

**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
Beige Holdings Ltd	South Africa	20.00
Diamondcorp Plc	South Africa	18.37
Alert Steel Hldgs Ltd	South Africa	12.90
Jubilee Platinum plc	South Africa	12.90
Absolute Holdings Ltd	South Africa	12.50

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	299,765.58
National Insurance Corporation Limited	Uganda	258,412.45
Swissport Tanzania Ltd	Tanzania	168,545.89
National Microfinance Bank	Tanzania	163,486.49
CRDB Bank Ltd	Tanzania	161,800.59

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Truworths Ltd.	Zimbabwe	-33.33
Astra Ltd.	Zimbabwe	-25.00
Standard Chartered Bank Zambia Plc	Zambia	-19.21
Stanbic Bank Uganda Ltd	Uganda	-16.00
Guinness Ghana Breweries Ltd.	Ghana	-11.01

**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	695.23	0.27	8.14	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	1,241,664	46,190	0.00	-32.86	-24.00	0.04	0.03	0.00	35.27	94	666
Barclays Bank of Botswana Ltd.	0.06	2,396	136	0.18	13.44	19.00	0.07	0.06	-19.00	0.00	48	45
Letshego Limited	0.02	14,059	302	-0.94	-10.26	-53.57	0.03	0.01	-17.31	53.57	46	522
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-17.17	0.12	0.10	0.00	16.58	34	400
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.22	-2.22	0.11	0.10	-1.12	3.42	29	499
Sechaba Brewery Holdings Ltd.	0.18	187	34	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	0	0	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	2,774	175	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	-17.24	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	0	0	0.00	-20.81	-24.14	0.02	0.01	0.00	24.14	5	15
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.38	-15.26	0.02	0.02	-2.67	19.67	3	13
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.72	42.71	0.06	0.03	-42.32	2.42	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-13.46	0.03	0.03	0.00	18.00	2	1
FSG Limited	0.02	5,950	128	0.00	-65.38	-55.80	130.15	0.01	-99.98	65.38	2	13
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	-0.14	3.80	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	1.20	8.89	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	695.23	0.27	8.14	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	1,241,664	46,190	752.80	934.31	883.74	0.04	0.00	0.00	962.86	94	5
Barclays Bank of Botswana Ltd.	0.06	2,396	136	751.30	573.92	542.61	0.06	0.01	0.00	656.00	48	1
Letshego Limited	0.02	14,059	302	760.81	758.36	1,118.34	0.02	0.00	0.00	1,094.44	46	17
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	829.57	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	695.81	710.97	0.11	0.01	0.00	781.67	29	0
Sechaba Brewery Holdings Ltd.	0.18	187	34	752.80	792.20	823.86	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	865.39	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	902.66	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	861.63	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	2,774	175	752.80	1,404.48	1,566.01	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	830.13	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	501.84	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	884.84	0.02	0.00	0.00	900.00	5	1
Primetime Property Holdings Limited	0.02	0	0	752.80	821.59	814.43	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	354.49	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	800.14	0.03	0.00	0.00	851.61	2	0
FSG Limited	0.02	5,950	128	752.80	1,187.54	1,136.00	16.43	0.00	-99.87	1,243.75	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	705.81	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	419.28	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	622.82	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	485.85	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	580.01	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	589.87	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	50,693.99	7.45	503.67	1.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,450	11,290	208,300,500	0.00	-25.08	83.96	144,000	14,000	-87.19	31.79	1,845,000	10,342,953
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	272,391
Societe Generale de Banques en Cote d'Ivoire	65,500	123	8,056,500	1.50	-11.02	-36.46	75,000	45,000	-12.67	45.56	203,777	1,555,464
Onatel Burkina	56,000	1,295	72,520,000	0.00	-19.15	-21.74	69,000	5,100	-18.84	998.04	190,400	2,887,330
Saph	29,000	162	4,698,000	-1.74	27.32	24.77	42,000	24,450	-30.95	18.61	148,236	391,189
Compagnie Ivoirienne d'Electricite	49,450	67	3,313,150	0.00	-24.56	-54.53	49,450	30,005	0.00	64.81	138,460	168,686
Palm Cote d'Ivoire	16,000	217	3,472,000	0.00	3.96	17.95	21,000	13,325	-23.81	20.08	123,674	280,354
Societe Des Caoutchoucs de Grand Bereby.	45,500	55	2,502,500	0.00	25.74	28.90	74,000	38,790	-38.51	17.30	98,280	275,717
Societe Ivoirienne des Tabacs	106,005	20	2,120,100	1.85	-21.84	-36.78	115,000	75,010	-7.82	41.32	95,165	496,860
Compagnie Francais Afrique	39,000	6	234,000	0.00	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	19,316
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	159,440
Banque Internationale Pour le Commerce et l'Indus	40,000	7	280,000	-2.56	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	63,161
Bank Of Africa-Benin	59,100	3,526	208,386,600	4.68	-7.45	-7.45	85,000	42,000	-30.47	40.71	59,550	423,911
Shell Cote d'Ivoire	42,000	45	1,890,000	0.00	-65.22	-50.00	47,275	20,000	-11.16	110.00	52,920	213,895
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	17,107
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	64,995
Sode CI	50,525	61	3,082,025	0.00	-20.30	-53.11	50,525	31,100	0.00	62.46	45,472	254,423
Societe Multinationale De Bitumes	19,000	505	9,595,000	-0.58	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	73,010
Filtisac S.A.	6,800	5	34,000	0.00	-11.48	-60.38	9,290	3,900	-26.80	74.36	23,976	50,078
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	15,619
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	51,119
Sicable	77,000	444	34,188,000	0.00	-58.76	-102.63	77,000	38,000	0.00	102.63	11,396	231,700
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	1	13,000	0.00	-44.44	-75.68	41,495	5,600	-68.67	132.14	11,354	48,975
Abidjan Catering	20,000	0	0	0.00	-110.53	-165.78	21,005	8,350	-4.78	139.52	10,912	28,661
Uniwax	29,000	118	3,422,000	3.32	-383.33	-1,430.34	30,000	6,000	-3.33	383.33	10,150	48,523

## 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	50,693.99	7.45	503.67	1.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		11,290					278.40	27.51				911
SOC DE LIMONADERIES ET BRASS		15					574.76	384.84				25
Societe Generale de Banques en Cote d'Ivoire		123					148.88	89.33				197
Onatel Burkina	56,000.00	1,295	72,520,000	49,833.92	59,386.30	61,436.70	56,000.00	10.17	0.00	50,690.78	190,400	775
Saph		162					83.62	50.97				69
Compagnie Ivoirienne d'Electricite		67					89.52	58.65				33
Palm Cote d'Ivoire		217					41.68	26.67				89
Societe Des Caoutchoucs de Grand Bereby.		55					151.10	94.02				62
Societe Ivoirienne des Tabacs		20					233.67	147.86				129
Compagnie Francais Afrique		6					106.92	70.17				5
Total Cote d'Ivoire		128					218.21	159.66				72
Banque Internationale Pour le Commerce et l'Indus		7					88.06	70.36				22
Bank Of Africa-Benin		3,526					168.31	82.41				174
Shell Cote d'Ivoire		45					83.11	39.96				22
Unilever Cote D'Ivoire		20					85.54	63.76				3
Nestle Cote d'Ivoire		10					90.88	82.55				0
Sode CI	50,525.00	61	3,082,025	49,833.92	59,959.79	77,292.05	50,525.00	61.93	0.00	81,487.34	45,472	28
Societe Multinationale De Bitumes		505					48.23	29.75				11
Filtisac S.A.		5					18.37	7.62				25
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				2
Sicable		444					154.78	74.32				2
Societe Ivoirienne d'Oxygene et d'Acethylene		1					81.53	11.28				17
Abidjan Catering	20,000.00	0	0	49,833.92	05,007.37	34,246.85	20,000.00	16.98	0.00	17,715.47	10,912	0
Uniwax		118					60.69	12.01				5

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	509.65	0.35	6.62	5.34

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)
Orascom Construction Industries	249.78	0	0	0.00	0.71	13.34	280.29	215.48	-10.89	15.92	52,188	186,896
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-25.14	4.98	3.27	-10.04	37.00	23,500	215,644
Telecom Egypt	13.75	0	0	0.00	2.41	1.22	14.94	10.92	-7.97	25.92	23,472	189,258
Commercial International Bank	38.91	0	0	0.00	-11.20	-10.54	39.40	27.35	-1.24	42.27	23,352	367,133
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-11.64	160.00	120.96	-1.18	30.71	13,301	4,861
Egyptian Company for Mobile Services ( MobiNil	123.34	0	0	0.00	11.00	18.78	159.21	91.32	-22.53	35.06	12,334	1,979
National Societe Generale Bank	27.00	0	0	0.00	20.35	37.43	47.64	24.51	-43.32	10.16	11,975	7,024
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-0.98	5.18	3.68	-0.58	39.95	10,627	191,162
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-6.24	584.55	419.66	-1.38	37.37	7,704	10,016
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-75.66	10.68	5.63	0.00	89.70	7,540	64,037
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	3.01	12.31	5.84	-5.77	98.63	5,665	72,994
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	5.98	26.97	17.08	-7.23	46.49	5,589	25,112
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-5.96	31.51	25.62	-5.81	15.85	3,828	21,993
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	33.27	12.25	6.97	-39.43	6.46	3,548	273,963
Oriental Weavers	29.42	0	0	0.00	-26.54	-27.97	29.42	19.14	0.00	53.71	2,647	29,886
Palm Hills Development Company	2.41	0	0	0.00	2.03	12.04	2.87	1.50	-16.03	60.67	2,526	449,630
Pioneers Holding	4.48	0	0	0.00	6.47	17.34	5.75	2.55	-22.09	75.69	2,240	110,843
Misr Cement	70.00	0	0	0.00	7.96	15.90	84.49	57.46	-17.15	21.82	2,091	460
Six of October Development & Investment	22.11	0	0	0.00	-9.78	-4.39	23.55	13.85	-6.11	59.64	2,004	60,363
Housing & Development Bank	15.83	0	0	0.00	-14.71	-9.78	17.03	11.30	-7.05	40.09	1,820	4,053
Delta Sugar	12.19	0	0	0.00	-2.52	20.27	15.02	10.50	-18.84	16.10	1,733	3,114
National Development Bank	7.81	0	0	0.00	-0.13	-48.48	8.28	5.15	-5.68	51.65	1,562	38,028
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-24.82	5.44	2.29	-6.62	121.83	1,345	245,379
Sinai Cement	19.10	0	0	0.00	12.30	27.79	26.27	14.46	-27.29	32.09	1,337	9,088
Cairo Poultry	8.16	0	0	0.00	3.55	-0.87	10.05	7.65	-18.81	6.67	1,184	2,522

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	509.65	0.35	6.62	5.34

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)
Orascom Construction Industries	249.78	0	0	600.26	531.89	427.89	249.78	30.89	0.00	708.67	52,188	5,587
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	662.31	4.48	0.54	0.00	736.29	23,500	4,386
Telecom Egypt	13.75	0	0	600.26	521.03	501.73	13.75	1.56	0.00	780.17	23,472	2,495
Commercial International Bank	38.91	0	0	600.26	607.69	573.38	38.91	4.01	0.00	869.84	23,352	5,745
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	580.05	158.11	18.58	0.00	750.80	13,301	2
Egyptian Company for Mobile Services ( MobiNil	123.34	0	0	600.26	466.36	394.77	123.34	13.01	0.00	848.05	12,334	38
National Societe Generale Bank	27.00	0	0	600.26	406.86	281.17	27.00	3.51	0.00	668.18	11,975	76
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	515.14	5.15	0.54	0.00	859.93	10,627	2,367
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	547.21	576.50	60.03	0.00	860.28	7,704	166
Juhayna Food Industries	10.68	0	0	600.26	760.33	970.06	10.68	0.92	0.00	1,055.22	7,540	1,050
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	490.83	11.60	0.83	0.00	1,291.39	5,665	505
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	472.77	25.02	2.44	0.00	923.98	5,589	621
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	545.49	29.68	3.66	0.00	710.73	3,828	54
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	306.48	7.42	1.00	0.00	644.16	3,548	3,858
Oriental Weavers	29.42	0	0	600.26	705.27	679.55	29.42	2.80	0.00	952.41	2,647	442
Palm Hills Development Company	2.41	0	0	600.26	523.46	435.80	2.41	0.22	0.00	1,011.11	2,526	11,104
Pioneers Holding	4.48	0	0	600.26	495.20	403.52	4.48	0.36	0.00	1,128.07	2,240	566
Misr Cement	70.00	0	0	600.26	485.76	412.34	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.11	0	0	600.26	598.64	535.92	22.11	2.00	0.00	1,004.78	2,004	1,116
Housing & Development Bank	15.83	0	0	600.26	630.00	568.74	15.83	1.85	0.00	755.68	1,820	70
Delta Sugar	12.19	0	0	600.26	552.45	385.66	12.19	1.52	0.00	700.39	1,733	39
National Development Bank	7.81	0	0	600.26	537.21	804.49	7.81	0.83	0.00	845.29	1,562	666
Arab Cotton Ginning	5.08	0	0	600.26	641.48	660.34	5.08	0.33	0.00	1,433.82	1,345	1,521
Sinai Cement	19.10	0	0	600.26	458.08	339.89	19.10	2.07	0.00	824.58	1,337	55
Cairo Poultry	8.16	0	0	600.26	513.82	514.44	8.16	1.14	0.00	612.98	1,184	78

## 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	88.75	0.05	1.94	2.64

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	80	2,493	0.00	18.11	18.11	38.07	30.12	-18.15	3.45	28,344	307
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.	14.20	1,590	22,578	-0.14	-23.48	64.97	63.22	8.92	-77.54	59.19	1,640	1,809
Ghana Commercial Bank Ltd.	5.20	75,700	393,640	0.00	-147.62	-160.00	5.40	2.00	-3.70	160.00	1,378	10,922
Ecobank Ghana Ltd	4.50	55,000	247,500	-0.45	-50.00	-46.10	4.92	2.95	-8.54	52.54	1,319	8,207
Guinness Ghana Breweries Ltd.	6.05	300,600	1,818,630	-11.01	-130.92	-142.00	6.05	2.50	0.00	142.00	1,278	2,700
Unilever Ghana Ltd.	16.78	300	5,034	0.00	-96.95	-102.17	16.97	8.31	-1.12	101.93	1,048	7,337
Fan Milk Ltd.	6.38	4,900	31,262	-0.16	-79.72	-116.27	6.38	2.95	0.00	116.27	757	3,393
Cal Bank Plc	1.05	66,000	69,300	0.00	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,070
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	12,300	22,755	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,478
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	500	235	0.00	-23.68	-51.61	0.52	0.31	-9.62	51.61	214	882
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,159
Ghana Oil Company Ltd	0.90	8,700	7,830	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	251
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	-158.22	3.97	1.40	-5.04	169.29	131	353
Produce Buying Co	0.18	300	54	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.36	400	144	0.00	-5.88	0.00	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	2
Total Petroleum Ghana Ltd.	5.00	0	0	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	521
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
Cocoa Processing Co.	0.02	1,600	32	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.32	2,400	768	-6.67	-113.33	-146.15	0.32	0.13	0.00	146.15	16	120
Aluworks Ltd.	0.05	900	45	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	88.75	0.05	1.94	2.64

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	80	2,493	105.00	55.96	55.19	31.16	15.11	0.00	106.28	28,344	15
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.50	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.20	1,590	22,578	105.29	135.16	-33.62	33.53	4.68	-57.65	203.38	1,640	325
Ghana Commercial Bank Ltd.	5.20	75,700	393,640	105.00	371.59	392.70	5.20	1.06	0.00	392.42	1,378	510
Ecobank Ghana Ltd	4.50	55,000	247,500	105.92	185.68	176.87	4.50	1.56	0.00	189.02	1,319	72
Guinness Ghana Breweries Ltd.	6.05	300,600	1,818,630	127.57	339.78	358.59	6.05	1.32	0.00	358.33	1,278	5
Unilever Ghana Ltd.	16.78	300	5,034	105.00	275.09	283.11	16.78	4.40	0.00	281.14	1,048	3
Fan Milk Ltd.	6.38	4,900	31,262	105.32	242.27	309.83	6.38	1.56	0.00	308.22	757	115
Cal Bank Plc	1.05	66,000	69,300	105.00	426.24	521.80	1.05	0.17	0.00	521.30	575	94
SSB Bank Ltd.	0.84	0	0	105.00	233.29	224.86	0.84	0.23	0.00	260.05	280	11
Enterprise Group Limited	1.85	12,300	22,755	105.00	634.03	1,068.59	1.85	0.15	0.00	1,103.64	242	46
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.50	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	500	235	105.00	135.56	187.31	0.47	0.16	0.00	187.11	214	186
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	173.72	0.65	0.21	0.00	202.61	192	131
Ghana Oil Company Ltd	0.90	8,700	7,830	105.00	176.46	210.09	0.90	0.29	0.00	209.92	189	6
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	903.24	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.77	0	0	105.00	412.85	389.33	3.77	0.73	0.00	413.76	131	13
Produce Buying Co	0.18	300	54	105.00	90.45	89.50	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.36	400	144	105.00	101.65	89.50	0.36	0.14	0.00	163.35	70	71
Trust Bank	0.35	0	0	105.00	66.64	65.81	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-47.36	20.92	5.00	-76.10	0.00	69	48
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.50	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	1,600	32	105.00	90.46	279.00	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.32	2,400	768	118.67	306.30	366.47	0.32	0.07	0.00	370.59	16	0
Aluworks Ltd.	0.05	900	45	105.00	90.45	89.50	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	8,385.00	1.10	85.67	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	9.10	0	0	0.00	-80.20	-124.69	9.10	4.00	0.00	127.50	364,327	2,815,054
East African Breweries	341.00	0	0	0.00	-29.17	-45.11	423.00	232.00	-19.39	46.98	269,654	2,484,280
Kenya Commercial Bank	48.75	0	0	0.00	-63.87	-74.11	48.75	27.25	0.00	78.90	145,476	1,784,007
Equity Bank Limited	35.50	0	0	0.00	-47.92	-51.06	36.25	23.00	-2.07	54.35	131,448	1,676,978
Barclays Bank Kenya	17.40	0	0	0.00	-10.83	-21.25	18.70	13.95	-6.95	24.73	94,508	477,730
Standard Chartered Bank	303.00	0	0	0.00	-28.39	-42.92	318.00	213.00	-4.72	42.25	93,675	195,002
Bamburi Cement	210.00	0	0	0.00	-13.51	-25.75	225.00	167.00	-6.67	25.75	76,221	381,822
Co-Operative Bank Of Kenya Ltd	16.60	0	0	0.00	-34.41	-38.91	17.80	11.90	-6.74	39.50	69,568	266,360
Nation Media Group	329.00	0	0	0.00	-48.20	-55.19	398.00	212.00	-17.34	55.19	62,030	2,570,696
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-33.41	577.00	431.00	-0.35	33.41	57,500	637,255
City Trust	102.00	0	0	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	157,601
Diamond Trust Kenya	181.00	0	0	0.00	-57.39	-56.03	181.00	106.00	0.00	70.75	39,838	60,700
Athi River Mining	73.00	0	0	0.00	67.26	-63.68	223.00	41.20	-67.26	77.18	36,155	229,149
Kenya Electricity Gen. Comp	16.30	0	0	0.00	-83.15	-88.44	17.35	8.60	-6.05	89.53	35,833	208,561
NIC Bank Ltd.	58.00	0	0	0.00	-51.63	-63.38	59.00	34.50	-1.69	68.12	31,493	139,753
CFC Bank	77.00	0	0	0.00	-85.54	-94.94	77.00	36.25	0.00	112.41	30,439	553,223
Kenya Power & Lighting	14.35	0	0	0.00	17.77	20.06	20.00	13.85	-28.25	3.61	28,003	197,747
Centum Investment Company Ltd	27.00	0	0	0.00	-117.74	-125.94	27.50	11.95	-1.82	125.94	17,966	150,573
Scangroup Limited	60.00	0	0	0.00	11.11	-4.35	75.00	56.00	-20.00	7.14	17,087	208,065
Kenya Airways	10.50	0	0	0.00	6.67	10.64	12.50	8.95	-16.00	17.32	15,712	83,625
Jubilee Holdings	261.00	0	0	0.00	-50.87	-57.23	279.00	164.00	-6.45	59.15	15,632	27,174
KenolKobil	8.00	0	0	0.00	40.74	46.67	15.00	8.00	-46.67	0.00	11,774	158,890
TPS East Africa	45.00	0	0	0.00	-9.76	-13.21	55.50	36.75	-18.92	22.45	8,197	13,947
TransCentury Limited	28.50	0	0	0.00	-25.27	-37.35	36.75	20.00	-22.45	42.50	7,807	58,065
Pan Africa Insurance	65.00	0	0	0.00	-61.49	-79.31	65.00	35.00	0.00	85.71	6,240	19,987

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,385.00	1.10	85.67	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	9.10	0	0	8,618.06	15,415.24	18,954.00	9.10	0.05	0.00	19,220.59	364,327	4,335
East African Breweries		0					5.01	2.73				3,258
Kenya Commercial Bank	48.75	0	0	8,618.01	14,008.84	14,664.32	48.75	0.32	0.00	15,283.40	145,476	1,671
Equity Bank Limited	35.50	0	0	8,618.01	12,635.65	12,710.24	35.50	0.27	0.00	13,175.99	131,448	1,850
Barclays Bank Kenya	17.40	0	0	8,618.00	9,442.30	10,182.41	17.40	0.16	0.00	10,503.29	94,508	715
Standard Chartered Bank		0					3.79	2.50				193
Bamburi Cement		0					2.65	1.96				833
Co-Operative Bank Of Kenya Ltd	16.60	0	0	8,618.03	11,473.03	11,679.82	16.60	0.14	0.00	11,859.65	69,568	605
Nation Media Group		0					4.74	2.50				67
British American Tobacco (Kenya) Ltd		0					6.74	5.03				5
City Trust		0					5.50	1.10				87
Diamond Trust Kenya		0					2.05	1.24				32
Athi River Mining		0					2.60	0.48				1,128
Kenya Electricity Gen. Comp		0					0.20	0.10				272
NIC Bank Ltd.		0					0.67	0.41				186
CFC Bank		0					0.83	0.43				1,626
Kenya Power & Lighting		0					0.24	0.16				519
Centum Investment Company Ltd	27.00	0	0	8,618.00	18,647.66	19,059.94	27.00	0.14	0.00	19,171.95	17,966	136
Scangroup Limited	60.00	0	0	8,618.00	7,553.33	8,748.70	60.00	0.66	0.00	9,028.25	17,087	32
Kenya Airways		0					0.15	0.11				62
Jubilee Holdings		0					3.23	1.93				43
KenolKobil		0					0.18	0.09				168
TPS East Africa	45.00	0	0	8,618.01	9,350.01	9,500.00	45.00	0.43	0.00	10,323.91	8,197	15
TransCentury Limited	28.50	0	0	8,618.02	10,686.18	11,547.25	28.50	0.24	0.00	12,027.66	7,807	159
Pan Africa Insurance		0					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	28,419.51	30.44	348.51	8.74

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 Bank of Malawi	195	0	0	0.00	-253.90	96.52	5,600	54	-96.52	261.11	91,050	2,681,596
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	254,241
Standard Bank Malawi	350	1,000	350,000	0.00	-172.95	97.08	350	120	0.00	191.67	74,666	360,694
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	609,949
Press Corporation Limited	200	0	0	0.00	-6.38	98.92	18,800	188	-98.94	6.38	24,051	460,254
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,401,199
NBS Bank Malawi	13	333,645	4,337,385	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	274,012
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	119,381
Malawi Property Company Limited	2	43,471	86,942	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	118,722
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	141,882
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	1,430	13	-98.94	16.54	1,515	1,522,502
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,681

## 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	28,419.51	30.44	348.51	8.74

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 Bank of Malawi		0					19.44	0.15				7
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				25
Standard Bank Malawi	350.00	1,000	350,000	33,400.00	91,254.24	752.52	350.00	0.37	0.00	95,476.19	74,666	0
First Merchant Bank		0					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	234.05	2.00	0.00	0.00	83,233.33	20,080	8,841
NBS Bank Malawi	13.00	333,645	4,337,385	33,400.84	39,455.76	203.99	13.00	0.02	0.00	76,823.08	6,413	283
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	362.66	27.70	0.04	0.00	67,626.16	3,739	64
Malawi Property Company Limited	2.00	43,471	86,942	33,400.84	27,794.00	143.58	2.00	0.01	0.00	39,115.69	2,298	228
Sunbird Hotels and Lodges		0					0.02	0.02				414
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	143.58	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	2,980.00	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	195.00	47,555	9,273,225	0.00	-14.04	-16.77	196.00	161.00	-0.51	21.12	48,823	144,248
State Bank of Mauritius Ltd	1.01	5,911,200	5,970,312	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	154,327
New Mauritius Hotels Ltd	81.50	10,950	892,425	0.00	-42.98	-13.19	82.00	52.00	-0.61	56.73	13,156	35,270
Savannah Sugar Estates Ltd	48.00	2,300	110,400	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,251
Ireland Blyth Ltd	96.75	1,230	119,003	0.00	-23.25	-23.25	98.00	76.00	-1.28	27.30	6,911	6,356
Mon Tresor Mon Desert Ltd	87.00	310	26,970	0.00	-12.99	-19.18	88.25	73.00	-1.42	19.18	5,830	2,556
Medine Sugar Estates	66.00	200	13,200	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	3,475
Rogers & Co. Ltd	189.75	0	0	0.00	-27.35	40.70	195.00	130.00	-2.69	45.96	4,782	11,116
Shell Mauritius Ltd	140.00	113	15,820	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,440
Espitalier Noel Investment Trust Ltd	46.25	857	39,636	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	972
Sun Resorts Ltd	34.50	35,984	1,241,448	0.00	-25.00	12.66	34.70	27.00	-0.58	27.78	3,912	11,663
Gamma Civic Ltd	28.50	13,000	370,500	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,808
CIEL Investment Ltd	3.47	0	0	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	19,934
Naiade Resorts	29.10	28,957	842,649	-0.34	-79.63	-38.57	29.50	14.70	-1.36	97.96	3,318	13,639
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,511
Phoenix Beverages Ltd	190.00	3,000	570,000	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	34,256
Swan Insurance Co. Ltd	310.00	15,000	4,650,000	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,302
Mauritius Union Assurance Ltd	126.00	9,117	1,148,742	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,623
United Basalt Products Ltd	94.00	100	9,400	0.00	-3.30	7.84	103.50	90.00	-9.18	4.44	2,491	5,362
Mauritius Development Investment Trust Ltd	5.72	11,365	65,008	0.00	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	4,566
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	40,000	720,000	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,363
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,400
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	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	2,980.00	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	195.00	47,555	9,273,225	3,002.50	3,383.77	3,478.89	195.00	5.19	0.00	3,655.56	48,823	562
State Bank of Mauritius Ltd	1.01	5,911,200	5,970,312	3,002.54	3,347.57	3,745.57	1.01	0.00	0.00	136,566.67	30,677	188
New Mauritius Hotels Ltd	81.50	10,950	892,425	3,002.50	4,268.12	3,369.41	81.50	1.69	0.00	4,716.22	13,156	179
Savannah Sugar Estates Ltd	48.00	2,300	110,400	3,002.50	3,669.67	3,761.42	48.00	1.24	0.00	3,770.03	11,064	37
Ireland Blyth Ltd	96.75	1,230	119,003	3,002.50	3,665.24	3,677.56	96.75	2.44	0.00	3,865.49	6,911	58
Mon Tresor Mon Desert Ltd	87.00	310	26,970	3,002.50	3,351.75	3,552.81	87.00	2.34	0.00	3,612.40	5,830	2
Medine Sugar Estates	66.00	200	13,200	3,002.50	2,955.00	2,308.22	66.00	1.94	0.00	3,309.97	5,738	8
Rogers & Co. Ltd	189.75	0	0	3,002.50	3,790.51	1,717.45	189.75	4.17	0.00	4,453.96	4,782	32
Shell Mauritius Ltd	140.00	113	15,820	3,002.50	2,492.12	2,548.77	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.25	857	39,636	3,002.50	3,824.83	3,741.63	46.25	1.11	0.00	4,082.49	3,990	3
Sun Resorts Ltd	34.50	35,984	1,241,448	3,002.50	3,718.75	2,577.03	34.50	0.87	0.00	3,886.60	3,912	8
Gamma Civic Ltd	28.50	13,000	370,500	3,002.50	2,802.25	2,629.77	28.50	0.90	0.00	3,061.40	3,797	3
CIEL Investment Ltd	3.47	0	0	3,002.51	3,619.62	3,631.78	3.47	0.08	0.00	4,406.49	3,493	8
Naiade Resorts	29.10	28,957	842,649	3,013.20	5,387.69	4,147.22	29.10	0.48	0.00	6,017.30	3,318	58
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,082.89	81.00	1.79	0.00	4,412.79	3,150	23
Phoenix Beverages Ltd	190.00	3,000	570,000	3,002.50	2,745.34	2,768.72	190.00	6.44	0.00	2,849.26	3,124	9
Swan Insurance Co. Ltd	310.00	15,000	4,650,000	3,002.50	2,787.35	2,823.54	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	126.00	9,117	1,148,742	3,002.50	3,029.51	3,091.65	126.00	3.86	0.00	3,165.52	2,525	16
United Basalt Products Ltd	94.00	100	9,400	3,002.50	3,055.71	2,724.61	94.00	2.91	0.00	3,127.36	2,491	11
Mauritius Development Investment Trust Ltd	5.72	11,365	65,008	3,002.51	3,618.00	3,371.65	5.72	0.15	0.00	3,700.66	2,018	17
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	40,000	720,000	3,002.50	3,315.53	2,898.37	18.00	0.45	0.00	3,911.59	1,860	3
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,585.30	50.50	1.42	0.00	3,450.84	1,854	125
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,809.73	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	3,276.69	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	757.96	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	96.98	83,510	8,098,800	-2.19	8.51	4.92	114.50	86.91	-15.30	11.59	85,254,666	789,663
Centrale Laitiere	1,433.00	1,414	2,026,262	0.00	2.18	-8.31	1,590.00	1,325.00	-9.87	8.15	13,498,860	4,042
CGI	640.00	7,320	4,684,800	-4.92	18.99	18.58	866.00	498.00	-26.10	28.51	11,781,120	23,880
Wafa Assurance	2,870.00	2,667	7,654,290	-0.70	15.31	11.69	3,395.00	2,664.00	-15.46	7.73	10,045,000	134,950
Holcim (Maroc)	1,437.00	9,425	13,543,725	-2.28	27.28	13.95	1,976.00	1,325.00	-27.28	8.45	6,049,770	139,765
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.11	2,550.00	1,900.00	-11.76	18.42	1,125,000	79,318
Attijariwafa Bank	330.00	98,121	32,379,930	-3.11	-4.76	-0.30	345.00	300.00	-4.35	10.00	67,163	560,771
Banque Marocaine du Commerce Extérieur	205.00	45,931	9,415,855	-0.74	-32.17	-9.04	205.00	137.00	0.00	49.64	36,789	155,759
Banque Centrale Populaire	189.60	57,703	10,940,489	-0.32	4.10	4.87	200.00	178.75	-5.20	6.07	32,827	720,667
Douja Promotion Grp Addoha Maroc	51.70	644,106	33,300,280	-8.89	19.09	13.83	66.50	40.00	-22.26	29.25	16,676	426,498
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	0	0	0.00	6.62	7.07	865.00	700.00	-10.29	10.86	10,304	5,781
Ciment du Maroc	705.00	4,030	2,841,150	-2.17	2.08	8.44	800.00	571.50	-11.88	23.36	10,177	47,246
Credit Immobilier et Hotelier	285.00	7,142	2,035,470	-4.40	-21.79	-22.27	285.00	185.00	0.00	54.05	7,583	41,540
Salafin	565.00	5	2,825	-2.73	0.00	-2.73	605.00	517.00	-6.61	9.28	1,352	1,133
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	726
Stokvis Nord Afrique	38.91	170	6,615	-0.03	-37.20	-18.56	39.00	26.80	-0.23	45.19	357	3,087
Matel Pc Market	168.00	10	1,680	-4.67	-5.00	8.45	190.15	151.00	-11.65	11.26	316	1,498
Cartier Saada	18.50	0	0	0.00	-5.71	1.91	19.50	15.98	-5.13	15.77	97	2,724
Papelera Tetuan	22.50	343	7,718	3.02	24.75	8.16	33.54	22.00	-32.92	2.27	58	1,067



## 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	757.96	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	96.98	83,510	8,098,800	766.79	674.40	711.48	96.98	10.98	0.00	782.92	85,254,666	3,047
Centrale Laitiere	1,433.00	1,414	2,026,262	748.20	727.94	824.44	1,433.00	153.59	0.00	833.03	13,498,860	12
CGI	640.00	7,320	4,684,800	789.91	585.72	594.95	640.00	60.02	0.00	966.27	11,781,120	137
Wafa Assurance	2,870.00	2,667	7,654,290	754.15	616.81	653.69	2,870.00	309.39	0.00	827.63	10,045,000	7,846
Holcim (Maroc)	1,437.00	9,425	13,543,725	767.52	515.55	634.40	1,437.00	160.66	0.00	794.43	6,049,770	984
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	908.05	2,250.00	218.48	0.00	929.83	1,125,000	192
Attijariwafa Bank	330.00	98,121	32,379,930	774.57	786.74	756.07	330.00	34.98	0.00	843.28	67,163	8,461
Banque Marocaine du Commerce Exterieur	205.00	45,931	9,415,855	754.45	1,018.75	830.66	205.00	16.04	0.00	1,177.84	36,789	4,637
Banque Centrale Populaire	189.60	57,703	10,940,489	750.89	711.75	711.94	189.60	21.25	0.00	792.11	32,827	4,602
Douja Promotion Grp Addoha Maroc	51.70	644,106	33,300,280	823.59	584.83	635.42	51.70	5.16	0.00	902.38	16,676	2,983
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	0	0	748.20	690.41	693.17	776.00	80.64	0.00	862.32	10,304	34
Ciment du Maroc	705.00	4,030	2,841,150	766.64	728.80	681.43	705.00	66.00	0.00	968.16	10,177	63
Credit Immobilier et Hotelier	285.00	7,142	2,035,470	785.48	930.91	943.51	285.00	22.04	0.00	1,192.96	7,583	182
Salafin	565.00	5	2,825	771.33	746.43	776.76	565.00	60.32	0.00	836.63	1,352	26
Maroc Leasing	408.00	0	0	748.20	774.29	684.28	408.00	38.48	0.00	960.22	1,132	46
Stokvis Nord Afrique	38.91	170	6,615	748.42	1,061.30	911.85	38.91	3.14	0.00	1,137.40	357	192
Matel Pc Market	168.00	10	1,680	787.84	788.75	681.39	168.00	17.82	0.00	842.55	316	29
Cartier Saada	18.50	0	0	748.20	794.80	737.19	18.50	1.85	0.00	900.38	97	100
Papelera Tetuan	22.50	343	7,718	722.61	536.95	683.81	22.50	2.56	0.00	777.43	58	0

## 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	789.28	0.49	9.12	5.34



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)
Anglo American plc	234.79	16,661	3,911,836	2.22	9.36	6.08	286.01	185.45	-17.91	26.61	327,329	13,732
Firststrand Ltd	33.58	120	4,030	0.91	-8.29	-22.64	34.70	25.98	-3.23	29.25	189,322	46,814
Old Mutual plc	29.84	1,550	46,252	1.13	-22.14	-24.49	32.00	23.28	-6.75	28.18	146,115	97,265
Santam Ltd	193.99	30	5,820	-0.25	-2.59	-6.59	217.00	167.68	-10.60	15.69	125,877	16,297
Nedbank Group Ltd.	207.00	70	14,490	-0.12	-10.05	-18.25	208.25	166.50	-0.60	24.32	105,612	25,925
Sanlam	47.30	320	15,136	0.04	-4.48	-24.70	49.67	36.20	-4.77	30.66	99,330	82,266
Shoprite Holdings Ltd	169.80	0	0	0.61	16.96	-2.60	205.88	155.83	-17.52	8.96	96,884	47,091
Truworths International Ltd	92.84	0	0	0.00	14.90	3.99	114.93	76.67	-19.22	21.09	42,974	11,415
MMI Holdings Limited	24.29	420	10,202	-0.04	-8.97	-18.08	26.55	19.81	-8.51	22.61	38,130	79,193
Barloworld Intern Transport	97.00	280	27,160	0.00	-11.21	-40.58	100.00	67.95	-3.00	42.75	22,417	36,343
Oceana Group Ltd	88.50	0	0	0.00	-24.82	-63.89	97.00	54.00	-8.76	63.89	10,571	17,356
Vukile Property Fund	16.89	0	0	0.18	2.20	5.54	20.48	14.60	-17.53	15.68	7,693	35,357
African Oxygen Ltd	20.15	0	0	0.00	14.22	-0.75	24.85	18.70	-18.91	7.75	6,908	1,478
FNB Namibia Holdings Ltd.	20.61	19,213	395,980	0.00	-23.71	-32.03	20.61	15.61	0.00	32.03	5,515	15,939
Paladin Energy Ltd	4.43	0	0	1.99	50.67	-230.60	11.30	0.74	-60.80	498.65	4,267	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-22.76	15.05	12.29	0.00	22.46	3,108	12,596
Bidvest Namibia Limited	12.52	460	5,759	-0.08	-0.08	-2.37	12.65	12.23	-1.03	2.37	2,653	4,887
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,166
Trustco Group Hldgs Ltd	0.80	0	0	5.88	23.81	27.93	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	789.28	0.49	9.12	5.34

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)
Anglo American plc		16,661					32.89	18.38				0
Firststrand Ltd		120					3.75	2.62				881
Old Mutual plc		1,550					3.40	2.53				925
Santam Ltd		30					23.43	16.64				34
Nedbank Group Ltd.	207.00	70	14,490	891.50	832.49	938.17	207.00	16.50	0.00	1,154.61	105,612	64
Sanlam		320					5.41	4.10				1,970
Shoprite Holdings Ltd		0					24.28	16.05				12
Truworths International Ltd		0					13.41	7.58				67
MMI Holdings Limited	24.29	420	10,202	890.71	823.38	936.70	24.29	1.97	0.00	1,134.88	38,130	1,105
Barloworld Intern Transport		280					11.08	7.45				2,355
Oceana Group Ltd		0					9.32	6.07				0
Vukile Property Fund	16.89	0	0	888.54	728.71	729.32	16.89	1.52	0.00	1,012.50	7,693	0
African Oxygen Ltd	20.15	0	0	890.30	626.87	784.51	20.15	2.06	0.00	879.11	6,908	0
FNB Namibia Holdings Ltd.		19,213					2.05	1.76				0
Paladin Energy Ltd	4.43	0	0	870.58	318.01	2,802.42	4.43	0.08	0.00	5,263.20	4,267	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.52	460	5,759	891.09	748.03	798.75	12.52	1.22	0.00	925.98	2,653	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	932.16	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.80	0	0	832.05	545.60	532.75	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	1,449.35	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	15,595.00	1.36	158.12	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	1,108,488	210,612,720	0.00	-48.32	-60.34	210.01	118.50	-9.53	60.34	3,237,696	1,579,927
Nigerian Breweries Plc	170.00	398,644	67,769,480	0.14	-17.24	-21.56	179.40	121.20	-5.24	40.26	1,285,659	2,713,643
Nestle Foods Nigeria Plc	1,000.00	448,831	448,831,000	0.20	-42.86	-62.60	1,088.00	581.00	-8.09	72.12	792,656	1,634,720
GT Bank Plc	25.18	15,680,306	394,830,105	0.87	-9.48	-24.96	29.99	18.96	-16.04	32.81	741,077	3,763,665
Zenith Bank	20.25	9,579,811	193,991,173	-0.25	-8.70	-18.42	22.80	16.45	-11.18	23.10	635,778	3,576,166
Guinness Nigeria Plc	247.00	84,046	20,759,362	1.06	9.23	10.89	297.41	230.00	-16.95	7.39	371,954	598,826
West African Portland Cement Plc	99.00	1,466,298	145,163,502	-0.51	-66.67	-75.97	110.00	54.00	-10.00	83.33	297,158	1,669,439
United Bank for Africa Plc (Group)	7.40	13,827,569	102,324,011	-1.37	-67.80	-57.45	9.60	4.31	-22.92	71.69	244,062	2,203,714
Access Bank Nigeria Plc	10.50	10,018,278	105,191,919	0.94	-16.02	-23.38	12.39	8.40	-15.25	25.00	240,326	1,496,979
Unilever Nigeria Plc	61.04	446,569	27,258,572	-0.05	-31.27	-45.99	76.00	41.39	-19.68	47.48	230,932	555,454
Flour Mills Nigeria Plc	82.55	822,854	67,926,598	-3.19	-27.00	-27.02	109.24	63.00	-24.43	31.03	192,735	264,726
Union Bank of Nigeria Plc	10.42	254,203	2,648,795	0.00	-41.77	-23.90	15.30	7.20	-31.90	44.72	176,471	96,302
Cadbury Nigeria Plc	49.31	977,830	48,216,797	1.28	-70.03	-78.92	64.53	24.00	-23.59	105.46	154,300	284,167
P.Z Cussons Nigeria Plc.	37.99	331,777	12,604,208	-2.65	-35.68	-47.42	56.00	25.02	-32.16	51.84	150,838	206,562
Ecobank Transnational Incorporated	13.60	13,745,835	186,943,356	-0.29	-23.64	-23.64	16.01	10.62	-15.05	28.06	134,821	1,060,449
Dangote Sugar Refinery Plc	11.20	875,311	9,803,483	4.27	-87.29	-113.33	12.85	5.10	-12.84	119.61	134,399	447,218
Julius Berger Nigeria Plc	77.85	76,578	5,961,597	0.00	-135.91	-168.45	83.75	29.10	-7.04	167.53	93,420	224,970
Diamond Bank Plc	6.30	40,492,481	255,102,630	0.00	-27.27	-75.00	7.66	3.70	-17.75	70.27	91,194	729,541
UACN Plc	63.49	391,383	24,848,907	-3.74	-51.17	-58.49	71.10	39.46	-10.70	60.90	81,560	458,559
Fidelity Bank PLC	2.80	4,535,910	12,700,548	-0.72	-23.89	-49.73	3.47	2.04	-19.31	37.25	81,096	253,442
First City Monument Bank Plc	3.79	8,287,910	31,411,179	0.26	-9.86	-20.32	5.20	3.15	-27.12	20.32	70,917	212,314
International Breweries Plc	19.99	202,492	4,047,815	0.00	-25.02	-42.79	28.67	12.65	-30.28	58.02	65,217	92,385
GlaxoSmithKline Consumer Nigeria plc	64.50	142,716	9,205,182	-0.70	-43.02	-69.74	69.00	37.51	-6.52	71.95	61,707	491,671
Total Nigeria Plc	157.00	39,959	6,273,563	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	79,657
Skye Bank Plc	4.25	5,273,567	22,412,660	-1.67	0.70	-30.37	7.05	3.35	-39.72	26.87	49,236	254,930

## 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	15,595.00	1.36	158.12	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	1,108,488	210,612,720	16,030.00	23,060.42	25,121.12	190.00	0.75	0.00	25,176.04	3,237,696	544
Nigerian Breweries Plc	170.00	398,644	67,769,480	16,008.22	18,207.25	19,021.21	170.00	0.77	0.00	21,929.29	1,285,659	2,382
Nestle Foods Nigeria Plc	1,000.00	448,831	448,831,000	15,997.81	22,207.14	25,477.24	1,000.00	3.68	0.00	27,073.91	792,656	1,032
GT Bank Plc	25.18	15,680,306	394,830,105	15,890.35	16,995.06	19,556.67	25.18	0.12	0.00	20,778.94	741,077	3,357
Zenith Bank	20.25	9,579,811	193,991,173	16,069.99	16,872.88	18,527.71	20.25	0.10	0.00	19,352.45	635,778	1,903
Guinness Nigeria Plc	247.00	84,046	20,759,362	15,859.42	14,073.55	13,916.28	247.00	1.46	0.00	16,853.81	371,954	416
West African Portland Cement Plc	99.00	1,466,298	145,163,502	16,111.89	25,925.03	27,579.92	99.00	0.34	0.00	28,687.44	297,158	1,286
United Bank for Africa Plc (Group)	7.40	13,827,569	102,324,011	16,251.06	26,102.11	24,666.56	7.40	0.03	0.00	27,006.23	244,062	5,100
Access Bank Nigeria Plc	10.50	10,018,278	105,191,919	15,877.84	18,016.88	19,308.50	10.50	0.05	0.00	19,636.84	240,326	1,597
Unilever Nigeria Plc	61.04	446,569	27,258,572	16,037.94	20,397.67	22,864.89	61.04	0.26	0.00	23,162.20	230,932	889
Flour Mills Nigeria Plc	82.55	822,854	67,926,598	16,544.15	19,731.07	19,880.20	82.55	0.40	0.00	20,636.00	192,735	291
Union Bank of Nigeria Plc	10.42	254,203	2,648,795	16,030.03	22,037.24	19,389.75	10.42	0.05	0.00	22,651.09	176,471	105
Cadbury Nigeria Plc	49.31	977,830	48,216,797	15,823.35	26,451.01	28,044.01	49.31	0.15	0.00	32,340.79	154,300	155
P.Z Cussons Nigeria Plc.	37.99	331,777	12,604,208	16,457.13	21,086.30	23,089.10	37.99	0.16	0.00	23,823.17	150,838	441
Ecobank Transnational Incorporated	13.60	13,745,835	186,943,356	16,077.77	19,205.84	19,348.02	13.60	0.07	0.00	20,018.34	134,821	371
Dangote Sugar Refinery Plc	11.20	875,311	9,803,483	15,340.82	29,145.87	33,458.05	11.20	0.03	0.00	34,467.90	134,399	421
Julius Berger Nigeria Plc	77.85	76,578	5,961,597	16,030.00	36,737.25	42,126.94	77.85	0.18	0.00	42,301.96	93,420	210
Diamond Bank Plc	6.30	40,492,481	255,102,630	16,030.27	19,773.82	27,427.75	6.30	0.02	0.00	26,594.92	91,194	219
UACN Plc	63.49	391,383	24,848,907	16,633.57	23,504.69	24,830.11	63.49	0.25	0.00	25,214.99	81,560	210
Fidelity Bank PLC	2.80	4,535,910	12,700,548	16,146.95	19,246.37	23,453.16	2.80	0.01	0.00	21,438.46	81,096	157
First City Monument Bank Plc	3.79	8,287,910	31,411,179	15,987.95	17,053.98	18,826.34	3.79	0.02	0.00	18,755.72	70,917	377
International Breweries Plc	19.99	202,492	4,047,815	16,030.07	19,421.29	22,360.42	19.99	0.08	0.00	24,825.19	65,217	41
GlaxoSmithKline Consumer Nigeria plc	64.50	142,716	9,205,182	16,143.33	22,231.94	26,599.67	64.50	0.24	0.00	27,012.23	61,707	585
Total Nigeria Plc	157.00	39,959	6,273,563	16,030.01	20,233.05	18,897.01	157.00	0.75	0.00	20,788.77	53,304	19
Skye Bank Plc	4.25	5,273,567	22,412,660	16,300.40	15,405.86	20,407.62	4.25	0.02	0.00	19,853.05	49,236	154

# 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	789.28	0.49	9.12	5.34

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)
British American Tobacco	515.79	820,172	423,036,516	-0.43	-20.37	-10.95	558.33	428.52	-7.62	20.37	978,947	3,127,290
SabMiller plc	481.29	2,146,406	1,033,043,744	1.47	-22.72	-25.01	518.89	362.06	-7.25	32.93	772,045	3,583,103
Naspers Ltd	942.07	1,179,065	1,110,761,765	0.55	-73.32	-75.92	956.50	528.52	-1.51	78.25	391,846	6,496,875
MTN Group Ltd.	188.55	12,008,755	2,264,250,755	2.31	-5.76	-19.46	199.10	150.80	-5.30	25.03	354,866	6,916,503
Anglo American plc	234.79	1,932,073	453,631,420	1.24	10.37	7.57	287.17	185.19	-18.24	26.78	327,329	4,033,713
Sasol Ltd	484.63	1,435,781	695,822,546	0.28	-33.42	-26.80	490.01	356.05	-1.10	36.11	314,692	3,786,888
Standard Bank Group Ltd.	121.60	2,647,637	321,952,659	0.76	-2.18	-17.66	122.53	101.79	-0.76	19.46	196,716	2,476,608
Old Mutual plc	29.84	5,698,990	170,057,862	1.13	-22.00	-24.23	32.00	23.40	-6.75	27.52	165,977	1,112,150
Kumba Iron Ore Ltd.	455.90	381,071	173,730,269	2.56	19.46	7.23	611.58	429.47	-25.46	6.15	146,838	1,526,897
Aspen Pharmacare Holdings Ltd	261.31	541,222	141,426,721	0.77	-54.58	-78.49	271.50	141.98	-3.75	84.05	119,089	1,370,774
Anglo Platinum Ltd	403.00	202,034	81,419,702	-0.25	9.84	-1.26	500.50	274.01	-19.48	47.07	108,681	757,473
Nedbank Group Ltd.	207.00	629,194	130,243,158	-0.12	-10.18	-18.25	208.25	166.50	-0.60	24.32	105,612	916,774
Sanlam	47.30	3,229,040	152,733,592	0.04	-4.44	-24.80	49.67	35.82	-4.77	32.05	99,330	951,733
Shoprite Holdings Ltd	169.80	887,112	150,631,618	0.61	17.47	-3.32	206.37	157.62	-17.72	7.73	96,884	1,888,586
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.25	171.75	134.60	-17.85	4.83	96,000	262,417
Remgro Ltd	194.00	648,990	125,904,060	-0.26	-21.97	-34.11	201.07	143.00	-3.52	35.66	93,334	852,726
Bidvest Group Ltd	255.44	1,327,019	338,973,733	1.39	-16.65	-26.46	261.90	198.20	-2.47	28.88	83,772	993,509
Impala Platinum Holdings Ltd	117.59	1,172,416	137,864,397	0.26	29.16	16.00	175.00	86.00	-32.81	36.73	74,342	1,279,204
Steinhoff International Holdings Ltd	36.50	5,408,013	197,392,475	0.00	-31.53	-34.44	36.50	22.50	0.00	62.22	67,019	1,038,087
Woolworths Hldgs	74.22	2,632,424	195,378,509	1.04	-4.15	-21.71	80.25	57.50	-7.51	29.08	62,801	1,709,682
Assore Ltd	412.03	105,154	43,326,603	4.18	-4.46	-24.86	445.00	273.75	-7.41	50.51	57,522	152,753
Exxaro Resources Ltd	160.50	335,897	53,911,469	2.43	6.14	-0.94	182.00	137.00	-11.81	17.15	57,477	443,047
Tiger Brands Ltd	294.80	344,969	101,696,861	2.06	9.85	-7.25	334.99	267.00	-12.00	10.41	56,462	878,786
AngloGold Ashanti Ltd	130.26	891,205	116,088,363	-0.05	50.68	56.02	304.50	117.50	-57.22	10.86	52,400	1,346,813
Liberty International plc	51.00	728,234	37,139,934	1.39	-3.55	-6.23	52.74	44.65	-3.30	14.22	49,316	233,244

## 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	789.28	0.49	9.12	5.34

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)
British American Tobacco	515.79	820,172	423,036,516	894.60	919.92	874.07	515.79	49.55	0.00	940.93	978,947	57,730
Sabmiller plc		2,146,406					56.99	41.60				47,804
Naspers Ltd		1,179,065					80.92	60.10				78,888
MTN Group Ltd.		12,008,755					21.08	16.40				77,286
Anglo American plc		1,932,073					33.20	18.15				65,133
Sasol Ltd	484.63	1,435,781	695,822,546	887.53	1,030.49	1,013.22	484.63	40.23	0.00	1,104.68	314,692	42,534
Standard Bank Group Ltd.		2,647,637					14.19	10.28				25,922
Old Mutual plc		5,698,990					3.40	2.64				10,055
Kumba Iron Ore Ltd.		381,071					71.10	43.22				33,423
Aspen Pharmacare Holdings Ltd	261.31	541,222	141,426,721	882.63	1,209.87	1,467.02	261.31	15.97	0.00	1,536.23	119,089	21,733
Anglo Platinum Ltd		202,034					57.86	27.10				4,699
Nedbank Group Ltd.		629,194					22.54	16.50				7,980
Sanlam		3,229,040					5.49	4.10				12,593
Shoprite Holdings Ltd	169.80	887,112	150,631,618	884.21	599.30	807.04	169.80	16.05	0.00	958.06	96,884	30,483
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		648,990					21.57	16.12				12,049
Bidvest Group Ltd		1,327,019					28.67	22.13				10,987
Impala Platinum Holdings Ltd		1,172,416					20.23	8.51				11,187
Steinhoff International Holdings Ltd	36.50	5,408,013	197,392,475	890.30	1,014.53	1,080.27	36.50	2.32	0.00	1,475.04	67,019	8,269
Woolworths Hldgs		2,632,424					8.67	5.84				22,043
Assore Ltd		105,154					50.11	30.15				2,332
Exxaro Resources Ltd	160.50	335,897	53,911,469	866.28	695.32	786.21	160.50	13.38	0.00	1,100.00	57,477	4,759
Tiger Brands Ltd	294.80	344,969	101,696,861	869.90	663.91	841.62	294.80	27.80	0.00	960.36	56,462	16,692
AngloGold Ashanti Ltd	130.26	891,205	116,088,363	890.76	317.90	286.13	130.26	12.41	0.00	950.03	52,400	16,442
Liberty International plc		728,234					5.93	4.65				2,190

## 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	789.28	0.49	9.12	5.34



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)
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	789.28	0.49	9.12	5.34

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)
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	777.93	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,300.00	18.13	1,612.92	1.12



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	1,940	20,356	39,490,640	-1.04	-73.21	-94.00	1,940	1,000	0.00	94.00	970,000,000	16,839,669
Tanzania Breweries Ltd	3,780	20,110	76,015,800	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	20,700,240
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,931,255
CRDB Bank Ltd	270	176,000	47,520,000	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,482,625
Tanzania Portland Cement Co.	2,700	1,115	3,010,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,869,400
Tanga Cement Co. Ltd.	2,360	400	944,000	0.00	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	792,162
Swissport Tanzania Ltd	2,500	1,740	4,350,000	-4.17	-45.35	-81.16	2,500	1,380	0.00	81.16	90,000	805,830
Dar es Salaam Community Bank	490	87	42,630	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,920,022

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,300.00	18.13	1,612.92	1.12

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	1,940.00	20,356	39,490,640	63,486.49	174,444.88	104,577.43	1,940.00	0.63	0.00	109,903.20	970,000,000	2,980
Tanzania Breweries Ltd	3,780.00	20,110	76,015,800	61,800.04	113,875.06	226,483.66	3,780.00	1.64	0.00	130,458.10	1,114,829	998
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	101,804.79	112,437.36	8,000.00	2.50	0.00	120,297.29	800,000	327
CRDB Bank Ltd	270.00	176,000	47,520,000	61,800.59	185,200.68	160,785.37	270.00	0.07	0.00	173,861.22	587,663	692
Tanzania Portland Cement Co.	2,700.00	1,115	3,010,500	61,800.01	164,496.21	169,514.08	2,700.00	1.56	0.00	172,479.10	485,792	539
Tanga Cement Co. Ltd.	2,360.00	400	944,000	61,800.10	155,758.39	153,056.25	2,360.00	1.46	0.00	162,021.32	150,263	34
Swissport Tanzania Ltd	2,500.00	1,740	4,350,000	68,545.89	130,278.01	184,410.89	2,500.00	0.88	0.00	185,060.26	90,000	252
Dar es Salaam Community Bank	490.00	87	42,630	61,800.51	125,166.19	124,020.39	490.00	0.23	0.00	111,289.13	15,872	565

## 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	57.10	0.04	1.59	2.37

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	63.00	347	21,861	0.00	0.76	-4.13	71.12	59.50	-11.42	5.88	1,071,000	2,434
Banque de l'Habitat	12.47	18,657	232,653	0.00	-0.56	13.10	14.90	12.00	-16.31	3.92	224,460	1,114
Banque De Tunisie	8.92	8,088	72,145	0.00	25.42	28.06	12.95	8.92	-31.12	0.00	1,338	4,866
Societe Frigorifique et Brasserie de Tunis	13.60	2,106	28,642	-0.74	-6.83	2.86	14.85	12.73	-8.42	6.83	1,088	4,498
Poulina Group Holding	5.60	875	4,900	0.18	14.50	26.22	7.55	5.56	-25.83	0.72	1,008	2,034
Amen Bank	31.00	400	12,400	-0.49	10.66	13.17	36.50	30.09	-15.07	3.02	757	972
Carthage Cement	4.03	321,716	1,296,515	0.00	-13.84	-2.81	4.22	3.31	-4.50	21.75	693	24,157
Attijari Bank	16.29	2,023	32,955	0.37	-8.60	-1.31	17.81	14.70	-8.53	10.82	647	3,010
Union Bancaire pour le commerce et l' Industrie	28.70	0	0	0.00	20.30	33.24	41.99	27.20	-31.65	5.51	462	179
Arab Tunisian Bank	4.27	2,015	8,604	-1.18	7.17	16.60	5.19	4.22	-17.73	1.18	427	489
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	2,195	55,534	-0.52	6.95	12.31	30.50	24.50	-17.05	3.27	421	1,900
Societe Magasin General.	30.90	312	9,641	0.00	10.07	1.59	35.00	6.77	-11.70	356.43	354	599
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	879	130,092	-0.07	-4.30	0.67	166.00	127.17	-10.84	16.38	341	2,716
Air Liquide Tunisie	265.00	0	0	0.00	29.33	32.40	394.00	250.00	-32.74	6.00	320	510
Ennakl Automobiles	9.22	10,405	95,934	3.76	20.38	30.42	13.16	8.90	-29.94	3.60	276	7,633
Banque Nationale Agricole	8.50	2,420	20,570	1.05	1.16	12.82	9.97	8.45	-14.74	0.59	272	429
Union Internationale de Banques	12.72	1,248	15,875	0.63	29.10	30.87	18.49	12.25	-31.21	3.84	249	1,636
Automobile Reseau Tunisien & Svcs	6.50	2,377	15,451	-1.25	23.53	30.92	9.98	6.02	-34.87	7.97	248	1,630
Les Ciments De Bizerte	5.41	1,420	7,682	-0.19	20.44	27.87	7.70	5.05	-29.74	7.13	238	234
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	32.28	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.43	17,526	77,640	0.23	13.65	21.59	6.18	4.36	-28.32	1.61	199	1,467
Tunisie Leasing	21.20	10	212	-0.95	6.19	12.54	27.60	21.00	-23.19	0.95	175	726
Societe Tunisienne de Verrerie	6.76	2,362	15,967	0.44	20.00	28.09	9.70	6.40	-30.31	5.63	135	1,956
Societe Tunisienne de Banque	5.45	1,624	8,851	-0.18	37.36	34.34	8.95	5.26	-39.11	3.61	135	218
Societe Tunisienne del' Air	1.22	2,264	2,762	0.00	15.86	31.46	1.78	1.19	-31.46	2.52	129	606

## 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	57.10	0.04	1.59	2.37

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	63.00	347	21,861	65.74	54.11	62.76	63.00	37.41	0.00	68.42	1,071,000	1,024
Banque de l'Habitat	12.47	18,657	232,653	65.74	56.16	35.82	12.47	7.28	0.00	71.26	224,460	118
Banque De Tunisie	8.92	8,088	72,145	65.74	15.81	12.44	8.92	5.70	0.00	56.62	1,338	353
Societe Frigorifique et Brasserie de Tunis	13.60	2,106	28,642	66.97	65.89	51.83	13.60	7.88	0.00	72.66	1,088	521
Poulina Group Holding	5.60	875	4,900	65.44	32.76	15.32	5.60	3.61	0.00	55.10	1,008	242
Amen Bank	31.00	400	12,400	66.55	38.72	35.72	31.00	18.64	0.00	66.29	757	141
Carthage Cement	4.03	321,716	1,296,515	65.74	76.77	60.69	4.03	2.00	0.00	101.72	693	586
Attijari Bank	16.29	2,023	32,955	65.13	68.63	58.34	16.29	9.30	0.00	75.26	647	292
Union Bancaire pour le commerce et l' Industrie	28.70	0	0	65.74	23.76	4.35	28.70	17.77	0.00	61.53	462	17
Arab Tunisian Bank	4.27	2,015	8,604	67.70	44.14	30.35	4.27	2.60	0.00	64.52	427	77
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	2,195	55,534	66.60	44.49	37.07	25.30	15.81	0.00	60.00	421	97
Societe Magasin General.	30.90	312	9,641	65.74	39.64	53.81	30.90	4.26	0.00	624.94	354	36
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	879	130,092	65.85	61.96	55.25	148.00	79.64	0.00	85.83	341	13
Air Liquide Tunisie	265.00	0	0	65.74	9.73	5.66	265.00	207.93	0.00	27.44	320	4
Ennakl Automobiles	9.22	10,405	95,934	59.51	23.63	8.76	9.22	5.37	0.00	71.65	276	152
Banque Nationale Agricole	8.50	2,420	20,570	64.00	53.47	36.26	8.50	5.24	0.00	62.25	272	20
Union Internationale de Banques	12.72	1,248	15,875	64.70	10.10	8.05	12.72	8.23	0.00	54.63	249	125
Automobile Reseau Tunisien & Svcs	6.50	2,377	15,451	67.81	18.74	7.96	6.50	4.02	0.00	61.51	248	147
Les Ciments De Bizerte	5.41	1,420	7,682	66.05	23.54	12.74	5.41	3.05	0.00	77.50	238	10
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	5.85	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.43	17,526	77,640	65.37	34.09	22.55	4.43	2.74	0.00	61.90	199	126
Tunisie Leasing	21.20	10	212	67.32	45.66	36.70	21.20	13.94	0.00	52.12	175	91
Societe Tunisienne de Verrerie	6.76	2,362	15,967	65.01	24.22	12.40	6.76	4.08	0.00	65.50	135	170
Societe Tunisienne de Banque	5.45	1,624	8,851	66.04	-2.73	2.63	5.77	3.29	-5.47	65.44	135	27
Societe Tunisienne del' Air	1.22	2,264	2,762	65.74	30.65	7.13	1.22	0.75	0.00	63.50	129	45

## 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	257,400.00	42.49	2,620.11	1.62



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)
Stanbic Bank Uganda Ltd	29	32,233	934,757	-16.00	-45.00	-45.00	30	20	-3.33	45.00	296,894	4,695,153
DFCU Group	1,035	1,857	1,921,995	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	352,282
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	78,607
New Vision Printing and Publishing Co.	605	594	359,370	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,582,890
Bank of Baroda.	115	1,452,320	167,016,800	11.54	54.00	54.00	4,000	110	-97.13	4.55	46,000	2,389,641
Uganda Clays Ltd	30	9,324	279,720	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	197,329
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	94,624

## 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	257,400.00	42.49	2,620.11	1.62

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)
Stanbic Bank Uganda Ltd	29.00	32,233	934,757	99,765.58	88,171.52	72,554.84	29.00	0.01	0.00	91,791.89	296,894	570
DFCU Group		1,857					0.41	0.37				10
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		594					0.24	0.22				124
Bank of Baroda.		1,452,320					0.12	0.04				512
Uganda Clays Ltd		9,324					0.01	0.01				26
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	24,777.92	35.00	0.01	0.00	71,217.83	14,135	6

## 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	509,400.00	2,388.67	1,572.33	151.92

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
Standard Chartered Bank Zambia Plc	2	450	810	-19.21	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,531
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,900	1	-99.92	4,490.16	2,912	4,970
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,134
Zambian Breweries	4	687	2,844	-0.24	99.85	99.85	2,800	3	-99.85	59.23	2,260	44
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,479
Zambia National Commercial Bank	0	844,573	202,698	0.00	99.87	99.85	200	0	-99.88	140.00	2,079	3,514
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	0	0	0.00	99.72	99.73	1,800	2	-99.75	181.25	956	1,214
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	1,566
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	232
Farmers House	3	0	0	0.00	99.90	99.91	3,397	3	-99.91	9.66	179	214
African Explosives Zambia Plc	7	0	0	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	4,590	1	-99.89	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	2
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	0
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	5,131	3,489	-1.49	99.90	99.90	680	1	-99.90	4.62	0	5,325



## 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	509,400.00	2,388.67	1,572.33	151.92

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
Standard Chartered Bank Zambia Plc		450					0.27	0.00				68
Celtel Zambia Plc	28.00	0	0	449.00	331.91	305.32	28.00	0.11	0.00	24,461.40	2,912	12
Chilanga Cement		0					1.74	1.48				33
Zambian Breweries		687					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,501.74	7.00	0.04	0.00	16,808.21	2,215	92
Zambia National Commercial Bank		844,573					0.06	0.02				175
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.50	0	0	449.00	1,364.19	1,277.82	4.50	0.30	0.00	1,424.39	956	119
Zambeef Products	3.50	0	0	449.00	507.37	580.08	3.50	0.50	0.00	606.79	867	157
National Breweries		0					1.74	1.50				18
Farmers House		0					0.67	0.54				6
African Explosives Zambia Plc		0					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	154,598.55	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		5,131					0.17	0.12				106

## 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.	1.36	983	1,337	-0.74	-36.00	-61.90	1.57	0.85	-13.38	60.00	1,677	178
Econet Wireless Holdings Ltd.	0.61	5,168	3,152	-1.67	-35.56	-28.42	0.77	0.07	-20.78	747.22	554	86
Innskor Africa Ltd.	0.89	1,381	1,229	-2.30	-27.14	-23.61	1.15	0.68	-22.61	30.88	480	46
OK ZIMBABWE	0.27	6,226	1,681	3.57	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	31
British American Tobacco Holdings	13.00	59	767	3.70	-261.11	-190.83	14.75	3.50	-11.86	271.43	268	12
Hippo Valley Estates Ltd.	1.05	518	544	-5.00	5.41	8.70	1.36	1.00	-22.79	5.00	202	2
Seed Co Of Zimbabwe	0.90	2,313	2,082	-3.45	-16.88	2.17	0.96	0.60	-6.25	50.00	175	7
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	240	77	0.00	-166.67	-166.67	0.32	0.10	0.00	220.00	110	3
CBZ Holdings	0.15	27,389	4,108	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	27
Circle Cement Ltd.	1.10	17	19	8.33	-57.14	-22.22	1.35	0.55	-18.52	100.00	88	4
Barclays Bank of Zimbabwe Ltd.	0.04	12,467	499	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
First Bank Corporation Holdings Ltd	0.12	726	87	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	71	14	0.00	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.27	90	24	3.57	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	6
Mashonaland Holdings Ltd.	0.03	5,014	150	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	20	6	6.67	-12.00	6.67	0.40	0.22	-30.00	27.27	44	1
Edgars Stores Ltd.	0.12	1,264	152	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.	0.32	24	8	-6.67	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Dawn Properties	0.01	1,601	16	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	283	6	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	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0
Rio Zimbabwe Limited	0.35	0	0	0.00	32.69	42.62	0.67	0.20	-47.76	75.00	18	1

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