Cigarette Co	6,860	10	68,600	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	3,890,117
CRDB Bank Ltd	270	11,392	3,075,840	0.00	-80.00	-129.79	325	110	-16.92	145.45	587,663	35,253,578
Tanzania Portland Cement Co.	2,700	100,015	270,040,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	4,102,177
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	0.83	2,420	2,380	-1.65	0.00	151,537	645,063
Swissport Tanzania Ltd	2,280	2,680	6,110,400	0.00	-32.56	-67.65	2,280	1,360	0.00	67.65	82,080	2,087,848
Dar es Salaam Community Bank	500	600,900	300,450,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,967,794

## 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	157,100.00	20.76	1,609.03	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	1,860.00	9,975	18,553,500	61,800.05	63,123.44	99,398.10	1,860.00	0.61	0.00	105,720.45	930,000,000	10,942
Tanzania Breweries Ltd	3,720.00	240	892,800	61,800.05	10,478.63	25,675.42	3,720.00	1.64	0.00	126,798.44	1,097,133	2,939
Tanzania Cigarette Co	6,860.00	10	68,600	61,800.02	58,783.36	22,075.09	6,860.00	2.14	0.00	20,850.69	686,000	1,879
CRDB Bank Ltd	270.00	11,392	3,075,840	61,800.59	85,200.68	62,505.93	270.00	0.07	0.00	86,719.48	587,663	6,588
Tanzania Portland Cement Co.	2,700.00	100,015	270,040,500	61,800.01	64,496.21	70,324.10	2,700.00	1.56	0.00	72,479.10	485,792	1,165
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	57,079.23	56,385.06	2,380.00	1.46	0.00	63,395.23	151,537	89
Swissport Tanzania Ltd	2,280.00	2,680	6,110,400	61,800.08	10,004.75	64,447.19	2,280.00	0.86	0.00	64,523.96	82,080	1,081
Dar es Salaam Community Bank	500.00	600,900	300,450,000	61,800.32	27,722.64	27,158.20	500.00	0.23	0.00	15,603.19	16,196	767

## 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	59.64	0.04	1.59	2.29

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)
Banque Internationale Arabe de Tunisia	63.02	860	54,197	-0.02	0.72	10.00	71.12	59.50	-11.39	5.92	1,071,340	3,705
Banque de l'Habitat	12.75	1,711	21,815	-1.03	-2.82	24.56	16.85	12.00	-24.33	6.25	229,500	602
Banque De Tunisie	9.37	24,447	229,068	0.00	21.66	27.64	12.95	9.25	-27.64	1.30	1,405	8,307
Societe Frigorifique et Brasserie de Tunis	13.51	17,469	236,006	2.45	-6.13	9.75	14.99	12.73	-9.87	6.13	1,080	5,170
Poulina Group Holding	6.00	9,817	58,902	-0.17	8.40	26.65	8.22	5.79	-27.01	3.63	1,080	2,381
Amen Bank	31.60	2,906	91,830	1.25	8.93	14.59	37.50	30.84	-15.73	2.46	772	1,559
Carthage Cement	3.95	1,681,673	6,642,608	-2.60	-11.58	2.71	4.22	3.31	-6.40	19.34	679	20,295
Attijari Bank	16.29	11,022	179,548	2.34	-8.60	3.61	17.81	14.70	-8.53	10.82	647	5,387
Union Bancaire pour le commerce et l' Industrie	29.64	2	59	-2.21	17.69	39.85	48.05	29.00	-38.31	2.21	477	239
Arab Tunisian Bank	4.57	0	0	0.00	0.65	16.61	5.48	4.30	-16.61	6.28	457	461
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	1,103	29,781	0.00	0.70	11.53	30.89	24.50	-12.59	10.20	449	1,868
Societe Magasin General.	32.45	500	16,225	-0.46	5.56	-0.87	35.00	6.77	-7.28	379.32	372	941
Air Liquide Tunisie	306.14	0	0	0.00	18.36	21.53	409.89	306.14	-25.31	0.00	339	1,243
Societe Tunisienne D' Assurances Et De Reassuran	129.48	690	89,341	0.40	8.75	18.59	166.00	129.00	-22.00	0.37	298	1,125
Ennakl Automobiles	9.70	5,370	52,089	0.82	16.23	27.99	13.50	8.90	-28.15	8.99	291	1,677
Banque Nationale Agricole	8.89	0	0	0.00	-3.37	18.66	10.91	8.45	-18.52	5.21	284	465
Les Ciments De Bizerte	5.99	970	5,810	1.64	11.91	24.18	8.00	5.05	-25.13	18.61	263	216
Union Internationale de Banques	13.35	2,541	33,922	0.37	25.59	34.46	20.20	13.35	-33.91	0.00	261	1,589
Automobile Reseau Tunisien & Svcs	6.60	2,994	19,760	0.00	22.35	33.33	9.98	6.42	-33.87	2.80	252	1,448
Societe Tunisie Profiles Aluminium	4.60	10,890	50,094	0.00	10.33	22.03	6.18	4.45	-25.57	3.37	207	2,654
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.96	81.00	51.62	-36.27	0.00	206	12
Tunisie Leasing	23.50	1,006	23,641	2.49	-3.98	9.62	27.60	22.22	-14.86	5.76	195	2,967
Societe Tunisienne de Verrerie	7.22	2,743	19,804	-0.28	14.56	31.24	10.65	6.40	-32.21	12.81	144	1,977
Societe Tunisienne del' Air	1.30	36,666	47,666	-0.78	10.34	29.73	1.86	1.25	-30.11	4.00	138	599
Societe Tunisienne de Banque	5.47	3,878	21,213	0.55	37.13	40.41	9.15	5.43	-40.22	0.74	135	259

## 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	59.64	0.04	1.59	2.29

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)
Banque Internationale Arabe de Tunisia	63.02	860	54,197	65.77	54.15	43.94	63.02	37.41	0.00	68.47	1,071,340	1,980
Banque de l'Habitat	12.75	1,711	21,815	67.45	59.66	20.66	12.75	7.28	0.00	75.11	229,500	253
Banque De Tunisie	9.37	24,447	229,068	65.74	21.65	15.72	9.37	5.70	0.00	64.52	1,405	3,588
Societe Frigorifique et Brasserie de Tunis	13.51	17,469	236,006	61.67	64.79	44.33	13.51	7.88	0.00	71.52	1,080	1,553
Poulina Group Holding	6.00	9,817	58,902	66.02	42.24	17.31	6.00	3.61	0.00	66.18	1,080	626
Amen Bank	31.60	2,906	91,830	63.67	41.41	36.59	31.60	18.64	0.00	69.51	772	744
Carthage Cement	3.95	1,681,673	6,642,608	70.04	73.26	55.60	3.95	2.00	0.00	97.72	679	5,501
Attijari Bank	16.29	11,022	179,548	61.86	68.63	54.16	16.29	9.30	0.00	75.26	647	2,376
Union Bancaire pour le commerce et l' Industrie	29.64	2	59	69.40	27.81	-3.81	30.51	17.77	-2.84	66.82	477	76
Arab Tunisian Bank	4.57	0	0	65.74	54.27	33.37	4.57	2.60	0.00	76.08	457	160
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	1,103	29,781	65.74	54.19	41.48	27.00	15.81	0.00	70.75	449	576
Societe Magasin General.	32.45	500	16,225	66.51	46.65	61.32	32.45	4.26	0.00	661.31	372	271
Air Liquide Tunisie	306.14	0	0	65.74	26.77	25.49	306.14	207.93	0.00	47.23	339	587
Societe Tunisienne D' Assurances Et De Reassuran	129.48	690	89,341	65.08	41.69	30.20	129.48	79.64	0.00	62.58	298	323
Ennaki Automobiles	9.70	5,370	52,089	64.38	30.07	15.17	9.70	5.37	0.00	80.58	291	582
Banque Nationale Agricole	8.89	0	0	65.74	60.52	30.08	8.89	5.24	0.00	69.70	284	169
Les Ciments De Bizerte	5.99	970	5,810	63.02	36.78	21.26	5.99	3.05	0.00	96.53	263	92
Union Internationale de Banques	13.35	2,541	33,922	65.12	15.55	4.81	13.35	8.23	0.00	62.29	261	541
Automobile Reseau Tunisien & Svcs	6.60	2,994	19,760	65.74	20.57	6.62	6.60	4.02	0.00	64.00	252	477
Societe Tunisie Profiles Aluminium	4.60	10,890	50,094	65.74	39.24	24.69	4.60	2.74	0.00	68.12	207	1,173
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	0.83	52.17	31.98	-1.06	61.41	206	1
Tunisie Leasing	23.50	1,006	23,641	61.61	61.46	44.55	23.50	13.94	0.00	68.62	195	1,687
Societe Tunisienne de Verrerie	7.22	2,743	19,804	66.20	32.68	9.97	7.22	4.08	0.00	76.76	144	606
Societe Tunisienne del' Air	1.30	36,666	47,666	67.02	39.22	12.38	1.30	0.75	0.00	74.22	138	210
Societe Tunisienne de Banque	5.47	3,878	21,213	64.84	-2.37	-4.70	5.80	3.29	-5.64	66.04	135	88

## 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	251,400.00	50.30	2,610.35	1.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	52,175	1,565,250	-20.00	-50.00	-50.00	30	20	0.00	50.00	307,132	9,792,069
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	606,192
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	6,800,163
New Vision Printing and Publishing Co.	605	1,618	978,890	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,593,834
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	496,290
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	86,115

## 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	251,400.00	50.30	2,610.35	1.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	52,175	1,565,250	10,105.77	101,560.20	176,028.39	30.00	0.01	0.00	105,305.41	307,132	2,966
DFCU Group		0					0.41	0.37				145
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				2,388
New Vision Printing and Publishing Co.		1,618					0.24	0.22				150
Uganda Clays Ltd		0					0.01	0.01				146
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	119,308.22	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	2,494.90	1,926.16	129.53

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	5,309
Zambia National Commercial Bank	0	22,388	6,716	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,004
Standard Chartered Bank Zambia Plc	2	3,620	5,611	-1.31	99.81	99.85	1,100	1	-99.86	93.75	2,583	2,825
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,288
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	32
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,010	8	-99.87	27.50	2,040	1,724
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	3,362
British American Tobacco (Zambia)	4	16,715	58,837	6.13	99.78	99.77	1,800	2	-99.80	120.00	747	902
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	258
Farmers House	3	1,286	4,180	0.00	99.90	99.90	3,398	3	-99.90	12.07	183	278
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	1,366
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	113
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	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	798
Copperbelt Energy Corporation	1	101,636	71,145	2.78	99.90	99.90	690	1	-99.90	7.69	0	10,265



## 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	2,494.90	1,926.16	129.53

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	298.52	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		22,388					0.06	0.02				976
Standard Chartered Bank Zambia Plc		3,620					0.27	0.00				127
Zambia Sugar Company	0.35	0	0	449.00	617.37	574.43	0.35	0.04	0.00	745.41	2,216	129
Zambian Breweries		0					0.65	0.49				3
Chilanga Cement		0					1.74	1.48				109
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	643.12	3.99	0.50	0.00	705.74	989	509
British American Tobacco (Zambia)	3.52	16,715	58,837	415.33	1,045.32	1,075.68	3.52	0.30	0.00	1,092.41	747	135
National Breweries		0					1.74	1.50				24
Farmers House		1,286					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	125,364.86	13.50	0.00	0.00	182,042.86	62	250
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				0
Copperbelt Energy Corporation		101,636					0.17	0.12				1,059

## 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.	1.05	36	38	0.00	-5.00	-38.16	1.57	0.75	-33.12	40.00	1,295	162
Econet Wireless Holdings Ltd.	0.48	7,912	3,798	0.00	-6.67	-14.29	0.77	0.07	-37.66	566.67	436	95
Innsco Africa Ltd.	0.80	1,075	860	0.00	-14.29	-40.35	1.15	0.57	-30.43	40.35	432	34
OK ZIMBABWE	0.21	5,056	1,062	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	31
Hippo Valley Estates Ltd.	1.05	11	12	4.55	5.41	4.55	1.36	1.00	-22.79	5.00	202	5
British American Tobacco Holdings	9.80	0	0	0.00	-172.22	-196.97	14.75	3.30	-33.56	196.97	202	11
Seed Co Of Zimbabwe	0.77	42	32	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.	0.29	0	0	0.00	-141.67	-163.64	0.32	0.10	-9.38	190.00	100	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	4,127	537	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	21
Meikles Africa Ltd.	0.29	3,536	1,025	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
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	4,965	149	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	35	6	0.00	14.29	-20.00	0.31	0.15	-41.94	20.00	64	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	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
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	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	98	1	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	0
AICO AFRICA	0.04	0	0	0.00	55.56	63.64	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
Turnall Ltd	0.04	690	28	0.00	33.33	0.00	0.06	0.04	-33.33	0.00	19	0

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