

**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
Unity Bank Plc	Nigeria	10.94
John Holt Plc (Group)	Nigeria	9.45
UTC Nigeria Plc (Group)	Nigeria	9.09
Total Nigeria Plc	Nigeria	9.04
International Energy Insurance Plc	Nigeria	8.86

**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
Tanzania Cigarette Co	Tanzania	164,080.29
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.15

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	-900.00
Turnall Ltd	Zimbabwe	-20.00
Bicc Cafca Ltd.	Zimbabwe	-16.67
First Bank Corporation Holdings Ltd	Zimbabwe	-15.38
NEI CI	Ivory Coast	-14.00

**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	
Uniwx	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	664.24	0.28	8.12	3.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,002,797	111,103	0.00	-32.14	-25.85	0.04	0.03	0.00	34.55	94	370
Barclays Bank of Botswana Ltd.	0.06	5,710	325	0.00	12.98	19.15	0.07	0.06	-19.15	0.00	48	37
Letshego Limited	0.02	3,417	72	0.00	-8.21	-51.80	0.03	0.01	-18.85	51.80	45	931
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	238
Botswana Insurance Holdings Ltd.	0.11	104	11	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	495
Sechaba Brewery Holdings Ltd.	0.18	500	90	0.00	-14.60	-20.33	0.18	0.15	0.00	20.33	24	524
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-25.81	-25.00	0.08	0.06	0.00	26.22	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.86	0.02	0.01	-6.08	17.24	9	354
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	17,109	303	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	17
Primetime Property Holdings Limited	0.02	281	6	0.00	-18.92	-14.58	0.02	0.02	-2.22	20.22	3	30
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	42.07	43.05	0.06	0.03	-43.05	1.82	2	2
Chobe Holdings Ltd.	0.03	2,453	72	-0.69	-14.90	-12.69	0.03	0.03	0.00	17.20	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	0.00	3.80	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-18.67	130.15	0.01	-99.99	36.92	2	317
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	7,372	60	1.20	1.20	-9.33	0.01	0.01	-23.36	9.33	1	5
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	13.04	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	664.24	0.28	8.12	3.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,002,797	111,103	752.80	928.75	862.53	0.04	0.00	0.00	957.14	94	12
Barclays Bank of Botswana Ltd.	0.06	5,710	325	752.80	577.48	518.37	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	3,417	72	752.80	742.39	1,060.99	0.02	0.00	0.00	1,072.22	45	66
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	806.02	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	104	11	752.80	696.56	686.35	0.11	0.01	0.00	782.50	29	2
Sechaba Brewery Holdings Ltd.	0.18	500	90	752.80	792.20	820.33	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	830.69	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	879.46	856.03	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	856.03	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,506.12	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	778.51	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	480.21	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	17,109	303	752.80	824.81	866.95	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	281	6	752.80	825.80	776.36	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	351.00	335.56	0.03	0.01	0.00	546.15	2	0
Chobe Holdings Ltd.	0.03	2,453	72	758.66	794.53	761.89	0.03	0.00	0.00	845.16	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	676.84	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	0	0	752.80	965.96	807.59	16.43	0.00	-99.89	1,012.50	2	36
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	358.89	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	7,372	60	742.53	669.14	736.21	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	464.79	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	555.57	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	565.07	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,647.11	7.35	503.88	1.46

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	18,500	56,041	1,036,758,500	-2.78	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	11,199,815
SOC DE LIMONADERIES ET BRASS	362,000	383	138,646,000	-7.42	-57.39	-88.33	362,000	195,500	0.00	85.17	297,941	239,186
Onatel Burkina	57,000	469	26,733,000	-3.98	-21.28	-26.68	69,000	5,100	-17.39	1,017.65	193,800	2,836,052
Societe Generale de Banques en Cote d'Ivoire	60,705	67	4,067,235	0.00	-2.89	-26.34	75,000	45,000	-19.06	34.90	188,859	1,619,180
Saph	28,000	37	1,036,000	0.00	29.82	26.32	42,000	24,450	-33.33	14.52	143,124	467,085
Palm Cote d'Ivoire	16,500	524	8,646,000	-3.13	0.96	17.02	21,000	13,325	-21.43	23.83	127,539	279,920
Compagnie Ivoirienne d'Electricite	45,505	22	1,001,110	0.00	-14.62	-51.89	48,005	30,000	-5.21	51.68	127,414	177,164
Societe Des Caoutchoucs de Grand Bereby.	45,000	52	2,340,000	0.00	26.56	30.66	74,000	38,790	-39.19	16.01	97,200	277,998
Societe Ivoirienne des Tabacs	105,000	1	105,000	0.00	-20.69	-39.81	115,000	75,010	-8.70	39.98	94,263	532,519
Compagnie Francais Afrique	42,500	11	467,500	-6.85	7.61	14.15	54,000	35,500	-21.30	19.72	77,083	18,694
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-26.13	43,170	34,500	-2.71	21.74	69,999	77,942
Total Cote d'Ivoire	97,200	1	97,200	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	127,803
Bank Of Africa-Benin	60,000	7	420,000	0.00	-9.09	-10.09	85,000	42,000	-29.41	42.86	60,457	236,628
Shell Cote d'Ivoire	42,500	338	14,365,000	3.41	-67.19	-70.00	47,275	20,000	-10.10	112.50	53,550	228,073
Unilever Cote D'Ivoire	31,450	4	125,800	0.00	21.38	12.82	42,000	31,450	-25.12	0.00	50,653	27,676
Nestle Cote d'Ivoire	38,000	10	380,000	0.21	13.64	13.64	44,550	38,000	-14.70	0.00	41,933	73,247
Sode CI	46,205	5	231,025	1.69	-10.01	-59.33	49,450	30,900	-6.56	49.53	41,584	291,651
Societe Multinationale De Bitumes	19,000	250	4,750,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	64,543
Filtisac S.A.	6,995	40	279,800	0.07	-14.67	-74.88	9,290	3,900	-24.70	79.36	24,664	58,477
Siem	28,000	50	1,400,000	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	3,524
Peyrissac Cote d'Ivoire	109,125	11	1,200,375	7.50	-17.34	-36.40	124,000	82,000	-12.00	33.08	17,460	37,916
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	19,421
Societe Ivoirienne d'Oxygene et d'Acetylene	12,505	71	887,855	0.00	-38.94	-60.32	41,495	5,600	-69.86	123.30	10,921	53,804
Sicable	71,495	72	5,147,640	0.00	-47.41	-98.60	76,260	37,500	-6.25	90.65	10,581	228,636
Uniwax	29,000	7	203,000	0.00	-383.33	-302.78	30,000	1,895	-3.33	1,430.34	10,150	49,906

## 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	50,647.11	7.35	503.88	1.46

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		56,041					278.40	27.51				7,602
SOC DE LIMONADERIES ET BRASS		383					574.76	382.95				54
Onatel Burkina	57,000.00	469	26,733,000	51,819.62	60,448.55	63,892.25	57,000.00	10.17	0.00	60,526.33	193,800	1,373
Societe Generale de Banques en Cote d'Ivoire		67					148.88	89.33				364
Saph		37					83.62	50.97				204
Palm Cote d'Ivoire		524					41.68	26.67				135
Compagnie Ivoirienne d'Electricite		22					89.52	58.65				53
Societe Des Caoutchoucs de Grand Bereby.		52					151.10	94.02				118
Societe Ivoirienne des Tabacs		1					233.67	147.30				175
Compagnie Francais Afrique		11					106.92	70.17				20
Banque Internationale Pour le Commerce et l'Indus		1					88.06	67.91				51
Total Cote d'Ivoire		1					218.21	158.86				100
Bank Of Africa-Benin		7					168.31	82.41				215
Shell Cote d'Ivoire		338					83.11	39.96				126
Unilever Cote D'Ivoire		4					85.54	63.76				33
Nestle Cote d'Ivoire		10					90.88	82.55				15
Sode CI	46,205.00	5	231,025	48,989.29	54,824.54	80,383.66	46,205.00	60.53	0.00	76,228.37	41,584	74
Societe Multinationale De Bitumes		250					48.23	29.75				27
Filtisac S.A.		40					18.37	7.62				49
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		11					245.01	163.15				25
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	51,479.83	21,005.00	14.87	0.00	41,143.32	11,460	4
Societe Ivoirienne d'Oxygene et d'Acethylene		71					81.53	11.28				28
Sicable		72					154.78	73.68				81
Uniwax		7					60.69	3.75				13

## 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	509.21	0.36	6.60	5.50

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)
Orascom Construction Industries	252.00	34,140	8,603,280	-0.51	-0.17	12.72	293.12	215.48	-14.03	16.95	52,652	221,470
Orascom Telecom Holdings S.A.E (OT)	4.51	4,901,207	22,104,444	-0.67	-17.45	-18.37	4.98	3.27	-9.44	37.92	23,658	242,033
Telecom Egypt	13.59	1,279,550	17,389,085	-0.82	3.55	9.94	14.94	10.92	-9.04	24.45	23,199	174,983
Commercial International Bank	38.28	717,247	27,456,215	-1.08	-9.40	-12.59	39.40	27.35	-2.84	39.96	22,974	418,423
Abou Kir Fertilizers	157.10	81	12,725	0.00	-29.88	-9.23	159.92	120.96	-1.76	29.88	13,216	2,737
Egyptian Company for Mobile Services ( MobiNil	124.47	0	0	0.00	10.19	22.58	162.36	91.32	-23.34	36.30	12,447	2,510
National Societe Generale Bank	27.08	21,629	585,713	-2.54	20.12	28.09	47.64	24.51	-43.16	10.49	12,010	8,107
Talaat Mostafa Group(Tmg)	5.15	10,066,169	51,840,770	-2.39	-17.31	5.68	5.70	3.68	-9.65	39.95	10,627	193,084
El Ezz Aldekhela Steel- Alexandria	584.55	85	49,687	0.00	-21.34	-2.10	584.55	419.66	0.00	39.29	7,812	9,809
Juhayna Food Industries	9.90	909,058	8,999,674	0.30	-25.32	-88.21	10.68	5.25	-7.30	88.57	6,989	55,194
Egyptian Iron & Steel	11.69	522,765	6,111,123	0.51	0.17	6.93	14.19	5.84	-17.62	100.17	5,709	67,204
Elswedey Cables Holding Co	23.83	53,838	1,282,960	-1.45	-3.97	9.49	26.98	17.08	-11.68	39.52	5,324	37,586
EFG Hermes Hldgs.	8.95	2,235,348	20,006,365	-0.56	18.86	25.23	12.31	6.97	-27.29	28.41	4,280	268,479
G.B. Capital For Trade And Financia	28.84	444	12,805	2.63	-3.59	-4.87	31.51	25.62	-8.47	12.57	3,720	20,799
Palm Hills Development Company	2.40	10,589,743	25,415,383	-0.84	2.44	25.47	3.26	1.50	-26.38	60.00	2,515	458,019
Oriental Weavers	27.42	158,298	4,340,531	0.25	-17.94	-9.77	27.49	19.14	-0.25	43.26	2,467	30,563
Pioneers Holding	4.36	4,235,016	18,464,670	-2.11	8.98	23.64	6.08	2.55	-28.29	70.98	2,180	98,630
Misr Cement	69.05	930	64,217	1.37	9.20	17.79	84.49	57.46	-18.27	20.17	2,063	460
Six of October Development & Investment	22.71	269,880	6,128,975	0.83	-12.76	5.30	25.06	13.85	-9.38	63.97	2,059	66,720
Housing & Development Bank	15.80	2,089	33,006	0.44	-14.49	-5.19	17.03	11.30	-7.22	39.82	1,817	4,323
Delta Sugar	12.14	24,129	292,926	-1.17	-2.10	22.82	15.80	10.50	-23.16	15.62	1,726	3,438
National Development Bank	7.79	140,485	1,094,378	0.51	0.13	-44.80	8.28	5.12	-5.92	52.15	1,558	43,369
Arab Cotton Ginning	5.25	7,427,177	38,992,679	1.50	-20.41	-6.92	5.33	2.29	-1.50	129.26	1,390	205,630
Cairo Poultry	9.40	48,543	456,304	0.00	-11.11	-5.15	10.05	7.65	-6.47	22.88	1,364	1,826
Sinai Cement	18.51	8,073	149,431	0.48	15.01	32.57	27.72	14.46	-33.23	28.01	1,295	8,224

## 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	509.21	0.36	6.60	5.50

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)
Orascom Construction Industries	252.00	34,140	8,603,280	603.84	537.50	431.87	252.00	30.89	0.00	715.85	52,652	11,470
Orascom Telecom Holdings S.A.E (OT)	4.51	4,901,207	22,104,444	604.95	647.43	621.38	4.51	0.54	0.00	741.89	23,658	10,145
Telecom Egypt	13.59	1,279,550	17,389,085	605.97	513.81	448.83	13.59	1.56	0.00	769.93	23,199	4,650
Commercial International Bank	38.28	717,247	27,456,215	607.84	596.23	586.12	38.28	4.01	0.00	854.14	22,974	17,881
Abou Kir Fertilizers	157.10	81	12,725	600.26	726.53	565.68	157.10	18.58	0.00	745.36	13,216	12
Egyptian Company for Mobile Services ( MobiNil	124.47	0	0	600.26	471.55	371.81	124.47	13.01	0.00	856.74	12,447	134
National Societe Generale Bank	27.08	21,629	585,713	618.03	408.36	338.21	27.08	3.51	0.00	670.46	12,010	323
Talaat Mostafa Group(Tmg)	5.15	10,066,169	51,840,770	616.97	646.56	474.81	5.15	0.54	0.00	859.93	10,627	5,329
El Ezz Aldekhela Steel- Alexandria	584.55	85	49,687	600.26	672.17	522.23	584.55	60.03	0.00	873.69	7,812	235
Juhayna Food Industries	9.90	909,058	8,999,674	598.14	697.50	1,046.99	9.90	0.86	0.00	1,048.76	6,989	3,017
Egyptian Iron & Steel	11.69	522,765	6,111,123	596.68	535.30	467.20	11.69	0.83	0.00	1,302.18	5,709	1,075
Elswedey Cables Holding Co	23.83	53,838	1,282,960	610.40	561.66	451.55	23.83	2.44	0.00	875.28	5,324	1,071
EFG Hermes Hldgs.	8.95	2,235,348	20,006,365	604.19	416.38	355.66	8.95	1.00	0.00	797.60	4,280	8,051
G.B. Capital For Trade And Financia	28.84	444	12,805	581.82	559.25	539.10	28.84	3.66	0.00	687.78	3,720	284
Palm Hills Development Company	2.40	10,589,743	25,415,383	606.15	520.87	354.22	2.40	0.22	0.00	1,006.50	2,515	17,129
Oriental Weavers	27.42	158,298	4,340,531	598.48	650.53	568.94	27.42	2.80	0.00	880.86	2,467	1,028
Pioneers Holding	4.36	4,235,016	18,464,670	615.02	479.26	365.33	4.36	0.36	0.00	1,095.18	2,180	1,281
Misr Cement	69.05	930	64,217	590.66	477.81	401.01	69.05	8.21	0.00	740.99	2,063	25
Six of October Development & Investment	22.71	269,880	6,128,975	594.45	617.60	477.14	22.71	2.00	0.00	1,034.76	2,059	2,476
Housing & Development Bank	15.80	2,089	33,006	597.17	628.62	541.06	15.80	1.85	0.00	754.05	1,817	157
Delta Sugar	12.14	24,129	292,926	608.43	549.77	370.33	12.14	1.52	0.00	697.11	1,726	115
National Development Bank	7.79	140,485	1,094,378	596.68	535.57	782.40	7.79	0.83	0.00	842.87	1,558	1,520
Arab Cotton Ginning	5.25	7,427,177	38,992,679	589.75	666.30	551.61	5.25	0.33	0.00	1,485.14	1,390	2,739
Cairo Poultry	9.40	48,543	456,304	600.26	607.10	540.77	9.40	1.14	0.00	721.32	1,364	104
Sinai Cement	18.51	8,073	149,431	596.87	440.84	310.94	18.51	2.07	0.00	796.02	1,295	251

## 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	92.05	0.05	1.94	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	3,500	108,850	-3.25	18.27	18.16	38.07	30.12	-18.31	3.25	28,286	236
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,883	0
Standard Chartered Bank Ghana Ltd.	14.14	2,700	38,178	0.07	-22.96	66.73	63.22	8.92	-77.63	58.52	1,633	1,617
Ghana Commercial Bank Ltd.	5.40	0	0	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	7,937
Ecobank Ghana Ltd	4.40	243,400	1,070,960	0.00	-46.67	-42.39	4.92	2.95	-10.57	49.15	1,290	2,681
Guinness Ghana Breweries Ltd.	5.13	400	2,052	-0.20	-95.80	-105.20	5.13	2.50	0.00	105.20	1,084	1,299
Unilever Ghana Ltd.	16.80	25,100	421,680	-3.70	-97.18	-102.41	16.97	8.29	-1.00	102.65	1,050	7,567
Fan Milk Ltd.	6.37	9,200	58,604	-0.16	-79.44	-131.64	6.37	2.80	0.00	127.50	756	3,585
Cal Bank Plc	1.02	9,100	9,282	0.00	-168.42	-229.03	1.17	0.32	-12.82	218.75	559	7,193
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-115.00	0.87	0.40	-1.15	115.00	286	152
Enterprise Group Limited	1.90	13,600	25,840	0.00	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	1,000
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	0.47	0	0	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	894
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	550
Ghana Oil Company Ltd	0.89	0	0	0.00	-43.55	-64.81	1.50	0.55	-40.67	61.82	187	265
Paterson Zochonis Ghana Ltd.	0.83	100	83	-1.22	-361.11	-388.24	0.85	0.16	-2.35	418.75	139	94
Benso Oil Palm Plantation	3.82	900	3,438	0.52	-172.86	-156.38	3.97	1.40	-3.78	172.86	132	330
Produce Buying Co	0.18	0	0	0.00	0.00	10.00	0.26	0.16	-30.77	12.50	86	38
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	622
Total Petroleum Ghana Ltd.	5.16	300	1,548	0.00	78.03	71.63	42.00	5.16	-87.71	0.00	71	620
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	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	42,000	840	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	-106.67	-138.46	0.31	0.13	0.00	138.46	15	123
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	40



## 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	92.05	0.05	1.94	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	3,500	108,850	111.67	55.66	57.18	31.10	15.11	0.00	105.89	28,286	17
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	92.05	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.14	2,700	38,178	104.86	134.17	-36.10	33.53	4.68	-57.83	202.10	1,633	422
Ghana Commercial Bank Ltd.	5.40	0	0	105.00	389.73	418.54	5.40	1.04	0.00	418.53	1,431	1,217
Ecobank Ghana Ltd	4.40	243,400	1,070,960	105.00	179.33	173.47	4.40	1.56	0.00	182.59	1,290	98
Guinness Ghana Breweries Ltd.	5.13	400	2,052	105.40	272.90	294.09	5.13	1.30	0.00	294.10	1,084	49
Unilever Ghana Ltd.	16.80	25,100	421,680	112.59	275.54	288.73	16.80	4.32	0.00	288.73	1,050	61
Fan Milk Ltd.	6.37	9,200	58,604	105.32	241.74	344.86	6.37	1.46	0.00	336.90	756	353
Cal Bank Plc	1.02	9,100	9,282	105.00	411.21	531.91	1.02	0.17	0.00	512.24	559	2,180
SSB Bank Ltd.	0.86	0	0	105.00	241.22	312.91	0.86	0.21	0.00	312.87	286	16
Enterprise Group Limited	1.90	13,600	25,840	105.00	653.87	1,116.32	1.90	0.15	0.00	1,136.17	249	103
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	92.06	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	173.53	0.47	0.16	0.00	187.29	214	191
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	177.41	0.65	0.21	0.00	202.61	192	141
Ghana Oil Company Ltd	0.89	0	0	105.00	173.39	216.53	0.89	0.29	0.00	210.75	187	30
Paterson Zochonis Ghana Ltd.	0.83	100	83	107.50	778.20	837.66	0.83	0.08	0.00	888.10	139	4
Benso Oil Palm Plantation	3.82	900	3,438	103.93	419.66	392.37	3.82	0.73	0.00	420.58	132	19
Produce Buying Co	0.18	0	0	105.00	90.45	72.85	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	140.06	0.40	0.14	0.00	192.61	78	90
Total Petroleum Ghana Ltd.	5.16	300	1,548	105.00	-58.16	-45.52	20.92	5.16	-75.34	0.00	71	135
Trust Bank	0.35	0	0	105.00	66.64	68.04	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	92.05	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	42,000	840	105.00	90.46	284.17	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	357.97	0.31	0.07	0.00	357.90	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	130.47	0.06	0.02	0.00	198.51	14	16

## 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	8,385.00	1.08	85.64	1.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.25	31,571,800	260,467,350	1.20	-63.37	-106.25	8.50	4.00	-2.94	106.25	330,296	2,772,456
East African Breweries	307.00	327,300	100,481,100	-0.99	-16.29	-35.84	423.00	221.00	-27.42	38.91	242,767	2,509,373
Kenya Commercial Bank	45.00	593,300	26,698,500	-0.56	-51.26	-63.64	45.00	26.75	0.00	68.22	134,286	1,845,738
Equity Bank Limited	34.25	1,820,200	62,341,850	0.00	-42.71	-45.74	36.25	22.50	-5.52	52.22	126,820	1,702,887
Standard Chartered Bank	300.00	6,400	1,920,000	0.33	-27.12	-50.00	318.00	203.00	-5.66	47.78	92,747	190,554
Barclays Bank Kenya	17.05	816,800	13,926,440	0.29	-8.60	-16.38	18.70	13.95	-8.82	22.22	92,607	446,550
Bamburi Cement	207.00	136,000	28,152,000	-0.49	-11.89	-23.95	225.00	167.00	-8.00	23.95	75,132	304,925
Co-Operative Bank Of Kenya Ltd	16.15	208,700	3,370,505	0.92	-30.77	-31.84	17.80	11.75	-9.27	37.45	67,682	324,319
Nation Media Group	305.00	13,400	4,087,000	-0.66	-37.39	-43.87	398.00	204.00	-23.37	49.51	57,505	2,523,771
British American Tobacco (Kenya) Ltd	573.00	3,400	1,948,200	-0.88	-16.23	-35.78	577.00	422.00	-0.69	35.78	57,300	645,333
Diamond Trust Kenya	173.00	8,400	1,453,200	0.00	-50.43	-64.76	179.00	105.00	-3.35	64.76	38,077	61,403
City Trust	95.00	600	57,000	-3.26	75.64	72.46	480.00	85.00	-80.21	11.76	37,274	101,284
Athi River Mining	72.50	3,700	268,250	-0.69	67.49	-64.77	223.00	41.20	-67.49	75.97	35,907	225,923
Kenya Electricity Gen. Comp	16.25	213,500	3,469,375	0.61	-82.58	-93.45	17.35	8.35	-6.34	94.61	35,723	198,860
NIC Bank Ltd.	58.00	32,000	1,856,000	0.00	-51.63	-65.71	58.50	33.75	-0.85	71.85	31,493	137,156
Kenya Power & Lighting	14.60	96,500	1,408,900	1.02	16.33	16.57	20.00	13.85	-27.00	5.42	28,491	191,032
CFC Bank	70.50	14,500	1,022,250	0.00	-69.88	-64.91	72.50	36.25	-2.76	94.48	27,870	558,447
Scangroup Limited	61.00	14,200	866,200	-0.83	9.63	-5.17	75.00	56.00	-18.67	8.93	17,372	121,164
Centum Investment Company Ltd	25.50	192,300	4,903,650	0.97	-105.65	-113.39	27.50	11.80	-7.27	116.10	16,968	147,481
Jubilee Holdings	266.00	200	53,200	-4.31	-53.76	-60.24	279.00	164.00	-4.66	62.20	15,932	30,842
Kenya Airways	9.35	64,600	604,010	0.00	16.89	18.70	12.50	8.95	-25.20	4.47	13,991	65,102
KenolKobil	8.00	611,900	4,895,200	1.23	40.74	48.55	15.65	8.00	-48.88	0.00	11,774	161,784
TransCentury Limited	30.00	17,000	510,000	0.83	-31.87	-41.18	36.75	20.00	-18.37	50.00	8,218	40,586
TPS East Africa	45.00	3,700	166,500	6.25	-9.76	0.00	55.50	36.75	-18.92	22.45	8,197	12,883
Housing Finance Corp	25.25	59,300	1,497,325	0.00	-62.90	-88.43	27.00	13.65	-6.48	84.98	5,952	66,380

## 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	8,385.00	1.08	85.64	1.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.25	31,571,800	260,467,350	8,513.67	13,966.02	17,400.32	8.25	0.05	0.00	17,490.62	330,296	8,534
East African Breweries		327,300					5.01	2.59				7,223
Kenya Commercial Bank	45.00	593,300	26,698,500	8,666.72	12,923.55	13,784.56	45.00	0.31	0.00	14,217.53	134,286	4,416
Equity Bank Limited	34.25	1,820,200	62,341,850	8,618.01	12,187.22	12,266.45	34.25	0.27	0.00	12,809.91	126,820	4,718
Standard Chartered Bank		6,400					3.79	2.39				371
Barclays Bank Kenya	17.05	816,800	13,926,440	8,592.55	9,250.36	9,775.07	17.05	0.16	0.00	10,290.01	92,607	1,246
Bamburi Cement		136,000					2.65	1.96				1,335
Co-Operative Bank Of Kenya Ltd	16.15	208,700	3,370,505	8,537.80	11,159.30	11,086.38	16.15	0.14	0.00	11,585.96	67,682	1,552
Nation Media Group		13,400					4.74	2.40				207
British American Tobacco (Kenya) Ltd		3,400					6.74	4.96				203
Diamond Trust Kenya		8,400					2.05	1.23				221
City Trust		600					5.50	1.10				414
Athi River Mining		3,700					2.60	0.48				1,315
Kenya Electricity Gen. Comp		213,500					0.20	0.10				564
NIC Bank Ltd.		32,000					0.67	0.40				461
Kenya Power & Lighting		96,500					0.24	0.16				809
CFC Bank		14,500					0.83	0.43				1,867
Scangroup Limited	61.00	14,200	866,200	8,690.06	7,680.89	8,823.88	61.00	0.66	0.00	9,180.39	17,372	90
Centum Investment Company Ltd	25.50	192,300	4,903,650	8,533.39	17,606.12	18,006.17	25.50	0.14	0.00	18,285.00	16,968	373
Jubilee Holdings		200					3.23	1.93				140
Kenya Airways		64,600					0.15	0.11				131
KenolKobil		611,900					0.18	0.09				730
TransCentury Limited	30.00	17,000	510,000	8,545.96	11,253.87	11,878.87	30.00	0.24	0.00	12,665.96	8,218	166
TPS East Africa	45.00	3,700	166,500	8,073.14	9,350.01	0.00	45.00	0.43	0.00	10,323.91	8,197	20
Housing Finance Corp		59,300					0.32	0.16				160

## 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	28,885.51	31.80	346.04	9.19



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	257,282
National Bank of Malawi	172	0	0	0.00	-212.52	96.93	5,600	54	-96.93	218.89	80,404	2,785,144
Standard Bank Malawi	280	0	0	0.00	-118.36	97.67	12,000	120	-97.67	133.33	59,733	265,556
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	652,658
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	493,010
Telekom Networks Malawi Limited	2	1,000,000	2,000,000	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	9,244,575
NBS Bank Malawi	13	79,500	1,033,500	0.00	-18.18	98.96	1,250	7	-98.96	85.71	6,413	255,546
National Investment Trust Limited	28	0	0	0.00	-61.76	98.43	28	17	0.00	66.67	3,712	127,833
Malawi Property Company Limited	2	100,000	200,000	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	117,952
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	150,395
Nico Holdings Limited	15	2,436,112	36,907,097	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,656,012
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	51,602

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	28,885.51	31.80	346.04	9.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				110
National Bank of Malawi		0					19.49	0.15				68
Standard Bank Malawi	280.00	0	0	33,400.04	72,983.39	576.33	280.00	0.37	0.00	76,360.95	59,733	0
First Merchant Bank		0					2.26	0.02				47
Press Corporation Limited		0					63.72	0.47				51
Telekom Networks Malawi Limited	2.00	1,000,000	2,000,000	33,400.84	47,724.01	231.26	2.00	0.00	0.00	83,233.33	20,080	16,925
NBS Bank Malawi	13.00	79,500	1,033,500	33,400.84	39,455.76	201.45	13.00	0.02	0.00	76,823.08	6,413	343
National Investment Trust Limited	27.50	0	0	33,400.23	54,042.38	355.49	27.50	0.04	0.00	67,137.16	3,712	105
Malawi Property Company Limited	2.00	100,000	200,000	33,400.84	27,794.00	141.55	2.00	0.01	0.00	39,115.69	2,298	243
Sunbird Hotels and Lodges		0					2.26	0.02				439
Nico Holdings Limited		2,436,112					5.00	0.04				483
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	141.55	1.00	0.00	0.00	32,158.06	250	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,940.00	0.24	30.91	0.78

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	192.00	37,026	7,108,992	0.78	-12.28	-14.97	196.00	161.00	-2.04	19.25	48,072	126,157
State Bank of Mauritius Ltd	1.01	1,196,600	1,208,566	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	135,533
New Mauritius Hotels Ltd	78.50	63,400	4,976,900	1.88	-37.72	-9.03	82.00	52.00	-4.27	50.96	12,671	33,327
Savannah Sugar Estates Ltd	48.95	0	0	0.00	-25.84	-28.48	50.00	38.20	-2.10	28.14	11,283	5,497
Ireland Blyth Ltd	96.00	2,002	192,192	1.03	-22.29	-22.29	98.00	76.00	-2.04	26.32	6,858	5,593
Medine Sugar Estates	66.00	100	6,600	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	7,689
Mon Tresor Mon Desert Ltd	84.50	3,100	261,950	-0.60	-9.74	-15.75	88.25	73.00	-4.25	15.75	5,662	2,487
Rogers & Co. Ltd	189.00	3,858	729,162	0.53	-26.85	40.94	195.00	130.00	-3.08	45.38	4,763	8,459
Shell Mauritius Ltd	139.00	0	0	0.00	15.76	14.20	180.00	134.00	-22.78	3.73	4,075	16,404
Espitalier Noel Investment Trust Ltd	46.00	0	0	0.00	-27.78	-24.66	47.00	34.50	-2.13	33.33	3,969	986
Sun Resorts Ltd	34.50	28,800	993,600	-1.47	-25.00	12.66	34.50	27.00	0.00	27.78	3,912	10,466
Gamma Civic Ltd	28.55	9,500	271,225	-0.18	4.83	10.78	30.80	27.90	-7.31	2.33	3,804	2,236
CIEL Investment Ltd	3.40	91,600	311,440	2.86	-19.30	-19.30	3.60	2.40	-5.56	41.67	3,423	21,375
Naiade Resorts	28.50	25,100	715,350	-0.35	-75.93	-35.71	28.90	14.70	-1.38	93.88	3,249	14,087
Phoenix Beverages Ltd	195.00	300	58,500	2.50	4.41	3.94	216.00	195.00	-9.72	0.00	3,207	14,083
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,163
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,227
United Basalt Products Ltd	94.00	482	45,308	0.53	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	4,633
Mauritius Union Assurance Ltd	121.00	0	0	0.82	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,549
Mauritius Development Investment Trust Ltd	5.80	5,400	31,320	1.36	-23.40	-14.85	6.00	4.65	-3.33	24.73	2,046	5,997
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
Fincorp Investments Ltd	18.00	20,168	363,024	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,773
Innodis Ltd	50.25	1,500	75,375	5.19	-14.20	-19.64	53.00	44.00	-5.19	14.20	1,845	8,133
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
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	115

## 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	2,940.00	0.24	30.91	0.78

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	192.00	37,026	7,108,992	2,978.45	3,330.18	3,377.84	192.00	5.19	0.00	3,597.78	48,072	1,029
State Bank of Mauritius Ltd	1.01	1,196,600	1,208,566	3,002.54	3,347.57	3,695.42	1.01	0.00	0.00	136,566.67	30,677	299
New Mauritius Hotels Ltd	78.50	63,400	4,976,900	2,944.33	4,107.33	3,198.09	78.50	1.69	0.00	4,538.93	12,671	356
Savannah Sugar Estates Ltd	48.95	0	0	3,002.50	3,744.28	3,786.45	48.95	1.24	0.00	3,846.63	11,283	59
Ireland Blyth Ltd	96.00	2,002	192,192	2,970.52	3,636.05	3,599.36	96.00	2.44	0.00	3,834.75	6,858	89
Medine Sugar Estates	66.00	100	6,600	3,002.50	2,955.00	2,276.79	66.00	1.94	0.00	3,309.97	5,738	191
Mon Tresor Mon Desert Ltd	84.50	3,100	261,950	3,020.97	3,252.57	3,401.54	84.50	2.34	0.00	3,505.72	5,662	6
Rogers & Co. Ltd	189.00	3,858	729,162	2,986.17	3,775.13	1,686.64	189.00	4.17	0.00	4,435.96	4,763	40
Shell Mauritius Ltd	139.00	0	0	3,002.50	2,473.61	2,495.53	139.00	5.00	0.00	2,682.23	4,075	31
Espitalier Noel Investment Trust Ltd	46.00	0	0	3,002.50	3,803.61	3,671.00	46.00	1.11	0.00	4,059.88	3,969	7
Sun Resorts Ltd	34.50	28,800	993,600	3,048.13	3,718.75	2,542.09	34.50	0.87	0.00	3,886.60	3,912	20
Gamma Civic Ltd	28.55	9,500	271,225	3,007.94	2,807.34	2,598.87	28.55	0.90	0.00	3,066.94	3,804	5
CIEL Investment Ltd	3.40	91,600	311,440	2,913.86	3,544.59	3,508.81	3.40	0.08	0.00	4,315.58	3,423	81
Naiade Resorts	28.50	25,100	715,350	3,013.43	5,274.54	4,005.36	28.50	0.48	0.00	5,891.17	3,249	135
Phoenix Beverages Ltd	195.00	300	58,500	2,924.94	2,820.22	2,805.79	195.00	6.44	0.00	2,926.87	3,207	19
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,041.35	81.00	1.79	0.00	4,412.79	3,150	84
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,785.38	310.00	10.08	0.00	2,975.40	2,565	3
United Basalt Products Ltd	94.00	482	45,308	2,986.09	3,055.71	2,660.68	94.00	2.91	0.00	3,127.36	2,491	14
Mauritius Union Assurance Ltd	121.00	0	0	2,977.07	2,905.33	2,925.00	121.00	3.86	0.00	3,035.93	2,424	96
Mauritius Development Investment Trust Ltd	5.80	5,400	31,320	2,960.30	3,670.00	3,374.26	5.80	0.15	0.00	3,753.82	2,046	68
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,076.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	20,168	363,024	3,002.50	3,315.53	2,859.24	18.00	0.45	0.00	3,911.59	1,860	5
Innodis Ltd	50.25	1,500	75,375	2,841.52	3,388.95	3,519.20	50.25	1.42	0.00	3,433.26	1,845	150
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,784.81	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	3,232.63	650.00	19.23	0.00	3,279.99	1,710	1

## 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	759.70	0.10	8.52	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.00	123,551	11,613,794	-1.18	11.32	5.05	114.50	86.91	-17.90	8.16	82,634,961	823,893
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-7.26	1,590.00	1,320.00	-9.87	8.56	13,498,860	716
Wafa Assurance	2,875.00	0	0	0.00	15.17	7.02	3,395.00	2,664.00	-15.32	7.92	10,062,500	135,161
CGI	498.00	350	174,300	0.00	36.96	37.75	866.00	498.00	-42.49	0.00	9,167,184	222,399
Holcim (Maroc)	1,325.00	0	0	0.00	32.95	24.59	1,976.00	1,325.00	-32.95	0.00	5,578,250	134,631
Brasseries du Maroc.	2,380.00	0	0	0.00	-6.73	-25.26	2,550.00	1,900.00	-6.67	25.26	1,190,000	70,727
Attijariwafa Bank	313.10	67,393	21,100,748	-1.99	0.60	3.66	345.00	300.00	-9.25	4.37	63,724	2,296,678
Banque Marocaine du Commerce Exterieur	200.00	2,000	400,000	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	179,402
Banque Centrale Populaire	187.00	196,734	36,789,258	0.00	5.41	7.43	201.80	178.75	-7.33	4.62	32,377	928,868
Douja Promotion Grp Addoha Maroc	42.63	321,057	13,686,660	-1.99	33.29	34.46	66.50	40.00	-35.89	6.58	13,428	542,810
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	4.22	876.00	700.00	-9.25	13.57	10,556	43,464
Ciment du Maroc	630.00	0	0	0.00	12.50	20.75	825.00	571.50	-23.64	10.24	9,094	82,226
Credit Immobilier et Hotelier	245.00	80	19,600	0.00	-4.70	-1.26	255.00	185.00	-3.92	32.43	6,518	18,063
Salafin	555.00	0	0	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	1,042
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	4
Maroc Leasing	408.00	0	0	0.00	-3.29	2.49	444.00	330.55	-8.11	23.43	1,132	2,677
Stokvis Nord Afrique	38.50	4,058	156,233	0.00	-35.75	-11.66	39.00	26.80	-1.28	43.66	354	3,543
Matel Pc Market	153.10	0	0	0.00	4.31	20.98	202.00	151.00	-24.21	1.39	288	2,107
Cartier Saada	19.00	0	0	0.00	-8.57	5.57	19.68	15.98	-3.46	18.90	100	2,766
Papeleria Tetuan	23.70	409	9,693	-0.85	20.74	18.28	33.54	22.00	-29.34	7.73	61	1,207



## 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	759.70	0.10	8.52	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.00	123,551	11,613,794	758.24	650.61	713.48	94.00	10.98	0.00	755.79	82,634,961	14,268
Centrale Laitiere	1,433.00	0	0	748.20	727.94	818.95	1,433.00	152.87	0.00	837.42	13,498,860	62
Wafa Assurance	2,875.00	0	0	748.20	618.05	696.62	2,875.00	309.39	0.00	829.25	10,062,500	9,890
CGI	498.00	350	174,300	748.20	433.57	433.33	498.00	60.02	0.00	729.69	9,167,184	25,104
Holcim (Maroc)	1,325.00	0	0	748.20	467.57	546.10	1,325.00	160.66	0.00	724.72	5,578,250	4,052
Brasseries du Maroc.	2,380.00	0	0	748.20	803.36	973.19	2,380.00	218.48	0.00	989.33	1,190,000	235
Attijariwafa Bank	313.10	67,393	21,100,748	765.05	741.32	725.38	313.10	34.98	0.00	794.98	63,724	230,762
Banque Marocaine du Commerce Exterieur	200.00	2,000	400,000	748.20	991.46	851.94	200.00	16.04	0.00	1,146.67	35,892	10,796
Banque Centrale Populaire	187.00	196,734	36,789,258	748.20	700.62	693.13	187.00	21.25	0.00	779.88	32,377	43,974
Douja Promotion Grp Addoha Maroc	42.63	321,057	13,686,660	765.04	464.68	461.55	42.63	5.16	0.00	726.53	13,428	39,918
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	720.62	795.00	80.64	0.00	885.88	10,556	4,722
Ciment du Maroc	630.00	0	0	748.20	640.63	578.93	630.00	66.00	0.00	854.52	9,094	6,576
Credit Immobilier et Hotelier	245.00	80	19,600	748.20	786.22	767.55	245.00	22.04	0.00	1,011.49	6,518	487
Salafin	555.00	0	0	748.20	731.45	764.54	555.00	60.32	0.00	820.05	1,328	51
Auto Nejma	1,281.00	0	0	748.20	577.67	531.83	1,281.00	149.70	0.00	755.72	1,310	0
Maroc Leasing	408.00	0	0	748.20	774.29	735.45	408.00	38.48	0.00	960.22	1,132	274
Stokvis Nord Afrique	38.50	4,058	156,233	748.20	1,049.07	856.64	38.50	3.14	0.00	1,124.36	354	264
Matel Pc Market	153.10	0	0	748.20	709.93	577.00	153.10	17.82	0.00	758.96	288	114
Cartier Saada	19.00	0	0	748.20	818.98	709.06	19.00	1.85	0.00	927.42	100	108
Papelereta Tetuan	23.70	409	9,693	755.42	570.92	600.17	23.70	2.56	0.00	824.23	61	47

## 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	724.13	0.50	9.09	5.53

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)
Anglo American plc	250.21	0	0	0.00	3.41	1.99	286.01	185.45	-12.52	34.92	348,826	12,715
Firststrand Ltd	34.10	0	0	0.00	-9.96	-25.74	34.50	25.98	-1.16	31.25	192,253	42,898
Old Mutual plc	29.97	0	0	0.00	-22.68	-28.68	32.00	22.76	-6.34	31.68	146,751	100,200
Santam Ltd	191.00	0	0	0.00	-1.00	-6.70	217.00	167.68	-11.98	13.91	123,937	15,433
Nedbank Group Ltd.	205.10	0	0	0.00	-9.04	-13.28	208.25	166.50	-1.51	23.18	104,642	23,873
Sanlam	48.54	0	0	0.00	-7.22	-31.19	49.67	36.20	-2.28	34.09	101,934	80,841
Shoprite Holdings Ltd	167.75	0	0	0.00	17.97	0.15	205.88	155.83	-18.52	7.65	95,714	38,120
Truworths International Ltd	91.34	0	0	0.00	16.28	3.77	114.93	76.67	-20.53	19.13	42,280	9,827
MMI Holdings Limited	24.73	0	0	0.00	-10.95	-19.87	26.55	19.81	-6.85	24.84	38,821	87,742
Barloworld Intern Transport	94.50	0	0	0.00	-8.35	-22.73	100.00	67.95	-5.50	39.07	21,839	33,995
Oceana Group Ltd	81.01	0	0	0.00	-14.26	-50.02	97.00	54.00	-16.48	50.02	9,676	16,649
Vukile Property Fund	16.70	0	0	0.00	3.30	9.73	20.48	14.60	-18.46	14.38	7,607	35,541
African Oxygen Ltd	21.98	0	0	0.00	6.43	-18.17	24.85	18.70	-11.55	17.54	7,535	307
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.27	20.01	15.60	0.00	28.27	5,354	15,364
Paladin Energy Ltd	5.07	0	0	0.00	43.54	-262.14	11.30	0.74	-55.13	585.14	4,884	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-23.46	15.05	12.19	0.00	23.46	3,108	12,560
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.75	12.65	11.83	-1.11	5.75	2,651	5,092
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-18.01	15.66	13.27	0.00	18.01	861	7,653
Trustco Group Hldgs Ltd	0.70	0	0	0.00	33.33	37.50	1.24	0.65	-43.55	7.69	540	1
Nictus Beperk	1.30	0	0	0.00	13.33	45.83	2.40	1.00	-45.83	30.00	86	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	239

## 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	724.13	0.50	9.09	5.53

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)
Anglo American plc		0					32.89	18.38				745
Firststrand Ltd		0					3.75	2.62				1,134
Old Mutual plc		0					3.40	2.53				1,823
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	205.10	0	0	890.30	823.93	837.76	205.10	16.50	0.00	1,143.10	104,642	160
Sanlam		0					5.41	4.10				2,450
Shoprite Holdings Ltd		0					24.28	16.05				52
Truworths International Ltd		0					13.41	7.58				211
MMI Holdings Limited	24.73	0	0	890.30	840.11	892.32	24.73	1.97	0.00	1,157.24	38,821	2,548
Barloworld Intern Transport		0					11.08	7.45				2,299
Oceana Group Ltd		0					9.32	6.07				0
Vukile Property Fund	16.70	0	0	890.30	719.38	647.26	16.70	1.52	0.00	999.99	7,607	482
African Oxygen Ltd	21.98	0	0	890.30	692.88	878.23	21.98	2.06	0.00	968.03	7,535	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				45
Paladin Energy Ltd	5.07	0	0	890.30	378.40	2,897.84	5.07	0.08	0.00	6,038.01	4,884	0
Namibia Breweries		0					1.54	1.36				39
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	775.38	12.51	1.22	0.00	925.16	2,651	38
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	876.89	15.66	1.45	0.00	976.51	861	196
Trustco Group Hldgs Ltd	0.70	0	0	890.31	464.90	417.38	0.70	0.07	0.00	970.34	540	0
Nictus Beperk		0					0.29	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,360.85	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	15,680.00	1.35	158.08	0.85

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	85,386	16,223,340	0.00	-48.32	-63.43	210.01	116.26	-9.53	63.43	3,237,696	1,510,669
Nigerian Breweries Plc	160.09	855,248	136,916,652	2.98	-10.41	-14.35	179.40	121.20	-10.76	32.09	1,210,713	2,514,576
Nestle Foods Nigeria Plc	981.18	248,817	244,134,264	-4.38	-40.17	-69.17	1,088.00	573.00	-9.82	71.24	777,738	1,707,314
GT Bank Plc	25.00	36,459,080	911,477,000	-0.40	-8.70	-30.21	29.99	18.60	-16.64	34.41	735,779	3,830,266
Zenith Bank	20.00	35,576,200	711,524,000	0.00	-7.35	-21.21	22.80	16.10	-12.28	24.22	627,929	3,574,041
Guinness Nigeria Plc	245.01	64,684	15,848,227	0.00	9.96	5.77	297.41	230.00	-17.62	6.53	368,957	554,716
West African Portland Cement Plc	90.00	166,204	14,958,360	0.00	-51.52	-63.67	110.00	54.00	-18.18	66.67	270,144	1,283,717
United Bank for Africa Plc (Group)	7.40	14,549,220	107,664,228	0.27	-67.80	-60.87	9.60	4.31	-22.92	71.69	244,062	2,050,774
Access Bank Nigeria Plc	10.00	18,402,270	184,022,700	0.00	-10.50	-5.71	12.39	8.40	-19.29	19.05	228,882	1,526,216
Unilever Nigeria Plc	58.00	374,322	21,710,676	1.69	-24.73	-50.61	76.00	38.00	-23.68	52.63	219,431	575,331
Flour Mills Nigeria Plc	83.00	379,829	31,525,807	0.00	-27.69	-22.20	109.24	61.67	-24.02	34.59	193,786	328,976
Union Bank of Nigeria Plc	10.15	489,300	4,966,395	-0.30	-38.10	-11.17	15.30	7.20	-33.66	40.97	171,898	104,230
P.Z Cussons Nigeria Plc.	37.00	577,664	21,373,568	0.00	-32.14	-48.65	56.00	24.00	-33.93	54.17	146,907	219,283
Cadbury Nigeria Plc	46.00	414,473	19,065,758	0.00	-58.62	-103.27	64.53	23.71	-28.72	94.01	143,942	317,578
Ecobank Transnational Incorporated	13.50	678,531	9,160,169	0.00	-22.73	-17.90	16.01	10.62	-15.68	27.12	133,830	936,464
Dangote Sugar Refinery Plc	10.70	1,502,843	16,080,420	0.47	-78.93	-118.37	12.85	4.82	-16.73	121.99	128,399	429,732
Julius Berger Nigeria Plc	76.99	646,933	49,807,372	-0.05	-133.30	-167.33	83.75	26.59	-8.07	189.54	92,388	215,383
Diamond Bank Plc	6.21	5,439,290	33,777,991	-0.16	-25.45	-72.98	7.66	3.43	-18.93	81.05	89,891	611,329
UACN Plc	60.80	56,389	3,428,451	0.00	-44.76	-40.61	71.10	39.46	-14.49	54.08	78,105	436,476
Fidelity Bank PLC	2.49	8,370,607	20,842,811	-0.40	-10.18	-40.68	3.47	1.72	-28.24	44.77	72,118	274,622
First City Monument Bank Plc	3.70	1,034,186	3,826,488	0.00	-7.25	-16.35	5.20	3.08	-28.85	20.13	69,233	210,949
GlaxoSmithKline Consumer Nigeria plc	69.00	115,350	7,959,150	-7.81	-52.99	-91.67	69.00	36.00	0.00	91.67	66,012	494,241
International Breweries Plc	19.75	117,112	2,312,962	0.00	-23.51	-41.98	28.67	11.80	-31.11	67.37	64,434	152,568
Total Nigeria Plc	151.00	60,147	9,082,197	9.04	-25.24	-16.15	180.00	118.75	-16.11	27.16	51,267	100,150
Skye Bank Plc	4.20	3,589,793	15,077,131	-1.45	1.87	-32.49	7.05	3.18	-40.43	32.08	48,656	262,916

## 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	15,680.00	1.35	158.08	0.85

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	85,386	16,223,340	16,030.00	23,060.42	25,669.14	190.00	0.74	0.00	25,687.19	3,237,696	1,425
Nigerian Breweries Plc	160.09	855,248	136,916,652	15,550.02	17,140.04	17,930.71	160.09	0.77	0.00	20,645.11	1,210,713	3,721
Nestle Foods Nigeria Plc	981.18	248,817	244,134,264	16,736.27	21,787.32	26,574.57	981.18	3.64	0.00	26,852.53	777,738	3,429
GT Bank Plc	25.00	36,459,080	911,477,000	16,094.86	16,872.86	20,431.35	25.00	0.12	0.00	21,050.59	735,779	8,009
Zenith Bank	20.00	35,576,200	711,524,000	16,030.07	16,663.34	19,012.78	20.00	0.10	0.00	19,450.34	627,929	5,213
Guinness Nigeria Plc	245.01	64,684	15,848,227	16,030.01	13,959.36	14,758.92	245.01	1.46	0.00	16,717.21	368,957	751
West African Portland Cement Plc	90.00	166,204	14,958,360	16,030.02	23,559.12	25,706.90	90.00	0.34	0.00	26,070.40	270,144	1,714
United Bank for Africa Plc (Group)	7.40	14,549,220	107,664,228	15,986.61	26,102.11	25,265.92	7.40	0.03	0.00	27,006.23	244,062	6,017
Access Bank Nigeria Plc	10.00	18,402,270	184,022,700	16,030.07	17,154.17	16,568.33	10.00	0.05	0.00	18,696.99	228,882	3,453
Unilever Nigeria Plc	58.00	374,322	21,710,676	15,756.61	19,376.81	23,648.30	58.00	0.24	0.00	23,966.39	219,431	1,307
Flour Mills Nigeria Plc	83.00	379,829	31,525,807	16,030.00	19,839.17	19,168.94	83.00	0.39	0.00	21,084.28	193,786	940
Union Bank of Nigeria Plc	10.15	489,300	4,966,395	16,077.88	21,463.63	17,429.62	10.15	0.05	0.00	22,061.57	171,898	224
P.Z Cussons Nigeria Plc.	37.00	577,664	21,373,568	16,030.02	20,534.19	23,339.83	37.00	0.15	0.00	24,162.30	146,907	651
Cadbury Nigeria Plc	46.00	414,473	19,065,758	16,030.05	24,668.74	31,951.73	46.00	0.15	0.00	30,444.49	143,942	615
Ecobank Transnational Incorporated	13.50	678,531	9,160,169	16,030.19	19,063.89	18,491.20	13.50	0.07	0.00	19,870.41	133,830	1,207
Dangote Sugar Refinery Plc	10.70	1,502,843	16,080,420	15,954.98	27,840.25	34,332.82	10.70	0.03	0.00	34,867.32	128,399	1,010
Julius Berger Nigeria Plc	76.99	646,933	49,807,372	16,038.40	36,330.31	42,052.12	76.99	0.17	0.00	45,429.27	92,388	410
Diamond Bank Plc	6.21	5,439,290	33,777,991	16,056.31	19,489.91	27,176.32	6.21	0.02	0.00	28,517.51	89,891	704
UACN Plc	60.80	56,389	3,428,451	16,030.02	22,504.58	22,071.49	60.80	0.25	0.00	24,142.42	78,105	592
Fidelity Bank PLC	2.49	8,370,607	20,842,811	16,095.12	17,104.45	22,082.63	2.49	0.01	0.00	22,744.04	72,118	466
First City Monument Bank Plc	3.70	1,034,186	3,826,488	16,030.44	16,646.63	18,246.80	3.70	0.02	0.00	18,777.55	69,233	611
GlaxoSmithKline Consumer Nigeria plc	69.00	115,350	7,959,150	17,290.16	23,789.98	30,122.07	69.00	0.23	0.00	30,149.89	66,012	758
International Breweries Plc	19.75	117,112	2,312,962	16,030.09	19,186.92	22,288.23	19.75	0.08	0.00	26,233.33	64,434	484
Total Nigeria Plc	151.00	60,147	9,082,197	14,572.47	19,455.99	18,215.15	151.00	0.75	0.00	19,990.47	51,267	362
Skye Bank Plc	4.20	3,589,793	15,077,131	16,264.06	15,223.43	20,791.36	4.20	0.02	0.00	20,692.08	48,656	368

# 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	724.13	0.50	9.09	5.53

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)
British American Tobacco	529.75	0	0	0.00	-23.62	-23.28	558.33	424.68	-5.12	24.74	1,006,347	3,075,156
Sabmiller plc	511.32	0	0	0.00	-30.38	-42.43	518.44	361.76	-1.37	41.34	819,808	3,231,800
Naspers Ltd	939.94	0	0	0.00	-72.93	-84.75	956.50	486.81	-1.73	93.08	390,960	6,652,450
MTN Group Ltd.	193.10	0	0	0.00	-8.31	-20.45	199.00	150.80	-2.96	28.05	363,430	6,948,808
Anglo American plc	248.27	0	0	0.00	5.22	4.69	287.17	100.00	-13.55	148.27	346,121	4,483,368
Sasol Ltd	477.50	0	0	0.00	-31.45	-29.05	489.56	356.05	-2.46	34.11	309,967	3,755,706
Standard Bank Group Ltd.	120.05	0	0	0.00	-0.88	-13.79	121.00	101.79	-0.79	17.94	194,209	2,480,581
Old Mutual plc	29.97	0	0	0.00	-22.53	-28.63	32.00	22.28	-6.34	34.52	166,700	1,168,811
Kumba Iron Ore Ltd.	474.50	0	0	0.00	16.17	8.02	611.58	429.47	-22.41	10.49	152,829	1,562,294
Aspen Pharmacare Holdings Ltd	269.81	0	0	0.00	-59.61	-86.78	271.50	141.98	-0.62	90.03	122,962	1,432,067
Anglo Platinum Ltd	444.10	0	0	0.00	0.65	-0.75	500.50	274.01	-11.27	62.07	119,765	738,771
Nedbank Group Ltd.	205.10	0	0	0.00	-9.17	-13.28	208.25	166.50	-1.51	23.18	104,642	935,834
Sanlam	48.54	0	0	0.00	-7.18	-31.05	49.67	35.82	-2.28	35.51	101,934	1,014,352
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.58	171.75	134.60	-17.85	4.83	96,000	261,356
Shoprite Holdings Ltd	167.75	0	0	0.00	18.47	0.43	206.37	157.62	-18.71	6.43	95,714	1,870,381
Remgro Ltd	197.00	0	0	0.00	-23.86	-33.83	201.07	143.00	-2.02	37.76	94,777	927,193
Bidvest Group Ltd	254.00	0	0	0.00	-15.99	-20.53	261.90	198.20	-3.02	28.15	83,244	976,554
Impala Platinum Holdings Ltd	126.90	0	0	0.00	23.55	10.35	175.00	86.00	-27.49	47.56	80,227	1,317,237
Steinhoff International Holdings Ltd	34.47	0	0	0.00	-24.22	-31.21	34.47	22.50	0.00	53.20	63,292	971,156
Woolworths Hldgs	74.30	0	0	0.00	-4.27	-24.31	80.25	57.50	-7.41	29.22	62,863	1,555,974
Exxaro Resources Ltd	165.97	0	0	0.00	2.94	1.45	182.00	137.00	-8.81	21.15	59,436	461,736
Assore Ltd	412.03	0	0	0.00	-4.46	-30.80	445.00	273.75	-7.41	50.51	57,522	147,425
Tiger Brands Ltd	298.57	0	0	0.00	8.69	-10.78	334.99	267.00	-10.87	11.82	57,184	905,717
AngloGold Ashanti Ltd	131.88	0	0	0.00	50.07	56.37	304.50	117.50	-56.69	12.24	53,048	1,468,770
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-3.80	30.49	23.50	-14.89	10.43	49,085	258,907

## 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	724.13	0.50	9.09	5.53

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)
British American Tobacco	529.75	0	0	890.30	947.52	920.49	529.75	49.55	0.00	969.11	1,006,347	105,271
Sabmiller plc		0					56.99	41.60				97,691
Naspers Ltd		0					80.92	59.12				191,237
MTN Group Ltd.		0					21.08	16.40				196,476
Anglo American plc		0					33.20	12.14				151,793
Sasol Ltd	477.50	0	0	890.30	1,013.86	968.25	477.50	40.23	0.00	1,086.96	309,967	103,656
Standard Bank Group Ltd.		0					14.19	10.28				62,640
Old Mutual plc		0					3.40	2.64				31,576
Kumba Iron Ore Ltd.		0					71.10	43.22				53,093
Aspen Pharmacare Holdings Ltd	269.81	0	0	890.30	1,252.48	1,446.20	269.81	15.97	0.00	1,589.46	122,962	50,309
Anglo Platinum Ltd		0					57.86	27.10				11,782
Nedbank Group Ltd.		0					22.54	16.50				21,421
Sanlam		0					5.49	4.10				34,270
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	167.75	0	0	890.30	590.85	724.21	167.75	16.05	0.00	945.29	95,714	54,713
Remgro Ltd		0					21.57	16.12				32,726
Bidvest Group Ltd		0					28.67	22.13				29,244
Impala Platinum Holdings Ltd		0					20.23	8.51				30,122
Steinhoff International Holdings Ltd	34.47	0	0	890.30	952.55	986.19	34.47	2.32	0.00	1,387.44	63,292	23,032
Woolworths Hldgs		0					8.67	5.84				42,711
Exxaro Resources Ltd	165.97	0	0	890.30	722.43	715.76	165.97	13.38	0.00	1,140.90	59,436	12,460
Assore Ltd		0					50.11	30.15				5,127
Tiger Brands Ltd	298.57	0	0	890.30	673.68	817.06	298.57	27.80	0.00	973.92	57,184	33,607
AngloGold Ashanti Ltd	131.88	0	0	890.30	323.10	261.20	131.88	12.41	0.00	963.09	53,048	42,418
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	759.26	25.95	2.33	0.00	1,012.11	49,085	23,053

## 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	724.13	0.50	9.09	5.53



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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	-0.78	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	724.13	0.50	9.09	5.53

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.57	1.27				0
Swazi Empowerment Ltd		0					2.50	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	727.80	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	157,300.00	19.49	1,611.13	1.21



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	1,880	29,892	56,196,960	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	24,265,921
Tanzania Breweries Ltd	3,760	1,100	4,136,000	0.00	-34.29	-43.51	3,760	2,620	0.00	43.51	1,108,931	20,250,547
Tanzania Cigarette Co	7,200	11,600	83,520,000	-1.41	-71.43	-86.53	7,200	3,860	0.00	86.53	720,000	2,123,001
CRDB Bank Ltd	270	0	0	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	30,084,175
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,207,526
Tanga Cement Co. Ltd.	2,380	400	952,000	0.83	0.83	1.65	2,420	2,340	-1.65	1.71	151,537	780,270
Swissport Tanzania Ltd	2,320	0	0	0.00	-34.88	-68.12	2,320	1,380	0.00	68.12	83,520	1,192,098
Dar es Salaam Community Bank	495	0	0	0.00	20.16	20.16	620	380	-20.16	30.26	16,034	5,140,259

## 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	157,300.00	19.49	1,611.13	1.21

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	1,880.00	29,892	56,196,960	61,800.09	165,953.80	108,729.57	1,880.00	0.61	0.00	108,552.11	940,000,000	7,812
Tanzania Breweries Ltd	3,760.00	1,100	4,136,000	61,800.02	112,742.92	126,217.61	3,760.00	1.64	0.00	129,238.21	1,108,931	1,572
Tanzania Cigarette Co	7,200.00	11,600	83,520,000	64,080.29	171,614.31	194,055.50	7,200.00	2.45	0.00	193,873.54	720,000	578
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	170,153.56	270.00	0.07	0.00	186,719.48	587,663	3,042
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	170,216.06	2,700.00	1.56	0.00	172,479.10	485,792	845
Tanga Cement Co. Ltd.	2,380.00	400	952,000	60,450.89	157,079.23	154,993.42	2,380.00	1.46	0.00	163,395.23	151,537	54
Swissport Tanzania Ltd	2,320.00	0	0	61,800.04	113,690.80	165,018.92	2,320.00	0.88	0.00	164,861.17	83,520	515
Dar es Salaam Community Bank	495.00	0	0	61,800.15	126,444.42	125,805.82	495.00	0.23	0.00	113,446.16	16,034	748

## 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	57.28	0.04	1.59	2.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.49	1,439	91,362	0.02	-0.02	5.24	71.12	59.50	-10.73	6.71	1,079,330	2,647
Banque de l'Habitat	12.20	200	2,440	1.21	1.61	21.29	15.45	12.00	-21.04	1.67	219,600	587
Banque De Tunisie	9.22	17,166	158,271	0.11	22.91	26.24	12.95	9.22	-28.80	0.00	1,383	5,083
Societe Frigorifique et Brasserie de Tunis	13.85	9,059	125,467	-0.36	-8.80	1.07	14.85	12.73	-6.73	8.80	1,108	4,668
Poulina Group Holding	5.68	316	1,795	1.90	13.28	26.61	7.80	5.68	-27.18	0.00	1,022	2,224
Amen Bank	30.89	600	18,534	0.35	10.98	15.37	37.50	30.84	-17.63	0.16	755	1,361
Carthage Cement	4.00	213,531	854,124	0.00	-12.99	-1.52	4.22	3.31	-5.21	20.85	688	26,397
Attijari Bank	16.25	7,264	118,040	-0.31	-8.33	0.31	17.81	14.70	-8.76	10.54	645	3,417
Union Bancaire pour le commerce et l' Industrie	27.99	2	56	-0.43	22.27	39.60	46.30	27.23	-39.55	2.79	450	156
Arab Tunisian Bank	4.30	3,605	15,502	2.27	6.52	17.94	5.24	4.30	-17.94	0.00	430	480
Societe Nouvelle Maison De La Ville De Tunis Mo	25.74	3,468	89,266	0.23	5.33	13.88	30.50	24.50	-15.61	5.06	428	1,776
Societe Magasin General.	31.00	150	4,650	-0.13	9.78	1.89	35.00	6.77	-11.42	357.90	355	812
Societe Tunisienne D' Assurances Et De Reassuranc	145.80	1,260	183,708	0.00	-2.75	5.51	166.00	127.17	-12.17	14.65	336	2,081
Air Liquide Tunisie	275.00	11	3,025	1.22	26.67	27.65	394.00	275.00	-30.20	0.00	305	1,277
Ennakl Automobiles	9.45	7,898	74,636	0.42	18.39	28.25	13.49	8.90	-29.95	6.18	283	1,517
Banque Nationale Agricole	8.80	0	0	0.00	-2.33	11.11	9.97	8.45	-11.74	4.14	281	407
Union Internationale de Banques	12.64	5,576	70,481	1.25	29.54	35.80	19.57	12.64	-35.41	0.00	247	1,411
Les Ciments De Bizerte	5.47	1,900	10,393	0.55	19.56	28.96	7.89	5.05	-30.67	8.32	240	257
Automobile Reseau Tunisien & Svcs	6.19	18,114	112,126	2.52	27.18	34.15	9.98	6.19	-37.98	0.00	236	1,388
Compagnie d' Assurances et de Reassurances	53.16	0	0	0.00	21.15	34.37	78.57	51.62	-32.34	2.98	212	11
Societe Tunisie Profiles Aluminium	4.44	7,693	34,157	-0.23	13.45	22.11	6.18	4.43	-28.16	0.23	199	1,945
Tunisie Leasing	22.90	0	0	0.00	-1.33	9.13	27.60	22.22	-17.03	3.06	190	1,686
Societe Tunisienne de Verrerie	6.84	1,035	7,079	1.30	19.05	31.60	10.10	6.40	-32.28	6.88	137	1,973
Societe Tunisienne de Banque	5.26	1,587	8,348	2.59	39.54	41.56	9.00	5.26	-41.56	0.00	130	212
Societe Tunisienne del' Air	1.22	32,536	39,694	0.81	15.86	31.07	1.80	1.22	-32.22	0.00	129	547

## 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	57.28	0.04	1.59	2.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.49	1,439	91,362	65.71	55.30	48.65	63.49	37.41	0.00	69.73	1,079,330	1,219
Banque de l'Habitat	12.20	200	2,440	63.73	52.78	23.47	12.20	7.28	0.00	67.55	219,600	185
Banque De Tunisie	9.22	17,166	158,271	65.56	19.71	15.71	9.22	5.70	0.00	61.89	1,383	999
Societe Frigorifique et Brasserie de Tunis	13.85	9,059	125,467	66.34	68.94	55.19	13.85	7.88	0.00	75.83	1,108	867
Poulina Group Holding	5.68	316	1,795	62.59	34.66	15.12	5.68	3.61	0.00	57.32	1,022	450
Amen Bank	30.89	600	18,534	65.15	38.23	32.76	30.89	18.64	0.00	65.70	755	490
Carthage Cement	4.00	213,531	854,124	65.74	75.46	59.26	4.00	2.00	0.00	100.22	688	3,614
Attijari Bank	16.25	7,264	118,040	66.25	68.22	56.39	16.25	9.30	0.00	74.83	645	897
Union Bancaire pour le commerce et l' Industrie	27.99	2	56	66.45	20.70	-5.25	29.44	17.77	-4.92	57.54	450	20
Arab Tunisian Bank	4.30	3,605	15,502	61.97	45.15	28.73	4.30	2.60	0.00	65.68	430	127
Societe Nouvelle Maison De La Ville De Tunis Mo	25.74	3,468	89,266	65.35	47.00	35.09	25.74	15.81	0.00	62.78	428	172
Societe Magasin General.	31.00	150	4,650	65.95	40.10	53.91	31.00	4.26	0.00	627.29	355	170
Societe Tunisienne D' Assurances Et De Reassuranc	145.80	1,260	183,708	65.74	59.55	48.23	145.80	79.64	0.00	83.07	336	66
Air Liquide Tunisie	275.00	11	3,025	63.72	13.87	13.49	275.00	207.93	0.00	32.25	305	549
Ennakl Automobiles	9.45	7,898	74,636	65.04	26.72	12.56	9.45	5.37	0.00	75.93	283	256
Banque Nationale Agricole	8.80	0	0	65.74	58.89	39.44	8.80	5.24	0.00	67.98	281	107
Union Internationale de Banques	12.64	5,576	70,481	63.67	9.41	0.70	12.64	8.23	0.00	53.66	247	255
Les Ciments De Bizerte	5.47	1,900	10,393	64.84	24.91	11.44	5.47	3.05	0.00	79.47	240	45
Automobile Reseau Tunisien & Svcs	6.19	18,114	112,126	61.56	13.08	3.30	6.47	4.02	-4.32	53.81	236	262
Compagnie d' Assurances et de Reassurances	53.16	0	0	65.74	22.44	2.95	53.16	31.98	0.00	66.22	212	0
Societe Tunisie Profiles Aluminium	4.44	7,693	34,157	66.11	34.39	22.19	4.44	2.74	0.00	62.27	199	523
Tunisie Leasing	22.90	0	0	65.74	57.34	42.55	22.90	13.94	0.00	64.32	190	732
Societe Tunisienne de Verrerie	6.84	1,035	7,079	63.59	25.69	7.30	6.84	4.08	0.00	67.45	137	362
Societe Tunisienne de Banque	5.26	1,587	8,348	61.44	-6.12	-8.32	5.77	3.29	-8.76	59.67	130	37
Societe Tunisienne del' Air	1.22	32,536	39,694	64.39	30.65	8.13	1.22	0.75	0.00	63.50	129	84

## 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	251,900.00	44.50	2,616.66	1.70



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	645,214
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	7,587,484
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	0
Bank of Baroda.	130	0	0	0.00	48.00	48.00	320	110	-59.38	18.18	52,000	3,810,196
New Vision Printing and Publishing Co.	605	900	544,500	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,556,800
Uganda Clays Ltd	30	4,900	147,000	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	338,556
National Insurance Corporation Limited	35	2,000	70,000	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	117,256

## 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	251,900.00	44.50	2,616.66	1.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				142
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	34,616.83	51,916.13	25.00	0.01	0.00	37,737.84	255,943	1,900
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				1,231
New Vision Printing and Publishing Co.		900					0.24	0.22				125
Uganda Clays Ltd		4,900					0.01	0.01				84
National Insurance Corporation Limited	35.00	2,000	70,000	58,412.45	67,688.83	20,400.22	35.00	0.01	0.00	71,217.83	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	506,900.00	2,447.24	1,737.49	140.85



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	8
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,252
Standard Chartered Bank Zambia Plc	2	250	380	0.00	99.81	99.85	1,000	1	-99.85	90.00	2,533	2,772
Zambia National Commercial Bank	0	2,142	600	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	3,648
Chilanga Cement	12	1,000	11,700	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,616
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	58.08	2,244	33
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	9,099
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,906
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	863
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	262
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	268
Metal Fabricators of Zambia Plc.	5	0	0	-900.00	99.88	99.90	4,780	1	-99.90	900.00	135	791
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	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	10
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	112
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Copperbelt Energy Corporation	1	20,278	13,992	0.00	99.90	99.90	684	1	-99.90	6.15	0	8,417



## 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	506,900.00	2,447.24	1,737.49	140.85

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	304.62	28.00	0.11	0.00	24,461.40	2,912	14
Standard Chartered Bank Zambia Plc		250					0.27	0.00				112
Zambia National Commercial Bank		2,142					0.06	0.02				530
Chilanga Cement		1,000					1.74	1.48				83
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,536.72	7.00	0.04	0.00	16,808.21	2,215	123
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.98	0	0	449.00	590.66	675.34	3.98	0.50	0.00	703.72	986	216
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,050.25	3.52	0.30	0.00	1,092.41	747	128
National Breweries		0					1.74	1.50				23
Farmers House		0					0.67	0.54				13
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	155,827.05	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		20,278					0.17	0.12				683

## 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.	1.20	1,258	1,510	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	146
Econet Wireless Holdings Ltd.	0.58	726	421	-5.45	-28.89	-33.33	0.77	0.07	-24.68	705.56	527	91
Innsco Africa Ltd.	0.82	6	5	0.00	-17.14	-24.24	1.15	0.66	-28.70	24.24	442	36
OK ZIMBABWE	0.27	913	247	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	26
British American Tobacco Holdings	11.00	0	0	0.00	-205.56	-175.00	14.75	3.50	-25.42	214.29	226	10
Hippo Valley Estates Ltd.	1.00	422	422	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	4
Seed Co Of Zimbabwe	0.82	0	0	0.00	-6.49	4.65	0.96	0.60	-14.58	36.67	159	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.	0.30	0	0	0.00	-150.00	-150.00	0.32	0.10	-6.25	200.00	103	3
First Bank Corporation Holdings Ltd	0.15	405	61	-15.38	-87.50	-114.29	0.15	0.06	0.00	150.00	100	24
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-38.55	1.35	0.55	-14.81	109.09	92	2
CBZ Holdings	0.13	339	44	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	23
Dairibord Zimbabwe Ltd.	0.20	5,003	1,001	-5.26	4.76	-17.65	0.31	0.17	-35.48	17.65	71	7
Meikles Africa Ltd.	0.28	0	0	0.00	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	6
Barclays Bank of Zimbabwe Ltd.	0.03	1,451	44	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
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	16.67	0.40	0.22	-37.50	13.64	39	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	180	11	-20.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	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	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,000	20	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	200	8	0.00	55.56	66.67	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	50.00	0.22	0.10	-54.55	0.00	18	0

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