

**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
Nictus Beperk	Namibia	35.20
African Eagle Resources plc	South Africa	14.29
Absolute Holdings Ltd	South Africa	14.29
7-Up Bottling Company Plc	Nigeria	8.36
Olympia Capital Hldgs	Kenya	8.08

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,413.10
National Insurance Corporation Limited	Uganda	258,412.45
Tanzania Breweries Ltd	Tanzania	184,072.00
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-33.33
Tanzania Breweries Ltd	Tanzania	-13.76
Eaagads	Kenya	-13.64
Total Kenya	Kenya	-13.64
Telekom Networks Malawi Limited	Malawi	-9.50

**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	692.08	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	6,000,000	223,200	0.00	-32.86	-25.68	0.04	0.03	0.00	35.27	94	832
Barclays Bank of Botswana Ltd.	0.06	1,199	68	0.00	13.44	18.88	0.07	0.06	-19.00	0.00	48	45
Letshego Limited	0.02	3,688	80	-0.47	-10.77	-54.29	0.03	0.01	-16.92	54.29	46	521
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.58	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	251,415	45,380	0.00	-14.60	-16.45	0.18	0.16	0.00	16.45	24	881
ABC Holdings Ltd.	0.05	20,000	1,010	0.00	-26.25	-24.69	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	1,772	112	0.00	-93.25	-110.00	0.06	0.03	0.00	106.56	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	251	5	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	42.22	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	0	0	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	68,755	564	0.00	1.20	8.89	0.01	0.01	-23.36	2.50	1	6
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	692.08	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	6,000,000	223,200	752.80	934.31	899.41	0.04	0.00	0.00	962.86	94	5
Barclays Bank of Botswana Ltd.	0.06	1,199	68	752.80	573.92	545.06	0.06	0.01	0.00	656.00	48	1
Letshego Limited	0.02	3,688	80	756.77	762.35	1,126.93	0.02	0.00	0.00	1,100.00	46	17
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	827.10	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	695.81	712.90	0.11	0.01	0.00	781.67	29	0
Sechaba Brewery Holdings Ltd.	0.18	251,415	45,380	752.80	792.20	826.06	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	20,000	1,010	752.80	882.87	891.58	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	905.05	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	863.92	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	1,772	112	752.80	1,404.48	1,569.98	0.06	0.00	0.00	1,515.38	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	832.34	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	503.28	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	251	5	752.80	840.48	887.18	0.02	0.00	0.00	900.00	5	1
Primetime Property Holdings Limited	0.02	0	0	752.80	821.59	816.61	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	359.47	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	802.28	0.03	0.00	0.00	851.61	2	0
FSG Limited	0.02	0	0	752.80	1,187.54	1,138.95	16.43	0.00	-99.87	1,243.75	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	707.73	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	420.52	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	68,755	564	752.81	669.14	624.55	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	487.25	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	581.63	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	591.52	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	51,030.00	7.46	503.65	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	192	3,542,400	0.00	-25.08	83.96	144,000	14,000	-87.19	31.79	1,845,000	10,188,951
SOC DE LIMONADERIES ET BRASS	362,505	13	4,712,565	-0.06	-57.61	-85.42	362,505	198,875	0.00	82.28	298,356	265,559
Societe Generale de Banques en Cote d'Ivoire	66,000	50	3,300,000	-0.76	-11.86	-40.41	75,000	45,000	-12.00	46.67	205,333	1,542,107
Onatel Burkina	55,700	490	27,293,000	0.54	-18.51	-21.09	69,000	5,100	-19.28	992.16	189,380	2,833,966
Saph	28,550	37	1,056,350	1.55	28.45	25.84	42,000	24,450	-32.02	16.77	145,936	386,367
Compagnie Ivoirienne d'Electricite	46,000	1	46,000	6.98	-15.87	-53.31	49,450	30,010	-6.98	53.28	128,800	166,730
Palm Cote d'Ivoire	16,000	110	1,760,000	0.00	3.96	11.31	21,000	13,325	-23.81	20.08	123,674	250,113
Societe Des Caoutchoucs de Grand Bereby.	45,500	6	273,000	0.00	25.74	27.78	74,000	38,790	-38.51	17.30	98,280	273,285
Societe Ivoirienne des Tabacs	106,005	20	2,120,100	0.00	-21.84	-36.78	115,000	75,010	-7.82	41.32	95,165	492,987
Compagnie Francais Afrique	39,000	6	234,000	0.00	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	19,335
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	170,018
Banque Internationale Pour le Commerce et l'Indus	40,000	7	280,000	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	62,720
Bank Of Africa-Benin	62,000	11	682,000	-4.91	-12.73	-12.73	85,000	42,000	-27.06	47.62	62,472	418,321
Shell Cote d'Ivoire	42,000	3	126,000	0.00	-65.22	-50.00	47,275	20,000	-11.16	110.00	52,920	210,381
Unilever Cote D'Ivoire	32,000	5	160,000	-1.59	20.00	9.86	42,000	31,450	-23.81	1.75	51,539	17,082
Sode CI	54,000	78	4,212,000	-6.88	-28.57	-63.64	54,000	31,100	0.00	73.63	48,600	255,153
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	64,731
Societe Multinationale De Bitumes	19,000	505	9,595,000	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	79,205
Filtisac S.A.	6,800	22	149,600	0.00	-11.48	-61.90	9,290	3,900	-26.80	74.36	23,976	44,560
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	16,701
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	49,949
Sicable	77,000	444	34,188,000	0.00	-58.76	-102.63	77,000	38,000	0.00	102.63	11,396	259,576
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	25	325,000	0.00	-44.44	-73.33	41,495	5,600	-68.67	132.14	11,354	48,617
Uniwax	29,000	0	0	0.00	-383.33	-1,430.34	30,000	6,000	-3.33	383.33	10,150	48,053
Abidjan Catering	18,500	12	222,000	7.50	-94.74	-145.85	21,005	8,350	-11.93	121.56	10,093	28,578

## 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	51,030.00	7.46	503.65	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		192					278.40	27.51				791
SOC DE LIMONADERIES ET BRASS		13					574.76	384.84				8
Societe Generale de Banques en Cote d'Ivoire		50					148.88	89.33				192
Onatel Burkina	55,700.00	490	27,293,000	49,566.42	59,067.62	61,404.90	55,700.00	10.17	0.00	47,740.11	189,380	670
Saph		37					83.62	50.97				64
Compagnie Ivoirienne d'Electricite		1					89.52	58.65				32
Palm Cote d'Ivoire		110					41.68	26.67				31
Societe Des Caoutchoucs de Grand Bereby.		6					151.10	94.02				62
Societe Ivoirienne des Tabacs		20					233.67	147.86				126
Compagnie Francais Afrique		6					106.92	70.17				5
Total Cote d'Ivoire		128					218.21	159.66				71
Banque Internationale Pour le Commerce et l'Indus		7					88.06	70.36				22
Bank Of Africa-Benin		11					168.31	82.41				168
Shell Cote d'Ivoire		3					83.11	39.96				18
Unilever Cote D'Ivoire		5					85.54	63.76				3
Sode CI	54,000.00	78	4,212,000	53,268.27	64,090.57	83,017.44	54,000.00	61.93	0.00	87,098.74	48,600	27
Nestle Cote d'Ivoire		10					90.88	82.55				0
Societe Multinationale De Bitumes		505					48.23	29.75				8
Filtisac S.A.		22					18.37	7.62				14
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				0
Sicable		444					154.78	74.32				2
Societe Ivoirienne d'Oxygene et d'Acethylene		25					81.53	11.28				16
Uniwax		0					60.69	12.01				4
Abidjan Catering	18,500.00	12	222,000	46,088.88	97,124.32	24,775.60	18,500.00	16.98	0.00	08,879.31	10,093	0

## 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	508.95	0.35	6.63	5.32

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	10.29	280.29	215.48	-10.89	15.92	52,188	184,410
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-29.11	4.98	3.27	-10.04	37.00	23,500	209,364
Telecom Egypt	13.75	0	0	0.00	2.41	-1.25	14.94	10.92	-7.97	25.92	23,472	190,207
Commercial International Bank	38.91	0	0	0.00	-11.20	-9.73	39.40	27.35	-1.24	42.27	23,352	360,094
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-12.86	160.00	120.96	-1.18	30.71	13,301	4,955
Egyptian Company for Mobile Services ( MobiNil	123.34	0	0	0.00	11.00	17.35	159.21	91.32	-22.53	35.06	12,334	1,981
National Societe Generale Bank	27.00	0	0	0.00	20.35	37.30	47.64	24.51	-43.32	10.16	11,975	6,858
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-11.96	5.18	3.68	-0.58	39.95	10,627	189,041
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-12.95	584.55	419.66	-1.38	37.37	7,704	10,134
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-84.46	10.68	5.63	0.00	89.70	7,540	64,605
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	3.01	12.31	5.84	-5.77	98.63	5,665	73,802
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	5.55	26.97	17.08	-7.23	46.49	5,589	21,945
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-7.93	31.51	25.62	-5.81	15.85	3,828	22,418
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	32.24	12.25	6.97	-39.43	6.46	3,548	270,004
Oriental Weavers	29.42	0	0	0.00	-26.54	-28.81	29.42	19.14	0.00	53.71	2,647	30,013
Palm Hills Development Company	2.41	0	0	0.00	2.03	7.31	2.87	1.50	-16.03	60.67	2,526	439,557
Pioneers Holding	4.48	0	0	0.00	6.47	18.40	5.75	2.55	-22.09	75.69	2,240	112,032
Misr Cement	70.00	0	0	0.00	7.96	15.21	84.49	57.46	-17.15	21.82	2,091	464
Six of October Development & Investment	22.11	0	0	0.00	-9.78	-9.95	23.55	13.85	-6.11	59.64	2,004	59,018
Housing & Development Bank	15.83	0	0	0.00	-14.71	-13.72	17.03	11.30	-7.05	40.09	1,820	4,093
Delta Sugar	12.19	0	0	0.00	-2.52	17.47	15.02	10.50	-18.84	16.10	1,733	3,110
National Development Bank	7.81	0	0	0.00	-0.13	-51.65	8.28	5.21	-5.68	49.90	1,562	37,851
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-27.96	5.44	2.29	-6.62	121.83	1,345	246,855
Sinai Cement	19.10	0	0	0.00	12.30	26.71	26.27	14.46	-27.29	32.09	1,337	9,093
Cairo Poultry	8.16	0	0	0.00	3.55	-2.51	10.05	7.65	-18.81	6.67	1,184	2,478

## 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	508.95	0.35	6.63	5.32

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	446.92	249.78	30.89	0.00	708.67	52,188	4,824
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	687.10	4.48	0.54	0.00	736.29	23,500	2,978
Telecom Egypt	13.75	0	0	600.26	521.03	517.28	13.75	1.56	0.00	780.17	23,472	2,155
Commercial International Bank	38.91	0	0	600.26	607.69	568.96	38.91	4.01	0.00	869.84	23,352	3,835
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	588.07	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	403.88	123.34	13.01	0.00	848.05	12,334	34
National Societe Generale Bank	27.00	0	0	600.26	406.86	282.27	27.00	3.51	0.00	668.18	11,975	34
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	582.54	5.15	0.54	0.00	859.93	10,627	1,581
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	588.58	576.50	60.03	0.00	860.28	7,704	159
Juhayna Food Industries	10.68	0	0	600.26	760.33	1,024.54	10.68	0.92	0.00	1,055.22	7,540	974
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	491.30	11.60	0.83	0.00	1,291.39	5,665	428
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	475.82	25.02	2.44	0.00	923.98	5,589	112
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	557.98	29.68	3.66	0.00	710.73	3,828	55
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	313.11	7.42	1.00	0.00	644.16	3,548	2,610
Oriental Weavers	29.42	0	0	600.26	705.27	685.28	29.42	2.80	0.00	952.41	2,647	386
Palm Hills Development Company	2.41	0	0	600.26	523.46	465.10	2.41	0.22	0.00	1,011.11	2,526	8,638
Pioneers Holding	4.48	0	0	600.26	495.20	397.49	4.48	0.36	0.00	1,128.07	2,240	439
Misr Cement	70.00	0	0	600.26	485.76	416.90	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.11	0	0	600.26	598.64	570.28	22.11	2.00	0.00	1,004.78	2,004	778
Housing & Development Bank	15.83	0	0	600.26	630.00	593.30	15.83	1.85	0.00	755.68	1,820	66
Delta Sugar	12.19	0	0	600.26	552.45	403.16	12.19	1.52	0.00	700.39	1,733	30
National Development Bank	7.81	0	0	600.26	537.21	824.54	7.81	0.83	0.00	845.29	1,562	549
Arab Cotton Ginning	5.08	0	0	600.26	641.48	680.11	5.08	0.33	0.00	1,433.82	1,345	1,082
Sinai Cement	19.10	0	0	600.26	458.08	346.83	19.10	2.07	0.00	824.58	1,337	32
Cairo Poultry	8.16	0	0	600.26	513.82	524.97	8.16	1.14	0.00	612.98	1,184	66

## 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	88.38	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	31.17	300	9,351	-0.03	18.08	18.08	38.07	30.12	-18.12	3.49	28,353	310
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.	14.25	6,410	91,343	-0.35	-23.91	64.85	63.22	8.92	-77.46	59.75	1,645	1,857
Ghana Commercial Bank Ltd.	5.20	49,100	255,320	0.00	-147.62	-160.00	5.40	2.00	-3.70	160.00	1,378	10,774
Ecobank Ghana Ltd	4.50	508,300	2,287,350	0.00	-50.00	-46.10	4.92	2.95	-8.54	52.54	1,319	9,397
Guinness Ghana Breweries Ltd.	6.07	14,100	85,587	-0.33	-131.68	-142.80	6.07	2.50	0.00	142.80	1,282	2,745
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-101.93	16.97	8.31	-1.12	101.93	1,048	7,337
Fan Milk Ltd.	6.50	200,800	1,305,200	-1.88	-83.10	-120.34	6.50	2.95	0.00	120.34	771	4,075
Cal Bank Plc	1.06	309,500	328,070	-0.95	-178.95	-231.25	1.17	0.32	-9.40	231.25	581	3,241
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	1,300	2,405	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,475
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	0	0	0.00	-23.68	-46.88	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	10,925
Ghana Oil Company Ltd	0.90	10,000	9,000	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	247
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	348
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.36	0	0	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	7,800	39,000	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	540
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	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.32	0	0	0.00	-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	88.38	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	31.17	300	9,351	105.07	56.01	54.62	31.17	15.11	0.00	106.35	28,353	14
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.75	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.25	6,410	91,343	105.72	135.99	-33.65	33.53	4.68	-57.51	204.45	1,645	325
Ghana Commercial Bank Ltd.	5.20	49,100	255,320	105.00	371.59	390.75	5.20	1.06	0.00	392.42	1,378	372
Ecobank Ghana Ltd	4.50	508,300	2,287,350	105.00	185.68	175.77	4.50	1.56	0.00	189.02	1,319	69
Guinness Ghana Breweries Ltd.	6.07	14,100	85,587	105.68	341.23	358.29	6.07	1.32	0.00	359.85	1,282	5
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	281.13	16.78	4.41	0.00	280.39	1,048	3
Fan Milk Ltd.	6.50	200,800	1,305,200	108.86	248.71	315.89	6.50	1.57	0.00	315.07	771	115
Cal Bank Plc	1.06	309,500	328,070	106.95	431.26	525.24	1.06	0.17	0.00	527.22	581	94
SSB Bank Ltd.	0.84	0	0	105.00	233.29	223.57	0.84	0.23	0.00	260.05	280	11
Enterprise Group Limited	1.85	1,300	2,405	105.00	634.03	1,063.96	1.85	0.15	0.00	1,103.64	242	44
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	177.23	0.47	0.16	0.00	187.11	214	186
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	172.64	0.65	0.21	0.00	202.61	192	16
Ghana Oil Company Ltd	0.90	10,000	9,000	105.00	176.46	208.86	0.90	0.29	0.00	209.92	189	1
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	899.27	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.77	0	0	105.00	412.85	387.39	3.77	0.73	0.00	413.76	131	10
Produce Buying Co	0.18	0	0	105.00	90.45	88.75	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.36	0	0	105.00	101.65	88.75	0.36	0.14	0.00	163.35	70	71
Trust Bank	0.35	0	0	105.00	66.64	65.16	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	7,800	39,000	105.00	-59.46	-47.57	20.92	5.00	-76.10	0.00	69	47
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	88.75	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.50	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.32	0	0	105.00	306.30	364.62	0.32	0.07	0.00	370.59	16	0
Aluworks Ltd.	0.05	900	45	105.00	90.45	88.75	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	85.67	1.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.10	25,058,600	228,033,260	0.00	-80.20	-127.50	9.10	4.05	0.00	124.69	364,327	2,846,053
East African Breweries	344.00	193,800	66,667,200	-0.88	-30.30	-48.28	423.00	233.00	-18.68	47.64	272,026	2,402,105
Kenya Commercial Bank	49.25	2,240,000	110,320,000	-1.03	-65.55	-75.89	49.25	27.25	0.00	80.73	146,968	1,815,844
Equity Bank Limited	36.25	2,326,200	84,324,750	-2.11	-51.04	-55.91	36.25	23.00	0.00	57.61	134,225	1,699,011
Barclays Bank Kenya	18.00	977,100	17,587,800	-3.45	-14.65	-29.03	18.70	13.95	-3.74	29.03	97,767	471,961
Standard Chartered Bank	304.00	7,200	2,188,800	-0.33	-28.81	-42.06	318.00	213.00	-4.40	42.72	93,984	195,205
Bamburi Cement	210.00	154,600	32,466,000	0.00	-13.51	-25.75	225.00	167.00	-6.67	25.75	76,221	391,418
Co-Operative Bank Of Kenya Ltd	17.10	710,600	12,151,260	-3.01	-38.46	-43.70	17.80	11.90	-3.93	43.70	71,663	269,082
Nation Media Group	330.00	23,800	7,854,000	-0.30	-48.65	-55.66	398.00	214.00	-17.09	54.21	62,218	2,568,826
British American Tobacco (Kenya) Ltd	575.00	14,000	8,050,000	0.00	-16.63	-29.50	577.00	431.00	-0.35	33.41	57,500	639,230
City Trust	102.00	228,600	23,317,200	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	165,055
Diamond Trust Kenya	181.00	4,500	814,500	0.00	-57.39	-57.39	181.00	106.00	0.00	70.75	39,838	60,687
Athi River Mining	74.00	326,100	24,131,400	-1.37	66.82	-63.00	223.00	41.20	-66.82	79.61	36,650	237,389
Kenya Electricity Gen. Comp	16.60	366,400	6,082,240	-1.84	-86.52	-91.91	17.35	8.60	-4.32	93.02	36,492	209,188
NIC Bank Ltd.	59.00	58,300	3,439,700	-1.72	-54.25	-66.20	59.00	34.50	0.00	71.01	32,036	140,749
CFC Bank	81.00	92,300	7,476,300	-5.19	-95.18	-113.16	81.00	36.25	0.00	123.45	32,021	552,113
Kenya Power & Lighting	14.55	96,600	1,405,530	-1.39	16.62	18.72	20.00	13.85	-27.25	5.05	28,393	195,423
Centum Investment Company Ltd	27.75	385,900	10,708,725	-2.78	-123.79	-132.22	27.75	12.00	0.00	131.25	18,466	153,384
Scangroup Limited	60.00	396,000	23,760,000	0.00	11.11	-4.35	75.00	56.00	-20.00	7.14	17,087	216,952
Jubilee Holdings	262.00	2,900	759,800	-0.38	-51.45	-58.79	279.00	164.00	-6.09	59.76	15,692	24,386
Kenya Airways	10.40	207,200	2,154,880	0.95	7.56	11.49	12.50	8.95	-16.80	16.20	15,563	83,948
KenolKobil	8.00	2,706,200	21,649,600	0.00	40.74	46.67	14.95	8.00	-46.49	0.00	11,774	162,796
TPS East Africa	47.50	5,000	237,500	-5.56	-15.85	-19.50	55.50	36.75	-14.41	29.25	8,653	12,998
TransCentury Limited	29.25	49,200	1,439,100	-2.63	-28.57	-39.29	36.75	20.00	-20.41	46.25	8,013	57,892
Pan Africa Insurance	66.50	30,100	2,001,650	-2.31	-65.22	-83.45	66.50	35.00	0.00	90.00	6,384	20,695

## 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	85.67	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.10	25,058,600	228,033,260	8,618.06	15,415.24	19,203.38	9.10	0.05	0.00	18,977.57	364,327	3,710
East African Breweries		193,800					5.01	2.74				2,050
Kenya Commercial Bank	49.25	2,240,000	110,320,000	8,707.43	14,153.55	14,824.51	49.25	0.32	0.00	15,441.18	146,968	1,571
Equity Bank Limited	36.25	2,326,200	84,324,750	8,802.19	12,904.72	13,129.35	36.25	0.27	0.00	13,456.47	134,225	1,751
Barclays Bank Kenya	18.00	977,100	17,587,800	8,918.62	9,771.34	10,848.44	18.00	0.16	0.00	10,868.92	97,767	577
Standard Chartered Bank		7,200					3.79	2.50				189
Bamburi Cement		154,600					2.65	1.96				803
Co-Operative Bank Of Kenya Ltd	17.10	710,600	12,151,260	8,880.62	11,821.61	12,092.77	17.10	0.14	0.00	12,219.88	71,663	585
Nation Media Group		23,800					4.74	2.52				57
British American Tobacco (Kenya) Ltd		14,000					6.74	5.03				3
City Trust		228,600					5.50	1.10				70
Diamond Trust Kenya		4,500					2.05	1.24				30
Athi River Mining		326,100					2.60	0.48				1,116
Kenya Electricity Gen. Comp		366,400					0.20	0.10				255
NIC Bank Ltd.		58,300					0.67	0.41				184
CFC Bank		92,300					0.83	0.43				1,587
Kenya Power & Lighting		96,600					0.24	0.16				489
Centum Investment Company Ltd	27.75	385,900	10,708,725	8,860.17	19,168.42	19,603.77	27.75	0.14	0.00	19,707.28	18,466	123
Scangroup Limited	60.00	396,000	23,760,000	8,618.00	7,553.33	8,753.92	60.00	0.66	0.00	9,028.25	17,087	31
Jubilee Holdings		2,900					3.23	1.93				7
Kenya Airways		207,200					0.15	0.11				57
KenolKobil		2,706,200					0.18	0.09				119
TPS East Africa	47.50	5,000	237,500	9,102.34	9,875.01	10,039.32	47.50	0.43	0.00	10,903.01	8,653	3
TransCentury Limited	29.25	49,200	1,439,100	8,847.44	10,970.03	11,718.42	29.25	0.24	0.00	12,346.81	8,013	151
Pan Africa Insurance		30,100					0.76	0.41				10

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	29,869.76	30.19	348.82	8.66



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	195	2,136	416,520	0.00	-253.90	96.52	5,600	54	-96.52	261.11	91,050	2,646,116
ILLOVO SUGAR MALAWI LTD	250	11,000	2,750,000	-1.63	-63.03	52.65	15,000	150	-98.33	66.67	87,464	258,961
Standard Bank Malawi	350	217	75,950	0.00	-172.95	97.08	350	120	0.00	191.67	74,666	356,014
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	601,438
Press Corporation Limited	200	0	0	0.00	-6.38	98.92	18,800	188	-98.94	6.38	24,051	453,832
Telekom Networks Malawi Limited	2	50,000	109,500	-9.50	-56.43	98.75	2	1	0.00	119.00	21,988	6,312,390
NBS Bank Malawi	13	0	0	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	270,188
National Investment Trust Limited	28	1,500	41,550	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	113,095
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	104,496
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	139,902
Nico Holdings Limited	15	10,000	151,500	0.00	-5.94	98.94	1,430	13	-98.94	16.54	1,515	1,501,962
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,002

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	29,869.76	30.19	348.82	8.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		2,136					19.44	0.15				6
ILLOVO SUGAR MALAWI LTD		11,000					53.42	0.40				11
Standard Bank Malawi	350.00	217	75,950	33,400.00	91,254.24	731.82	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				30
Telekom Networks Malawi Limited	2.19	50,000	109,500	36,583.42	52,267.29	256.90	2.19	0.00	0.00	91,150.00	21,988	8,718
NBS Bank Malawi	13.00	0	0	33,400.84	39,455.76	196.60	13.00	0.02	0.00	76,823.08	6,413	279
National Investment Trust Limited	27.70	1,500	41,550	33,400.23	54,436.15	351.42	27.70	0.04	0.00	67,626.16	3,739	49
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	137.66	2.00	0.01	0.00	39,115.69	2,298	187
Sunbird Hotels and Lodges		0					0.02	0.02				409
Nico Holdings Limited		10,000					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	137.66	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	195.75	32,522	6,366,182	-0.38	-14.47	-17.22	196.00	161.00	-0.13	21.58	49,011	142,164
State Bank of Mauritius Ltd	1.01	609,400	615,494	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	153,517
New Mauritius Hotels Ltd	82.00	11,207	918,974	-0.61	-43.86	-13.89	82.00	52.00	0.00	57.69	13,236	34,661
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,245
Ireland Blyth Ltd	97.00	2,893	280,621	-0.26	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	5,745
Mon Tresor Mon Desert Ltd	87.50	2,476	216,650	-0.57	-13.64	-19.86	88.25	73.00	-0.85	19.86	5,863	2,608
Medine Sugar Estates	65.00	100	6,500	1.52	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	3,475
Rogers & Co. Ltd	191.00	100	19,100	-0.66	-28.19	40.31	195.00	130.00	-2.05	46.92	4,814	10,937
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,432
Espitalier Noel Investment Trust Ltd	46.50	10,186	473,649	-0.54	-29.17	-26.02	47.00	34.50	-1.06	34.78	4,012	1,087
Sun Resorts Ltd	34.60	3,691	127,709	-0.29	-25.36	12.41	34.70	27.00	-0.29	28.15	3,923	11,666
Gamma Civic Ltd	28.50	1,000	28,500	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,774
CIEL Investment Ltd	3.47	3,000	10,410	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	19,936
Naiade Resorts	29.20	5,700	166,440	-0.34	-80.25	-39.05	29.50	14.70	-1.02	98.64	3,329	13,653
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	170,000	32,300,000	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	42,058
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,302
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,623
United Basalt Products Ltd	94.00	240	22,560	0.00	-3.30	7.84	103.50	90.00	-9.18	4.44	2,491	5,335
Mauritius Development Investment Trust Ltd	5.72	118,855	679,851	0.00	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	4,699
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	36,999	665,982	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,524
Innodis Ltd	50.50	100	5,050	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,274
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	195.75	32,522	6,366,182	3,014.43	3,397.17	3,510.24	195.75	5.19	0.00	3,670.01	49,011	446
State Bank of Mauritius Ltd	1.01	609,400	615,494	3,002.54	3,347.57	3,764.40	1.01	0.00	0.00	136,566.67	30,677	157
New Mauritius Hotels Ltd	82.00	11,207	918,974	3,021.53	4,294.91	3,407.78	82.00	1.69	0.00	4,745.76	13,236	152
Savannah Sugar Estates Ltd	48.00	0	0	3,002.50	3,669.67	3,780.32	48.00	1.24	0.00	3,770.03	11,064	37
Ireland Blyth Ltd	97.00	2,893	280,621	3,010.52	3,674.97	3,705.86	97.00	2.44	0.00	3,875.74	6,929	36
Mon Tresor Mon Desert Ltd	87.50	2,476	216,650	3,020.33	3,371.59	3,591.78	87.50	2.34	0.00	3,633.73	5,863	2
Medine Sugar Estates	65.00	100	6,500	2,955.49	2,908.71	2,283.33	65.00	1.94	0.00	3,258.31	5,651	8
Rogers & Co. Ltd	191.00	100	19,100	3,022.94	3,816.14	1,738.38	191.00	4.17	0.00	4,483.96	4,814	26
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,561.73	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.50	10,186	473,649	3,019.27	3,846.04	3,781.30	46.50	1.11	0.00	4,105.10	4,012	3
Sun Resorts Ltd	34.60	3,691	127,709	3,011.49	3,729.82	2,597.93	34.60	0.87	0.00	3,898.15	3,923	7
Gamma Civic Ltd	28.50	1,000	28,500	3,002.50	2,802.25	2,643.13	28.50	0.90	0.00	3,061.40	3,797	2
CIEL Investment Ltd	3.47	3,000	10,410	3,002.51	3,619.62	3,650.05	3.47	0.08	0.00	4,406.49	3,493	8
Naiade Resorts	29.20	5,700	166,440	3,013.16	5,406.55	4,182.67	29.20	0.48	0.00	6,038.32	3,329	57
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,098.46	81.00	1.79	0.00	4,412.79	3,150	23
Phoenix Beverages Ltd	190.00	170,000	32,300,000	3,002.50	2,745.34	2,782.76	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	2,837.85	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	126.00	0	0	3,002.50	3,029.51	3,107.27	126.00	3.86	0.00	3,165.52	2,525	16
United Basalt Products Ltd	94.00	240	22,560	3,002.50	3,055.71	2,738.43	94.00	2.91	0.00	3,127.36	2,491	10
Mauritius Development Investment Trust Ltd	5.72	118,855	679,851	3,002.51	3,618.00	3,388.63	5.72	0.15	0.00	3,700.66	2,018	16
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	36,999	665,982	3,002.50	3,315.53	2,913.05	18.00	0.45	0.00	3,911.59	1,860	3
Innodis Ltd	50.50	100	5,050	3,002.50	3,406.31	3,603.33	50.50	1.42	0.00	3,450.84	1,854	121
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,819.08	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	3,293.22	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	762.20	0.10	8.52	1.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.00	85,013	8,161,248	1.01	9.43	4.00	114.50	86.91	-16.16	10.46	84,393,152	791,986
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.31	1,590.00	1,325.00	-9.87	8.15	13,498,860	4,008
CGI	645.00	394	254,130	-0.78	18.35	17.83	866.00	498.00	-25.52	29.52	11,873,160	24,013
Wafa Assurance	2,870.00	0	0	0.00	15.31	11.69	3,395.00	2,664.00	-15.46	7.73	10,045,000	99,445
Holcim (Maroc)	1,397.00	513	716,661	2.78	29.30	16.35	1,976.00	1,325.00	-29.30	5.43	5,881,370	139,546
Brasseries du Maroc.	2,385.00	110,995	264,723,075	-6.00	-6.95	-25.20	2,550.00	1,900.00	-6.47	25.53	1,192,500	442,295
Attijariwafa Bank	325.60	82,807	26,961,959	1.33	-3.37	0.43	345.00	300.00	-5.62	8.53	66,268	588,571
Banque Marocaine du Commerce Exterieur	205.00	62,008	12,711,640	0.00	-32.17	-7.92	205.00	137.00	0.00	49.64	36,789	171,387
Banque Centrale Populaire	189.00	50,641	9,571,149	0.32	4.40	5.12	200.00	178.75	-5.50	5.73	32,723	727,424
Douja Promotion Grp Addoha Maroc	50.62	172,065	8,709,930	2.09	20.78	18.30	66.50	40.00	-23.88	26.55	16,327	433,562
Ciment du Maroc	706.00	7	4,942	-0.14	1.94	11.53	800.00	571.50	-11.75	23.53	10,191	46,864
Banque Marocaine Pour Le Commerce Et L'Indust	755.00	1,522	1,149,110	2.71	9.15	12.72	860.00	700.00	-12.21	7.86	10,025	7,311
Credit Immobilier et Hotelier	285.00	582	165,870	0.00	-21.79	-22.27	285.00	185.00	0.00	54.05	7,583	41,425
Salafin	550.00	25	13,750	2.65	2.65	-0.36	605.00	517.00	-9.09	6.38	1,316	1,143
Maroc Leasing	405.00	204	82,620	0.74	-2.53	8.78	444.00	330.55	-8.78	22.52	1,124	833
Stokvis Nord Afrique	38.91	0	0	0.00	-37.20	-18.56	39.00	26.80	-0.23	45.19	357	3,058
Matel Pc Market	172.00	1,695	291,540	-2.38	-7.50	6.83	190.15	151.00	-9.55	13.91	324	1,886
Cartier Saada	17.60	300	5,280	4.86	-0.57	6.68	19.50	15.98	-9.74	10.14	92	2,709
Papelera Tetuan	23.50	621	14,594	-4.44	21.40	8.84	33.54	22.00	-29.93	6.82	60	1,078



## 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	762.20	0.10	8.52	1.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.00	85,013	8,161,248	739.63	666.58	723.64	96.00	10.98	0.00	774.00	84,393,152	2,745
Centrale Laitiere	1,433.00	0	0	748.20	727.94	829.29	1,433.00	153.59	0.00	833.03	13,498,860	12
CGI	645.00	394	254,130	754.83	591.07	604.95	645.00	60.02	0.00	974.60	11,873,160	133
Wafa Assurance	2,870.00	0	0	748.20	616.81	657.64	2,870.00	309.39	0.00	827.63	10,045,000	3,771
Holcim (Maroc)	1,397.00	513	716,661	724.59	498.41	617.71	1,397.00	160.66	0.00	769.54	5,881,370	969
Brasseries du Maroc.	2,385.00	110,995	264,723,075	799.09	805.26	974.14	2,385.00	218.48	0.00	991.62	1,192,500	191
Attijariwafa Bank	325.60	82,807	26,961,959	736.89	774.91	754.29	325.60	34.98	0.00	830.71	66,268	7,853
Banque Marocaine du Commerce Exterieur	205.00	62,008	12,711,640	748.20	1,018.75	825.94	205.00	16.04	0.00	1,177.84	36,789	4,535
Banque Centrale Populaire	189.00	50,641	9,571,149	745.52	709.18	714.03	189.00	21.25	0.00	789.29	32,723	4,511
Douja Promotion Grp Addoha Maroc	50.62	172,065	8,709,930	730.48	570.52	600.94	50.62	5.16	0.00	881.45	16,327	2,797
Ciment du Maroc	706.00	7	4,942	749.40	729.97	659.05	706.00	66.00	0.00	969.67	10,191	63
Banque Marocaine Pour Le Commerce Et L'Indust	755.00	1,522	1,149,110	725.25	669.02	648.86	755.00	80.64	0.00	836.28	10,025	34
Credit Immobilier et Hotelier	285.00	582	165,870	748.20	930.91	948.99	285.00	22.04	0.00	1,192.96	7,583	181
Salafin	550.00	25	13,750	725.68	723.96	761.09	550.00	60.32	0.00	811.77	1,316	25
Maroc Leasing	405.00	204	82,620	741.96	767.86	682.60	405.00	38.48	0.00	952.42	1,124	46
Stokvis Nord Afrique	38.91	0	0	748.20	1,061.30	917.16	38.91	3.14	0.00	1,137.40	357	190
Matel Pc Market	172.00	1,695	291,540	768.40	809.91	699.40	172.00	17.82	0.00	865.00	324	28
Cartier Saada	17.60	300	5,280	706.94	751.27	700.64	17.60	1.85	0.00	851.71	92	99
Papelera Tetuan	23.50	621	14,594	785.90	565.25	682.08	23.50	2.56	0.00	816.43	60	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	775.49	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	230.42	5,300	1,221,226	1.86	11.05	7.83	286.01	185.45	-19.44	24.25	321,236	14,764
Firststrand Ltd	33.22	0	0	1.07	-7.13	-27.87	34.70	26.19	-4.27	26.84	187,292	46,814
Old Mutual plc	29.30	27,500	805,750	1.81	-19.93	-21.43	32.00	23.28	-8.44	25.86	143,470	97,945
Santam Ltd	197.10	0	0	-1.60	-4.23	-9.80	217.00	167.68	-9.17	17.55	127,895	16,297
Nedbank Group Ltd.	206.00	5,000	1,030,000	0.48	-9.52	-17.38	208.25	166.50	-1.08	23.72	105,102	26,795
Sanlam	46.35	6,600	305,910	2.01	-2.39	-22.85	49.67	36.20	-6.68	28.04	97,335	82,524
Shoprite Holdings Ltd	169.50	0	0	0.18	17.11	-8.77	205.88	158.05	-17.67	7.24	96,713	47,091
Truworhs International Ltd	92.80	0	0	0.04	14.94	-1.53	114.93	76.67	-19.26	21.04	42,956	11,415
MMI Holdings Limited	24.05	0	0	0.99	-7.90	-17.60	26.55	19.81	-9.42	21.40	37,753	79,085
Barloworld Intern Transport	94.50	14,300	1,351,350	2.58	-8.35	-39.07	100.00	69.00	-5.50	36.96	21,839	37,485
Oceana Group Ltd	85.45	0	0	3.45	-20.52	-58.24	97.00	54.50	-11.91	56.79	10,206	17,356
Vukile Property Fund	16.95	12,000	203,400	-0.36	1.85	4.35	20.48	14.60	-17.24	16.10	7,720	35,529
African Oxygen Ltd	20.03	0	0	0.60	14.73	-6.26	24.85	18.70	-19.40	7.11	6,867	1,478
FNB Namibia Holdings Ltd.	20.61	30,000	618,300	0.00	-23.71	-32.03	20.61	15.62	0.00	31.95	5,515	16,461
Paladin Energy Ltd	4.24	0	0	4.29	52.78	-223.66	11.30	0.74	-62.48	472.97	4,084	0
Namibia Breweries	15.06	0	0	-0.07	-19.15	-22.54	15.06	12.29	0.00	22.54	3,110	12,572
Bidvest Namibia Limited	12.52	29,000	363,080	0.00	-0.08	-2.37	12.65	12.23	-1.03	2.37	2,653	5,194
Oryx Properties Ltd.	15.66	15,000	234,900	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,364
Trustco Group Hldgs Ltd	0.80	0	0	0.00	23.81	30.43	1.24	0.65	-35.48	23.08	617	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247
Nictus Beperk	0.81	0	0	35.20	46.00	61.43	2.10	0.81	-61.43	0.00	53	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	775.49	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		5,300					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				881
Old Mutual plc		27,500					3.40	2.53				925
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	206.00	5,000	1,030,000	885.52	827.99	943.83	206.00	16.50	0.00	1,148.55	105,102	64
Sanlam		6,600					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	24.05	0	0	880.52	814.26	945.83	24.05	1.97	0.00	1,122.67	37,753	1,094
Barloworld Intern Transport		14,300					11.08	7.45				2,355
Oceana Group Ltd		0					9.32	6.23				0
Vukile Property Fund	16.95	12,000	203,400	893.82	731.65	750.64	16.95	1.52	0.00	1,016.45	7,720	0
African Oxygen Ltd	20.03	0	0	884.40	622.54	844.95	20.03	2.06	0.00	873.28	6,867	0
FNB Namibia Holdings Ltd.		30,000					2.05	1.78				0
Paladin Energy Ltd	4.24	0	0	847.83	300.09	2,778.28	4.24	0.08	0.00	5,033.17	4,084	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	29,000	363,080	890.30	748.03	810.37	12.52	1.22	0.00	925.98	2,653	1
Oryx Properties Ltd.	15.66	15,000	234,900	890.30	861.56	945.51	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.80	0	0	890.31	545.60	518.63	0.80	0.07	0.00	1,123.24	617	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,469.37	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.24	0.11				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	15,638.00	1.36	158.13	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	194.94	1,077,776	210,101,653	-2.60	-52.18	-64.51	210.01	118.50	-7.18	64.51	3,321,876	1,605,339
Nigerian Breweries Plc	170.00	710,296	120,750,320	0.00	-17.24	-23.59	179.40	121.20	-5.24	40.26	1,285,659	2,721,129
Nestle Foods Nigeria Plc	1,000.00	215,246	215,246,000	0.00	-42.86	-60.00	1,088.00	581.00	-8.09	72.12	792,656	1,662,938
GT Bank Plc	25.20	12,470,874	314,266,025	-0.08	-9.57	-25.00	29.99	18.96	-15.97	32.91	741,665	3,713,026
Zenith Bank	20.25	0	0	0.00	-8.70	-12.63	22.80	16.45	-11.18	23.10	635,778	3,555,926
Guinness Nigeria Plc	245.60	133,645	32,823,212	0.57	9.75	8.77	297.41	230.00	-17.42	6.78	369,846	588,034
West African Portland Cement Plc	99.00	1,328,775	131,548,725	0.00	-66.67	-75.97	110.00	54.00	-10.00	83.33	297,158	1,585,203
United Bank for Africa Plc (Group)	7.40	8,124,089	60,118,259	0.00	-67.80	-57.45	9.60	4.31	-22.92	71.69	244,062	2,208,810
Access Bank Nigeria Plc	10.60	26,828,842	284,385,725	-0.95	-17.13	-20.45	12.39	8.40	-14.45	26.19	242,615	1,539,089
Unilever Nigeria Plc	61.04	215,676	13,164,863	0.00	-31.27	-39.04	76.00	41.39	-19.68	47.48	230,932	521,269
Flour Mills Nigeria Plc	82.99	612,249	50,810,545	-0.53	-27.68	-27.70	109.24	63.00	-24.03	31.73	193,763	272,740
Union Bank of Nigeria Plc	10.31	329,205	3,394,104	1.06	-40.27	-14.68	15.30	7.20	-32.61	43.19	174,608	95,328
Cadbury Nigeria Plc	50.25	593,843	29,840,611	-1.91	-73.28	-79.46	64.53	24.00	-22.13	109.38	157,241	287,842
P.Z Cussons Nigeria Plc.	38.00	379,828	14,433,464	-0.03	-35.71	-49.49	56.00	25.02	-32.14	51.88	150,878	208,359
Ecobank Transnational Incorporated	13.62	127,611	1,738,062	-0.15	-23.82	-24.95	16.01	10.62	-14.93	28.25	135,020	1,060,378
Dangote Sugar Refinery Plc	11.20	1,210,912	13,562,214	0.00	-87.29	-107.79	12.85	5.10	-12.84	119.61	134,399	433,792
Julius Berger Nigeria Plc	77.85	120,400	9,373,140	0.00	-135.91	-163.99	83.75	29.10	-7.04	167.53	93,420	224,923
Diamond Bank Plc	6.30	1,848,467	11,645,342	0.00	-27.27	-70.27	7.66	3.89	-17.75	61.95	91,194	730,323
UACN Plc	63.45	292,374	18,551,130	0.06	-51.07	-58.39	71.10	39.46	-10.76	60.80	81,509	461,428
Fidelity Bank PLC	2.76	9,419,994	25,999,183	1.43	-22.12	-35.29	3.47	2.05	-20.46	34.63	79,938	249,901
First City Monument Bank Plc	3.80	8,000,475	30,401,805	-0.26	-10.14	-20.63	5.20	3.15	-26.92	20.63	71,105	217,104
International Breweries Plc	19.41	478,447	9,286,656	2.90	-21.39	-38.64	28.67	12.65	-32.30	53.44	63,325	93,607
GlaxoSmithKline Consumer Nigeria plc	65.00	393,452	25,574,380	-0.78	-44.12	-67.96	69.00	37.51	-5.80	73.29	62,185	496,555
Total Nigeria Plc	157.00	19,312	3,031,984	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	80,342
African Petroleum Plc.	47.80	706,711	33,780,786	-4.89	-518.37	-368.63	47.80	7.73	0.00	518.37	51,637	163,024

## 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	15,638.00	1.36	158.13	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	194.94	1,077,776	210,101,653	16,449.38	23,662.59	25,719.29	194.94	0.75	0.00	25,833.22	3,321,876	450
Nigerian Breweries Plc	170.00	710,296	120,750,320	16,030.01	18,207.25	19,297.69	170.00	0.77	0.00	21,929.29	1,285,659	2,254
Nestle Foods Nigeria Plc	1,000.00	215,246	215,246,000	16,030.00	22,207.14	25,012.01	1,000.00	3.68	0.00	27,073.91	792,656	950
GT Bank Plc	25.20	12,470,874	314,266,025	16,042.88	17,008.64	19,518.83	25.20	0.12	0.00	20,795.52	741,665	2,646
Zenith Bank	20.25	0	0	16,030.06	16,872.88	17,576.64	20.25	0.10	0.00	19,352.45	635,778	1,712
Guinness Nigeria Plc	245.60	133,645	32,823,212	15,938.58	13,993.21	14,219.07	245.60	1.46	0.00	16,757.71	369,846	304
West African Portland Cement Plc	99.00	1,328,775	131,548,725	16,030.00	25,925.03	27,518.30	99.00	0.34	0.00	28,687.44	297,158	594
United Bank for Africa Plc (Group)	7.40	8,124,089	60,118,259	16,030.09	26,102.11	24,611.97	7.40	0.03	0.00	27,006.23	244,062	5,041
Access Bank Nigeria Plc	10.60	26,828,842	284,385,725	16,183.64	18,189.42	18,805.61	10.60	0.05	0.00	19,824.81	242,615	1,533
Unilever Nigeria Plc	61.04	215,676	13,164,863	16,030.01	20,397.67	21,722.91	61.04	0.26	0.00	23,162.20	230,932	654
Flour Mills Nigeria Plc	82.99	612,249	50,810,545	16,115.98	19,836.77	19,942.02	82.99	0.40	0.00	20,746.52	193,763	283
Union Bank of Nigeria Plc	10.31	329,205	3,394,104	15,859.75	21,803.55	17,899.62	10.31	0.05	0.00	22,410.92	174,608	94
Cadbury Nigeria Plc	50.25	593,843	29,840,611	16,337.52	26,957.15	28,067.04	50.25	0.15	0.00	32,959.21	157,241	141
P.Z Cussons Nigeria Plc.	38.00	379,828	14,433,464	16,034.31	21,091.88	23,362.29	38.00	0.16	0.00	23,829.47	150,878	434
Ecobank Transnational Incorporated	13.62	127,611	1,738,062	16,053.90	19,234.23	19,511.80	13.62	0.07	0.00	20,047.93	135,020	349
Dangote Sugar Refinery Plc	11.20	1,210,912	13,562,214	16,030.19	29,145.87	32,513.13	11.20	0.03	0.00	34,467.90	134,399	316
Julius Berger Nigeria Plc	77.85	120,400	9,373,140	16,030.00	36,737.25	41,332.94	77.85	0.18	0.00	42,301.96	93,420	196
Diamond Bank Plc	6.30	1,848,467	11,645,342	16,030.27	19,773.82	26,624.36	6.30	0.02	0.00	25,406.07	91,194	198
UACN Plc	63.45	292,374	18,551,130	16,019.85	23,489.82	24,758.96	63.45	0.25	0.00	25,199.04	81,509	200
Fidelity Bank PLC	2.76	9,419,994	25,999,183	15,800.45	18,969.99	21,135.67	2.76	0.01	0.00	21,130.77	79,938	103
First City Monument Bank Plc	3.80	8,000,475	30,401,805	16,072.97	17,099.24	18,833.73	3.80	0.02	0.00	18,805.47	71,105	372
International Breweries Plc	19.41	478,447	9,286,656	15,562.07	18,854.89	21,660.09	19.41	0.08	0.00	24,102.00	63,325	37
GlaxoSmithKline Consumer Nigeria plc	65.00	393,452	25,574,380	16,155.04	22,405.05	26,261.15	65.00	0.24	0.00	27,222.40	62,185	580
Total Nigeria Plc	157.00	19,312	3,031,984	16,030.01	20,233.05	18,854.74	157.00	0.75	0.00	20,788.77	53,304	19
African Petroleum Plc.	47.80	706,711	33,780,786	16,819.34	96,459.80	73,452.04	47.80	0.05	0.00	97,252.34	51,637	46

# 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	775.49	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	511.06	1,412,832	722,041,922	0.92	-19.26	-8.97	558.33	428.52	-8.47	19.26	969,860	3,116,552
Sabmiller plc	473.00	2,333,930	1,103,948,890	1.72	-20.61	-22.27	518.89	362.06	-8.84	30.64	758,747	3,624,778
Naspers Ltd	900.00	2,124,922	1,912,429,800	4.47	-65.58	-68.38	956.50	528.52	-5.91	70.29	374,347	6,580,191
MTN Group Ltd.	191.00	7,955,375	1,519,476,625	-1.30	-7.13	-25.77	199.10	150.80	-4.07	26.66	359,477	6,984,101
Anglo American plc	230.42	1,772,940	408,520,835	1.86	12.04	10.13	287.17	185.19	-19.76	24.42	321,236	4,009,886
Sasol Ltd	482.00	1,053,605	507,837,610	0.54	-32.69	-28.50	490.01	356.05	-1.63	35.37	313,002	3,789,427
Standard Bank Group Ltd.	120.00	2,516,591	301,990,920	1.32	-0.84	-17.65	122.53	101.79	-2.06	17.89	194,128	2,449,851
Old Mutual plc	29.30	5,736,023	168,065,474	1.81	-19.79	-21.93	32.00	23.40	-8.44	25.21	162,974	1,114,937
Kumba Iron Ore Ltd.	460.00	252,586	116,189,560	-0.90	18.74	6.41	611.58	429.47	-24.78	7.11	148,159	1,519,117
Aspen Pharmacare Holdings Ltd	261.50	807,020	211,035,730	-0.07	-54.70	-84.13	271.50	141.98	-3.68	84.18	119,175	1,366,135
Anglo Platinum Ltd	400.00	224,321	89,728,400	0.74	10.51	0.74	500.50	274.01	-20.08	45.98	107,872	760,142
Nedbank Group Ltd.	206.00	1,256,036	258,743,416	0.48	-9.64	-17.65	208.25	166.50	-1.08	23.72	105,102	915,912
Sanlam	46.35	4,840,860	224,373,861	2.01	-2.34	-23.60	49.67	35.82	-6.68	29.40	97,335	960,315
Shoprite Holdings Ltd	169.50	1,030,983	174,751,619	0.18	17.62	-7.54	206.37	158.05	-17.87	7.24	96,713	1,880,436
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.87	171.75	134.60	-17.85	4.83	96,000	262,572
Remgro Ltd	191.30	834,041	159,552,043	1.39	-20.28	-33.48	201.07	143.00	-4.86	33.78	92,035	844,332
Bidvest Group Ltd	256.75	2,914,120	748,200,310	-0.51	-17.25	-28.70	261.90	198.20	-1.97	29.54	84,202	1,048,665
Impala Platinum Holdings Ltd	118.28	1,844,748	218,196,793	-0.59	28.75	17.76	175.00	86.00	-32.41	37.53	74,778	1,287,592
Steinhoff International Holdings Ltd	36.34	8,615,864	313,100,498	0.44	-30.95	-34.10	36.50	22.50	-0.44	61.51	66,725	1,055,811
Woolworths Hldgs	73.73	1,388,096	102,344,318	0.66	-3.47	-28.23	80.25	58.82	-8.12	25.35	62,386	1,711,496
Assore Ltd	413.68	67,926	28,099,628	-0.40	-4.88	-25.36	445.00	273.75	-7.04	51.12	57,752	153,708
Exxaro Resources Ltd	160.10	573,454	91,809,985	0.25	6.37	-0.59	182.00	137.00	-12.03	16.86	57,334	446,358
Tiger Brands Ltd	292.75	490,060	143,465,065	0.70	10.47	-8.03	334.99	267.00	-12.61	9.64	56,069	880,604
AngloGold Ashanti Ltd	125.79	1,052,554	132,400,768	3.43	52.37	58.48	304.50	117.50	-58.69	7.06	50,601	1,341,216
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-7.01	30.49	23.50	-14.89	10.43	49,085	103,017

## 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	775.49	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	511.06	1,412,832	722,041,922	881.22	910.56	869.03	511.06	49.55	0.00	931.39	969,860	50,383
Sabmiller plc		2,333,930					56.99	41.60				42,437
Naspers Ltd		2,124,922					80.92	60.41				70,685
MTN Group Ltd.		7,955,375					21.08	16.40				70,814
Anglo American plc		1,772,940					33.20	18.15				59,083
Sasol Ltd	482.00	1,053,605	507,837,610	884.93	1,024.36	1,042.75	482.00	40.23	0.00	1,098.14	313,002	38,285
Standard Bank Group Ltd.		2,516,591					14.19	10.28				20,551
Old Mutual plc		5,736,023					3.40	2.64				8,850
Kumba Iron Ore Ltd.		252,586					71.10	43.22				31,588
Aspen Pharmacare Holdings Ltd	261.50	807,020	211,035,730	891.02	1,210.83	1,537.42	261.50	16.22	0.00	1,512.26	119,175	19,411
Anglo Platinum Ltd		224,321					57.86	27.10				4,163
Nedbank Group Ltd.		1,256,036					22.54	16.50				5,651
Sanlam		4,840,860					5.49	4.10				11,502
Shoprite Holdings Ltd	169.50	1,030,983	174,751,619	888.55	598.06	856.31	169.50	16.05	0.00	956.19	96,713	28,092
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		834,041					21.57	16.35				9,813
Bidvest Group Ltd		2,914,120					28.67	22.13				10,117
Impala Platinum Holdings Ltd		1,844,748					20.23	8.51				10,108
Steinhoff International Holdings Ltd	36.34	8,615,864	313,100,498	885.96	1,009.65	1,092.49	36.34	2.32	0.00	1,468.14	66,725	7,334
Woolworths Hldgs		1,388,096					8.67	5.84				21,268
Assore Ltd		67,926					50.11	30.15				2,182
Exxaro Resources Ltd	160.10	573,454	91,809,985	887.83	693.34	794.53	160.10	13.38	0.00	1,097.01	57,334	4,289
Tiger Brands Ltd	292.75	490,060	143,465,065	883.41	658.60	860.65	292.75	27.80	0.00	952.99	56,069	15,616
AngloGold Ashanti Ltd	125.79	1,052,554	132,400,768	856.32	303.56	269.20	125.79	12.41	0.00	913.99	50,601	14,689
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	851.62	25.95	2.33	0.00	1,012.11	49,085	7,461

## 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	775.49	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	775.49	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	789.28	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	157,400.00	17.97	1,613.12	1.11



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	102,300	198,462,000	0.00	-73.21	-94.00	1,940	1,000	0.00	94.00	970,000,000	16,438,190
Tanzania Breweries Ltd	4,300	3,004,850	12,920,855,000	-13.76	-53.57	-64.12	4,300	2,620	0.00	64.12	1,268,192	48,573,964
Tanzania Cigarette Co	8,000	2,300	18,400,000	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,878,240
CRDB Bank Ltd	270	144,955	39,137,850	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,441,675
Tanzania Portland Cement Co.	2,700	64	172,800	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,730,717
Tanga Cement Co. Ltd.	2,360	499	1,177,640	0.00	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	792,652
Swissport Tanzania Ltd	2,500	3,765	9,412,500	0.00	-45.35	-81.16	2,500	1,460	0.00	71.23	90,000	750,135
Dar es Salaam Community Bank	490	300	147,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,876,089

## 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	157,400.00	17.97	1,613.12	1.11

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	102,300	198,462,000	61,800.07	174,444.88	105,256.01	1,940.00	0.63	0.00	109,903.20	970,000,000	2,467
Tanzania Breweries Ltd	4,300.00	3,004,850	12,920,855,000	84,072.00	143,310.79	158,228.39	4,300.00	1.64	0.00	162,175.08	1,268,192	903
Tanzania Cigarette Co	8,000.00	2,300	18,400,000	61,800.03	101,804.79	113,133.90	8,000.00	2.50	0.00	120,297.29	800,000	270
CRDB Bank Ltd	270.00	144,955	39,137,850	61,800.59	185,200.68	161,587.88	270.00	0.07	0.00	173,861.22	587,663	614
Tanzania Portland Cement Co.	2,700.00	64	172,800	61,800.01	164,496.21	169,892.00	2,700.00	1.56	0.00	172,479.10	485,792	453
Tanga Cement Co. Ltd.	2,360.00	499	1,177,640	61,800.10	155,758.39	153,397.53	2,360.00	1.46	0.00	162,021.32	150,263	33
Swissport Tanzania Ltd	2,500.00	3,765	9,412,500	61,800.01	130,278.01	185,044.97	2,500.00	0.91	0.00	173,542.73	90,000	205
Dar es Salaam Community Bank	490.00	300	147,000	61,800.51	125,166.19	124,297.06	490.00	0.23	0.00	111,289.13	15,872	538

## 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	57.42	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	62.40	320	19,968	0.95	1.70	-4.00	71.12	59.50	-12.26	4.87	1,060,800	1,532
Banque de l'Habitat	12.47	300	3,741	0.00	-0.56	10.93	14.90	12.00	-16.31	3.92	224,460	1,104
Banque De Tunisie	8.92	10,437	93,098	0.00	25.42	27.48	12.95	8.92	-31.12	0.00	1,338	4,867
Societe Frigorifique et Brasserie de Tunis	13.70	173	2,370	-0.74	-7.62	1.79	14.85	12.73	-7.74	7.62	1,096	4,482
Poulina Group Holding	5.76	622	3,583	-2.86	12.06	23.71	7.49	5.56	-23.10	3.60	1,036	1,672
Amen Bank	31.00	229	7,099	0.00	10.66	12.68	36.50	30.09	-15.07	3.02	757	965
Carthage Cement	3.99	89,889	358,657	0.99	-12.71	-2.31	4.22	3.31	-5.45	20.54	686	24,317
Attijari Bank	16.20	1,415	22,923	0.55	-8.00	-0.75	17.81	14.70	-9.04	10.20	643	2,974
Union Bancaire pour le commerce et l' Industrie	30.90	1,915	59,174	-7.67	14.19	24.63	41.99	27.20	-26.41	13.60	497	200
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	4,746	120,074	0.00	6.95	13.92	30.50	24.50	-17.05	3.27	421	1,952
Arab Tunisian Bank	4.21	3,309	13,931	1.41	8.48	18.88	5.19	4.21	-18.88	0.00	421	491
Societe Magasin General.	30.90	0	0	0.00	10.07	2.15	35.00	6.77	-11.70	356.43	354	596
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	762	112,776	0.00	-4.30	1.33	166.00	127.17	-10.84	16.38	341	2,780
Air Liquide Tunisie	265.00	0	0	0.00	29.33	31.88	394.00	250.00	-32.74	6.00	320	510
Banque Nationale Agricole	8.49	2,333	19,807	0.12	1.28	13.37	9.97	8.45	-14.84	0.47	271	432
Ennakl Automobiles	9.02	13,580	122,492	2.17	22.11	31.46	13.09	8.90	-31.09	1.35	270	7,646
Union Internationale de Banques	12.90	2,987	38,532	-1.42	28.09	29.85	18.49	12.25	-30.23	5.31	252	1,642
Automobile Reseau Tunisien & Svcs	6.57	1,954	12,838	-1.08	22.71	28.90	9.98	6.02	-34.17	9.14	251	1,606
Les Ciments De Bizerte	5.40	20	108	0.18	20.59	29.87	7.68	5.05	-29.69	6.93	237	229
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	4.44	38,523	171,042	-0.23	13.45	20.71	6.18	4.36	-28.16	1.83	199	1,528
Tunisie Leasing	20.60	241	4,965	2.83	8.85	14.20	27.60	20.60	-25.36	0.00	170	719
Societe Tunisienne de Verrerie	6.80	2,460	16,728	-0.59	19.53	28.04	9.70	6.40	-29.90	6.25	136	1,958
Societe Tunisienne de Banque	5.45	330	1,799	0.00	37.36	36.18	8.95	5.26	-39.11	3.61	135	213
Societe Tunisienne del' Air	1.24	10,949	13,577	-1.64	14.48	30.34	1.78	1.19	-30.34	4.20	131	604

## 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	57.42	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	62.40	320	19,968	64.16	52.64	63.38	62.40	37.41	0.00	66.82	1,060,800	476
Banque de l'Habitat	12.47	300	3,741	65.74	56.16	39.93	12.47	7.28	0.00	71.26	224,460	111
Banque De Tunisie	8.92	10,437	93,098	65.74	15.81	13.93	8.92	5.70	0.00	56.62	1,338	323
Societe Frigorifique et Brasserie de Tunis	13.70	173	2,370	66.96	67.11	54.28	13.70	7.88	0.00	73.93	1,096	512
Poulina Group Holding	5.76	622	3,583	70.48	36.55	19.85	5.76	3.61	0.00	59.53	1,036	24
Amen Bank	31.00	229	7,099	65.74	38.72	37.19	31.00	18.64	0.00	66.29	757	134
Carthage Cement	3.99	89,889	358,657	64.09	75.02	60.73	3.99	2.00	0.00	99.72	686	566
Attijari Bank	16.20	1,415	22,923	64.82	67.70	58.27	16.20	9.30	0.00	74.29	643	264
Union Bancaire pour le commerce et l' Industrie	30.90	1,915	59,174	78.44	33.24	18.40	30.90	17.77	0.00	73.92	497	9
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	4,746	120,074	65.74	44.49	35.24	25.30	15.81	0.00	60.00	421	87
Arab Tunisian Bank	4.21	3,309	13,931	63.41	42.11	27.44	4.21	2.60	0.00	62.21	421	73
Societe Magasin General.	30.90	0	0	65.74	39.64	53.72	30.90	4.26	0.00	624.94	354	35
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	762	112,776	65.74	61.96	55.01	148.00	79.64	0.00	85.83	341	13
Air Liquide Tunisie	265.00	0	0	65.74	9.73	7.02	265.00	207.93	0.00	27.44	320	4
Banque Nationale Agricole	8.49	2,333	19,807	65.55	53.29	36.10	8.49	5.24	0.00	62.06	271	15
Ennakl Automobiles	9.02	13,580	122,492	62.14	20.95	7.68	9.02	5.37	0.00	67.92	270	120
Union Internationale de Banques	12.90	2,987	38,532	68.09	11.66	10.20	12.90	8.23	0.00	56.82	252	116
Automobile Reseau Tunisien & Svcs	6.57	1,954	12,838	67.52	20.02	11.70	6.57	4.02	0.00	63.25	251	129
Les Ciments De Bizerte	5.40	20	108	65.43	23.31	10.17	5.40	3.05	0.00	77.17	237	8
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	6.39	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.44	38,523	171,042	66.11	34.39	24.56	4.44	2.74	0.00	62.27	199	104
Tunisie Leasing	20.60	241	4,965	61.05	41.54	34.79	20.60	13.94	0.00	47.81	170	86
Societe Tunisienne de Verrerie	6.80	2,460	16,728	66.72	24.96	13.05	6.80	4.08	0.00	66.47	136	166
Societe Tunisienne de Banque	5.45	330	1,799	65.74	-2.73	0.26	5.77	3.29	-5.47	65.44	135	23
Societe Tunisienne del' Air	1.24	10,949	13,577	68.46	32.79	9.44	1.24	0.75	0.00	66.18	131	39

## 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	256,900.00	42.47	2,620.33	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	0	0	0.00	-45.00	-45.00	30	20	-3.33	45.00	296,894	4,768,731
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	357,903
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	79,862
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,608,149
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	46,000	2,427,774
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	200,477
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	95,978

## 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	256,900.00	42.47	2,620.33	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	0	0	58,413.10	88,171.52	73,322.61	29.00	0.01	0.00	91,791.89	296,894	578
DFCU Group		0					0.41	0.37				10
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				126
Bank of Baroda.		0					0.12	0.04				520
Uganda Clays Ltd		0					0.01	0.01				27
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	25,226.72	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	511,400.00	2,381.58	1,554.80	153.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,529
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,650	1	-99.92	4,490.16	2,912	4,902
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	604	2,488	0.48	99.85	99.85	2,800	3	-99.85	58.46	2,249	44
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,475
Zambia National Commercial Bank	0	165,499	39,720	0.00	99.87	99.85	200	0	-99.88	140.00	2,079	3,527
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	1,467	6,602	0.00	99.72	99.73	1,800	2	-99.75	181.25	956	1,220
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	704
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	232
Farmers House	3	3,500	10,500	5.66	99.91	99.91	3,397	3	-99.91	3.45	169	225
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	99.89	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	1
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	2,257	1,535	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,314



## 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	511,400.00	2,381.58	1,554.80	153.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				68
Celtel Zambia Plc	28.00	0	0	449.00	331.91	308.77	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				33
Zambian Breweries		604					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,617.42	7.00	0.04	0.00	16,808.21	2,215	91
Zambia National Commercial Bank		165,499					0.06	0.02				171
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.50	1,467	6,602	449.00	1,364.19	1,289.55	4.50	0.30	0.00	1,424.39	956	119
Zambeef Products	3.50	0	0	449.00	507.37	585.87	3.50	0.50	0.00	606.79	867	0
National Breweries		0					1.74	1.50				18
Farmers House		3,500					0.66	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	158,459.78	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		2,257					0.17	0.12				104

## 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	1	1	0.00	-36.00	-60.00	1.57	0.85	-13.38	60.00	1,677	175
Econet Wireless Holdings Ltd.	0.61	10,337	6,306	0.00	-35.56	-28.42	0.77	0.07	-20.78	747.22	554	88
Innsco Africa Ltd.	0.89	73	65	0.00	-27.14	-23.61	1.15	0.68	-22.61	30.88	480	46
OK ZIMBABWE	0.27	45	12	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	30
British American Tobacco Holdings	13.00	1	13	0.00	-261.11	-190.83	14.75	3.50	-11.86	271.43	268	10
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	6.25	1.36	1.00	-22.79	5.00	202	2
Seed Co Of Zimbabwe	0.90	22	20	0.00	-16.88	3.23	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.	0.34	150	51	-6.25	-183.33	-183.33	0.34	0.10	0.00	240.00	117	3
CBZ Holdings	0.15	201	30	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	27
Circle Cement Ltd.	1.15	60	69	-4.55	-64.29	-43.75	1.35	0.55	-14.81	109.09	92	4
Barclays Bank of Zimbabwe Ltd.	0.04	3	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
First Bank Corporation Holdings Ltd	0.12	114	14	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	6,866	1,373	0.00	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.27	605	163	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	6
Mashonaland Holdings Ltd.	0.03	681	20	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	6.67	0.40	0.22	-30.00	27.27	44	1
Edgars Stores Ltd.	0.12	242	29	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	618	49	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Dawn Properties	0.01	603	6	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	263	5	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	17	1	-33.33	55.56	75.00	0.15	0.03	-73.33	33.33	21	1
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

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