

**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
First Bank Corporation Holdings Ltd	Zimbabwe	20.00
Vestor Investments Ltd	South Africa	20.00
Accentuate Ltd	South Africa	17.39
Eaagads	Kenya	15.09
Zambia National Commercial Bank	Zambia	10.71

**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 Breweries Ltd	Tanzania	162,661.19
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Vunani Ltd	South Africa	-33.59
Beige Holdings Ltd	South Africa	-25.00
BRC DiamondCore Ltd	South Africa	-20.00
Italtile Ltd	South Africa	-15.11
Jubilee Platinum plc	South Africa	-11.11

**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	661.91	0.27	8.12	3.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	373	14	0.00	-32.14	-23.33	0.04	0.03	0.00	34.55	94	317
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.13	18.71	0.07	0.06	-18.71	0.00	48	37
Letshego Limited	0.02	11,549	245	-0.47	-8.72	-52.52	0.03	0.01	-18.46	52.52	45	690
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-18.37	0.12	0.10	0.00	18.37	34	395
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	485
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-16.45	0.18	0.16	0.00	16.45	24	787
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	-25.97	-26.18	0.08	0.06	0.00	26.38	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	307	19	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	5,869	100	0.00	-13.33	-13.33	0.02	0.01	-6.08	17.24	9	354
Wilderness Holdings Limited	0.02	6,000	132	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	17
Primetime Property Holdings Limited	0.02	2,061	45	0.00	-18.92	-13.40	0.02	0.02	-2.22	20.22	3	22
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.88	0.06	0.03	-42.88	2.12	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.90	-12.69	0.03	0.03	0.00	17.20	2	1
RDC Properties Ltd.	0.07	1,341	95	-0.14	-2.59	-1.71	0.07	0.07	0.00	3.94	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	27
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	20,871	171	0.00	1.20	7.87	0.01	0.01	-23.36	2.50	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	661.91	0.27	8.12	3.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	373	14	752.80	928.75	843.64	0.04	0.00	0.00	957.14	94	6
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	576.29	521.93	0.06	0.01	0.00	658.67	48	2
Letshego Limited	0.02	11,549	245	756.84	746.38	1,066.93	0.02	0.00	0.00	1,077.78	45	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	805.64	0.12	0.01	0.00	835.48	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	696.56	686.65	0.11	0.01	0.00	782.50	29	1
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	790.98	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	831.04	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	865.41	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	827.41	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	307	19	752.80	1,404.48	1,506.73	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	5,869	100	752.80	782.31	767.13	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	6,000	132	752.80	490.59	480.43	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	867.32	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	2,061	45	752.80	825.80	767.65	0.02	0.00	0.00	900.00	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	337.02	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	794.53	762.22	0.03	0.00	0.00	845.16	2	0
RDC Properties Ltd.	0.07	1,341	95	754.00	698.70	678.23	0.07	0.01	0.00	779.01	2	0
FSG Limited	0.02	0	0	752.80	965.96	872.78	16.43	0.00	-99.89	1,012.50	2	2
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	359.07	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	20,871	171	752.81	669.14	604.93	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	465.01	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	555.81	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	565.31	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	50,704.09	7.38	503.82	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	2,528	46,768,000	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	8,550,248
SOC DE LIMONADERIES ET BRASS	362,275	35	12,679,625	0.00	-57.51	-88.47	362,275	195,500	0.00	85.31	298,167	255,085
Societe Generale de Banques en Cote d'Ivoire	65,000	2,117	137,605,000	-4.84	-10.17	-35.14	75,000	45,000	-13.33	44.44	202,222	1,671,716
Onatel Burkina	55,000	733	40,315,000	3.51	-17.02	-22.22	69,000	5,100	-20.29	978.43	187,000	2,750,089
Saph	28,500	27	769,500	-1.42	28.57	25.00	42,000	24,450	-32.14	16.56	145,680	442,510
Compagnie Ivoirienne d'Electricite	45,510	13	591,630	-0.01	-14.63	-42.22	48,005	30,005	-5.20	51.67	127,428	171,694
Palm Cote d'Ivoire	15,500	473	7,331,500	3.13	6.96	22.48	21,000	13,325	-26.19	16.32	119,809	268,891
Societe Des Caoutchoucs de Grand Bereby.	47,000	13	611,000	0.00	23.30	25.98	74,000	38,790	-36.49	21.17	101,520	268,103
Societe Ivoirienne des Tabacs	105,000	25	2,625,000	0.00	-20.69	-39.81	115,000	75,010	-8.70	39.98	94,263	515,599
Compagnie Francais Afrique	43,000	85	3,655,000	-1.18	6.52	12.24	54,000	35,500	-20.37	21.13	77,989	21,348
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	70,921
Total Cote d'Ivoire	98,100	6	588,600	-0.93	-6.62	-20.96	107,500	81,000	-8.74	21.11	61,764	123,527
Bank Of Africa-Benin	59,100	200	11,820,000	1.50	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	245,870
Unilever Cote D'Ivoire	31,500	22	693,000	-0.16	21.25	11.14	42,000	31,450	-25.00	0.16	50,733	27,573
Shell Cote d'Ivoire	39,005	99	3,861,495	0.00	-53.44	-47.19	47,275	20,000	-17.49	95.03	49,146	217,183
Sode CI	47,005	13	611,065	0.01	-11.92	-17.81	49,450	30,900	-4.94	52.12	42,304	279,211
Nestle Cote d'Ivoire	38,000	1	38,000	0.00	13.64	13.64	44,550	38,000	-14.70	0.00	41,933	70,987
Societe Multinationale De Bitumes	19,000	32	608,000	0.00	-18.75	5.47	25,000	15,000	-24.00	26.67	37,027	67,898
Filtisac S.A.	7,000	14	98,000	0.00	-14.75	-75.22	9,290	3,900	-24.65	79.49	24,681	50,725
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	7,408
Peyrissac Cote d'Ivoire	105,000	67	7,035,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	51,125
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	18,198
Sicable	77,000	1	77,000	0.00	-58.76	-105.33	77,000	37,500	0.00	105.33	11,396	198,572
Societe Ivoirienne d'Oxygene et d'Acetylene	12,700	1	12,700	0.00	-41.11	-58.75	41,495	5,600	-69.39	126.79	11,092	53,203
Uniwax	30,000	42	1,260,000	0.00	-400.00	-335.10	30,000	1,895	0.00	1,483.11	10,500	50,585

## 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	50,704.09	7.38	503.82	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		2,528					278.40	27.51				2,219
SOC DE LIMONADERIES ET BRASS		35					574.76	382.95				34
Societe Generale de Banques en Cote d'Ivoire		2,117					148.88	89.33				270
Onatel Burkina	55,000.00	733	40,315,000	48,081.85	58,324.04	62,215.89	55,000.00	10.17	0.00	40,855.23	187,000	1,078
Saph		27					83.62	50.97				178
Compagnie Ivoirienne d'Electricite		13					89.52	58.65				43
Palm Cote d'Ivoire		473					41.68	26.67				111
Societe Des Caoutchoucs de Grand Bereby.		13					151.10	94.02				107
Societe Ivoirienne des Tabacs		25					233.67	147.86				163
Compagnie Francais Afrique		85					106.92	70.17				17
Banque Internationale Pour le Commerce et l'Indus		1					88.06	67.91				41
Total Cote d'Ivoire		6					218.21	158.86				96
Bank Of Africa-Benin		200					168.31	82.41				208
Unilever Cote D'Ivoire		22					85.54	63.76				32
Shell Cote d'Ivoire		99					83.11	39.96				87
Sode CI	47,005.00	13	611,065	49,828.61	55,775.52	59,964.77	47,005.00	60.53	0.00	77,549.94	42,304	58
Nestle Cote d'Ivoire		1					90.88	82.55				15
Societe Multinationale De Bitumes		32					48.23	29.75				26
Filtisac S.A.		14					18.37	7.62				36
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		67					245.01	163.15				24
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	52,893.62	21,005.00	14.87	0.00	41,143.32	11,460	2
Sicable		1					154.78	73.68				34
Societe Ivoirienne d'Oxygene et d'Acethylene		1					81.53	11.28				26
Uniwax		42					60.69	3.75				12

## 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	509.58	0.36	6.61	5.46

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)
Orascom Construction Industries	254.66	0	0	0.00	-1.23	12.89	288.24	215.48	-11.65	18.18	53,208	209,334
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	0.00	-16.93	-16.32	4.98	3.27	-9.84	37.31	23,553	241,837
Telecom Egypt	13.76	0	0	0.00	2.34	5.30	14.94	10.92	-7.90	26.01	23,489	188,072
Commercial International Bank	38.20	0	0	0.00	-9.17	-6.20	39.40	27.35	-3.05	39.67	22,926	419,123
Abou Kir Fertilizers	155.15	0	0	0.00	-28.27	-7.21	159.92	120.96	-2.98	28.27	13,052	2,962
Egyptian Company for Mobile Services ( MobiNil	127.53	0	0	0.00	7.98	21.45	161.00	91.32	-20.79	39.65	12,753	2,590
National Societe Generale Bank	27.57	0	0	0.00	18.67	32.69	47.64	24.51	-42.13	12.48	12,228	8,165
Talaat Mostafa Group(Tmg)	5.11	0	0	0.00	-16.40	10.35	5.54	3.68	-7.76	38.86	10,544	194,815
El Ezz Aldekhela Steel- Alexandria	584.55	0	0	0.00	-21.34	-2.69	584.55	419.66	0.00	39.29	7,812	9,540
Juhayna Food Industries	10.03	0	0	0.00	-26.96	-70.87	10.68	5.45	-6.09	84.04	7,081	58,960
Egyptian Iron & Steel	12.10	0	0	0.00	-3.33	5.84	12.40	5.84	-2.42	107.19	5,910	70,191
Elswedey Cables Holding Co	23.99	0	0	0.00	-4.67	10.05	26.98	17.08	-11.08	40.46	5,359	37,816
EFG Hermes Hldgs.	9.08	0	0	0.00	17.68	24.71	12.25	6.97	-25.88	30.27	4,342	276,216
G.B. Capital For Trade And Financia	28.86	0	0	0.00	-3.66	-0.38	31.51	25.62	-8.41	12.65	3,722	20,714
Palm Hills Development Company	2.43	0	0	0.00	1.22	23.58	3.02	1.50	-19.54	62.00	2,547	465,195
Oriental Weavers	28.28	0	0	0.00	-21.63	-13.17	28.28	19.14	0.00	47.75	2,545	31,545
Pioneers Holding	4.49	0	0	0.00	6.26	26.15	5.91	2.55	-24.03	76.08	2,245	105,092
Misr Cement	72.83	0	0	0.00	4.23	12.61	84.49	57.46	-13.80	26.75	2,176	468
Six of October Development & Investment	22.56	0	0	0.00	-12.02	6.82	23.55	13.85	-4.20	62.89	2,045	66,696
Housing & Development Bank	16.00	0	0	0.00	-15.94	-4.99	17.03	11.30	-6.05	41.59	1,840	4,347
Delta Sugar	12.39	0	0	0.00	-4.21	21.13	15.59	10.50	-20.53	18.00	1,761	3,553
National Development Bank	7.80	0	0	0.00	0.00	-40.54	8.28	5.12	-5.80	52.34	1,560	43,067
Arab Cotton Ginning	5.44	0	0	0.00	-24.77	-15.01	5.44	2.29	0.00	137.55	1,440	216,834
Cairo Poultry	9.56	0	0	0.00	-13.00	-6.70	10.05	7.65	-4.88	24.97	1,387	2,044
Sinai Cement	18.81	0	0	0.00	13.64	31.53	27.31	14.46	-31.12	30.08	1,316	9,394

## 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	509.58	0.36	6.61	5.46

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)
Orascom Construction Industries	254.66	0	0	600.26	544.23	430.84	254.66	30.89	0.00	724.47	53,208	9,068
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	600.26	644.11	608.84	4.49	0.54	0.00	738.16	23,553	9,224
Telecom Egypt	13.76	0	0	600.26	521.49	477.09	13.76	1.56	0.00	780.81	23,489	4,364
Commercial International Bank	38.20	0	0	600.26	594.77	547.16	38.20	4.01	0.00	852.14	22,926	16,360
Abou Kir Fertilizers	155.15	0	0	600.26	716.27	553.30	155.15	18.58	0.00	734.87	13,052	9
Egyptian Company for Mobile Services ( Mobicel)	127.53	0	0	600.26	485.60	378.65	127.53	13.01	0.00	880.26	12,753	130
National Societe Generale Bank	27.57	0	0	600.26	417.56	310.17	27.57	3.51	0.00	684.40	12,228	304
Talaat Mostafa Group(Tmg)	5.11	0	0	600.26	640.76	446.30	5.11	0.54	0.00	852.47	10,544	4,722
El Ezz Aldekhela Steel- Alexandria	584.55	0	0	600.26	672.17	525.80	584.55	60.03	0.00	873.69	7,812	198
Juhayna Food Industries	10.03	0	0	600.26	707.97	941.24	10.03	0.89	0.00	1,022.05	7,081	2,119
Egyptian Iron & Steel	12.10	0	0	600.26	557.59	473.81	12.10	0.83	0.00	1,351.36	5,910	919
Elswedey Cables Holding Co	23.99	0	0	600.26	566.10	448.15	23.99	2.44	0.00	881.83	5,359	1,043
EFG Hermes Hldgs.	9.08	0	0	600.26	423.88	358.80	9.08	1.00	0.00	810.64	4,342	7,400
G.B. Capital For Trade And Financia	28.86	0	0	600.26	559.71	511.71	28.86	3.66	0.00	688.33	3,722	278
Palm Hills Development Company	2.43	0	0	600.26	528.63	365.66	2.43	0.22	0.00	1,020.33	2,547	16,075
Oriental Weavers	28.28	0	0	600.26	674.07	589.61	28.28	2.80	0.00	911.63	2,545	1,017
Pioneers Holding	4.49	0	0	600.26	496.53	350.02	4.49	0.36	0.00	1,130.81	2,245	1,196
Misr Cement	72.83	0	0	600.26	509.44	432.53	72.83	8.21	0.00	787.02	2,176	22
Six of October Development & Investment	22.56	0	0	600.26	612.86	467.85	22.56	2.00	0.00	1,027.27	2,045	2,332
Housing & Development Bank	16.00	0	0	600.26	637.84	539.77	16.00	1.85	0.00	764.86	1,840	138
Delta Sugar	12.39	0	0	600.26	563.15	380.60	12.39	1.52	0.00	713.53	1,761	109
National Development Bank	7.80	0	0	600.26	536.39	756.43	7.80	0.83	0.00	844.08	1,560	1,441
Arab Cotton Ginning	5.44	0	0	600.26	694.03	600.85	5.44	0.33	0.00	1,542.51	1,440	2,544
Cairo Poultry	9.56	0	0	600.26	619.14	550.19	9.56	1.14	0.00	735.30	1,387	103
Sinai Cement	18.81	0	0	600.26	449.61	317.27	18.81	2.07	0.00	810.54	1,316	227

## 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	89.40	0.05	1.94	2.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	0	0	0.00	18.27	18.16	38.07	30.12	-18.31	3.25	28,286	256
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.	14.18	26,540	376,337	-0.28	-23.30	66.64	63.22	8.92	-77.57	58.97	1,637	1,733
Ghana Commercial Bank Ltd.	5.32	5,100	27,132	0.19	-153.33	-166.00	5.40	2.00	-1.48	166.00	1,409	6,925
Ecobank Ghana Ltd	4.36	2,500	10,900	0.46	-45.33	-41.10	4.92	2.95	-11.38	47.80	1,278	2,710
Guinness Ghana Breweries Ltd.	5.40	200	1,080	-1.89	-106.11	-116.00	5.40	2.50	0.00	116.00	1,141	1,366
Unilever Ghana Ltd.	16.78	600	10,068	0.00	-96.95	-102.17	16.97	8.29	-1.12	102.41	1,048	7,534
Fan Milk Ltd.	6.37	22,500	143,325	0.00	-79.44	-123.51	6.37	2.85	0.00	123.51	756	3,370
Cal Bank Plc	1.06	16,000	16,960	-1.92	-178.95	-231.25	1.17	0.32	-9.40	231.25	581	6,857
SSB Bank Ltd.	0.86	200	172	0.00	-79.17	-115.00	0.87	0.43	-1.15	100.00	286	145
Enterprise Group Limited	1.90	26,600	50,540	0.00	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	1,060
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	0.45	7,900	3,555	0.00	-18.42	-40.63	0.52	0.31	-13.46	45.16	205	897
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	8,712
Ghana Oil Company Ltd	0.89	2,300	2,047	0.00	-43.55	-61.82	1.50	0.55	-40.67	61.82	187	240
Paterson Zochonis Ghana Ltd.	0.90	16,900	15,210	-2.27	-400.00	-462.50	0.90	0.16	0.00	462.50	151	105
Benso Oil Palm Plantation	3.80	1,000	3,800	0.26	-171.43	-155.03	3.97	1.40	-4.28	171.43	132	367
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	37
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	616
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Total Petroleum Ghana Ltd.	5.00	4,900	24,500	0.00	78.71	72.50	42.00	5.00	-88.10	0.00	69	506
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	2,000	40	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	122
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8



## 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	89.40	0.05	1.94	2.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	0	0	105.00	55.66	55.25	31.10	15.11	0.00	105.89	28,286	16
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.69	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.18	26,540	376,337	105.58	134.83	-36.71	33.53	4.68	-57.71	202.95	1,637	353
Ghana Commercial Bank Ltd.	5.32	5,100	27,132	104.62	382.47	404.58	5.32	1.05	0.00	404.74	1,409	708
Ecobank Ghana Ltd	4.36	2,500	10,900	104.06	176.79	167.65	4.36	1.56	0.00	180.03	1,278	96
Guinness Ghana Breweries Ltd.	5.40	200	1,080	108.87	292.53	309.73	5.40	1.32	0.00	309.87	1,141	48
Unilever Ghana Ltd.	16.78	600	10,068	105.00	275.09	283.49	16.78	4.37	0.00	283.61	1,048	40
Fan Milk Ltd.	6.37	22,500	143,325	105.00	241.74	323.97	6.37	1.50	0.00	323.31	756	141
Cal Bank Plc	1.06	16,000	16,960	108.94	431.26	528.35	1.06	0.17	0.00	528.71	581	2,003
SSB Bank Ltd.	0.86	200	172	105.00	241.22	307.83	0.86	0.23	0.00	278.85	286	11
Enterprise Group Limited	1.90	26,600	50,540	105.00	653.87	1,101.38	1.90	0.15	0.00	1,136.17	249	91
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.69	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	7,900	3,555	105.00	125.53	166.75	0.45	0.16	0.00	175.06	205	191
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	174.00	0.65	0.21	0.00	202.61	192	134
Ghana Oil Company Ltd	0.89	2,300	2,047	105.00	173.39	206.95	0.89	0.29	0.00	207.00	187	17
Paterson Zochonis Ghana Ltd.	0.90	16,900	15,210	109.66	852.26	967.01	0.90	0.08	0.00	965.09	151	1
Benso Oil Palm Plantation	3.80	1,000	3,800	104.46	416.94	383.77	3.80	0.73	0.00	417.85	132	18
Produce Buying Co	0.18	0	0	105.00	90.45	89.69	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	112.01	0.38	0.14	0.00	177.98	74	87
Trust Bank	0.35	0	0	105.00	66.64	65.98	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	4,900	24,500	105.00	-59.46	-47.83	20.92	5.00	-76.10	0.00	69	64
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.69	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	2,000	40	105.00	90.46	279.43	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	352.34	0.31	0.07	0.00	355.88	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.63	0.06	0.02	0.00	198.51	14	0

## 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	8,433.00	1.09	85.65	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	8.35	7,266,800	60,677,780	0.00	-65.35	-108.75	8.50	4.00	-1.76	108.75	334,300	2,834,328
East African Breweries	318.00	102,900	32,722,200	-1.27	-20.45	-43.89	423.00	232.00	-24.82	37.07	251,466	2,487,237
Kenya Commercial Bank	46.50	329,400	15,317,100	0.00	-56.30	-69.09	46.50	27.25	0.00	70.64	138,762	1,764,875
Equity Bank Limited	34.25	833,700	28,554,225	0.00	-42.71	-45.74	36.25	22.50	-5.52	52.22	126,820	1,685,588
Barclays Bank Kenya	17.10	1,268,400	21,689,640	0.00	-8.92	-16.72	18.70	13.95	-8.56	22.58	92,879	492,763
Standard Chartered Bank	299.00	6,700	2,003,300	-1.01	-26.69	-45.85	318.00	205.00	-5.97	45.85	92,438	197,760
Bamburi Cement	214.00	0	0	0.00	-15.68	-25.88	225.00	167.00	-4.89	28.14	77,673	319,231
Co-Operative Bank Of Kenya Ltd	16.15	186,400	3,010,360	-0.31	-30.77	-35.15	17.80	11.75	-9.27	37.45	67,682	322,533
Nation Media Group	306.00	6,400	1,958,400	-0.33	-37.84	-42.33	398.00	204.00	-23.12	50.00	57,693	2,516,949
British American Tobacco (Kenya) Ltd	575.00	1,900	1,092,500	-0.35	-16.63	-35.93	577.00	430.00	-0.35	33.72	57,500	641,957
City Trust	102.00	220,700	22,511,400	-2.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	102,068
Diamond Trust Kenya	179.00	35,700	6,390,300	-2.87	-55.65	-68.87	179.00	106.00	0.00	68.87	39,397	67,748
Kenya Electricity Gen. Comp	16.65	234,000	3,896,100	-1.83	-87.08	-99.40	17.35	8.60	-4.03	93.60	36,602	211,769
Athi River Mining	73.00	118,300	8,635,900	-1.39	67.26	-61.50	223.00	41.20	-67.26	77.18	36,155	223,697
NIC Bank Ltd.	58.00	1,500	87,000	0.00	-51.63	-71.85	58.50	33.75	-0.85	71.85	31,493	122,295
CFC Bank	72.00	264,200	19,022,400	-0.70	-73.49	-72.46	72.50	36.25	-0.69	98.62	28,463	561,564
Kenya Power & Lighting	14.45	58,100	839,545	0.34	17.19	17.43	20.00	13.85	-27.75	4.33	28,198	193,792
Centum Investment Company Ltd	26.50	123,000	3,259,500	-0.95	-113.71	-122.69	27.50	11.95	-3.64	121.76	17,634	140,660
Scangroup Limited	60.50	543,300	32,869,650	0.82	10.37	-4.31	75.00	56.00	-19.33	8.04	17,229	151,284
Jubilee Holdings	258.00	24,800	6,398,400	0.39	-49.13	-55.42	279.00	164.00	-7.53	57.32	15,452	32,478
Kenya Airways	9.45	77,700	734,265	-1.07	16.00	20.25	12.50	8.95	-24.40	5.59	14,141	64,026
KenolKobil	8.00	229,900	1,839,200	4.19	40.74	46.67	15.15	8.00	-47.19	0.00	11,774	165,267
TPS East Africa	46.00	4,200	193,200	-2.22	-12.20	0.00	55.50	36.75	-17.12	25.17	8,380	13,715
TransCentury Limited	30.00	12,900	387,000	0.00	-31.87	-41.18	36.75	20.00	-18.37	50.00	8,218	41,065
Pan Africa Insurance	62.50	19,000	1,187,500	-3.31	-55.28	-70.07	64.50	35.00	-3.10	78.57	6,000	19,189

## 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	8,433.00	1.09	85.65	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	8.35	7,266,800	60,677,780	8,618.08	14,136.51	17,685.64	8.35	0.05	0.00	17,628.24	334,300	7,590
East African Breweries		102,900					5.01	2.73				6,500
Kenya Commercial Bank	46.50	329,400	15,317,100	8,618.00	13,357.66	14,306.59	46.50	0.32	0.00	14,573.40	138,762	3,043
Equity Bank Limited	34.25	833,700	28,554,225	8,618.01	12,187.22	12,317.47	34.25	0.27	0.00	12,809.91	126,820	4,211
Barclays Bank Kenya	17.10	1,268,400	21,689,640	8,618.04	9,277.78	9,844.87	17.10	0.16	0.00	10,320.48	92,879	1,214
Standard Chartered Bank		6,700					3.79	2.41				336
Bamburi Cement		0					2.65	1.96				1,319
Co-Operative Bank Of Kenya Ltd	16.15	186,400	3,010,360	8,645.09	11,159.30	11,414.49	16.15	0.14	0.00	11,585.96	67,682	1,450
Nation Media Group		6,400					4.74	2.40				166
British American Tobacco (Kenya) Ltd		1,900					6.74	5.03				163
City Trust		220,700					5.50	1.10				220
Diamond Trust Kenya		35,700					2.05	1.24				204
Kenya Electricity Gen. Comp		234,000					0.20	0.10				537
Athi River Mining		118,300					2.60	0.48				1,227
NIC Bank Ltd.		1,500					0.67	0.40				264
CFC Bank		264,200					0.83	0.43				1,817
Kenya Power & Lighting		58,100					0.24	0.16				776
Centum Investment Company Ltd	26.50	123,000	3,259,500	8,701.03	18,300.48	18,873.16	26.50	0.14	0.00	18,815.06	17,634	173
Scangroup Limited	60.50	543,300	32,869,650	8,546.55	7,617.11	8,787.24	60.50	0.66	0.00	9,104.32	17,229	67
Jubilee Holdings		24,800					3.23	1.93				129
Kenya Airways		77,700					0.15	0.11				113
KenolKobil		229,900					0.18	0.09				682
TPS East Africa	46.00	4,200	193,200	8,811.74	9,560.01	0.00	46.00	0.43	0.00	10,555.55	8,380	20
TransCentury Limited	30.00	12,900	387,000	8,618.02	11,253.87	11,928.24	30.00	0.24	0.00	12,665.96	8,218	165
Pan Africa Insurance		19,000					0.76	0.41				14

## 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	29,292.50	31.34	346.81	9.04



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	5,100	1,254,600	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	267,798
National Bank of Malawi	172	0	0	0.00	-212.16	96.93	5,600	54	-96.93	218.52	80,311	2,713,473
Standard Bank Malawi	295	801	236,295	0.00	-130.06	97.54	12,000	120	-97.54	145.83	62,933	274,431
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	639,659
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	480,747
Telekom Networks Malawi Limited	2	230,085	460,170	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,608,060
NBS Bank Malawi	13	24,806	322,478	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	253,381
National Investment Trust Limited	28	0	0	0.00	-61.76	98.43	28	17	0.00	66.67	3,712	132,525
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	117,743
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	146,727
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,727,953
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	50,344

## 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	29,292.50	31.34	346.81	9.04

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		5,100					53.42	0.40				84
National Bank of Malawi		0					19.49	0.15				50
Standard Bank Malawi	295.00	801	236,295	33,400.00	76,898.57	612.56	295.00	0.37	0.00	80,457.07	62,933	0
First Merchant Bank		0					2.26	0.02				46
Press Corporation Limited		0					63.72	0.47				49
Telekom Networks Malawi Limited	2.00	230,085	460,170	33,400.84	47,724.01	231.26	2.00	0.00	0.00	83,233.33	20,080	9,147
NBS Bank Malawi	13.00	24,806	322,478	33,400.84	39,455.76	201.45	13.00	0.02	0.00	76,823.08	6,413	328
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	102
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	141.55	2.00	0.01	0.00	39,115.69	2,298	237
Sunbird Hotels and Lodges		0					2.26	0.02				428
Nico Holdings Limited		0					5.00	0.04				471
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	0.77

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	2,743	529,399	-0.26	-12.87	-15.57	196.00	161.00	-1.53	19.88	48,322	121,181
State Bank of Mauritius Ltd	1.01	155,000	156,550	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	134,345
New Mauritius Hotels Ltd	80.00	41,500	3,320,000	-2.56	-40.35	-11.11	82.00	52.00	-2.44	53.85	12,913	31,067
Savannah Sugar Estates Ltd	47.90	4,000	191,600	0.21	-23.14	-25.72	50.00	38.20	-4.20	25.39	11,041	5,278
Ireland Blyth Ltd	96.00	20,500	1,968,000	-0.52	-22.29	-22.29	98.00	76.00	-2.04	26.32	6,858	6,236
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	7,619
Mon Tresor Mon Desert Ltd	85.00	3,000	255,000	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,600
Rogers & Co. Ltd	191.00	26,600	5,080,600	-0.53	-28.19	40.31	195.00	130.00	-2.05	46.92	4,814	10,626
Shell Mauritius Ltd	140.00	604	84,560	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,698
Espitalier Noel Investment Trust Ltd	46.25	1,700	78,625	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,080
Sun Resorts Ltd	34.50	25,700	886,650	0.29	-25.00	12.66	34.60	27.00	-0.29	27.78	3,912	10,838
Gamma Civic Ltd	28.40	0	0	0.00	5.33	11.25	30.80	27.90	-7.79	1.79	3,784	2,309
CIEL Investment Ltd	3.46	3,700	12,802	-0.29	-21.40	-21.40	3.60	2.40	-3.89	44.17	3,483	21,952
Naiade Resorts	28.40	2,528	71,795	0.53	-75.31	-35.24	28.90	14.70	-1.73	93.20	3,238	14,308
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	195.00	-9.72	0.00	3,207	14,004
Promotion & Development Ltd	81.00	25,000	2,025,000	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,755
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,204
United Basalt Products Ltd	95.00	3,100	294,500	-1.06	-4.40	7.77	104.00	90.00	-8.65	5.56	2,518	4,697
Mauritius Union Assurance Ltd	122.00	4,200	512,400	-0.83	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	5,272
Mauritius Development Investment Trust Ltd	5.80	900	5,220	0.00	-23.40	-14.85	6.00	4.65	-3.33	24.73	2,046	5,983
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	0	0	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,778
Innodis Ltd	50.50	500	25,250	-1.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	8,131
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	0.77

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	2,743	529,399	3,010.56	3,348.04	3,436.41	193.00	5.19	0.00	3,617.04	48,322	809
State Bank of Mauritius Ltd	1.01	155,000	156,550	3,002.54	3,347.57	3,739.28	1.01	0.00	0.00	136,566.67	30,677	252
New Mauritius Hotels Ltd	80.00	41,500	3,320,000	3,082.05	4,187.72	3,300.00	80.00	1.69	0.00	4,627.57	12,913	252
Savannah Sugar Estates Ltd	47.90	4,000	191,600	2,996.04	3,661.81	3,747.09	47.90	1.24	0.00	3,761.97	11,041	48
Ireland Blyth Ltd	96.00	20,500	1,968,000	3,018.74	3,636.05	3,642.17	96.00	2.44	0.00	3,834.75	6,858	82
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,304.29	66.00	1.94	0.00	3,309.97	5,738	186
Mon Tresor Mon Desert Ltd	85.00	3,000	255,000	3,002.50	3,272.40	3,463.02	85.00	2.34	0.00	3,527.05	5,696	6
Rogers & Co. Ltd	191.00	26,600	5,080,600	3,018.83	3,816.14	1,726.44	191.00	4.17	0.00	4,483.96	4,814	39
Shell Mauritius Ltd	140.00	604	84,560	3,002.50	2,492.12	2,544.44	140.00	5.00	0.00	2,702.24	4,105	31
Espitalier Noel Investment Trust Ltd	46.25	1,700	78,625	3,002.50	3,824.83	3,735.37	46.25	1.11	0.00	4,082.49	3,990	6
Sun Resorts Ltd	34.50	25,700	886,650	2,993.54	3,718.75	2,572.66	34.50	0.87	0.00	3,886.60	3,912	17
Gamma Civic Ltd	28.40	0	0	3,002.50	2,792.07	2,615.75	28.40	0.90	0.00	3,050.31	3,784	4
CIEL Investment Ltd	3.46	3,700	12,802	3,011.51	3,608.90	3,614.96	3.46	0.08	0.00	4,393.51	3,483	77
Naiade Resorts	28.40	2,528	71,795	2,986.20	5,255.68	4,038.29	28.40	0.48	0.00	5,870.15	3,238	130
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,839.41	195.00	6.44	0.00	2,926.87	3,207	17
Promotion & Development Ltd	81.00	25,000	2,025,000	3,002.50	3,827.86	3,077.69	81.00	1.79	0.00	4,412.79	3,150	56
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,818.77	310.00	10.08	0.00	2,975.40	2,565	2
United Basalt Products Ltd	95.00	3,100	294,500	3,035.51	3,089.29	2,722.33	95.00	2.91	0.00	3,161.69	2,518	14
Mauritius Union Assurance Ltd	122.00	4,200	512,400	3,028.14	2,930.16	2,985.29	122.00	3.86	0.00	3,061.85	2,444	48
Mauritius Development Investment Trust Ltd	5.80	900	5,220	3,002.50	3,670.00	3,414.47	5.80	0.15	0.00	3,753.82	2,046	65
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,113.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	0	0	3,002.50	3,315.53	2,893.48	18.00	0.45	0.00	3,911.59	1,860	4
Innodis Ltd	50.50	500	25,250	3,033.53	3,406.31	3,579.29	50.50	1.42	0.00	3,450.84	1,854	150
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,806.62	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	3,271.19	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	760.55	0.10	8.52	1.19

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)
Maroc Telecom	95.00	135,686	12,890,170	-0.53	10.38	8.21	114.50	86.91	-17.03	9.31	83,514,057	823,925
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	559
CGI	556.00	2,339	1,300,484	0.61	29.62	29.17	866.00	498.00	-35.80	11.65	10,234,848	14,517
Wafa Assurance	2,887.00	1,140	3,291,180	-0.42	14.81	7.17	3,395.00	2,664.00	-14.96	8.37	10,104,500	126,368
Holcim (Maroc)	1,345.00	515	692,675	3.93	31.93	23.14	1,976.00	1,325.00	-31.93	1.51	5,662,450	129,641
Brasseries du Maroc.	2,250.00	2,100	4,725,000	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	77,760
Attijariwafa Bank	317.00	124,714	39,534,338	-0.63	-0.63	3.65	345.00	300.00	-8.12	5.67	64,518	513,149
Banque Marocaine du Commerce Exterieur	205.00	15,497	3,176,885	-0.24	-32.17	-22.02	205.00	137.00	0.00	49.64	36,789	149,746
Banque Centrale Populaire	189.25	35,726	6,761,146	-0.13	4.27	5.85	200.50	178.75	-5.61	5.87	32,767	655,706
Douja Promotion Grp Addoha Maroc	47.00	885,546	41,620,662	-0.77	26.45	28.77	66.50	40.00	-29.32	17.50	14,805	366,590
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	1,137	886,860	-4.28	6.14	5.68	876.00	700.00	-10.96	11.43	10,357	6,367
Ciment du Maroc	650.00	0	0	0.00	9.72	19.75	825.00	571.50	-21.21	13.74	9,383	40,803
Credit Immobilier et Hotelier	262.00	5,941	1,556,542	-4.80	-11.97	-9.17	262.00	185.00	0.00	41.62	6,971	25,205
Salafin	555.00	0	0	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	1,175
Maroc Leasing	408.00	0	0	0.00	-3.29	5.12	444.00	330.55	-8.11	23.43	1,132	751
Stokvis Nord Afrique	38.90	240	9,336	0.26	-37.17	-20.51	39.00	26.80	-0.26	45.15	357	3,627
Matel Pc Market	164.40	2	329	-1.36	-2.75	13.47	190.15	151.00	-13.54	8.87	310	1,556
Cartier Saada	19.00	0	0	0.00	-8.57	1.04	19.50	15.98	-2.56	18.90	100	2,735
Papelera Tetuan	23.72	22	522	0.00	20.67	15.71	33.54	22.00	-29.28	7.82	61	1,352



## 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	760.55	0.10	8.52	1.19

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)
Maroc Telecom	95.00	135,686	12,890,170	752.69	658.59	691.92	95.00	10.98	0.00	764.89	83,514,057	9,262
Centrale Laitiere	1,433.00	0	0	748.20	727.94	825.42	1,433.00	152.87	0.00	837.42	13,498,860	44
CGI	556.00	2,339	1,300,484	743.04	495.72	511.09	556.00	60.02	0.00	826.32	10,234,848	178
Wafa Assurance	2,887.00	1,140	3,291,180	751.74	621.05	700.92	2,887.00	309.39	0.00	833.13	10,104,500	8,259
Holcim (Maroc)	1,345.00	515	692,675	714.88	476.14	563.11	1,345.00	160.66	0.00	737.17	5,662,450	1,878
Brasseries du Maroc.	2,250.00	2,100	4,725,000	748.20	754.02	921.71	2,250.00	218.48	0.00	929.83	1,125,000	194
Attijariwafa Bank	317.00	124,714	39,534,338	753.59	751.80	731.31	317.00	34.98	0.00	806.12	64,518	14,086
Banque Marocaine du Commerce Exterieur	205.00	15,497	3,176,885	750.27	1,018.75	952.80	205.00	16.04	0.00	1,177.84	36,789	5,687
Banque Centrale Populaire	189.25	35,726	6,761,146	749.32	710.25	712.34	189.25	21.25	0.00	790.47	32,767	6,195
Douja Promotion Grp Addoha Maroc	47.00	885,546	41,620,662	754.75	522.57	514.59	47.00	5.16	0.00	811.26	14,805	5,978
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	1,137	886,860	784.49	694.48	713.75	780.00	80.64	0.00	867.28	10,357	99
Ciment du Maroc	650.00	0	0	748.20	664.14	592.35	650.00	66.00	0.00	884.83	9,383	127
Credit Immobilier et Hotelier	262.00	5,941	1,556,542	788.91	847.71	841.87	262.00	22.04	0.00	1,088.62	6,971	445
Salafin	555.00	0	0	748.20	731.45	770.62	555.00	60.32	0.00	820.05	1,328	50
Maroc Leasing	408.00	0	0	748.20	774.29	718.64	408.00	38.48	0.00	960.22	1,132	48
Stokvis Nord Afrique	38.90	240	9,336	746.03	1,061.01	939.72	38.90	3.14	0.00	1,137.08	357	259
Matel Pc Market	164.40	2	329	759.70	769.71	646.53	164.40	17.82	0.00	822.36	310	45
Cartier Saada	19.00	0	0	748.20	818.98	753.79	19.00	1.85	0.00	927.42	100	102
Papelera Tetuan	23.72	22	522	748.20	571.48	627.26	23.72	2.56	0.00	825.01	61	46

## 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	723.31	0.50	9.10	5.45



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	251.10	0	0	0.00	3.07	1.65	286.01	185.45	-12.21	35.40	350,067	14,477
Firststrand Ltd	34.70	0	0	0.00	-11.90	-26.23	34.70	25.98	0.00	33.56	195,636	42,401
Old Mutual plc	30.35	0	0	0.00	-24.23	-32.59	32.00	22.76	-5.16	33.35	148,612	97,698
Santam Ltd	194.00	0	0	0.00	-2.59	-7.48	217.00	167.68	-10.60	15.70	125,884	15,941
Nedbank Group Ltd.	207.40	0	0	0.00	-10.26	-14.03	208.25	166.50	-0.41	24.56	105,816	23,688
Sanlam	48.72	0	0	0.00	-7.62	-33.01	49.67	36.20	-1.91	34.59	102,312	79,134
Shoprite Holdings Ltd	173.09	0	0	0.00	15.36	-1.70	205.88	155.83	-15.93	11.08	98,761	39,331
Truworths International Ltd	92.52	0	0	0.00	15.20	2.80	114.93	76.67	-19.50	20.67	42,826	10,061
MMI Holdings Limited	25.00	0	0	0.00	-12.16	-19.96	26.55	19.81	-5.84	26.20	39,245	88,088
Barloworld Intern Transport	95.27	0	0	0.00	-9.23	-29.18	100.00	67.95	-4.73	40.21	22,017	35,052
Oceana Group Ltd	83.50	0	0	0.00	-17.77	-54.63	97.00	54.00	-13.92	54.63	9,974	17,197
African Oxygen Ltd	22.50	0	0	0.00	4.21	-19.49	24.85	18.70	-9.46	20.32	7,714	735
Vukile Property Fund	16.75	0	0	0.00	3.01	9.99	20.48	14.60	-18.21	14.73	7,629	36,407
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.27	20.01	15.60	0.00	28.27	5,354	15,591
Paladin Energy Ltd	4.76	0	0	0.00	46.99	-263.36	11.30	0.74	-57.88	543.24	4,585	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-23.36	15.05	12.20	0.00	23.36	3,108	12,596
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.75	12.65	11.83	-1.11	5.75	2,651	4,878
Oryx Properties Ltd.	16.00	0	0	0.00	-15.94	-20.57	16.00	13.27	0.00	20.57	880	6,171
Trustco Group Hldgs Ltd	0.72	0	0	0.00	31.43	33.33	1.24	0.65	-41.94	10.77	555	1
Nictus Beperk	1.25	0	0	0.00	16.67	47.92	2.40	1.00	-47.92	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	247

## 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	723.31	0.50	9.10	5.45

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				702
Firststrand Ltd		0					3.75	2.62				976
Old Mutual plc		0					3.40	2.53				1,306
Santam Ltd		0					23.43	16.64				35
Nedbank Group Ltd.	207.40	0	0	890.30	834.29	838.98	207.40	16.50	0.00	1,157.04	105,816	66
Sanlam		0					5.41	4.10				2,095
Shoprite Holdings Ltd		0					24.28	16.05				48
Truworths International Ltd		0					13.41	7.58				209
MMI Holdings Limited	25.00	0	0	890.30	850.37	887.81	25.00	1.97	0.00	1,170.97	39,245	2,316
Barloworld Intern Transport		0					11.08	7.45				2,369
Oceana Group Ltd		0					9.32	6.07				0
African Oxygen Ltd	22.50	0	0	890.30	711.64	883.93	22.50	2.06	0.00	993.29	7,714	14
Vukile Property Fund	16.75	0	0	890.30	721.84	641.14	16.75	1.52	0.00	1,003.28	7,629	327
FNB Namibia Holdings Ltd.		0					2.05	1.76				0
Paladin Energy Ltd	4.76	0	0	890.30	349.15	2,892.05	4.76	0.08	0.00	5,662.71	4,585	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	770.77	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	16.00	0	0	890.30	882.44	892.84	16.00	1.45	0.00	999.88	880	8
Trustco Group Hldgs Ltd	0.72	0	0	890.30	481.04	448.96	0.72	0.07	0.00	1,000.92	555	0
Nictus Beperk		0					0.29	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,353.14	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	15,625.00	1.35	158.09	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	218,042	41,427,980	0.00	-48.32	-59.66	210.01	118.00	-9.53	61.02	3,237,696	1,499,761
Nigerian Breweries Plc	164.00	853,445	139,964,980	-1.87	-13.10	-21.48	179.40	121.20	-8.58	35.31	1,240,283	2,513,779
Nestle Foods Nigeria Plc	990.03	99,515	98,522,835	0.00	-41.43	-70.69	1,088.00	573.00	-9.00	72.78	784,753	1,720,975
GT Bank Plc	25.10	9,079,797	227,902,905	-0.40	-9.13	-34.95	29.99	18.71	-16.31	34.15	738,722	3,791,589
Zenith Bank	19.90	3,126,457	62,216,494	0.00	-6.82	-23.60	22.80	16.10	-12.72	23.60	624,790	3,295,469
Guinness Nigeria Plc	254.00	173,962	44,186,348	-2.17	6.66	2.31	297.41	230.00	-14.60	10.43	382,495	567,183
West African Portland Cement Plc	98.50	701,541	69,101,789	-9.44	-65.82	-72.81	110.00	54.00	-10.45	82.41	295,657	1,274,884
United Bank for Africa Plc (Group)	7.40	25,833,600	191,168,640	-0.68	-67.80	-60.52	9.60	4.31	-22.92	71.69	244,062	2,043,872
Access Bank Nigeria Plc	10.03	5,081,406	50,966,502	-1.01	-10.83	-9.38	12.39	8.40	-19.05	19.40	229,569	1,479,901
Unilever Nigeria Plc	60.61	322,928	19,572,666	0.00	-30.34	-58.66	76.00	40.11	-20.25	51.11	229,305	554,436
Flour Mills Nigeria Plc	83.00	70,249	5,830,667	0.00	-27.69	-22.60	109.24	61.67	-24.02	34.59	193,786	278,837
Union Bank of Nigeria Plc	10.16	643,965	6,542,684	0.00	-38.23	-22.26	15.30	7.20	-33.59	41.11	172,067	99,742
P.Z Cussons Nigeria Plc.	38.00	809,310	30,753,780	-1.33	-35.71	-47.86	56.00	24.00	-32.14	58.33	150,878	206,053
Cadbury Nigeria Plc	45.50	154,292	7,020,286	1.09	-56.90	-91.58	64.53	23.71	-29.49	91.90	142,378	278,364
Ecobank Transnational Incorporated	13.46	7,244,187	97,506,757	-0.45	-22.36	-20.18	16.01	10.62	-15.93	26.74	133,433	887,589
Dangote Sugar Refinery Plc	10.80	398,803	4,307,072	0.92	-80.60	-116.43	12.85	4.99	-15.95	116.43	129,599	451,686
Julius Berger Nigeria Plc	76.99	17,200	1,324,228	0.00	-133.30	-179.96	83.75	26.59	-8.07	189.54	92,388	211,664
Diamond Bank Plc	6.10	1,861,751	11,356,681	-3.39	-23.23	-74.29	7.66	3.45	-20.37	76.81	88,298	617,796
UACN Plc	58.50	1,355,832	79,316,172	-0.88	-39.29	-42.68	71.10	39.46	-17.72	48.25	75,150	440,964
Fidelity Bank PLC	2.57	4,664,589	11,987,994	-2.39	-13.72	-47.70	3.47	1.75	-25.94	46.86	74,435	263,044
First City Monument Bank Plc	3.80	2,196,445	8,346,491	-3.54	-10.14	-20.63	5.20	3.08	-26.92	23.38	71,105	197,428
GlaxoSmithKline Consumer Nigeria plc	69.00	96,462	6,655,878	0.00	-52.99	-91.67	69.00	36.00	0.00	91.67	66,012	474,874
International Breweries Plc	19.05	729,577	13,898,442	3.54	-19.14	-57.44	28.67	11.80	-33.55	61.44	62,151	96,920
Total Nigeria Plc	156.51	159,013	24,887,125	0.32	-29.81	-20.39	180.00	118.75	-13.05	31.80	53,138	77,269
Skye Bank Plc	4.10	1,595,377	6,541,046	0.00	4.21	-28.13	7.05	3.18	-41.84	28.93	47,498	251,185

## 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	15,625.00	1.35	158.09	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	218,042	41,427,980	16,030.00	23,060.42	25,031.11	190.00	0.75	0.00	25,219.83	3,237,696	1,256
Nigerian Breweries Plc	164.00	853,445	139,964,980	16,331.58	17,561.11	19,021.19	164.00	0.77	0.00	21,151.78	1,240,283	3,298
Nestle Foods Nigeria Plc	990.03	99,515	98,522,835	16,030.00	21,984.74	26,767.37	990.03	3.64	0.00	27,095.64	784,753	2,781
GT Bank Plc	25.10	9,079,797	227,902,905	16,094.59	16,940.75	21,140.59	25.10	0.12	0.00	20,992.44	738,722	6,482
Zenith Bank	19.90	3,126,457	62,216,494	16,030.08	16,579.52	19,355.06	19.90	0.10	0.00	19,333.59	624,790	2,990
Guinness Nigeria Plc	254.00	173,962	44,186,348	16,380.38	14,475.23	15,276.77	254.00	1.46	0.00	17,334.28	382,495	648
West African Portland Cement Plc	98.50	701,541	69,101,789	17,553.41	25,793.59	27,099.88	98.50	0.34	0.00	28,542.05	295,657	1,548
United Bank for Africa Plc (Group)	7.40	25,833,600	191,168,640	16,139.82	26,102.11	25,166.32	7.40	0.03	0.00	27,006.23	244,062	5,424
Access Bank Nigeria Plc	10.03	5,081,406	50,966,502	16,192.52	17,205.93	17,116.22	10.03	0.05	0.00	18,753.38	229,569	2,618
Unilever Nigeria Plc	60.61	322,928	19,572,666	16,030.02	20,253.27	24,873.94	60.61	0.26	0.00	23,659.31	229,305	1,111
Flour Mills Nigeria Plc	83.00	70,249	5,830,667	16,030.00	19,839.17	19,197.21	83.00	0.39	0.00	21,084.28	193,786	593
Union Bank of Nigeria Plc	10.16	643,965	6,542,684	16,030.06	21,484.87	19,144.25	10.16	0.05	0.00	22,083.41	172,067	169
P.Z Cussons Nigeria Plc.	38.00	809,310	30,753,780	16,245.07	21,091.88	23,173.19	38.00	0.15	0.00	24,818.03	150,878	510
Cadbury Nigeria Plc	45.50	154,292	7,020,286	15,854.72	24,399.51	30,054.62	45.50	0.15	0.00	30,072.41	142,378	344
Ecobank Transnational Incorporated	13.46	7,244,187	97,506,757	16,102.23	19,007.10	18,816.18	13.46	0.07	0.00	19,811.24	133,433	689
Dangote Sugar Refinery Plc	10.80	398,803	4,307,072	15,882.24	28,101.38	33,967.25	10.80	0.03	0.00	33,969.40	129,599	867
Julius Berger Nigeria Plc	76.99	17,200	1,324,228	16,030.01	36,330.31	43,966.30	76.99	0.17	0.00	45,429.27	92,388	288
Diamond Bank Plc	6.10	1,861,751	11,356,681	16,577.15	19,142.90	27,332.99	6.10	0.02	0.00	27,753.88	88,298	403
UACN Plc	58.50	1,355,832	79,316,172	16,171.88	21,649.48	22,358.37	58.50	0.25	0.00	23,225.36	75,150	489
Fidelity Bank PLC	2.57	4,664,589	11,987,994	16,415.65	17,657.20	23,149.50	2.57	0.01	0.00	23,053.15	74,435	352
First City Monument Bank Plc	3.80	2,196,445	8,346,491	16,601.83	17,099.24	18,888.61	3.80	0.02	0.00	19,287.76	71,105	502
GlaxoSmithKline Consumer Nigeria plc	69.00	96,462	6,655,878	16,030.01	23,789.98	30,068.42	69.00	0.23	0.00	30,044.17	66,012	624
International Breweries Plc	19.05	729,577	13,898,442	15,458.39	18,503.33	24,680.81	19.05	0.08	0.00	25,300.00	62,151	104
Total Nigeria Plc	156.51	159,013	24,887,125	15,978.64	20,169.59	18,849.75	156.51	0.75	0.00	20,723.58	53,138	111
Skye Bank Plc	4.10	1,595,377	6,541,046	16,030.30	14,858.59	20,067.24	4.10	0.02	0.00	20,197.03	47,498	276

## 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	723.31	0.50	9.10	5.45

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	536.70	571,542	306,746,591	-0.76	-25.25	-20.59	558.33	424.68	-3.87	26.38	1,019,407	3,081,390
Sabmiller plc	514.35	917,114	471,717,586	0.87	-31.15	-36.97	518.89	361.76	-0.87	42.18	824,667	3,201,931
Naspers Ltd	937.50	1,120,255	1,050,239,063	-0.12	-72.48	-92.58	956.50	512.50	-1.99	82.93	389,945	6,456,720
MTN Group Ltd.	198.70	4,953,824	984,324,829	-1.90	-11.45	-25.48	199.00	150.80	-0.15	31.76	373,969	6,691,264
Anglo American plc	250.45	2,562,426	641,759,592	-0.22	4.39	-150.45	287.17	185.19	-12.79	35.24	349,161	4,315,910
Sasol Ltd	483.04	1,055,109	509,659,851	-0.21	-32.98	-30.85	489.56	356.05	-1.33	35.67	313,563	3,726,934
Standard Bank Group Ltd.	120.80	3,493,639	422,031,591	0.70	-1.51	-8.10	121.65	101.79	-0.70	18.68	195,422	2,494,762
Old Mutual plc	30.53	7,708,606	235,343,741	-0.16	-24.82	-37.03	32.00	22.80	-4.59	33.90	169,815	1,136,695
Kumba Iron Ore Ltd.	463.68	539,296	250,060,769	-0.47	18.08	3.88	611.58	429.47	-24.18	7.97	149,344	1,561,082
Aspen Pharmacare Holdings Ltd	268.30	1,099,105	294,889,872	-0.26	-58.72	-86.10	271.50	141.98	-1.18	88.97	122,274	1,389,635
Anglo Platinum Ltd	440.00	168,421	74,105,240	0.00	1.57	-6.51	500.50	274.01	-12.09	60.58	118,660	741,562
Nedbank Group Ltd.	205.02	592,643	121,503,668	0.84	-9.12	-13.28	208.25	166.50	-1.55	23.14	104,602	917,521
Sanlam	48.15	4,807,264	231,469,762	0.10	-6.31	-28.98	49.67	35.82	-3.06	34.42	101,115	973,248
Shoprite Holdings Ltd	169.87	1,640,144	278,611,261	0.08	17.44	-0.89	206.37	157.62	-17.69	7.77	96,924	1,874,549
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.23	171.75	134.60	-17.85	4.83	96,000	261,444
Remgro Ltd	194.60	960,798	186,971,291	1.69	-22.35	-33.88	201.07	143.00	-3.22	36.08	93,623	894,500
Bidvest Group Ltd	255.00	356,927	91,016,385	-0.38	-16.45	-24.94	261.90	198.20	-2.63	28.66	83,572	940,331
Impala Platinum Holdings Ltd	125.25	1,148,195	143,811,424	-0.09	24.55	3.79	175.00	86.00	-28.43	45.64	79,184	1,299,098
Steinhoff International Holdings Ltd	34.75	4,940,972	171,698,777	-0.43	-25.23	-30.98	34.81	22.50	-0.17	54.44	63,806	989,242
Woolworths Hldgs	73.04	5,126,602	374,447,010	1.71	-2.50	-20.35	80.25	57.50	-8.98	27.03	61,797	1,587,052
Exxaro Resources Ltd	165.25	439,347	72,602,092	0.05	3.36	-11.54	182.00	137.00	-9.20	20.62	59,178	452,180
Assore Ltd	413.37	36,159	14,947,046	0.39	-4.80	-33.11	445.00	273.75	-7.11	51.00	57,709	146,828
Tiger Brands Ltd	296.37	236,060	69,961,102	0.88	9.37	-6.70	334.99	267.00	-11.53	11.00	56,762	880,258
AngloGold Ashanti Ltd	134.57	870,977	117,207,375	-0.34	49.05	54.94	304.50	117.50	-55.81	14.53	54,133	1,418,248
Liberty International plc	52.68	342,621	18,049,274	-1.17	-6.96	-15.73	52.74	43.80	-0.11	20.27	50,941	235,562

## 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	723.31	0.50	9.10	5.45

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	536.70	571,542	306,746,591	897.87	961.26	893.01	536.70	49.55	0.00	983.13	1,019,407	94,315
SabMiller plc		917,114					56.99	41.60				82,427
Naspers Ltd		1,120,255					80.92	60.10				140,183
MTN Group Ltd.		4,953,824					21.08	16.40				142,249
Anglo American plc		2,562,426					33.20	18.15				119,714
Sasol Ltd	483.04	1,055,109	509,659,851	892.37	1,026.78	977.49	483.04	40.23	0.00	1,100.73	313,563	79,655
Standard Bank Group Ltd.		3,493,639					14.19	10.28				49,925
Old Mutual plc		7,708,606					3.40	2.64				23,812
Kumba Iron Ore Ltd.		539,296					71.10	43.22				45,377
Aspen Pharmacare Holdings Ltd	268.30	1,099,105	294,889,872	892.89	1,244.91	1,432.42	268.30	15.97	0.00	1,580.00	122,274	37,929
Anglo Platinum Ltd		168,421					57.86	27.10				9,598
Nedbank Group Ltd.		592,643					22.54	16.50				15,316
Sanlam		4,807,264					5.49	4.10				24,594
Shoprite Holdings Ltd	169.87	1,640,144	278,611,261	889.54	599.58	730.78	169.87	16.05	0.00	958.50	96,924	45,347
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		960,798					21.57	16.12				24,434
Bidvest Group Ltd		356,927					28.67	22.13				20,332
Impala Platinum Holdings Ltd		1,148,195					20.23	8.51				23,356
Steinhoff International Holdings Ltd	34.75	4,940,972	171,698,777	894.59	961.10	978.57	34.75	2.32	0.00	1,399.53	63,806	17,378
Woolworths Hldgs		5,126,602					8.67	5.84				34,026
Exxaro Resources Ltd	165.25	439,347	72,602,092	889.82	718.86	818.48	165.25	13.38	0.00	1,135.51	59,178	9,335
Assore Ltd		36,159					50.11	30.15				4,295
Tiger Brands Ltd	296.37	236,060	69,961,102	881.59	667.98	778.64	296.37	27.80	0.00	966.01	56,762	28,148
AngloGold Ashanti Ltd	134.57	870,977	117,207,375	893.62	331.73	271.04	134.57	12.41	0.00	984.77	54,133	31,778
Liberty International plc		342,621					5.93	4.65				4,534

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	723.31	0.50	9.10	5.45

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	0.00	-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	723.31	0.50	9.10	5.45

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	723.44	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	157,350.00	19.14	1,611.64	1.19



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)
National Microfinance Bank	1,900	18,170	34,523,000	0.00	-69.64	-97.92	1,900	960	0.00	97.92	950,000,000	22,323,740
Tanzania Breweries Ltd	3,780	500	1,890,000	-0.53	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	19,863,708
Tanzania Cigarette Co	7,200	0	0	0.00	-71.43	-80.00	7,200	4,000	0.00	80.00	720,000	1,961,127
CRDB Bank Ltd	270	10,032	2,708,640	0.00	-80.00	-145.45	325	115	-16.92	134.78	587,663	29,088,963
Tanzania Portland Cement Co.	2,700	3,004	8,110,800	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,167,672
Tanga Cement Co. Ltd.	2,380	3,000	7,140,000	0.00	0.83	1.65	2,420	2,340	-1.65	1.71	151,537	791,518
Swissport Tanzania Ltd	2,400	0	0	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	1,090,409
Dar es Salaam Community Bank	490	1,866	914,340	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,117,437

## 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	157,350.00	19.14	1,611.64	1.19

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)
National Microfinance Bank	1,900.00	18,170	34,523,000	61,800.13	68,784.16	11,619.16	1,900.00	0.61	0.00	11,528.67	950,000,000	6,609
Tanzania Breweries Ltd	3,780.00	500	1,890,000	62,661.19	113,875.06	27,132.83	3,780.00	1.64	0.00	130,458.10	1,114,829	1,388
Tanzania Cigarette Co	7,200.00	0	0	61,800.02	71,614.31	83,400.06	7,200.00	2.50	0.00	88,257.56	720,000	483
CRDB Bank Ltd	270.00	10,032	2,708,640	61,800.59	85,200.68	86,492.40	270.00	0.07	0.00	73,861.22	587,663	1,394
Tanzania Portland Cement Co.	2,700.00	3,004	8,110,800	61,800.01	64,496.21	70,000.06	2,700.00	1.56	0.00	72,479.10	485,792	840
Tanga Cement Co. Ltd.	2,380.00	3,000	7,140,000	61,800.03	57,079.23	54,796.79	2,380.00	1.46	0.00	63,395.23	151,537	54
Swissport Tanzania Ltd	2,400.00	0	0	61,800.06	21,062.89	73,813.19	2,400.00	0.88	0.00	73,997.76	86,400	452
Dar es Salaam Community Bank	490.00	1,866	914,340	61,800.51	25,166.19	24,376.06	490.00	0.23	0.00	11,289.13	15,872	731

## 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	57.47	0.04	1.59	2.34

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	63.24	451	28,521	0.02	0.38	2.41	71.12	59.50	-11.08	6.29	1,075,080	2,520
Banque de l'Habitat	12.25	395	4,839	0.00	1.21	19.35	14.90	12.00	-17.79	2.08	220,500	652
Banque De Tunisie	9.00	55,569	500,121	1.10	24.75	26.83	12.95	9.00	-30.50	0.00	1,350	5,209
Societe Frigorifique et Brasserie de Tunis	13.80	5,834	80,509	0.00	-8.41	0.86	14.85	12.73	-7.07	8.41	1,104	4,400
Poulina Group Holding	5.60	845	4,732	0.53	14.50	27.27	7.80	5.60	-28.21	0.00	1,008	2,192
Amen Bank	30.50	3,808	116,144	0.97	12.10	17.55	37.50	30.50	-18.67	0.00	745	1,269
Carthage Cement	3.91	27,139	106,113	0.00	-10.45	-0.26	4.22	3.31	-7.35	18.13	673	23,558
Attijari Bank	16.15	2,161	34,900	-0.69	-7.67	0.92	17.81	14.70	-9.32	9.86	641	3,454
Union Bancaire pour le commerce et l' Industrie	27.20	0	0	0.00	24.47	41.25	45.40	27.20	-40.09	0.00	437	160
Arab Tunisian Bank	4.31	310	1,336	0.00	6.30	17.12	5.22	4.28	-17.43	0.70	431	471
Societe Nouvelle Maison De La Ville De Tunis Mo	25.22	204	5,145	1.10	7.25	14.22	30.50	24.50	-17.31	2.94	419	1,813
Societe Magasin General.	31.00	0	0	0.00	9.78	1.71	35.00	6.77	-11.42	357.90	355	602
Societe Tunisienne D' Assurances Et De Reassuranc	146.00	650	94,900	1.57	-2.89	6.89	166.00	127.17	-12.05	14.81	336	2,455
Ennakl Automobiles	9.50	1,101,468	10,463,946	0.00	17.96	29.16	13.40	8.90	-29.10	6.74	285	7,579
Air Liquide Tunisie	256.00	10	2,560	2.98	31.73	33.68	394.00	256.00	-35.03	0.00	284	417
Banque Nationale Agricole	8.74	5,557	48,568	-0.11	-1.63	9.80	9.97	8.45	-12.34	3.43	279	434
Union Internationale de Banques	13.02	1,030	13,411	-2.92	27.42	32.15	19.00	12.25	-31.47	6.29	255	1,413
Les Ciments De Bizerte	5.48	216	1,184	0.00	19.41	30.54	7.80	5.05	-29.74	8.51	241	243
Automobile Reseau Tunisien & Svcs	6.14	4,572	28,072	-1.99	27.76	35.37	9.98	6.02	-38.48	1.99	234	1,400
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	34.36	78.50	51.57	-34.31	0.00	206	11
Societe Tunisie Profiles Aluminium	4.36	4,177	18,212	0.46	15.01	22.14	6.18	4.36	-29.45	0.00	196	1,756
Tunisie Leasing	22.12	324	7,167	0.14	2.12	13.25	27.60	22.12	-19.86	0.00	183	1,283
Societe Tunisienne de Banque	5.49	0	0	0.00	36.90	37.83	8.95	5.26	-38.66	4.37	136	217
Societe Tunisienne de Verrerie	6.78	1,299	8,807	1.60	19.76	31.58	10.00	6.40	-32.20	5.94	135	1,861
Societe Tunisienne del' Air	1.20	6,799	8,159	0.83	17.24	31.43	1.78	1.20	-32.58	0.00	127	540

## 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	57.47	0.04	1.59	2.34

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	63.24	451	28,521	65.71	54.69	53.81	63.24	37.41	0.00	69.06	1,075,080	1,119
Banque de l'Habitat	12.25	395	4,839	65.74	53.40	27.10	12.25	7.28	0.00	68.24	220,500	183
Banque De Tunisie	9.00	55,569	500,121	63.92	16.85	15.32	9.00	5.70	0.00	58.03	1,350	763
Societe Frigorifique et Brasserie de Tunis	13.80	5,834	80,509	65.74	68.33	56.24	13.80	7.88	0.00	75.20	1,104	633
Poulina Group Holding	5.60	845	4,732	64.86	32.76	14.62	5.60	3.61	0.00	55.10	1,008	417
Amen Bank	30.50	3,808	116,144	64.13	36.49	29.95	30.50	18.64	0.00	63.61	745	381
Carthage Cement	3.91	27,139	106,113	65.74	71.51	58.00	3.91	2.00	0.00	95.72	673	1,591
Attijari Bank	16.15	2,161	34,900	66.88	67.18	56.15	16.15	9.30	0.00	73.75	641	698
Union Bancaire pour le commerce et l' Industrie	27.20	0	0	65.74	17.29	-7.41	28.83	17.77	-5.66	53.09	437	19
Arab Tunisian Bank	4.31	310	1,336	65.74	45.49	30.63	4.31	2.60	0.00	66.06	431	120
Societe Nouvelle Maison De La Ville De Tunis Mo	25.22	204	5,145	63.92	44.03	35.19	25.22	15.81	0.00	59.49	419	156
Societe Magasin General.	31.00	0	0	65.74	40.10	54.90	31.00	4.26	0.00	627.29	355	43
Societe Tunisienne D' Assurances Et De Reassuranc	146.00	650	94,900	63.14	59.77	46.74	146.00	79.64	0.00	83.32	336	50
Ennakl Automobiles	9.50	1,101,468	10,463,946	65.74	27.39	11.65	9.50	5.37	0.00	76.86	285	208
Air Liquide Tunisie	256.00	10	2,560	60.81	6.00	4.52	256.41	207.93	-0.16	23.12	284	7
Banque Nationale Agricole	8.74	5,557	48,568	65.93	57.81	42.15	8.74	5.24	0.00	66.84	279	97
Union Internationale de Banques	13.02	1,030	13,411	70.59	12.69	6.93	13.02	8.23	0.00	58.27	255	194
Les Ciments De Bizerte	5.48	216	1,184	65.74	25.14	9.46	5.48	3.05	0.00	79.80	241	24
Automobile Reseau Tunisien & Svcs	6.14	4,572	28,072	69.04	12.17	1.86	6.47	4.02	-5.09	52.57	234	229
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	3.44	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.36	4,177	18,212	64.98	31.97	22.70	4.36	2.74	0.00	59.35	196	390
Tunisie Leasing	22.12	324	7,167	65.52	51.98	36.71	22.12	13.94	0.00	58.72	183	480
Societe Tunisienne de Banque	5.49	0	0	65.74	-2.01	-2.01	5.77	3.29	-4.78	66.65	136	36
Societe Tunisienne de Verrerie	6.78	1,299	8,807	63.09	24.59	7.82	6.78	4.08	0.00	65.99	135	275
Societe Tunisienne del' Air	1.20	6,799	8,159	64.37	28.51	8.07	1.20	0.75	0.00	60.81	127	70

## 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	253,400.00	43.39	2,617.97	1.66



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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	460,040
Stanbic Bank Uganda Ltd	25	13,211	330,275	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	4,454,535
British American Tobacco Uganda	4,000	6,306	25,224,000	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	65,517
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,939,860
New Vision Printing and Publishing Co.	600	5,000	3,000,000	0.83	0.00	0.00	610	600	-1.64	0.00	45,900	1,570,293
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	308,418
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	121,874

## 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	253,400.00	43.39	2,617.97	1.66

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)
DFCU Group		0					0.41	0.37				56
Stanbic Bank Uganda Ltd	25.00	13,211	330,275	58,404.81	34,616.83	52,655.03	25.00	0.01	0.00	137,737.84	255,943	687
British American Tobacco Uganda		6,306					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				509
New Vision Printing and Publishing Co.		5,000					0.24	0.22				125
Uganda Clays Ltd		0					0.01	0.01				72
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	21,069.04	35.00	0.01	0.00	171,217.83	14,135	24

## 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	508,900.00	2,431.57	1,689.60	143.91



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	3,633	101,724	0.00	99.92	99.92	35,000	1	-99.92	4,490.16	2,912	5,461
Standard Chartered Bank Zambia Plc	1	77,168	114,980	0.67	99.81	99.85	1,000	1	-99.85	86.25	2,483	2,779
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,528
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	58.08	2,244	34
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	9,181
Zambia National Commercial Bank	0	5,533,399	1,383,350	10.71	99.86	99.85	200	0	-99.88	150.00	2,165	3,302
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,682
British American Tobacco (Zambia)	4	49,240	216,656	0.00	99.73	99.72	1,800	2	-99.76	175.00	934	1,114
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	244
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	269
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,780	1	-99.90	900.00	135	806
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	11
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	84
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,465



## 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	508,900.00	2,431.57	1,689.60	143.91

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	3,633	101,724	449.00	331.91	305.42	28.00	0.11	0.00	24,461.40	2,912	14
Standard Chartered Bank Zambia Plc		77,168					0.27	0.00				81
Chilanga Cement		0					1.74	1.48				63
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,563.60	7.00	0.04	0.00	16,808.21	2,215	108
Zambia National Commercial Bank		5,533,399					0.06	0.02				194
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.98	0	0	449.00	590.66	676.87	3.98	0.50	0.00	703.72	986	173
British American Tobacco (Zambia)	4.40	49,240	216,656	449.00	1,331.65	1,340.65	4.40	0.30	0.00	1,390.51	934	131
National Breweries		0					1.74	1.50				20
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	156,752.79	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		0					0.17	0.12				127

## 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.	1.23	257	316	-2.50	-23.00	-64.00	1.57	0.76	-21.66	61.84	1,517	157
Econet Wireless Holdings Ltd.	0.62	4	2	0.00	-37.78	-42.53	0.77	0.07	-19.48	761.11	563	89
Innsco Africa Ltd.	0.82	153	125	0.00	-17.14	-24.24	1.15	0.67	-28.70	22.39	442	39
OK ZIMBABWE	0.27	265	72	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	11.50	5	58	-2.68	-219.44	-173.81	14.75	3.50	-22.03	228.57	237	9
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.82	1	1	1.20	-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	0.00	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
CBZ Holdings	0.15	17,336	2,600	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	49	59	0.00	-71.43	-44.58	1.35	0.55	-11.11	118.18	96	2
First Bank Corporation Holdings Ltd	0.12	162	19	20.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.19	0	0	0.00	9.52	-11.76	0.31	0.17	-38.71	11.76	68	10
Barclays Bank of Zimbabwe Ltd.	0.03	88	3	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	23	1	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Meikles Africa Ltd.	0.20	0	0	0.00	-33.33	-25.00	0.32	0.14	-37.50	42.86	50	6
Colcom Holdings Ltd.	0.25	6	2	0.00	0.00	16.67	0.40	0.22	-37.50	13.64	39	1
Edgars Stores Ltd.	0.12	11	1	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-77.78	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Dawn Properties	0.01	1,024	10	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,002	20	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	47.37	0.22	0.10	-54.55	0.00	18	0
AICO AFRICA	0.03	158	5	0.00	66.67	76.92	0.16	0.03	-81.25	0.00	16	1

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