

**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
Turnall Ltd	Zimbabwe	33.33
Eastern Platinum Ltd	South Africa	14.29
Zambeef Products	Zambia	12.06
Rockwell Diamonds Inc	South Africa	10.26
Airline Services & Logistics Plc	Nigeria	9.69

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.06

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Colcom Holdings Ltd.	Zimbabwe	-20.00
Gold One International Limited	South Africa	-10.53
Car & General	Kenya	-9.30
Value Group Ltd	South Africa	-8.80

**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	678.21	0.27	8.13	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	956	35	0.00	-32.14	-23.33	0.04	0.03	0.00	34.55	94	350
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.13	18.71	0.07	0.06	-18.71	0.00	48	51
Letshego Limited	0.02	21,483	458	-0.95	-9.23	-52.14	0.03	0.01	-18.08	52.14	46	522
Standard Chartered Bank of Botswana Ltd.	0.12	124	14	0.00	-16.00	-18.37	0.12	0.10	0.00	17.77	34	400
Botswana Insurance Holdings Ltd.	0.11	90	10	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	499
Sechaba Brewery Holdings Ltd.	0.18	7,451	1,345	0.00	-14.60	-16.45	0.18	0.16	0.00	16.45	24	847
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	3,000	233	0.00	-25.97	-26.38	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	14
Sefalana Holding Company Ltd.	0.06	4,500	284	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	29
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.86	0.02	0.01	-6.08	17.24	9	367
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	5,227	94	-1.69	-20.81	-28.57	0.02	0.01	0.00	27.66	5	18
Primetime Property Holdings Limited	0.02	4,425	97	0.45	-18.38	-14.66	0.02	0.02	-2.67	19.67	3	19
G4S Security Services(Botswana) Ltd	0.03	3,600	122	0.00	41.72	42.71	0.06	0.03	-42.71	2.42	2	2
Chobe Holdings Ltd.	0.03	1,471	43	-0.68	-15.69	-13.46	0.03	0.03	0.00	18.00	2	1
FSG Limited	0.02	0	0	0.00	-65.38	-59.26	130.15	0.01	-99.98	65.38	2	13
RDC Properties Ltd.	0.07	6,200	441	0.00	-2.59	-1.71	0.07	0.07	0.00	3.94	2	1
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	0	0	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	678.21	0.27	8.13	3.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	956	35	752.80	928.75	856.45	0.04	0.00	0.00	957.14	94	6
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	576.29	530.37	0.06	0.01	0.00	658.67	48	2
Letshego Limited	0.02	21,483	458	760.88	750.37	1,079.87	0.02	0.00	0.00	1,083.33	46	17
Standard Chartered Bank of Botswana Ltd.	0.12	124	14	752.80	803.07	817.94	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	90	10	752.80	696.56	697.33	0.11	0.01	0.00	782.50	29	0
Sechaba Brewery Holdings Ltd.	0.18	7,451	1,345	752.80	792.20	803.08	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	843.68	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	3,000	233	752.80	880.72	880.11	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	840.00	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	4,500	284	752.80	1,404.48	1,528.55	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	790.78	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	488.31	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	5,227	94	767.26	840.48	897.08	0.02	0.00	0.00	900.00	5	1
Primetime Property Holdings Limited	0.02	4,425	97	748.93	821.59	789.19	0.02	0.00	0.00	895.45	3	1
G4S Security Services(Botswana) Ltd	0.03	3,600	122	752.80	353.68	344.27	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	1,471	43	758.62	800.63	779.90	0.03	0.00	0.00	851.61	2	0
FSG Limited	0.02	0	0	752.80	1,187.54	1,135.06	16.43	0.00	-99.87	1,243.75	2	0
RDC Properties Ltd.	0.07	6,200	441	752.80	698.70	688.79	0.07	0.01	0.00	779.01	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	365.30	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	614.51	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	472.68	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	564.72	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	574.35	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	50,500.00	7.42	503.69	1.47

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	18,450	7,209	133,006,050	-1.10	-25.08	83.96	144,000	14,000	-87.19	31.79	1,845,000	10,132,442
SOC DE LIMONADERIES ET BRASS	362,280	15	5,434,200	0.00	-57.51	-85.31	362,280	198,875	0.00	82.16	298,171	272,106
Societe Generale de Banques en Cote d'Ivoire	65,000	14	910,000	0.00	-10.17	-35.42	75,000	45,000	-13.33	44.44	202,222	1,601,289
Onatel Burkina	56,500	0	0	0.00	-20.21	-22.83	69,000	5,100	-18.12	1,007.84	192,100	2,807,773
Saph	28,805	24	691,320	-1.05	27.81	25.18	42,000	24,450	-31.42	17.81	147,239	419,504
Compagnie Ivoirienne d'Electricite	46,000	20	920,000	-1.09	-15.87	-43.75	48,005	30,005	-4.18	53.31	128,800	166,715
Palm Cote d'Ivoire	16,000	291	4,656,000	-0.57	3.96	19.98	21,000	13,325	-23.81	20.08	123,674	267,968
Societe Des Caoutchoucs de Grand Bereby.	45,500	73	3,321,500	0.00	25.74	28.35	74,000	38,790	-38.51	17.30	98,280	277,683
Societe Ivoirienne des Tabacs	106,010	18	1,908,180	1.84	-21.85	-36.79	115,000	75,010	-7.82	41.33	95,170	492,731
Compagnie Francais Afrique	39,000	5	195,000	0.00	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	24,875
Total Cote d'Ivoire	107,500	128	13,760,000	0.00	-16.84	-32.55	107,500	81,000	0.00	32.72	67,683	137,900
Banque Internationale Pour le Commerce et l'Indus	39,000	44	1,716,000	0.00	-6.56	-8.33	43,170	36,000	-9.66	8.33	64,999	62,725
Bank Of Africa-Benin	59,100	116	6,855,600	4.68	-7.45	-7.45	85,000	42,000	-30.47	40.71	59,550	245,965
Shell Cote d'Ivoire	42,000	22	924,000	-0.17	-65.22	-50.00	47,275	20,000	-11.16	110.00	52,920	217,599
Unilever Cote D'Ivoire	31,500	20	630,000	0.00	21.25	11.14	42,000	31,450	-25.00	0.16	50,733	16,334
Nestle Cote d'Ivoire	41,460	10	414,600	0.00	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	65,659
Sode CI	47,000	12	564,000	0.03	-11.90	-52.10	49,450	30,905	-4.95	52.08	42,300	255,499
Societe Multinationale De Bitumes	18,890	6	113,340	0.00	-18.06	7.85	25,000	15,000	-24.44	25.93	36,812	68,977
Filtisac S.A.	6,800	97	659,600	2.86	-11.48	-72.15	9,290	3,900	-26.80	74.36	23,976	51,253
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	13,415
Peyrissac Cote d'Ivoire	105,000	3	315,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	59,601
Societe Ivoirienne d'Oxygene et d'Acethylene	12,990	8	103,920	0.00	-44.33	-75.54	41,495	5,600	-68.70	131.96	11,345	49,195
Abidjan Catering	20,425	60	1,225,500	0.00	-115.00	-191.79	21,005	7,525	-2.76	171.43	11,143	18,377
Sicable	72,500	2	145,000	0.00	-49.48	-90.79	77,000	38,000	-5.84	90.79	10,730	174,595
Uniwax	29,995	3	89,985	0.02	-399.92	-335.03	30,000	1,895	-0.02	1,482.85	10,498	48,211

## 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	50,500.00	7.42	503.69	1.47

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		7,209					278.40	27.51				1,438
SOC DE LIMONADERIES ET BRASS		15					574.76	384.84				32
Societe Generale de Banques en Cote d'Ivoire		14					148.88	89.33				245
Onatel Burkina	56,500.00	0	0	49,833.92	59,917.43	62,603.95	56,500.00	10.17	0.00	55,608.55	192,100	876
Saph		24					83.62	50.97				143
Compagnie Ivoirienne d'Electricite		20					89.52	58.65				34
Palm Cote d'Ivoire		291					41.68	26.67				95
Societe Des Caoutchoucs de Grand Bereby.		73					151.10	94.02				73
Societe Ivoirienne des Tabacs		18					233.67	147.86				138
Compagnie Francais Afrique		5					106.92	70.17				16
Total Cote d'Ivoire		128					218.21	159.66				73
Banque Internationale Pour le Commerce et l'Indus		44					88.06	70.36				23
Bank Of Africa-Benin		116					168.31	82.41				185
Shell Cote d'Ivoire		22					83.11	39.96				30
Unilever Cote D'Ivoire		20					85.54	63.76				3
Nestle Cote d'Ivoire		10					90.88	82.55				0
Sode CI	47,000.00	12	564,000	49,817.99	55,769.57	77,550.39	47,000.00	61.08	0.00	76,851.92	42,300	31
Societe Multinationale De Bitumes		6					48.23	29.75				18
Filtisac S.A.		97					18.37	7.62				26
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				17
Societe Ivoirienne d'Oxygene et d'Acethylene		8					81.53	11.28				20
Abidjan Catering	20,425.00	60	1,225,500	49,833.92	07,240.90	48,859.53	20,425.00	14.87	0.00	37,243.24	11,143	0
Sicable		2					154.78	74.32				2
Uniwax		3					60.69	3.75				8

## 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	509.33	0.36	6.62	5.38

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)
Orascom Construction Industries	253.06	0	0	0.00	-0.60	9.69	288.24	215.48	-12.21	17.44	52,873	189,750
Orascom Telecom Holdings S.A.E (OT)	4.47	0	0	0.00	-16.41	-23.82	4.98	3.27	-10.24	36.70	23,448	221,737
Commercial International Bank	38.67	0	0	0.00	-10.52	-11.63	39.40	27.35	-1.85	41.39	23,208	384,866
Telecom Egypt	13.51	0	0	0.00	4.12	3.22	14.94	10.92	-9.57	23.72	23,062	186,989
Abou Kir Fertilizers	160.00	0	0	0.00	-32.28	-13.39	160.00	120.96	0.00	32.28	13,460	3,937
Egyptian Company for Mobile Services ( MobiNil	124.93	0	0	0.00	9.86	17.94	159.21	91.32	-21.53	36.80	12,493	2,209
National Societe Generale Bank	27.22	0	0	0.00	19.71	36.87	47.64	24.51	-42.86	11.06	12,073	7,919
Talaat Mostafa Group(Tmg)	5.03	0	0	0.00	-14.58	1.95	5.18	3.68	-2.90	36.68	10,379	193,692
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	0.00	-18.40	-2.11	584.55	419.66	-2.42	35.92	7,622	9,726
Juhayna Food Industries	10.15	0	0	0.00	-28.48	-79.65	10.68	5.63	-4.96	80.28	7,166	67,248
Egyptian Iron & Steel	11.70	0	0	0.00	0.09	5.65	12.31	5.84	-4.96	100.34	5,714	72,693
Elswedey Cables Holding Co	23.90	0	0	0.00	-4.28	10.18	26.97	17.08	-11.38	39.93	5,339	36,447
G.B. Capital For Trade And Financia	29.67	0	0	0.00	-6.57	-5.93	31.51	25.62	-5.84	15.81	3,827	21,926
EFG Hermes Hldgs.	7.43	0	0	0.00	32.64	33.06	12.25	6.97	-39.35	6.60	3,553	278,094
Oriental Weavers	28.51	0	0	0.00	-22.62	-24.50	28.51	19.14	0.00	48.96	2,565	30,791
Palm Hills Development Company	2.36	0	0	0.00	4.07	13.55	2.87	1.50	-17.77	57.33	2,474	472,501
Pioneers Holding	4.54	0	0	0.00	5.22	13.69	5.75	2.55	-21.04	78.04	2,270	109,134
Misr Cement	70.00	0	0	0.00	7.96	15.26	84.49	57.46	-17.15	21.82	2,091	450
Six of October Development & Investment	22.04	0	0	0.00	-9.43	-4.06	23.55	13.85	-6.41	59.13	1,998	64,051
Housing & Development Bank	16.00	0	0	0.00	-15.94	-11.73	17.03	11.30	-6.05	41.59	1,840	4,047
Delta Sugar	12.20	0	0	0.00	-2.61	17.73	15.29	10.50	-20.21	16.19	1,734	3,389
National Development Bank	7.70	0	0	0.00	1.28	-50.39	8.28	5.15	-7.00	49.51	1,540	40,259
Arab Cotton Ginning	5.20	0	0	0.00	-19.27	-30.33	5.44	2.29	-4.41	127.07	1,377	238,468
Sinai Cement	18.55	0	0	0.00	14.83	29.49	26.45	14.46	-29.87	28.28	1,298	8,959
Cairo Poultry	8.00	0	0	0.00	5.44	3.26	10.05	7.65	-20.40	4.58	1,161	2,414

## 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	509.33	0.36	6.62	5.38

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)
Orascom Construction Industries	253.06	0	0	600.26	540.18	450.44	253.06	30.89	0.00	719.29	52,873	6,559
Orascom Telecom Holdings S.A.E (OT)	4.47	0	0	600.26	640.80	654.70	4.47	0.54	0.00	734.42	23,448	5,576
Commercial International Bank	38.67	0	0	600.26	603.32	580.41	38.67	4.01	0.00	863.86	23,208	9,134
Telecom Egypt	13.51	0	0	600.26	510.19	489.85	13.51	1.56	0.00	764.81	23,062	3,054
Abou Kir Fertilizers	160.00	0	0	600.26	741.79	591.14	160.00	18.58	0.00	760.97	13,460	5
Egyptian Company for Mobile Services ( MobiNil	124.93	0	0	600.26	473.66	400.16	124.93	13.01	0.00	860.28	12,493	51
National Societe Generale Bank	27.22	0	0	600.26	410.99	284.75	27.22	3.51	0.00	674.44	12,073	219
Talaat Mostafa Group(Tmg)	5.03	0	0	600.26	629.17	497.62	5.03	0.54	0.00	837.56	10,379	3,155
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	600.26	653.47	522.34	570.39	60.03	0.00	850.10	7,622	170
Juhayna Food Industries	10.15	0	0	600.26	717.64	994.94	10.15	0.92	0.00	997.89	7,166	1,881
Egyptian Iron & Steel	11.70	0	0	600.26	535.85	475.09	11.70	0.83	0.00	1,303.38	5,714	731
Elswedey Cables Holding Co	23.90	0	0	600.26	563.60	447.43	23.90	2.44	0.00	878.15	5,339	743
G.B. Capital For Trade And Financia	29.67	0	0	600.26	578.22	545.62	29.67	3.66	0.00	710.46	3,827	284
EFG Hermes Hldgs.	7.43	0	0	600.26	328.68	307.98	7.43	1.00	0.00	645.16	3,553	5,077
Oriental Weavers	28.51	0	0	600.26	680.36	658.81	28.51	2.80	0.00	919.85	2,565	757
Palm Hills Development Company	2.36	0	0	600.26	510.52	426.89	2.36	0.22	0.00	988.06	2,474	14,158
Pioneers Holding	4.54	0	0	600.26	503.18	426.07	4.54	0.36	0.00	1,144.52	2,270	818
Misr Cement	70.00	0	0	600.26	485.76	416.46	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.04	0	0	600.26	596.43	534.25	22.04	2.00	0.00	1,001.28	1,998	1,466
Housing & Development Bank	16.00	0	0	600.26	637.84	581.01	16.00	1.85	0.00	764.86	1,840	81
Delta Sugar	12.20	0	0	600.26	552.98	401.41	12.20	1.52	0.00	701.05	1,734	52
National Development Bank	7.70	0	0	600.26	528.23	816.63	7.70	0.83	0.00	831.98	1,540	949
Arab Cotton Ginning	5.20	0	0	600.26	659.00	694.34	5.20	0.33	0.00	1,470.05	1,377	2,102
Sinai Cement	18.55	0	0	600.26	442.01	329.73	18.55	2.07	0.00	797.96	1,298	82
Cairo Poultry	8.00	0	0	600.26	501.79	489.60	8.00	1.14	0.00	599.00	1,161	96

## 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	89.25	0.05	1.94	2.63

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	31.16	10	312	0.00	18.11	18.11	38.07	30.12	-18.15	3.45	28,344	306
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.19	13,500	191,565	-0.28	-23.39	65.80	63.22	8.92	-77.55	59.08	1,639	1,793
Ghana Commercial Bank Ltd.	5.20	200	1,040	0.00	-147.62	-158.71	5.40	2.00	-3.70	160.00	1,378	10,464
Ecobank Ghana Ltd	4.48	1,193,700	5,347,776	-1.59	-49.33	-45.45	4.92	2.95	-8.94	51.86	1,313	8,079
Guinness Ghana Breweries Ltd.	5.45	145,500	792,975	0.00	-108.02	-118.00	5.45	2.50	0.00	118.00	1,151	1,749
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-102.41	16.97	8.30	-1.12	102.17	1,048	7,335
Fan Milk Ltd.	6.37	4,000	25,480	0.00	-79.44	-119.66	6.37	2.95	0.00	115.93	756	3,368
Cal Bank Plc	1.05	200	210	0.00	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,098
SSB Bank Ltd.	0.84	0	0	0.00	-75.00	-71.43	0.87	0.44	-3.45	90.91	280	144
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,469
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	1,300	611	0.00	-23.68	-51.61	0.52	0.31	-9.62	51.61	214	883
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,149
Ghana Oil Company Ltd	0.90	300	270	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	248
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-429.41	0.91	0.17	-1.10	429.41	151	126
Benso Oil Palm Plantation	3.77	0	0	0.00	-169.29	-153.02	3.97	1.40	-5.04	169.29	131	353
Produce Buying Co	0.18	13,600	2,448	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.36	200	72	0.00	-5.88	-2.86	0.51	0.27	-29.41	33.33	70	587
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Total Petroleum Ghana Ltd.	5.00	0	0	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	531
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.30	100	30	3.23	-100.00	-130.77	0.31	0.13	-3.23	130.77	15	119
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	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	89.25	0.05	1.94	2.63

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	31.16	10	312	105.00	55.96	54.78	31.16	15.11	0.00	106.28	28,344	15
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.00	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.19	13,500	191,565	105.58	135.00	-35.36	33.53	4.68	-57.68	203.17	1,639	329
Ghana Commercial Bank Ltd.	5.20	200	1,040	105.00	371.59	388.96	5.20	1.06	0.00	392.70	1,378	510
Ecobank Ghana Ltd	4.48	1,193,700	5,347,776	108.25	184.41	174.91	4.48	1.56	0.00	187.73	1,313	72
Guinness Ghana Breweries Ltd.	5.45	145,500	792,975	105.00	296.17	312.02	5.45	1.32	0.00	313.10	1,151	5
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	282.56	16.78	4.38	0.00	283.11	1,048	3
Fan Milk Ltd.	6.37	4,000	25,480	105.00	241.74	315.15	6.37	1.56	0.00	309.20	756	129
Cal Bank Plc	1.05	200	210	105.00	426.24	520.16	1.05	0.17	0.00	521.67	575	126
SSB Bank Ltd.	0.84	0	0	105.00	233.29	224.00	0.84	0.23	0.00	260.05	280	11
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,065.50	1.85	0.15	0.00	1,103.64	242	48
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	1,300	611	105.00	135.56	186.55	0.47	0.16	0.00	187.29	214	187
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	173.00	0.65	0.21	0.00	202.61	192	132
Ghana Oil Company Ltd	0.90	300	270	105.00	176.46	209.27	0.90	0.29	0.00	210.13	189	9
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	900.59	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.77	0	0	105.00	412.85	378.21	3.77	0.73	0.00	413.76	131	13
Produce Buying Co	0.18	13,600	2,448	105.00	90.45	89.00	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.36	200	72	105.00	101.65	94.40	0.36	0.14	0.00	163.35	70	71
Trust Bank	0.35	0	0	105.00	66.64	65.38	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-47.50	20.92	5.00	-76.10	0.00	69	53
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	105.00	79.87	89.00	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	278.00	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.30	100	30	98.39	280.90	336.15	0.30	0.07	0.00	341.18	15	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.00	0.05	0.02	0.00	148.76	11	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	8,390.00	1.10	85.66	1.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.90	0	0	0.00	-76.24	-119.75	8.90	4.00	0.00	122.50	356,320	2,783,012
East African Breweries	340.00	149,900	50,966,000	-0.29	-28.79	-42.26	423.00	232.00	-19.62	46.55	268,863	2,567,082
Kenya Commercial Bank	47.00	1,417,500	66,622,500	-1.08	-57.98	-70.91	47.00	27.25	0.00	72.48	140,254	1,769,153
Equity Bank Limited	34.25	3,115,200	106,695,600	-1.48	-42.71	-52.22	36.25	23.00	-5.52	48.91	126,820	1,648,556
Standard Chartered Bank	305.00	7,800	2,379,000	-1.67	-29.24	-46.63	318.00	212.00	-4.09	43.87	94,293	201,825
Barclays Bank Kenya	17.30	349,800	6,051,540	-0.29	-10.19	-20.14	18.70	13.95	-7.49	24.01	93,965	473,503
Bamburi Cement	214.00	10,500	2,247,000	0.00	-15.68	-28.14	225.00	167.00	-4.89	28.14	77,673	386,542
Co-Operative Bank Of Kenya Ltd	16.45	252,400	4,151,980	-1.23	-33.20	-40.00	17.80	11.90	-7.58	38.24	68,939	262,833
Nation Media Group	330.00	5,500	1,815,000	-0.30	-48.65	-56.40	398.00	212.00	-17.09	55.66	62,218	2,537,646
British American Tobacco (Kenya) Ltd	575.00	1,000	575,000	0.00	-16.63	-33.41	577.00	431.00	-0.35	33.41	57,500	628,747
City Trust	102.00	160,000	16,320,000	-2.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	157,276
Diamond Trust Kenya	181.00	24,200	4,380,200	-0.56	-57.39	-58.77	181.00	106.00	0.00	70.75	39,838	65,732
Athi River Mining	73.00	78,300	5,715,900	0.00	67.26	-62.22	223.00	41.20	-67.26	77.18	36,155	225,492
Kenya Electricity Gen. Comp	16.30	321,900	5,246,970	0.91	-83.15	-89.53	17.35	8.60	-6.05	89.53	35,833	215,184
NIC Bank Ltd.	57.50	11,600	667,000	-0.88	-50.33	-65.47	59.00	34.50	-2.54	66.67	31,221	139,030
CFC Bank	75.00	21,400	1,605,000	-2.04	-80.72	-87.50	75.00	36.25	0.00	106.90	29,649	555,465
Kenya Power & Lighting	14.25	219,200	3,123,600	-0.35	18.34	18.57	20.00	13.85	-28.75	2.89	27,808	206,153
Centum Investment Company Ltd	27.00	156,000	4,212,000	-0.93	-117.74	-125.00	27.50	11.95	-1.82	125.94	17,966	148,603
Scangroup Limited	59.50	13,900	827,050	0.83	11.85	-2.59	75.00	56.00	-20.67	6.25	16,944	188,389
Kenya Airways	10.50	497,800	5,226,900	0.94	6.67	10.64	12.50	8.95	-16.00	17.32	15,712	82,754
Jubilee Holdings	261.00	0	0	0.00	-50.87	-58.18	279.00	164.00	-6.45	59.15	15,632	27,521
KenolKobil	8.00	1,257,400	10,059,200	0.62	40.74	46.67	15.00	8.00	-46.67	0.00	11,774	179,414
TPS East Africa	45.25	2,500	113,125	1.63	-10.37	0.00	55.50	36.75	-18.47	23.13	8,243	13,913
TransCentury Limited	28.75	17,200	494,500	-0.88	-26.37	-33.72	36.75	20.00	-21.77	43.75	7,876	56,750
Pan Africa Insurance	64.50	6,100	393,450	-4.88	-60.25	-75.51	64.50	35.00	0.00	84.29	6,192	19,077

## 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	8,390.00	1.10	85.66	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.90	0	0	8,618.05	15,074.25	18,535.23	8.90	0.05	0.00	18,795.97	356,320	5,509
East African Breweries		149,900					5.01	2.73				4,631
Kenya Commercial Bank	47.00	1,417,500	66,622,500	8,711.75	13,502.37	14,393.11	47.00	0.32	0.00	14,731.18	140,254	2,071
Equity Bank Limited	34.25	3,115,200	106,695,600	8,747.16	12,187.22	12,808.45	34.25	0.27	0.00	12,708.53	126,820	2,324
Standard Chartered Bank		7,800					3.79	2.50				305
Barclays Bank Kenya	17.30	349,800	6,051,540	8,643.29	9,387.46	10,087.80	17.30	0.16	0.00	10,442.35	93,965	748
Bamburi Cement		10,500					2.65	1.96				1,169
Co-Operative Bank Of Kenya Ltd	16.45	252,400	4,151,980	8,725.34	11,368.45	11,772.03	16.45	0.14	0.00	11,751.59	68,939	637
Nation Media Group		5,500					4.74	2.50				100
British American Tobacco (Kenya) Ltd		1,000					6.74	5.03				9
City Trust		160,000					5.50	1.10				107
Diamond Trust Kenya		24,200					2.05	1.24				103
Athi River Mining		78,300					2.60	0.48				1,117
Kenya Electricity Gen. Comp		321,900					0.20	0.10				389
NIC Bank Ltd.		11,600					0.67	0.41				218
CFC Bank		21,400					0.83	0.43				1,732
Kenya Power & Lighting		219,200					0.24	0.16				673
Centum Investment Company Ltd	27.00	156,000	4,212,000	8,699.49	18,647.66	18,980.06	27.00	0.14	0.00	19,171.95	17,966	155
Scangroup Limited	59.50	13,900	827,050	8,545.35	7,489.56	8,599.31	59.50	0.66	0.00	8,952.18	16,944	32
Kenya Airways		497,800					0.15	0.11				72
Jubilee Holdings		0					3.23	1.93				53
KenolKobil		1,257,400					0.18	0.09				553
TPS East Africa	45.25	2,500	113,125	8,475.87	9,402.51	0.00	45.25	0.43	0.00	10,381.82	8,243	18
TransCentury Limited	28.75	17,200	494,500	8,694.50	10,780.80	11,239.57	28.75	0.24	0.00	12,134.04	7,876	158
Pan Africa Insurance		6,100					0.76	0.41				11

## 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	28,635.51	30.84	347.95	8.86



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)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	278,368
National Bank of Malawi	174	15,000	2,603,250	0.00	-214.97	96.90	5,600	54	-96.90	221.39	81,035	2,685,431
Standard Bank Malawi	299	4,080	1,218,492	-1.24	-132.90	97.51	299	120	0.00	148.88	63,712	276,203
First Merchant Bank	19	10,000	190,000	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	621,679
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	469,106
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,522,546
NBS Bank Malawi	13	12,478	162,214	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	258,428
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	121,411
Malawi Property Company Limited	2	526,338	1,052,676	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	121,105
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	144,611
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	1,430	13	-98.94	16.54	1,515	1,551,781
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,618

## 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	28,635.51	30.84	347.95	8.86

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)
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				83
National Bank of Malawi		15,000					19.49	0.15				7
Standard Bank Malawi	298.65	4,080	1,218,492	33,814.49	77,851.26	641.41	298.65	0.37	0.00	81,453.80	63,712	0
First Merchant Bank		10,000					2.26	0.02				4
Press Corporation Limited		0					63.72	0.47				31
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	240.46	2.00	0.00	0.00	83,233.33	20,080	9,012
NBS Bank Malawi	13.00	12,478	162,214	33,400.84	39,455.76	209.82	13.00	0.02	0.00	76,823.08	6,413	288
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	371.54	27.70	0.04	0.00	67,626.16	3,739	65
Malawi Property Company Limited	2.00	526,338	1,052,676	33,400.84	27,794.00	148.25	2.00	0.01	0.00	39,115.69	2,298	234
Sunbird Hotels and Lodges		0					2.26	0.02				422
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	148.25	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	2,970.00	0.23	30.92	0.75

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	194.25	38,072	7,395,486	0.00	-13.60	-16.32	196.00	161.00	-0.89	20.65	48,635	137,930
State Bank of Mauritius Ltd	1.01	1,708,100	1,725,181	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,918
New Mauritius Hotels Ltd	80.50	23,700	1,907,850	-0.63	-41.23	-11.81	82.00	52.00	-1.83	54.81	12,994	35,582
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,247
Ireland Blyth Ltd	96.50	501	48,347	0.00	-22.93	-22.93	98.00	76.00	-1.53	26.97	6,893	6,702
Mon Tresor Mon Desert Ltd	87.00	100	8,700	-1.16	-12.99	-19.18	88.25	73.00	-1.42	19.18	5,830	2,574
Medine Sugar Estates	65.00	0	0	0.00	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	4,051
Rogers & Co. Ltd	188.00	130	24,440	0.00	-26.17	41.25	195.00	130.00	-3.59	44.62	4,738	11,259
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,756
Espitalier Noel Investment Trust Ltd	46.25	0	0	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,020
Sun Resorts Ltd	34.60	1,000	34,600	0.00	-25.36	12.41	34.70	27.00	-0.29	28.15	3,923	11,386
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,718
CIEL Investment Ltd	3.47	9,800	34,006	0.86	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	20,828
Naiade Resorts	29.00	48,000	1,392,000	0.00	-79.01	-38.10	29.50	14.70	-1.69	97.28	3,307	13,834
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,509
Phoenix Beverages Ltd	190.00	300	57,000	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	30,023
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,178
Mauritius Union Assurance Ltd	128.00	2,200	281,600	-1.59	-4.07	-5.79	132.00	120.00	-3.03	6.67	2,565	4,882
United Basalt Products Ltd	94.00	50	4,700	0.00	-3.30	8.74	103.50	90.00	-9.18	4.44	2,491	4,837
Mauritius Development Investment Trust Ltd	5.74	2,500	14,350	-0.70	-22.13	-13.66	6.00	4.65	-4.33	23.44	2,025	4,800
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	50	900	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,160
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,458
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	15	9,750	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	116

## 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	2,970.00	0.23	30.92	0.75

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	194.25	38,072	7,395,486	3,002.50	3,370.37	3,436.05	194.25	5.19	0.00	3,641.12	48,635	635
State Bank of Mauritius Ltd	1.01	1,708,100	1,725,181	3,002.54	3,347.57	3,714.20	1.01	0.00	0.00	136,566.67	30,677	204
New Mauritius Hotels Ltd	80.50	23,700	1,907,850	3,021.89	4,214.52	3,298.89	80.50	1.69	0.00	4,657.12	12,994	207
Savannah Sugar Estates Ltd	48.00	0	0	3,002.50	3,669.67	3,729.92	48.00	1.24	0.00	3,770.03	11,064	38
Ireland Blyth Ltd	96.50	501	48,347	3,002.50	3,655.51	3,637.07	96.50	2.44	0.00	3,855.24	6,893	71
Mon Tresor Mon Desert Ltd	87.00	100	8,700	3,038.58	3,351.75	3,523.01	87.00	2.34	0.00	3,612.40	5,830	3
Medine Sugar Estates	65.00	0	0	3,002.50	2,908.71	2,252.38	65.00	1.94	0.00	3,258.31	5,651	27
Rogers & Co. Ltd	188.00	130	24,440	3,002.50	3,754.63	1,686.00	188.00	4.17	0.00	4,411.96	4,738	37
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,527.16	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.25	0	0	3,002.50	3,824.83	3,710.30	46.25	1.11	0.00	4,082.49	3,990	4
Sun Resorts Ltd	34.60	1,000	34,600	3,002.50	3,729.82	2,562.89	34.60	0.87	0.00	3,898.15	3,923	9
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,607.50	28.50	0.90	0.00	3,061.40	3,797	3
CIEL Investment Ltd	3.47	9,800	34,006	2,975.91	3,619.62	3,601.33	3.47	0.08	0.00	4,406.49	3,493	37
Naiade Resorts	29.00	48,000	1,392,000	3,002.50	5,368.83	4,098.10	29.00	0.48	0.00	5,996.28	3,307	75
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,056.92	81.00	1.79	0.00	4,412.79	3,150	23
Phoenix Beverages Ltd	190.00	300	57,000	3,002.50	2,745.34	2,745.32	190.00	6.44	0.00	2,849.26	3,124	9
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,799.69	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	128.00	2,200	281,600	3,051.75	3,079.19	3,115.87	128.00	3.86	0.00	3,217.35	2,565	33
United Basalt Products Ltd	94.00	50	4,700	3,002.50	3,055.71	2,674.37	94.00	2.91	0.00	3,127.36	2,491	12
Mauritius Development Investment Trust Ltd	5.74	2,500	14,350	3,024.29	3,631.00	3,355.38	5.74	0.15	0.00	3,713.95	2,025	25
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,092.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	50	900	3,002.50	3,315.53	2,873.91	18.00	0.45	0.00	3,911.59	1,860	3
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,555.24	50.50	1.42	0.00	3,450.84	1,854	127
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,794.16	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	15	9,750	3,002.50	3,209.58	3,249.15	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	754.85	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	94.98	16,064	1,525,759	-1.95	10.40	7.70	114.50	86.91	-17.05	9.29	83,496,475	787,951
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.56	1,590.00	1,323.00	-9.87	8.31	13,498,860	1,237
CGI	579.00	3,450	1,997,550	-6.04	26.71	24.81	866.00	498.00	-33.14	16.27	10,658,232	17,483
Wafa Assurance	2,885.00	0	0	0.00	14.87	7.29	3,395.00	2,664.00	-15.02	8.30	10,097,500	123,107
Holcim (Maroc)	1,406.00	24	33,744	0.14	28.85	17.34	1,976.00	1,325.00	-28.85	6.11	5,919,260	122,385
Brasseries du Maroc.	2,250.00	417	938,250	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	79,429
Attijariwafa Bank	320.00	39,054	12,497,280	0.00	-1.59	0.93	345.00	300.00	-7.25	6.67	65,128	530,067
Banque Marocaine du Commerce Exterieur	204.00	658	134,232	-0.05	-31.53	-9.97	205.00	137.00	-0.49	48.91	36,610	143,442
Banque Centrale Populaire	189.00	25,616	4,841,424	0.00	4.40	5.26	200.00	178.75	-5.50	5.73	32,723	690,992
Douja Promotion Grp Addoha Maroc	45.50	35,503	1,615,387	-2.25	28.79	27.78	66.50	40.00	-31.58	13.75	14,332	368,189
Banque Marocaine Pour Le Commerce Et L'Indust	779.00	2	1,558	0.13	6.26	9.94	865.00	700.00	-9.94	11.29	10,344	5,815
Ciment du Maroc	690.00	2	1,380	0.00	4.17	12.21	819.00	571.50	-15.75	20.73	9,960	43,388
Credit Immobilier et Hotelier	284.50	1,616	459,752	-3.44	-21.58	-18.54	284.50	185.00	0.00	53.78	7,570	40,144
Salafin	550.00	21	11,550	0.00	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	1,136
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	727
Stokvis Nord Afrique	38.90	155	6,030	0.26	-37.17	-18.96	39.00	26.80	-0.26	45.15	357	3,228
Matel Pc Market	167.50	3	503	0.59	-4.69	8.77	190.15	151.00	-11.91	10.93	315	1,545
Cartier Saada	18.50	7	130	0.00	-5.71	-2.78	19.50	15.98	-5.13	15.77	97	2,728
Papelera Tetuan	23.20	500	11,600	1.19	22.41	8.59	33.54	22.00	-30.83	5.45	59	1,132



## 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	754.85	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	94.98	16,064	1,525,759	764.77	658.43	694.26	94.98	10.98	0.00	764.71	83,496,475	4,161
Centrale Laitiere	1,433.00	0	0	748.20	727.94	834.15	1,433.00	153.59	0.00	833.03	13,498,860	12
CGI	579.00	3,450	1,997,550	799.46	520.36	547.04	579.00	60.02	0.00	864.64	10,658,232	153
Wafa Assurance	2,885.00	0	0	748.20	620.55	697.72	2,885.00	309.39	0.00	832.48	10,097,500	7,932
Holcim (Maroc)	1,406.00	24	33,744	747.00	502.27	611.26	1,406.00	160.66	0.00	775.14	5,919,260	1,127
Brasseries du Maroc.	2,250.00	417	938,250	748.20	754.02	919.00	2,250.00	218.48	0.00	929.83	1,125,000	193
Attijariwafa Bank	320.00	39,054	12,497,280	748.20	759.87	752.50	320.00	34.98	0.00	814.70	65,128	10,199
Banque Marocaine du Commerce Exterieur	204.00	658	134,232	748.62	1,013.29	846.31	204.00	16.04	0.00	1,171.61	36,610	4,796
Banque Centrale Populaire	189.00	25,616	4,841,424	748.20	709.18	715.20	189.00	21.25	0.00	789.29	32,723	5,128
Douja Promotion Grp Addoha Maroc	45.50	35,503	1,615,387	767.26	502.70	521.47	45.50	5.16	0.00	782.18	14,332	3,935
Banque Marocaine Pour Le Commerce Et L'Indust	779.00	2	1,558	747.11	693.46	674.94	779.00	80.64	0.00	866.04	10,344	40
Ciment du Maroc	690.00	2	1,380	748.20	711.16	655.39	690.00	66.00	0.00	945.43	9,960	65
Credit Immobilier et Hotelier	284.50	1,616	459,752	777.34	929.10	920.04	284.50	22.04	0.00	1,190.69	7,570	398
Salafin	550.00	21	11,550	748.20	723.96	760.49	550.00	60.32	0.00	811.77	1,316	26
Maroc Leasing	408.00	0	0	748.20	774.29	690.72	408.00	38.48	0.00	960.22	1,132	46
Stokvis Nord Afrique	38.90	155	6,030	746.03	1,061.01	923.64	38.90	3.14	0.00	1,137.08	357	209
Matel Pc Market	167.50	3	503	743.17	786.11	685.03	167.50	17.82	0.00	839.75	315	34
Cartier Saada	18.50	7	130	748.20	794.80	784.39	18.50	1.85	0.00	900.38	97	100
Papelera Tetuan	23.20	500	11,600	738.09	556.76	686.58	23.20	2.56	0.00	804.73	59	9

## 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	752.06	0.49	9.12	5.35



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	240.13	12,975	3,115,687	-0.37	7.30	2.65	286.01	185.45	-16.04	29.49	334,773	10,428
Firststrand Ltd	34.46	38,733	1,334,739	0.12	-11.13	-21.59	34.70	25.98	-0.69	32.64	194,283	45,543
Old Mutual plc	30.28	13,070	395,760	1.01	-23.95	-26.96	32.00	23.28	-5.38	30.07	148,269	97,617
Santam Ltd	192.00	220	42,240	0.29	-1.53	-4.69	217.00	167.68	-11.52	14.50	124,586	16,292
Nedbank Group Ltd.	206.50	4,390	906,535	0.48	-9.78	-12.17	208.25	166.50	-0.84	24.02	105,357	25,763
Sanlam	47.77	72,010	3,439,918	1.51	-5.52	-25.71	49.67	36.20	-3.83	31.96	100,317	82,696
Shoprite Holdings Ltd	169.50	3,300	559,350	1.05	17.11	2.22	205.88	155.83	-17.67	8.77	96,713	43,179
Truworths International Ltd	92.02	2,348	216,063	-0.57	15.66	5.63	114.93	76.67	-19.93	20.02	42,595	11,415
MMI Holdings Limited	24.29	68,841	1,672,148	0.86	-8.97	-19.36	26.55	19.81	-8.51	22.61	38,130	79,539
Barloworld Intern Transport	95.51	3,450	329,510	0.20	-9.50	-36.44	100.00	67.95	-4.49	40.56	22,072	36,320
Oceana Group Ltd	86.74	897	77,806	-1.10	-22.34	-58.43	97.00	54.00	-10.58	60.63	10,361	17,356
Vukile Property Fund	16.95	0	0	0.24	1.85	4.88	20.48	14.60	-17.24	16.10	7,720	35,667
African Oxygen Ltd	21.48	48,900	1,050,372	3.68	8.56	-9.04	24.85	18.70	-13.56	14.87	7,364	1,622
FNB Namibia Holdings Ltd.	20.61	0	0	0.00	-23.71	-32.03	20.61	15.61	0.00	32.03	5,515	15,605
Paladin Energy Ltd	4.65	0	0	4.52	48.22	57.14	11.30	0.74	-58.85	528.38	4,479	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-22.76	15.05	12.26	0.00	22.76	3,108	12,596
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-2.46	12.65	12.22	-1.11	2.37	2,651	4,878
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,171
Trustco Group Hldgs Ltd	0.80	0	0	0.00	23.81	30.43	1.24	0.65	-35.48	23.08	617	1
Nictus Beperk	1.25	0	0	0.00	16.67	36.87	2.10	1.00	-40.48	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	752.06	0.49	9.12	5.35

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		12,975					32.89	18.38				0
Firststrand Ltd		38,733					3.75	2.62				943
Old Mutual plc		13,070					3.40	2.53				964
Santam Ltd		220					23.43	16.64				34
Nedbank Group Ltd.	206.50	4,390	906,535	885.53	830.24	845.96	206.50	16.50	0.00	1,151.58	105,357	64
Sanlam		72,010					5.41	4.10				2,014
Shoprite Holdings Ltd		3,300					24.28	16.05				48
Truworths International Ltd		2,348					13.41	7.58				67
MMI Holdings Limited	24.29	68,841	1,672,148	881.81	823.38	906.63	24.29	1.97	0.00	1,134.88	38,130	1,202
Barloworld Intern Transport		3,450					11.08	7.45				2,355
Oceana Group Ltd		897					9.32	6.07				0
Vukile Property Fund	16.95	0	0	887.97	731.65	702.18	16.95	1.52	0.00	1,016.45	7,720	30
African Oxygen Ltd	21.48	48,900	1,050,372	853.89	674.84	819.55	21.48	2.06	0.00	943.73	7,364	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				0
Paladin Energy Ltd	4.65	0	0	845.56	338.77	261.44	4.65	0.08	0.00	5,529.54	4,479	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	764.07	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	891.51	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.80	0	0	890.31	545.60	486.68	0.80	0.07	0.00	1,123.24	617	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,388.32	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	15,500.00	1.36	158.11	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	584,746	111,101,740	0.00	-48.32	-59.62	210.01	118.50	-9.53	60.34	3,237,696	1,572,368
Nigerian Breweries Plc	173.00	1,372,212	237,392,676	-2.13	-19.31	-25.18	179.40	121.20	-3.57	42.74	1,308,347	2,709,495
Nestle Foods Nigeria Plc	998.50	47,928	47,856,108	0.00	-42.64	-65.96	1,088.00	581.00	-8.23	71.86	791,467	1,634,918
GT Bank Plc	25.60	6,432,029	164,659,942	0.39	-11.30	-27.30	29.99	18.96	-14.64	35.02	753,438	3,866,801
Zenith Bank	20.18	6,789,950	137,021,191	-0.90	-8.32	-20.84	22.80	16.45	-11.49	22.67	633,581	3,526,150
Guinness Nigeria Plc	249.64	148,709	37,123,715	2.50	8.26	9.94	297.41	230.00	-16.06	8.54	375,929	608,852
West African Portland Cement Plc	99.00	169,190	16,749,810	0.00	-66.67	-76.79	110.00	54.00	-10.00	83.33	297,158	1,309,279
United Bank for Africa Plc (Group)	7.45	32,441,715	241,690,777	0.67	-68.93	-64.10	9.60	4.31	-22.40	72.85	245,711	2,184,238
Access Bank Nigeria Plc	10.61	8,020,047	85,092,699	-1.05	-17.24	-21.95	12.39	8.40	-14.37	26.31	242,844	1,483,267
Unilever Nigeria Plc	61.01	1,125,577	68,671,453	-2.54	-31.20	-41.88	76.00	41.39	-19.72	47.40	230,818	562,400
Flour Mills Nigeria Plc	83.00	207,451	17,218,433	0.00	-27.69	-31.75	109.24	63.00	-24.02	31.75	193,786	250,412
Union Bank of Nigeria Plc	10.21	267,399	2,730,144	0.00	-38.91	-33.46	15.30	7.20	-33.27	41.81	172,914	96,588
P.Z Cussons Nigeria Plc.	38.00	162,699	6,182,562	0.00	-35.71	-58.33	56.00	25.00	-32.14	52.00	150,878	206,320
Cadbury Nigeria Plc	48.00	416,799	20,006,352	-2.13	-65.52	-92.00	64.53	24.00	-25.62	100.00	150,201	280,028
Dangote Sugar Refinery Plc	11.30	1,210,633	13,680,153	-0.89	-88.96	-126.00	12.85	5.10	-12.06	121.57	135,599	468,981
Ecobank Transnational Incorporated	13.61	16,103,404	219,167,328	0.15	-23.73	-23.50	16.01	10.62	-14.99	28.15	134,920	1,016,088
Julius Berger Nigeria Plc	78.50	1,182,136	92,797,676	-1.96	-137.88	-185.45	83.75	28.87	-6.27	171.91	94,200	222,448
Diamond Bank Plc	6.21	887,995	5,514,449	-0.16	-25.45	-72.50	7.66	3.59	-18.93	72.98	89,891	684,840
UACN Plc	61.20	163,022	9,976,946	0.00	-45.71	-53.00	71.10	39.46	-13.92	55.09	78,619	458,504
Fidelity Bank PLC	2.68	3,752,406	10,056,448	-1.52	-18.58	-52.27	3.47	1.77	-22.77	51.41	77,621	251,239
First City Monument Bank Plc	3.82	654,361	2,499,659	1.55	-10.72	-22.44	5.20	3.10	-26.54	23.23	71,479	204,072
International Breweries Plc	20.40	177,825	3,627,630	-2.82	-27.58	-45.51	28.67	12.65	-28.85	61.26	66,555	91,992
GlaxoSmithKline Consumer Nigeria plc	64.00	220,539	14,114,496	2.29	-41.91	-68.42	69.00	37.51	-7.25	70.62	61,228	488,168
Total Nigeria Plc	157.00	18,950	2,975,150	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	69,597
Transnational Corporation of Nigerian Plc	1.89	256,338,821	484,480,372	-2.72	-83.50	-50.00	1.96	0.87	-3.57	117.24	48,788	852,889

## 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	15,500.00	1.36	158.11	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	584,746	111,101,740	16,030.00	23,060.42	25,000.83	190.00	0.75	0.00	25,176.04	3,237,696	757
Nigerian Breweries Plc	173.00	1,372,212	237,392,676	16,372.80	18,530.32	19,584.70	173.00	0.77	0.00	22,318.04	1,308,347	2,580
Nestle Foods Nigeria Plc	998.50	47,928	47,856,108	16,030.00	22,173.68	25,997.25	998.50	3.68	0.00	27,033.15	791,467	1,740
GT Bank Plc	25.60	6,432,029	164,659,942	15,967.28	17,280.21	19,917.98	25.60	0.12	0.00	21,127.20	753,438	4,829
Zenith Bank	20.18	6,789,950	137,021,191	16,175.24	16,814.21	18,901.88	20.18	0.10	0.00	19,285.21	633,581	2,117
Guinness Nigeria Plc	249.64	148,709	37,123,715	15,626.82	14,225.04	14,061.58	249.64	1.46	0.00	17,035.01	375,929	520
West African Portland Cement Plc	99.00	169,190	16,749,810	16,030.00	25,925.03	27,699.62	99.00	0.34	0.00	28,687.44	297,158	1,413
United Bank for Africa Plc (Group)	7.45	32,441,715	241,690,777	15,922.54	26,279.15	25,704.44	7.45	0.03	0.00	27,189.38	245,711	5,195
Access Bank Nigeria Plc	10.61	8,020,047	85,092,699	16,199.00	18,206.68	19,077.59	10.61	0.05	0.00	19,843.61	242,844	1,795
Unilever Nigeria Plc	61.01	1,125,577	68,671,453	16,439.39	20,387.59	22,211.29	61.01	0.26	0.00	23,150.76	230,818	982
Flour Mills Nigeria Plc	83.00	207,451	17,218,433	16,030.00	19,839.17	20,617.11	83.00	0.40	0.00	20,749.03	193,786	335
Union Bank of Nigeria Plc	10.21	267,399	2,730,144	16,030.05	21,591.10	20,887.50	10.21	0.05	0.00	22,192.58	172,914	118
P.Z Cussons Nigeria Plc.	38.00	162,699	6,182,562	16,030.06	21,091.88	24,797.95	38.00	0.16	0.00	23,829.47	150,878	470
Cadbury Nigeria Plc	48.00	416,799	20,006,352	16,373.22	25,745.64	30,092.10	48.00	0.15	0.00	31,478.95	150,201	194
Dangote Sugar Refinery Plc	11.30	1,210,633	13,680,153	16,174.21	29,407.00	35,439.06	11.30	0.03	0.00	34,776.54	135,599	614
Ecobank Transnational Incorporated	13.61	16,103,404	219,167,328	16,006.51	19,220.04	19,320.94	13.61	0.07	0.00	20,033.14	134,920	396
Julius Berger Nigeria Plc	78.50	1,182,136	92,797,676	16,346.37	37,044.82	44,787.92	78.50	0.18	0.00	42,655.99	94,200	228
Diamond Bank Plc	6.21	887,995	5,514,449	16,056.31	19,489.91	27,026.20	6.21	0.02	0.00	27,017.90	89,891	249
UACN Plc	61.20	163,022	9,976,946	16,030.01	22,653.30	23,959.25	61.20	0.25	0.00	24,301.91	78,619	299
Fidelity Bank PLC	2.68	3,752,406	10,056,448	16,274.41	18,417.24	23,845.68	2.68	0.01	0.00	23,616.81	77,621	188
First City Monument Bank Plc	3.82	654,361	2,499,659	15,780.93	17,189.76	19,153.06	3.82	0.02	0.00	19,095.98	71,479	406
International Breweries Plc	20.40	177,825	3,627,630	16,485.37	19,821.68	22,780.99	20.40	0.08	0.00	25,336.41	66,555	52
GlaxoSmithKline Consumer Nigeria plc	64.00	220,539	14,114,496	15,660.64	22,058.82	26,384.26	64.00	0.24	0.00	26,802.06	61,228	601
Total Nigeria Plc	157.00	18,950	2,975,150	16,030.01	20,233.05	18,890.96	157.00	0.75	0.00	20,788.77	53,304	27
Transnational Corporation of Nigerian Plc	1.89	256,338,821	484,480,372	16,468.77	28,553.73	23,489.62	1.89	0.01	0.00	34,263.64	48,788	1,178

## 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	752.06	0.49	9.12	5.35

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	517.00	1,696,936	877,315,912	0.58	-20.65	-16.22	558.33	428.52	-7.40	20.65	981,469	3,172,949
Sabmiller plc	486.66	2,223,221	1,081,952,732	0.27	-24.09	-30.29	518.89	362.06	-6.21	34.41	780,659	3,548,430
Naspers Ltd	943.95	615,587	581,083,349	-0.63	-73.67	-77.44	956.50	528.52	-1.31	78.60	392,628	6,465,027
MTN Group Ltd.	199.10	7,371,008	1,467,567,693	-0.48	-11.68	-28.66	199.10	150.80	0.00	32.03	374,722	6,646,027
Anglo American plc	240.13	1,879,455	451,313,529	-0.37	8.33	2.72	287.17	185.19	-16.38	29.67	334,773	4,083,043
Sasol Ltd	490.01	1,455,546	713,232,095	-0.28	-34.90	-33.14	490.01	356.05	0.00	37.62	318,165	3,753,832
Standard Bank Group Ltd.	122.42	2,745,109	336,056,244	-0.62	-2.87	-16.81	122.42	101.79	0.00	20.27	198,043	2,489,169
Old Mutual plc	30.28	9,881,948	299,225,385	1.01	-23.79	-26.96	32.00	23.40	-5.38	29.40	168,425	1,117,267
Kumba Iron Ore Ltd.	468.50	215,181	100,812,299	-0.33	17.23	1.97	611.58	429.47	-23.40	9.09	150,897	1,529,295
Aspen Pharmacare Holdings Ltd	265.00	1,092,606	289,540,590	-0.42	-56.77	-82.57	271.50	141.98	-2.39	86.65	120,770	1,397,678
Anglo Platinum Ltd	406.25	308,405	125,289,531	0.91	9.12	-2.85	500.50	274.01	-18.83	48.26	109,558	755,900
Nedbank Group Ltd.	206.50	468,002	96,642,413	0.48	-9.91	-12.17	208.25	166.50	-0.84	24.02	105,357	916,116
Sanlam	47.77	2,375,527	113,478,925	1.51	-5.48	-25.71	49.67	35.82	-3.83	33.36	100,317	966,277
Shoprite Holdings Ltd	169.50	1,568,570	265,872,615	1.05	17.62	2.22	206.37	157.62	-17.87	7.54	96,713	1,911,146
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.15	171.75	134.60	-17.85	4.83	96,000	262,107
Remgro Ltd	194.99	491,829	95,901,737	-0.20	-22.60	-34.63	201.07	143.00	-3.02	36.36	93,810	859,385
Bidvest Group Ltd	258.01	761,977	196,597,686	0.02	-17.82	-25.07	261.90	198.20	-1.49	30.18	84,558	961,983
Impala Platinum Holdings Ltd	117.38	1,623,091	190,518,422	2.33	29.29	14.69	175.00	86.00	-32.93	36.49	74,209	1,285,366
Steinhoff International Holdings Ltd	36.50	6,817,027	248,821,486	0.00	-31.53	-37.48	36.50	22.50	0.00	62.22	67,019	1,029,298
Woolworths Hldgs	74.52	8,176,496	609,312,482	0.37	-4.57	-17.08	80.25	57.50	-7.14	29.60	63,049	1,699,256
Assore Ltd	427.05	27,299	11,658,038	0.28	-8.27	-30.58	445.00	273.75	-4.03	56.00	59,619	153,236
Exxaro Resources Ltd	163.16	198,680	32,416,629	-0.72	4.58	-3.01	182.00	137.00	-10.35	19.09	58,430	446,721
Tiger Brands Ltd	304.50	563,800	171,677,100	-1.33	6.88	-10.51	334.99	267.00	-9.10	14.04	58,320	890,297
AngloGold Ashanti Ltd	127.53	976,285	124,505,626	1.41	51.72	55.27	304.50	117.50	-58.12	8.54	51,301	1,363,442
Liberty International plc	52.04	671,572	34,948,607	0.55	-5.66	-14.10	52.74	44.65	-1.33	16.55	50,322	232,197

## 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	752.06	0.49	9.12	5.35

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	517.00	1,696,936	877,315,912	884.59	922.31	880.15	517.00	49.55	0.00	943.38	981,469	70,212
SabMiller plc		2,223,221					56.99	41.60				58,502
Naspers Ltd		615,587					80.92	60.10				90,409
MTN Group Ltd.		7,371,008					21.08	16.40				91,223
Anglo American plc		1,879,455					33.20	18.15				76,680
Sasol Ltd	490.01	1,455,546	713,232,095	893.04	1,043.04	1,022.81	490.01	40.23	0.00	1,118.05	318,165	53,440
Standard Bank Group Ltd.		2,745,109					14.19	10.28				32,511
Old Mutual plc		9,881,948					3.40	2.64				13,008
Kumba Iron Ore Ltd.		215,181					71.10	43.22				36,014
Aspen Pharmacare Holdings Ltd	265.00	1,092,606	289,540,590	894.43	1,228.37	1,439.70	265.00	15.97	0.00	1,559.34	120,770	26,962
Anglo Platinum Ltd		308,405					57.86	27.10				5,852
Nedbank Group Ltd.		468,002					22.54	16.50				9,604
Sanlam		2,375,527					5.49	4.10				16,115
Shoprite Holdings Ltd	169.50	1,568,570	265,872,615	879.89	598.06	724.62	169.50	16.05	0.00	956.19	96,713	34,993
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		491,829					21.57	16.12				14,687
Bidvest Group Ltd		761,977					28.67	22.13				13,037
Impala Platinum Holdings Ltd		1,623,091					20.23	8.51				14,879
Steinhoff International Holdings Ltd	36.50	6,817,027	248,821,486	890.30	1,014.53	1,059.41	36.50	2.32	0.00	1,475.04	67,019	9,915
Woolworths Hldgs		8,176,496					8.67	5.84				24,475
Assore Ltd		27,299					50.11	30.15				2,854
Exxaro Resources Ltd	163.16	198,680	32,416,629	897.39	708.50	768.69	163.16	13.38	0.00	1,119.89	58,430	6,073
Tiger Brands Ltd	304.50	563,800	171,677,100	903.48	689.05	832.02	304.50	27.80	0.00	995.25	58,320	19,487
AngloGold Ashanti Ltd	127.53	976,285	124,505,626	876.37	309.14	277.27	127.53	12.41	0.00	928.02	51,301	20,123
Liberty International plc		671,572					5.93	4.65				2,557

## 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	752.06	0.49	9.12	5.35



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	752.06	0.49	9.12	5.35

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					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	743.35	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,100.00	18.51	1,612.52	1.15



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	1,920	0	0	0.00	-71.43	-92.00	1,920	1,000	0.00	92.00	960,000,000	19,248,442
Tanzania Breweries Ltd	3,780	0	0	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	19,761,949
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	2,028,806
CRDB Bank Ltd	270	0	0	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,339,084
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,891,176
Tanga Cement Co. Ltd.	2,300	0	0	0.00	4.17	4.96	2,420	2,300	-4.96	0.00	146,443	806,551
Swissport Tanzania Ltd	2,400	0	0	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	932,878
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,011,185

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,100.00	18.51	1,612.52	1.15

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	1,920.00	0	0	61,800.03	171,614.52	102,492.37	1,920.00	0.63	0.00	106,707.29	960,000,000	4,561
Tanzania Breweries Ltd	3,780.00	0	0	61,800.04	113,875.06	227,277.17	3,780.00	1.64	0.00	130,458.10	1,114,829	1,156
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	101,804.79	113,531.89	8,000.00	2.50	0.00	120,297.29	800,000	392
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	162,048.75	270.00	0.07	0.00	173,861.22	587,663	940
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	170,108.04	2,700.00	1.56	0.00	172,479.10	485,792	570
Tanga Cement Co. Ltd.	2,300.00	0	0	61,800.00	151,795.89	149,685.22	2,300.00	1.46	0.00	157,899.59	146,443	54
Swissport Tanzania Ltd	2,400.00	0	0	61,800.06	121,062.89	173,987.12	2,400.00	0.88	0.00	173,653.85	86,400	336
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,454.84	490.00	0.23	0.00	111,289.13	15,872	626

## 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	56.51	0.04	1.59	2.36

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	62.11	574	35,651	1.41	2.16	-3.26	71.12	59.50	-12.67	4.39	1,055,870	2,420
Banque de l'Habitat	12.47	0	0	0.00	-0.56	13.40	14.90	12.00	-16.31	3.92	224,460	1,062
Banque De Tunisie	8.92	21,182	188,943	0.00	25.42	27.66	12.95	8.92	-31.12	0.00	1,338	4,912
Societe Frigorifique et Brasserie de Tunis	13.51	1,257	16,982	1.75	-6.13	2.45	14.85	12.73	-9.02	6.13	1,080	4,447
Poulina Group Holding	5.60	4,314	24,158	0.00	14.50	24.53	7.59	5.56	-26.22	0.72	1,008	1,995
Amen Bank	30.09	534	16,068	0.33	13.29	17.56	36.50	30.09	-17.56	0.00	735	975
Carthage Cement	4.00	89,730	358,920	0.00	-12.99	-3.90	4.22	3.31	-5.21	20.85	688	23,146
Attijari Bank	16.30	3,331	54,295	0.00	-8.67	-1.37	17.81	14.70	-8.48	10.88	647	3,093
Union Bancaire pour le commerce et l' Industrie	27.60	619	17,084	1.39	23.35	36.33	42.99	27.20	-35.80	1.47	444	175
Arab Tunisian Bank	4.23	567	2,398	0.00	8.04	17.54	5.19	4.23	-18.50	0.00	423	480
Societe Nouvelle Maison De La Ville De Tunis Mo	25.33	560	14,185	0.04	6.84	10.97	30.50	24.50	-16.95	3.39	421	1,898
Societe Magasin General.	30.90	65	2,009	0.32	10.07	1.59	35.00	6.77	-11.70	356.43	354	595
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	0	0	0.00	-4.23	3.02	166.00	127.17	-10.90	16.30	341	2,661
Air Liquide Tunisie	265.00	146	38,690	-2.91	29.33	32.42	394.00	250.00	-32.74	6.00	294	509
Ennakl Automobiles	9.59	2,043	19,592	-0.84	17.18	27.02	13.25	8.90	-27.62	7.75	287	7,590
Banque Nationale Agricole	8.59	1,854	15,926	0.12	0.12	10.98	9.97	8.45	-13.84	1.66	274	474
Union Internationale de Banques	12.79	755	9,656	0.78	28.71	30.86	18.49	12.25	-30.83	4.41	250	1,662
Automobile Reseau Tunisien & Svcs	6.52	4,343	28,316	0.15	23.29	29.51	9.98	6.02	-34.67	8.31	249	1,696
Les Ciments De Bizerte	5.47	760	4,157	0.00	19.56	28.96	7.70	5.05	-28.96	8.32	240	229
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	34.31	76.15	51.57	-32.28	0.00	206	11
Societe Tunisie Profiles Aluminium	4.45	3,107	13,826	0.22	13.26	20.25	6.18	4.36	-27.99	2.06	200	1,436
Tunisie Leasing	21.02	2,761	58,036	2.23	6.99	15.82	27.60	21.02	-23.84	0.00	174	787
Societe Tunisienne de Verrerie	6.81	1,795	12,224	0.15	19.41	29.06	9.70	6.40	-29.79	6.41	136	1,967
Societe Tunisienne de Banque	5.44	152	827	-0.74	37.47	35.92	8.95	5.26	-39.22	3.42	135	213
Societe Tunisienne del' Air	1.19	25,561	30,418	0.00	17.93	31.61	1.78	1.19	-33.15	0.00	126	591

## 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	56.51	0.04	1.59	2.36

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	62.11	574	35,651	63.40	51.93	62.37	62.11	37.41	0.00	66.04	1,055,870	1,025
Banque de l'Habitat	12.47	0	0	65.74	56.16	36.17	12.47	7.28	0.00	71.26	224,460	168
Banque De Tunisie	8.92	21,182	188,943	65.74	15.81	13.76	8.92	5.70	0.00	56.62	1,338	433
Societe Frigorifique et Brasserie de Tunis	13.51	1,257	16,982	62.85	64.79	53.39	13.51	7.88	0.00	71.52	1,080	560
Poulina Group Holding	5.60	4,314	24,158	65.74	32.76	18.68	5.60	3.61	0.00	55.10	1,008	253
Amen Bank	30.09	534	16,068	65.19	34.65	29.63	30.09	18.64	0.00	61.41	735	152
Carthage Cement	4.00	89,730	358,920	65.74	75.46	63.38	4.00	2.00	0.00	100.22	688	697
Attijari Bank	16.30	3,331	54,295	65.74	68.74	59.40	16.30	9.30	0.00	75.36	647	405
Union Bancaire pour le commerce et l' Industrie	27.60	619	17,084	63.43	19.01	0.12	27.60	17.77	0.00	55.34	444	17
Arab Tunisian Bank	4.23	567	2,398	65.74	42.79	29.66	4.23	2.60	0.00	62.98	423	79
Societe Nouvelle Maison De La Ville De Tunis Mo	25.33	560	14,185	65.67	44.66	40.01	25.33	15.81	0.00	60.19	421	122
Societe Magasin General.	30.90	65	2,009	65.21	39.64	54.75	30.90	4.26	0.00	624.94	354	38
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	0	0	65.74	61.85	52.51	147.90	79.64	0.00	85.70	341	45
Air Liquide Tunisie	265.00	146	38,690	70.57	9.73	6.27	265.00	207.93	0.00	27.44	294	4
Ennakl Automobiles	9.59	2,043	19,592	67.13	28.60	14.77	9.59	5.37	0.00	78.53	287	177
Banque Nationale Agricole	8.59	1,854	15,926	65.55	55.10	39.98	8.59	5.24	0.00	63.97	274	57
Union Internationale de Banques	12.79	755	9,656	64.45	10.70	8.72	12.79	8.23	0.00	55.48	250	155
Automobile Reseau Tunisien & Svcs	6.52	4,343	28,316	65.49	19.11	10.84	6.52	4.02	0.00	62.01	249	195
Les Ciments De Bizerte	5.47	760	4,157	65.74	24.91	11.71	5.47	3.05	0.00	79.47	240	12
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	3.30	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.45	3,107	13,826	65.37	34.70	25.41	4.45	2.74	0.00	62.63	200	146
Tunisie Leasing	21.02	2,761	58,036	62.04	44.42	32.37	21.02	13.94	0.00	50.83	174	132
Societe Tunisienne de Verrerie	6.81	1,795	12,224	65.50	25.14	11.55	6.81	4.08	0.00	66.72	136	187
Societe Tunisienne de Banque	5.44	152	827	66.97	-2.91	0.76	5.77	3.29	-5.64	65.13	135	27
Societe Tunisienne del' Air	1.19	25,561	30,418	65.74	27.44	7.54	1.19	0.75	0.00	59.47	126	47

## 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	255,400.00	42.66	2,619.56	1.63



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	354,849
Stanbic Bank Uganda Ltd	25	300,000	7,500,000	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,491,260
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	65,859
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,949,833
New Vision Printing and Publishing Co.	600	1,000	600,000	0.83	0.00	0.00	610	600	-1.64	0.00	45,900	1,577,293
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	226,523
National Insurance Corporation Limited	35	59,395	2,078,825	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	85,681

## 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	255,400.00	42.66	2,619.56	1.63

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				14
Stanbic Bank Uganda Ltd	25.00	300,000	7,500,000	58,404.81	34,616.83	19,920.48	25.00	0.01	0.00	137,737.84	255,943	613
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				512
New Vision Printing and Publishing Co.		1,000					0.24	0.22				124
Uganda Clays Ltd		0					0.01	0.01				40
National Insurance Corporation Limited	35.00	59,395	2,078,825	58,412.45	67,688.83	23,900.00	35.00	0.01	0.00	171,217.83	14,135	8

## 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	504,900.00	2,401.58	1,606.43	149.50



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	7
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,900	1	-99.92	4,490.16	2,912	4,970
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.81	99.85	1,000	1	-99.85	86.25	2,483	2,556
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,264
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	58.85	2,254	35
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,355
Zambia National Commercial Bank	0	191,361	45,927	4.00	99.87	99.85	200	0	-99.88	140.00	2,079	3,324
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	10,886	48,987	-2.27	99.72	99.71	1,800	2	-99.75	181.25	956	1,062
Zambeef Products	4	10,727	37,545	12.06	99.88	99.87	3,000	3	-99.88	16.67	867	1,567
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	232
Farmers House	3	100	324	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	245
African Explosives Zambia Plc	7	1,400	9,660	0.00	99.80	99.80	3,404	3	-99.80	102.94	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,780	1	-99.90	900.00	135	734
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	77
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	16
Copperbelt Energy Corporation	1	3,801	2,585	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,342



## 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	504,900.00	2,401.58	1,606.43	149.50

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	306.36	28.00	0.11	0.00	24,461.40	2,912	12
Standard Chartered Bank Zambia Plc		0					0.27	0.00				74
Chilanga Cement		0					1.74	1.48				57
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	98
Zambia National Commercial Bank		191,361					0.06	0.02				177
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.50	10,886	48,987	461.48	1,364.19	1,369.54	4.50	0.30	0.00	1,424.39	956	119
Zambeef Products	3.50	10,727	37,545	382.79	507.37	581.83	3.50	0.50	0.00	606.79	867	157
National Breweries		0					1.74	1.50				18
Farmers House		100					0.67	0.54				12
African Explosives Zambia Plc		1,400					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				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				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		3,801					0.17	0.12				116

## 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.	1.35	165	223	-3.85	-35.00	-66.67	1.57	0.83	-14.01	62.65	1,665	179
Econet Wireless Holdings Ltd.	0.60	1,916	1,150	3.23	-33.33	-33.33	0.77	0.07	-22.08	733.33	545	89
Innsco Africa Ltd.	0.85	5,090	4,327	-2.41	-21.43	-21.43	1.15	0.68	-26.09	25.00	459	45
OK ZIMBABWE	0.28	10,199	2,856	0.00	-86.67	-100.00	0.30	0.13	-6.67	115.38	323	30
British American Tobacco Holdings	13.65	119	1,624	-1.11	-279.17	-206.74	14.75	3.50	-7.46	290.00	281	10
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.84	0	0	0.00	-9.09	5.62	0.96	0.60	-12.50	40.00	163	6
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.32	52	17	-3.23	-166.67	-166.67	0.32	0.10	0.00	220.00	110	3
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	4,922	5,906	0.00	-71.43	-33.33	1.35	0.55	-11.11	118.18	96	4
Barclays Bank of Zimbabwe Ltd.	0.04	996	40	-33.33	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
First Bank Corporation Holdings Ltd	0.12	56	7	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	3	1	-5.26	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.28	1,092	306	0.00	-86.67	-64.71	0.32	0.14	-12.50	100.00	70	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.30	60	18	-20.00	-20.00	0.00	0.40	0.22	-25.00	36.36	47	1
Edgars Stores Ltd.	0.12	32	4	0.00	-50.00	-33.33	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.	0.30	10	3	6.25	-100.00	-42.86	0.36	0.14	-16.67	114.29	28	0
Dawn Properties	0.01	1,488	15	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	145	3	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	38.89	0.22	0.10	-50.00	10.00	20	0
Turnall Ltd	0.04	11	0	33.33	33.33	20.00	0.06	0.04	-33.33	0.00	19	0
AICO AFRICA	0.03	0	0	0.00	66.67	80.00	0.16	0.03	-81.25	0.00	16	1

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