

**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
Stanbic Bank Uganda Ltd	Uganda	16.67
WG Wearne Ltd	South Africa	13.33
Kaydav Group Ltd	South Africa	12.16
Vestor Investments Ltd	South Africa	7.69
Kumba Iron Ore Ltd.	South Africa	7.57

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	215,324.39
National Microfinance Bank	Tanzania	164,798.26
Tanzania Breweries Ltd	Tanzania	163,278.58
CRDB Bank Ltd	Tanzania	161,800.89

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-50.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Beige Holdings Ltd	South Africa	-20.00
Amalgamated Electronic Corporation Ltd.	South Africa	-11.36
African Petroleum Plc.	Nigeria	-10.23

**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	684.01	0.27	8.15	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	25,085	943	-0.27	-34.29	-27.46	0.04	0.03	0.00	36.73	95	785
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.89	18.26	0.07	0.06	-19.43	0.00	48	35
Letshego Limited	0.02	8,432,128	185,507	0.00	-12.82	-51.72	0.03	0.02	-15.38	46.67	47	583
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.58	0.12	0.10	0.00	16.00	34	386
Botswana Insurance Holdings Ltd.	0.11	51,574	5,415	0.28	-1.45	-1.55	0.11	0.10	-1.87	2.64	29	662
Sechaba Brewery Holdings Ltd.	0.18	566	102	0.00	-14.67	-15.77	0.18	0.16	0.00	15.77	24	855
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	3,238	256	-0.13	-28.41	-28.83	0.08	0.06	0.00	28.83	12	29
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.95	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	6,279	399	0.00	-94.79	-104.84	0.06	0.03	0.00	104.84	10	32
Turnstar Holdings Ltd.	0.02	16,648	283	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	472
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	101
Letlole La Rona	0.02	10,846	195	0.00	-20.81	-24.14	0.02	0.01	-0.55	20.81	5	7
Primetime Property Holdings Limited	0.02	118,386	2,604	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	14
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
FSG Limited	0.02	0	0	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	179
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-18.00	0.03	0.03	0.00	18.00	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	6.67	0.01	0.01	-21.50	5.00	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
RDC Properties Ltd.	0.01	0	0	0.00	79.54	79.71	0.07	0.01	-80.06	0.00	0	1
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	684.01	0.27	8.15	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	25,085	943	755.08	945.43	893.83	0.04	0.00	0.00	974.29	95	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	570.35	537.35	0.06	0.01	0.00	652.00	48	0
Letshego Limited	0.02	8,432,128	185,507	752.80	778.32	1,083.04	0.02	0.00	0.00	1,057.89	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	809.03	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	51,574	5,415	750.37	689.79	691.80	0.11	0.01	0.00	775.00	29	0
Sechaba Brewery Holdings Ltd.	0.18	566	102	752.80	792.69	802.69	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	848.83	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	3,238	256	753.88	899.68	904.51	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	850.89	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	6,279	399	752.80	1,416.43	1,497.19	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	16,648	283	752.80	782.31	814.17	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	491.52	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	10,846	195	752.80	840.48	867.94	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	118,386	2,604	752.80	825.80	802.85	0.02	0.00	0.00	900.00	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	350.51	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,143.05	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	820.08	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	410.37	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	627.75	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	475.80	0.02	0.00	0.00	638.46	1	0
RDC Properties Ltd.	0.01	0	0	752.80	59.29	58.17	0.01	0.01	0.00	75.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	568.34	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	578.04	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	50,321.00	7.52	503.50	1.49

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	18,350	23,898	438,528,300	-0.52	-24.41	84.45	144,000	14,000	-87.26	31.07	1,835,000	10,313,310
SOC DE LIMONADERIES ET BRASS	380,005	4	1,520,020	0.00	-65.22	-76.75	381,000	198,875	-0.26	91.08	312,760	261,350
Societe Generale de Banques en Cote d'Ivoire	70,000	17	1,190,000	-4.48	-18.64	-52.17	75,000	45,000	-6.67	55.56	217,777	1,386,303
Onatel Burkina	59,000	769	45,371,000	0.00	-25.53	-28.26	69,000	5,100	-14.49	1,056.86	200,600	2,568,380
Saph	28,500	215	6,127,500	0.00	28.57	21.05	42,000	24,450	-32.14	16.56	145,680	381,322
Compagnie Ivoirienne d'Electricite	51,000	17	867,000	-4.08	-28.46	-59.38	51,000	31,900	0.00	59.87	142,800	153,633
Palm Cote d'Ivoire	15,625	406	6,343,750	1.11	6.21	13.17	21,000	13,325	-25.60	17.26	120,775	243,990
Societe Des Caoutchoucs de Grand Bereby.	48,500	23	1,115,500	1.02	20.85	19.17	74,000	38,790	-34.46	25.03	104,760	235,935
Societe Ivoirienne des Tabacs	106,010	34	3,604,340	3.63	-21.85	-39.49	115,000	75,010	-7.82	41.33	95,170	416,752
Compagnie Francais Afrique	39,000	8	312,000	0.00	15.22	13.78	54,000	35,500	-27.78	9.86	70,735	17,600
Total Cote d'Ivoire	110,000	48	5,280,000	0.00	-19.56	-35.80	110,000	81,000	0.00	35.80	69,257	189,733
Banque Internationale Pour le Commerce et l'Indus	40,000	166	6,640,000	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	60,073
Bank Of Africa-Benin	62,000	10	620,000	0.00	-12.73	-47.62	85,000	47,500	-27.06	30.53	62,472	469,604
Shell Cote d'Ivoire	43,250	100	4,325,000	-0.58	-70.14	-73.00	47,275	20,000	-8.51	116.25	54,495	200,422
Unilever Cote D'Ivoire	31,500	21	661,500	0.00	21.25	10.00	42,000	31,450	-25.00	0.16	50,733	17,718
Sode CI	48,800	49	2,391,200	7.36	-16.19	-56.91	54,000	32,900	-9.63	48.33	43,920	234,050
Nestle Cote d'Ivoire	38,400	2	76,800	7.38	12.73	12.72	44,550	38,000	-13.80	1.05	42,375	61,784
Societe Multinationale De Bitumes	18,700	5	93,500	0.00	-16.88	8.78	25,000	15,000	-25.20	24.67	36,442	100,461
Filtisac S.A.	6,815	210	1,431,150	6.77	-11.72	-58.49	9,290	4,965	-26.64	37.26	24,029	45,903
Siem	28,000	5	140,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	19,293
Peyrissac Cote d'Ivoire	105,005	6	630,030	0.00	-12.91	-28.05	124,000	88,000	-15.32	19.32	16,800	49,633
Sicable	77,500	0	0	0.00	-59.79	-103.95	77,500	39,500	0.00	96.20	11,470	251,663
Uniwax	32,000	0	0	0.00	-433.33	-357.14	32,000	6,000	0.00	433.33	11,200	53,706
Societe Ivoirienne d'Oxygene et d'Acetylene	12,605	33	415,965	3.04	-40.06	-80.07	41,495	5,600	-69.62	125.09	11,009	41,353
Abidjan Catering	19,000	200	3,800,000	0.00	-100.00	-90.00	21,005	8,350	-9.55	127.54	10,366	36,963

## 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	50,321.00	7.52	503.50	1.49

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		23,898					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		4					574.76	384.84				0
Societe Generale de Banques en Cote d'Ivoire		17					148.88	89.33				0
Onatel Burkina	59,000.00	769	45,371,000	49,833.92	62,573.06	64,312.61	59,000.00	10.17	0.00	80,197.43	200,600	0
Saph		215					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		17					89.52	62.09				0
Palm Cote d'Ivoire		406					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		23					151.10	94.02				0
Societe Ivoirienne des Tabacs		34					233.67	147.86				0
Compagnie Francais Afrique		8					106.92	70.17				0
Total Cote d'Ivoire		48					218.21	159.66				0
Banque Internationale Pour le Commerce et l'Indus		166					88.06	70.40				0
Bank Of Africa-Benin		10					168.31	91.64				0
Shell Cote d'Ivoire		100					83.11	39.96				0
Unilever Cote D'Ivoire		21					85.54	63.76				0
Sode CI	48,800.00	49	2,391,200	46,160.57	57,909.26	78,701.80	48,800.00	63.70	0.00	76,506.58	43,920	0
Nestle Cote d'Ivoire		2					90.88	82.55				0
Societe Multinationale De Bitumes		5					48.23	29.75				0
Filtisac S.A.		210					18.37	9.86				0
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		6					245.01	172.83				0
Sicable		0					154.78	77.86				0
Uniwax		0					60.69	12.01				0
Societe Ivoirienne d'Oxygene et d'Acethylene		33					81.53	11.28				0
Abidjan Catering	19,000.00	200	3,800,000	49,833.92	99,752.00	95,318.00	19,000.00	16.98	0.00	11,824.69	10,366	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	510.77	0.34	6.65	5.18

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)
Orascom Construction Industries	249.78	0	0	0.00	0.71	7.86	272.23	215.48	-8.25	15.92	52,188	165,737
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-20.75	4.98	3.27	-10.04	37.00	23,500	208,123
Telecom Egypt	13.75	0	0	0.00	2.41	-0.59	14.94	10.92	-7.97	25.92	23,472	192,932
Commercial International Bank	38.91	0	0	0.00	-11.20	-0.23	39.40	27.35	-1.24	42.27	23,352	368,934
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-10.51	160.00	120.96	-1.18	30.71	13,301	5,522
Egyptian Company for Mobile Services ( MobiNil	123.34	0	0	0.00	11.00	22.22	159.21	91.32	-22.53	35.06	12,334	1,922
National Societe Generale Bank	27.00	0	0	0.00	20.35	43.32	47.56	24.51	-43.23	10.16	11,975	7,379
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-5.75	5.18	3.68	-0.58	39.95	10,627	196,423
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-9.68	584.55	419.66	-1.38	37.37	7,704	10,083
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-75.66	10.68	5.82	0.00	83.51	7,540	64,375
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	-12.08	12.31	5.84	-5.77	98.63	5,665	78,412
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	6.95	26.54	17.08	-5.73	46.49	5,589	23,447
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	2.97	31.51	25.62	-5.81	15.85	3,828	24,622
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	39.43	12.19	6.97	-39.13	6.46	3,548	278,932
Oriental Weavers	29.42	0	0	0.00	-26.54	-28.08	29.42	19.14	0.00	53.71	2,647	30,381
Palm Hills Development Company	2.41	0	0	0.00	2.03	9.40	2.87	1.50	-16.03	60.67	2,526	411,710
Pioneers Holding	4.48	0	0	0.00	6.47	20.71	5.72	2.55	-21.68	75.69	2,240	121,213
Misr Cement	70.00	0	0	0.00	7.96	16.15	84.01	57.46	-16.68	21.82	2,091	443
Six of October Development & Investment	22.11	0	0	0.00	-9.78	2.60	23.55	13.85	-6.11	59.64	2,004	57,930
Housing & Development Bank	15.83	0	0	0.00	-14.71	-0.38	17.03	11.30	-7.05	40.09	1,820	3,832
Delta Sugar	12.19	0	0	0.00	-2.52	18.41	14.85	10.50	-17.91	16.10	1,733	3,238
National Development Bank	7.81	0	0	0.00	-0.13	-26.58	8.28	5.26	-5.68	48.48	1,562	37,596
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-23.00	5.44	2.29	-6.62	121.83	1,345	266,224
Sinai Cement	19.10	0	0	0.00	12.30	26.57	26.27	14.46	-27.29	32.09	1,337	9,882
Cairo Poultry	8.16	0	0	0.00	3.55	3.09	10.05	7.65	-18.81	6.67	1,184	2,232

## 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	510.77	0.34	6.65	5.18

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)
Orascom Construction Industries	249.78	0	0	600.26	531.89	462.48	249.78	30.89	0.00	708.67	52,188	0
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	637.20	4.48	0.54	0.00	736.29	23,500	0
Telecom Egypt	13.75	0	0	600.26	521.03	514.06	13.75	1.56	0.00	780.17	23,472	0
Commercial International Bank	38.91	0	0	600.26	607.69	511.91	38.91	4.01	0.00	869.84	23,352	0
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	574.67	158.11	18.58	0.00	750.80	13,301	0
Egyptian Company for Mobile Services ( MobiNil	123.34	0	0	600.26	466.36	374.83	123.34	13.01	0.00	848.05	12,334	0
National Societe Generale Bank	27.00	0	0	600.26	406.86	246.00	27.00	3.51	0.00	668.18	11,975	0
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	545.59	5.15	0.54	0.00	859.93	10,627	0
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	569.59	576.50	60.03	0.00	860.28	7,704	0
Juhayna Food Industries	10.68	0	0	600.26	760.33	972.37	10.68	0.98	0.00	986.25	7,540	0
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	584.22	11.60	0.83	0.00	1,291.39	5,665	0
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	468.04	25.02	2.44	0.00	923.98	5,589	0
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	492.33	29.68	3.66	0.00	710.73	3,828	0
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	269.78	7.42	1.00	0.00	644.16	3,548	0
Oriental Weavers	29.42	0	0	600.26	705.27	681.92	29.42	2.80	0.00	952.41	2,647	0
Palm Hills Development Company	2.41	0	0	600.26	523.46	453.11	2.41	0.22	0.00	1,011.11	2,526	0
Pioneers Holding	4.48	0	0	600.26	495.20	384.07	4.48	0.36	0.00	1,128.07	2,240	0
Misr Cement	70.00	0	0	600.26	485.76	411.91	70.00	8.21	0.00	752.56	2,091	0
Six of October Development & Investment	22.11	0	0	600.26	598.64	494.62	22.11	2.00	0.00	1,004.78	2,004	0
Housing & Development Bank	15.83	0	0	600.26	630.00	512.81	15.83	1.85	0.00	755.68	1,820	0
Delta Sugar	12.19	0	0	600.26	552.45	398.12	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	7.81	0	0	600.26	537.21	672.76	7.81	0.83	0.00	845.29	1,562	0
Arab Cotton Ginning	5.08	0	0	600.26	641.48	650.92	5.08	0.33	0.00	1,433.82	1,345	0
Sinai Cement	19.10	0	0	600.26	458.08	348.30	19.10	2.07	0.00	824.58	1,337	0
Cairo Poultry	8.16	0	0	600.26	513.82	491.64	8.16	1.14	0.00	612.98	1,184	0

## 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	88.65	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	31.70	0	0	0.00	16.69	16.69	38.07	30.12	-16.73	5.25	28,835	338
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.	14.42	310	4,470	-0.35	-25.39	64.65	63.22	8.92	-77.19	61.66	1,665	1,261
Ecobank Ghana Ltd	5.00	0	0	0.00	-66.67	-62.87	5.00	2.95	0.00	69.49	1,466	13,140
Ghana Commercial Bank Ltd.	5.19	4,000	20,760	0.19	-147.14	-159.50	5.40	2.02	-3.89	156.93	1,375	10,462
Guinness Ghana Breweries Ltd.	6.18	800	4,944	0.00	-135.88	-142.35	6.18	2.55	0.00	142.35	1,306	3,969
Unilever Ghana Ltd.	16.78	100	1,678	0.00	-96.95	-100.48	16.97	8.40	-1.12	99.76	1,048	7,490
Fan Milk Ltd.	6.60	17,000	112,200	-1.54	-85.92	-106.25	6.60	3.22	0.00	104.97	783	3,991
Cal Bank Plc	1.05	3,900	4,095	0.00	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,288
SSB Bank Ltd.	0.83	0	0	0.00	-72.92	-80.43	0.87	0.44	-4.60	88.64	276	130
Enterprise Group Limited	1.85	900	1,665	0.00	-285.42	-537.93	2.02	0.30	-8.42	516.67	242	3,471
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	0.46	0	0	0.00	-21.05	-48.39	0.52	0.32	-11.54	43.75	209	513
HFC Bank (Ghana) Ltd.	0.69	700	483	-1.47	-53.33	-53.33	0.69	0.41	0.00	68.29	204	11,962
Ghana Oil Company Ltd	0.90	6,400	5,760	0.00	-45.16	-60.71	1.50	0.59	-40.00	52.54	189	269
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-400.00	0.91	0.17	-1.10	429.41	151	127
Benso Oil Palm Plantation	3.81	100	381	0.00	-172.14	-162.76	3.97	1.40	-4.03	172.14	132	340
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	39
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-14.29	0.51	0.27	-21.57	48.15	78	462
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.	4.99	1,500	7,485	0.20	78.76	72.28	42.00	4.99	-88.12	0.00	69	491
Ayrton Drug Manufacturing Ltd	0.17	2,500	425	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	4
Mechanical Lloyd Company Ltd.	0.34	600	204	-3.03	-126.67	-161.54	0.34	0.13	0.00	161.54	17	122
Aluworks Ltd.	0.05	4,000	200	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9



## 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	88.65	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	31.70	0	0	105.00	58.67	57.17	31.70	15.11	0.00	109.86	28,835	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.65	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.42	310	4,470	105.71	138.81	-33.31	33.53	4.68	-57.00	208.08	1,665	0
Ecobank Ghana Ltd	5.00	0	0	105.00	217.42	207.25	5.00	1.56	0.00	221.13	1,466	0
Ghana Commercial Bank Ltd.	5.19	4,000	20,760	104.61	370.68	389.55	5.19	1.08	0.00	382.25	1,375	0
Guinness Ghana Breweries Ltd.	6.18	800	4,944	105.00	349.23	357.20	6.18	1.35	0.00	357.03	1,306	0
Unilever Ghana Ltd.	16.78	100	1,678	105.00	275.09	278.20	16.78	4.42	0.00	279.29	1,048	0
Fan Milk Ltd.	6.60	17,000	112,200	108.15	254.08	289.09	6.60	1.71	0.00	286.53	783	0
Cal Bank Plc	1.05	3,900	4,095	105.00	426.24	519.01	1.05	0.17	0.00	518.74	575	0
SSB Bank Ltd.	0.83	0	0	105.00	229.32	240.39	0.83	0.23	0.00	255.77	276	0
Enterprise Group Limited	1.85	900	1,665	105.00	634.03	1,103.46	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.65	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	130.55	179.93	0.46	0.17	0.00	171.07	209	0
HFC Bank (Ghana) Ltd.	0.69	700	483	108.01	192.02	189.26	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	6,400	5,760	105.00	176.46	203.19	0.90	0.31	0.00	187.63	189	0
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	843.26	0.90	0.09	0.00	906.71	151	0
Benso Oil Palm Plantation	3.81	100	381	105.00	418.30	395.69	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.18	0	0	105.00	90.45	88.65	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	115.60	0.40	0.14	0.00	192.61	78	0
Trust Bank	0.35	0	0	105.00	66.64	65.07	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	4.99	1,500	7,485	104.59	-59.54	-47.70	20.92	4.99	-76.15	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.17	2,500	425	105.00	79.87	88.65	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.36	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.34	600	204	111.21	331.69	393.40	0.34	0.07	0.00	400.00	17	0
Aluworks Ltd.	0.05	4,000	200	105.00	90.45	88.65	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	8,420.00	1.12	85.70	1.30

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	21,021,100	191,292,010	0.00	-80.20	-119.28	9.15	4.20	-0.55	116.67	364,327	3,190,166
East African Breweries	315.00	228,400	71,946,000	-1.61	-19.32	-32.35	423.00	237.00	-25.53	32.91	249,093	2,384,672
Kenya Commercial Bank	49.00	411,600	20,168,400	-1.55	-64.71	-73.45	49.25	27.25	-0.51	79.82	146,222	1,747,735
Equity Bank Limited	35.75	946,500	33,837,375	0.00	-48.96	-50.53	36.25	23.00	-1.38	55.43	132,374	1,662,693
Barclays Bank Kenya	18.45	372,200	6,867,090	-0.27	-17.52	-29.47	18.70	14.10	-1.34	30.85	100,211	445,306
Standard Chartered Bank	304.00	2,100	638,400	-0.33	-28.81	-41.40	318.00	220.00	-4.40	38.18	93,984	186,254
Bamburi Cement	212.00	2,000	424,000	-0.95	-14.59	-25.44	225.00	170.00	-5.78	24.71	76,947	322,373
Co-Operative Bank Of Kenya Ltd	17.30	1,968,600	34,056,780	-0.58	-40.08	-41.22	17.80	11.95	-2.81	44.77	72,501	268,850
Nation Media Group	320.00	10,300	3,296,000	0.00	-44.14	-48.84	398.00	216.00	-19.60	48.15	60,333	2,563,053
British American Tobacco (Kenya) Ltd	570.00	24,600	14,022,000	0.00	-15.62	-26.39	577.00	431.00	-1.21	32.25	57,000	640,862
City Trust	102.00	1,900	193,800	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	161,512
Diamond Trust Kenya	180.00	25,400	4,572,000	2.70	-56.52	-51.26	185.00	106.00	-2.70	69.81	39,618	73,314
Athi River Mining	76.00	10,000	760,000	-1.33	65.92	-66.67	223.00	41.20	-65.92	84.47	37,640	176,902
Kenya Electricity Gen. Comp	17.00	470,600	8,000,200	0.00	-91.01	-97.67	17.35	8.60	-2.02	97.67	37,372	193,922
NIC Bank Ltd.	59.00	86,100	5,079,900	0.00	-54.25	-63.89	59.00	34.50	0.00	71.01	32,036	135,398
CFC Bank	78.00	11,400	889,200	-3.31	-87.95	-108.00	81.00	38.00	-3.70	105.26	30,835	419,818
Kenya Power & Lighting	14.25	343,000	4,887,750	-0.35	18.34	22.97	20.00	13.85	-28.75	2.89	27,808	160,630
Centum Investment Company Ltd	28.75	109,800	3,156,750	-0.88	-131.85	-137.60	28.75	12.05	0.00	138.59	19,131	168,479
Scangroup Limited	58.50	502,800	29,413,800	0.00	13.33	1.68	75.00	58.50	-22.00	0.00	16,660	235,376
Jubilee Holdings	268.00	5,300	1,420,400	0.74	-54.91	-62.42	279.00	165.00	-3.94	62.42	16,051	26,311
Kenya Airways	10.45	48,400	505,780	0.00	7.11	12.55	12.50	8.95	-16.40	16.76	15,638	92,466
KenolKobil	9.10	974,400	8,867,040	-2.82	32.59	36.59	14.95	8.00	-39.13	13.75	13,393	172,560
Kenya Reinsurance Corporation	14.80	393,900	5,829,720	-0.34	0.00	0.00	14.80	14.55	0.00	1.72	10,360	2,800
TPS East Africa	45.25	0	0	0.00	-10.37	-16.77	55.50	36.75	-18.47	23.13	8,243	12,930
TransCentury Limited	29.25	36,800	1,076,400	-1.74	-28.57	-46.25	36.75	20.00	-20.41	46.25	8,013	54,525

## 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	8,420.00	1.12	85.70	1.30

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	21,021,100	191,292,010	8,618.06	15,415.24	18,549.83	9.10	0.05	0.00	18,321.05	364,327	0
East African Breweries		228,400					5.01	2.78				0
Kenya Commercial Bank	49.00	411,600	20,168,400	8,753.52	14,081.20	14,652.06	49.00	0.32	0.00	15,362.29	146,222	0
Equity Bank Limited	35.75	946,500	33,837,375	8,618.00	12,725.34	12,702.29	35.75	0.27	0.00	13,269.48	132,374	0
Barclays Bank Kenya	18.45	372,200	6,867,090	8,641.71	10,018.13	10,911.77	18.45	0.16	0.00	11,143.14	100,211	0
Standard Chartered Bank		2,100					3.79	2.59				0
Bamburi Cement		2,000					2.65	1.99				0
Co-Operative Bank Of Kenya Ltd	17.30	1,968,600	34,056,780	8,668.73	11,961.04	11,911.22	17.30	0.14	0.00	12,363.98	72,501	0
Nation Media Group		10,300					4.74	2.52				0
British American Tobacco (Kenya) Ltd		24,600					6.74	5.03				0
City Trust		1,900					5.50	1.10				0
Diamond Trust Kenya		25,400					2.05	1.24				0
Athi River Mining		10,000					2.60	0.48				0
Kenya Electricity Gen. Comp		470,600					0.20	0.10				0
NIC Bank Ltd.		86,100					0.67	0.41				0
CFC Bank		11,400					0.83	0.44				0
Kenya Power & Lighting		343,000					0.24	0.16				0
Centum Investment Company Ltd	28.75	109,800	3,156,750	8,694.50	19,862.78	20,108.20	28.75	0.14	0.00	20,421.06	19,131	0
Scangroup Limited	58.50	502,800	29,413,800	8,618.01	7,362.00	8,262.06	58.50	0.69	0.00	8,373.35	16,660	0
Jubilee Holdings		5,300					3.23	1.94				0
Kenya Airways		48,400					0.15	0.11				0
KenolKobil		974,400					0.18	0.09				0
Kenya Reinsurance Corporation	14.80	393,900	5,829,720	8,647.56	0.00	0.00			0.00	0.00	10,360	0
TPS East Africa	45.25	0	0	8,618.00	9,402.51	9,831.65	45.25	0.43	0.00	10,381.82	8,243	0
TransCentury Limited	29.25	36,800	1,076,400	8,769.63	10,970.03	12,338.60	29.25	0.24	0.00	12,346.81	8,013	0

## 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	31,368.01	28.26	351.03	8.05



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	210	4,427	929,670	-0.09	-281.13	96.25	210	54	0.00	288.89	98,054	2,934,167
ILLOVO SUGAR MALAWI LTD	267	0	0	0.00	-74.11	98.22	267	150	0.00	78.00	93,412	444,369
Standard Bank Malawi	360	150,000	54,000,000	-2.56	-180.75	97.00	360	120	0.00	200.00	76,800	644,891
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	656,694
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,882,519
Telekom Networks Malawi Limited	2	0	0	0.00	-47.14	98.82	2	1	-5.94	106.00	20,683	3,688,344
NBS Bank Malawi	16	50,223	803,568	-5.75	-45.45	98.72	16	7	0.00	128.57	7,893	233,587
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	100,063
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	43,168
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	3,158
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	1,552,509
Real Insurance Company of Malawi	1	50,000	50,000	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,858

## 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	31,368.01	28.26	351.03	8.05

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		4,427					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	360.00	150,000	54,000,000	34,258.98	93,864.36	764.30	360.00	0.37	0.00	98,206.94	76,800	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.59	0.47				0
Telekom Networks Malawi Limited	2.06	0	0	33,401.38	49,158.73	239.14	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	50,223	803,568	35,326.45	48,584.01	268.77	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	356.02	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	140.08	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	50,000	50,000	33,400.84	178.91	140.08	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	3,015.00	0.23	30.93	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	196.00	33,957	6,655,572	0.00	-14.62	-17.37	196.00	161.00	0.00	21.74	49,073	137,135
State Bank of Mauritius Ltd	1.01	200,100	202,101	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,381
New Mauritius Hotels Ltd	87.50	46,560	4,074,000	-0.57	-53.51	-21.53	87.50	52.00	0.00	68.27	14,124	32,251
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	4,936
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	4,771
Mon Tresor Mon Desert Ltd	86.00	3,200	275,200	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	3,079
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	3,892
Rogers & Co. Ltd	192.25	300	57,675	-0.13	-29.03	39.92	195.00	130.00	-1.41	47.88	4,845	13,918
Espitalier Noel Investment Trust Ltd	49.30	1,100	54,230	0.40	-36.94	-33.60	49.50	34.50	-0.40	42.90	4,254	1,205
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,898
Sun Resorts Ltd	35.00	47,800	1,673,000	0.00	-26.81	11.39	35.00	27.00	0.00	29.63	3,968	12,208
Gamma Civic Ltd	29.00	6,000	174,000	0.00	3.33	9.38	30.80	27.90	-5.84	3.94	3,864	2,953
CIEL Investment Ltd	3.50	74,000	259,000	-0.29	-22.81	-22.81	3.60	2.40	-2.78	45.83	3,523	20,346
Naiade Resorts	29.30	4,500	131,850	0.00	-80.86	-39.52	29.50	14.70	-0.68	99.32	3,341	13,294
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	54,994
Promotion & Development Ltd	80.00	60,075	4,806,000	-1.27	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	8,103
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,026
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,464
Mauritius Union Assurance Ltd	123.00	3,000	369,000	0.81	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	4,298
Mauritius Development Investment Trust Ltd	5.88	369,080	2,170,190	0.00	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	5,158
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
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,824
Mauritius Stationery Manufacturers Ltd	8.50	0	0	0.00	-6.25	34.62	8.60	7.00	-1.16	21.43	1,845	26
Fincorp Investments Ltd	17.80	1,000	17,800	0.00	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,596
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	82

## 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	3,015.00	0.23	30.93	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	196.00	33,957	6,655,572	3,002.50	3,401.64	3,555.93	196.00	5.19	0.00	3,674.82	49,073	0
State Bank of Mauritius Ltd	1.01	200,100	202,101	3,002.54	3,347.57	3,808.37	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	87.50	46,560	4,074,000	3,020.33	4,589.69	3,685.59	87.50	1.69	0.00	5,070.78	14,124	0
Savannah Sugar Estates Ltd	48.00	0	0	3,002.50	3,669.67	3,824.41	48.00	1.24	0.00	3,770.03	11,064	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,788.79	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	3,200	275,200	3,002.50	3,312.08	3,569.73	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,273.33	64.00	1.94	0.00	3,206.64	5,564	0
Rogers & Co. Ltd	192.25	300	57,675	3,006.54	3,841.77	1,771.43	192.25	4.17	0.00	4,513.96	4,845	0
Espitalier Noel Investment Trust Ltd	49.30	1,100	54,230	2,989.97	4,083.65	4,061.78	49.30	1.11	0.00	4,358.31	4,254	0
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,591.98	140.00	5.00	0.00	2,702.24	4,105	0
Sun Resorts Ltd	35.00	47,800	1,673,000	3,002.50	3,774.10	2,660.13	35.00	0.87	0.00	3,944.37	3,968	0
Gamma Civic Ltd	29.00	6,000	174,000	3,002.50	2,853.17	2,722.97	29.00	0.90	0.00	3,116.86	3,864	0
CIEL Investment Ltd	3.50	74,000	259,000	3,011.42	3,651.78	3,725.47	3.50	0.08	0.00	4,445.45	3,523	0
Naiade Resorts	29.30	4,500	131,850	3,002.50	5,425.40	4,246.17	29.30	0.48	0.00	6,059.34	3,341	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,815.52	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	80.00	60,075	4,806,000	3,041.77	3,779.37	3,094.87	80.00	1.79	0.00	4,357.07	3,111	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,862.12	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,799.11	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	123.00	3,000	369,000	2,977.48	2,955.00	3,066.49	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.88	369,080	2,170,190	3,002.51	3,722.00	3,526.99	5.88	0.15	0.00	3,806.98	2,074	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,170.75	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,645.42	50.50	1.42	0.00	3,450.84	1,854	0
Mauritius Stationery Manufacturers Ltd	8.50	0	0	3,002.51	3,145.95	1,936.73	8.50	0.22	0.00	3,694.64	1,845	0
Fincorp Investments Ltd	17.80	1,000	17,800	3,002.50	3,277.58	2,913.42	17.80	0.45	0.00	3,867.02	1,839	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,331.78	650.00	19.23	0.00	3,279.99	1,710	0

## 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	751.41	0.10	8.52	1.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.25	0	0	0.00	12.03	0.08	114.50	86.91	-18.56	7.29	81,975,640	871,241
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-4.22	1,590.00	1,380.00	-9.87	3.84	13,498,860	4,096
CGI	645.00	0	0	0.00	18.35	14.11	866.00	498.00	-25.52	29.52	11,873,160	25,812
Wafa Assurance	2,820.00	0	0	0.00	16.79	12.07	3,395.00	2,664.00	-16.94	5.86	9,870,000	70,893
Holcim (Maroc)	1,460.00	0	0	0.00	26.11	12.42	1,976.00	1,325.00	-26.11	10.19	6,146,600	138,815
Brasseries du Maroc.	2,450.00	0	0	0.00	-9.87	-28.61	2,550.00	1,900.00	-3.92	28.95	1,225,000	484,315
Attijariwafa Bank	328.00	0	0	0.00	-4.13	-5.81	345.00	300.00	-4.93	9.33	66,756	586,179
Banque Marocaine du Commerce Exterieur	206.00	0	0	0.00	-32.82	-17.65	206.95	137.00	-0.46	50.36	36,969	143,780
Banque Centrale Populaire	189.50	0	0	0.00	4.15	4.29	200.00	178.75	-5.25	6.01	32,810	751,286
Douja Promotion Grp Addoha Maroc	51.40	0	0	0.00	19.56	12.88	66.50	40.00	-22.71	28.50	16,579	449,106
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	0.00	6.50	5.24	850.00	700.00	-8.59	11.00	10,317	7,537
Ciment du Maroc	680.00	0	0	0.00	5.56	9.33	800.00	571.50	-15.00	18.99	9,816	49,121
Credit Immobilier et Hotelier	276.00	0	0	0.00	-17.95	-20.52	285.00	185.00	-3.16	49.19	7,343	42,286
Auto Nejma	1,436.00	0	0	0.00	10.25	12.06	1,600.00	1,281.00	-10.25	12.10	1,469	8
Salafin	550.00	0	0	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	1,002
Maroc Leasing	404.95	0	0	0.00	-2.52	6.91	444.00	330.55	-8.80	22.51	1,124	472
Stokvis Nord Afrique	38.86	0	0	0.00	-37.02	-19.57	39.00	26.80	-0.36	45.00	357	1,590
Matel Pc Market	178.00	0	0	0.00	-11.25	3.13	190.15	151.00	-6.39	17.88	335	1,796
Cartier Saada	18.50	0	0	0.00	-5.71	-2.78	19.50	15.98	-5.13	15.77	97	1,964
Papelera Tetuan	22.09	0	0	0.00	26.12	24.19	33.54	22.00	-34.14	0.41	57	1,826



## 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	751.41	0.10	8.52	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.25	0	0	748.20	644.62	748.96	93.25	11.00	0.00	747.88	81,975,640	0
Centrale Laitiere	1,433.00	0	0	748.20	727.94	785.44	1,433.00	161.15	0.00	789.22	13,498,860	0
CGI	645.00	0	0	748.20	591.07	629.68	645.00	60.02	0.00	974.60	11,873,160	0
Wafa Assurance	2,820.00	0	0	748.20	604.32	647.08	2,820.00	309.39	0.00	811.47	9,870,000	0
Holcim (Maroc)	1,460.00	0	0	748.20	525.40	644.10	1,460.00	160.66	0.00	808.75	6,146,600	0
Brasseries du Maroc.	2,450.00	0	0	748.20	829.93	992.66	2,450.00	218.48	0.00	1,021.37	1,225,000	0
Attijariwafa Bank	328.00	0	0	748.20	781.36	798.93	328.00	34.98	0.00	837.57	66,756	0
Banque Marocaine du Commerce Exterieur	206.00	0	0	748.20	1,024.21	899.53	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	189.50	0	0	748.20	711.32	713.13	189.50	21.25	0.00	791.64	32,810	0
Douja Promotion Grp Addoha Maroc	51.40	0	0	748.20	580.85	640.16	51.40	5.16	0.00	896.57	16,579	0
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	748.20	691.43	705.05	777.00	80.64	0.00	863.56	10,317	0
Ciment du Maroc	680.00	0	0	748.20	699.41	670.30	680.00	66.00	0.00	930.28	9,816	0
Credit Immobilier et Hotelier	276.00	0	0	748.20	898.35	923.97	276.00	22.04	0.00	1,152.13	7,343	0
Auto Nejma	1,436.00	0	0	748.20	659.67	647.11	1,436.00	149.70	0.00	859.26	1,469	0
Salafin	550.00	0	0	748.20	723.96	754.26	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	404.95	0	0	748.20	767.75	690.91	404.95	38.48	0.00	952.29	1,124	0
Stokvis Nord Afrique	38.86	0	0	748.20	1,059.81	915.86	38.86	3.14	0.00	1,135.81	357	0
Matel Pc Market	178.00	0	0	748.20	841.65	723.01	178.00	17.82	0.00	898.66	335	0
Cartier Saada	18.50	0	0	748.20	794.80	773.20	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	22.09	0	0	748.20	525.34	544.05	22.09	2.56	0.00	761.44	57	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	765.44	0.49	9.14	5.37

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)
Anglo American plc	242.23	0	0	0.94	6.49	8.52	286.01	185.45	-15.31	30.62	337,701	28,749
Firststrand Ltd	35.70	0	0	0.06	-15.12	-27.59	35.85	26.50	-0.42	34.72	201,274	51,639
Old Mutual plc	31.70	0	0	-1.60	-29.76	-29.92	32.00	23.28	-0.94	36.17	155,222	96,714
Santam Ltd	197.00	0	0	-1.02	-4.18	-5.91	217.00	167.68	-9.22	17.49	127,830	22,611
Sanlam	52.27	122,920	6,425,028	-5.47	-15.46	-36.37	52.27	37.89	0.00	37.95	109,767	83,981
Nedbank Group Ltd.	211.24	0	0	-0.19	-12.30	-16.75	212.47	166.50	-0.58	26.87	107,775	31,477
Shoprite Holdings Ltd	175.50	270	47,385	-0.80	14.18	0.53	205.88	158.05	-14.76	11.04	100,136	63,675
Truworths International Ltd	98.50	0	0	0.49	9.72	1.65	114.93	76.67	-14.30	28.47	45,594	17,205
MMI Holdings Limited	24.74	0	0	-0.20	-10.99	-13.64	26.55	19.81	-6.82	24.89	38,836	92,473
Barloworld Intern Transport	93.95	0	0	-1.02	-7.72	-28.43	100.00	69.60	-6.05	34.99	21,712	17,288
Oceana Group Ltd	86.31	0	0	-1.17	-21.73	-51.42	97.00	56.32	-11.02	53.25	10,309	17,174
Vukile Property Fund	17.35	0	0	-1.76	-0.46	4.20	20.48	14.60	-15.28	18.84	8,299	34,615
African Oxygen Ltd	21.17	0	0	-0.81	9.88	-9.41	24.85	18.70	-14.81	13.21	7,258	14,316
FNB Namibia Holdings Ltd.	21.41	13,439	287,729	-0.94	-28.51	-36.98	21.41	15.63	0.00	36.98	5,729	16,457
Paladin Energy Ltd	3.87	0	0	-2.38	56.90	65.14	11.30	0.74	-65.75	422.97	3,728	0
Namibia Breweries	15.11	0	0	0.00	-19.54	-22.55	15.11	12.33	0.00	22.55	3,120	12,426
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.65	12.40	-1.03	0.97	2,653	5,014
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,178
Trustco Group Hldgs Ltd	0.82	0	0	0.00	21.90	28.07	1.24	0.65	-33.87	26.15	633	1
Nictus Beperk	1.25	0	0	0.00	16.67	40.48	2.10	0.81	-40.48	54.32	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	239

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.44	0.49	9.14	5.37

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Santam Ltd		0					23.43	16.64				0
Sanlam		122,920					5.41	4.10				0
Nedbank Group Ltd.	211.24	0	0	892.23	851.59	904.44	211.24	16.50	0.00	1,180.31	107,775	0
Shoprite Holdings Ltd		270					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.74	0	0	892.31	840.49	877.69	24.74	1.97	0.00	1,157.75	38,836	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.49				0
Vukile Property Fund	17.35	0	0	907.72	751.28	724.22	17.35	1.52	0.00	1,042.80	8,299	0
African Oxygen Ltd	21.17	0	0	898.32	663.66	841.24	21.17	2.06	0.00	928.67	7,258	0
FNB Namibia Holdings Ltd.		13,439					2.05	1.80				0
Paladin Energy Ltd	3.87	0	0	913.88	265.17	199.95	3.87	0.08	0.00	4,585.23	3,728	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	751.48	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	911.46	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.82	0	0	890.30	561.74	518.83	0.82	0.07	0.00	1,153.82	633	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,418.22	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	15,627.00	1.38	158.15	0.87



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	186.20	44,671	8,317,740	2.00	-45.36	-55.17	210.01	120.00	-11.34	55.17	3,172,942	1,720,741
Nigerian Breweries Plc	171.88	956,772	164,449,971	-1.06	-18.54	-23.74	179.40	121.20	-4.19	41.82	1,299,877	2,553,342
Nestle Foods Nigeria Plc	1,040.00	80,057	83,259,280	-4.00	-48.57	-52.94	1,088.00	581.00	-4.41	79.00	824,362	1,629,302
GT Bank Plc	25.30	9,750,038	246,675,961	0.90	-10.00	-24.94	29.99	18.96	-15.64	33.44	744,608	3,798,003
Zenith Bank	22.04	110,483,694	2,435,060,616	-0.92	-18.30	-22.44	22.80	16.45	-3.33	33.98	691,978	3,978,964
Guinness Nigeria Plc	246.01	487,713	119,982,275	1.60	9.60	7.63	297.41	230.00	-17.28	6.96	370,463	658,405
West African Portland Cement Plc	99.00	239,178	23,678,622	0.00	-66.67	-75.22	110.00	54.00	-10.00	83.33	297,158	1,567,880
United Bank for Africa Plc (Group)	7.85	29,730,352	233,383,263	-2.61	-78.00	-50.38	9.60	4.31	-18.23	82.13	258,903	1,563,280
Access Bank Nigeria Plc	10.40	7,184,861	74,722,554	0.86	-14.92	-13.29	12.39	8.40	-16.06	23.81	238,037	1,505,231
Unilever Nigeria Plc	61.04	162,452	9,916,070	0.00	-31.27	-47.08	76.00	41.39	-19.68	47.48	230,932	442,041
Flour Mills Nigeria Plc	83.22	1,843,368	153,405,085	-0.27	-28.03	-26.09	109.24	63.00	-23.82	32.10	194,300	400,819
Cadbury Nigeria Plc	57.00	1,754,971	100,033,347	-3.64	-96.55	-90.00	64.53	24.00	-11.67	137.50	178,363	333,281
Union Bank of Nigeria Plc	10.50	798,733	8,386,697	0.19	-42.86	-34.96	15.30	7.20	-31.37	45.83	177,825	101,469
P.Z Cussons Nigeria Plc.	39.50	457,737	18,080,612	-3.95	-41.07	-44.16	56.00	26.00	-29.46	51.92	156,833	154,521
Dangote Sugar Refinery Plc	11.80	2,930,899	34,584,608	-4.42	-97.32	-110.34	12.85	5.31	-8.17	122.22	141,599	414,667
Ecobank Transnational Incorporated	13.95	3,103,215	43,289,849	-1.01	-26.82	-13.41	16.01	10.62	-12.87	31.36	138,291	1,203,273
Diamond Bank Plc	6.42	5,057,790	32,471,012	-0.31	-29.70	-51.06	7.66	3.89	-16.19	65.04	92,931	757,004
Julius Berger Nigeria Plc	77.00	10,244	788,788	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	203,821
UACN Plc	65.00	1,325,488	86,156,720	-3.17	-54.76	-61.29	71.10	39.46	-8.58	64.72	83,500	497,460
Fidelity Bank PLC	2.81	5,703,126	16,025,784	0.35	-24.34	-28.90	3.47	2.05	-19.02	37.07	81,386	271,294
First City Monument Bank Plc	3.79	4,212,618	15,965,822	0.79	-9.86	-8.29	5.20	3.15	-27.12	20.32	70,917	188,099
International Breweries Plc	21.40	254,726	5,451,136	-1.95	-33.83	-68.11	28.67	12.75	-25.36	67.84	69,818	97,881
African Petroleum Plc.	64.30	415,400	26,710,220	-10.23	-731.82	-527.32	64.30	7.73	0.00	731.82	69,462	174,530
GlaxoSmithKline Consumer Nigeria plc	65.00	38,038	2,472,470	0.00	-44.12	-66.67	69.00	37.51	-5.80	73.29	62,185	421,006
Total Nigeria Plc	167.00	26,531	4,430,677	-1.83	-38.51	-28.46	180.00	118.75	-7.22	40.63	56,700	83,966

## 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	15,627.00	1.38	158.15	0.87

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	186.20	44,671	8,317,740	15,707.40	22,597.21	24,349.62	186.20	0.76	0.00	24,316.47	3,172,942	0
Nigerian Breweries Plc	171.88	956,772	164,449,971	16,201.68	18,409.70	19,398.32	171.88	0.77	0.00	22,172.90	1,299,877	0
Nestle Foods Nigeria Plc	1,040.00	80,057	83,259,280	16,675.20	23,099.43	23,998.94	1,040.00	3.68	0.00	28,160.87	824,362	0
GT Bank Plc	25.30	9,750,038	246,675,961	15,884.74	17,076.53	19,586.57	25.30	0.12	0.00	20,878.44	744,608	0
Zenith Bank	22.04	110,483,694	2,435,060,616	16,177.82	18,373.20	19,193.73	22.04	0.10	0.00	21,071.95	691,978	0
Guinness Nigeria Plc	246.01	487,713	119,982,275	15,772.57	14,016.74	14,454.81	246.01	1.46	0.00	16,785.85	370,463	0
West African Portland Cement Plc	99.00	239,178	23,678,622	16,030.00	25,925.03	27,509.67	99.00	0.34	0.00	28,687.44	297,158	0
United Bank for Africa Plc (Group)	7.85	29,730,352	233,383,263	16,451.75	27,695.48	23,595.97	7.85	0.03	0.00	28,654.58	258,903	0
Access Bank Nigeria Plc	10.40	7,184,861	74,722,554	15,891.64	17,844.34	17,751.32	10.40	0.05	0.00	19,448.87	238,037	0
Unilever Nigeria Plc	61.04	162,452	9,916,070	16,030.01	20,397.67	23,076.08	61.04	0.26	0.00	23,162.20	230,932	0
Flour Mills Nigeria Plc	83.22	1,843,368	153,405,085	16,072.76	19,892.02	19,768.17	83.22	0.40	0.00	20,804.30	194,300	0
Cadbury Nigeria Plc	57.00	1,754,971	100,033,347	16,616.57	30,591.69	29,838.39	57.00	0.15	0.00	37,400.00	178,363	0
Union Bank of Nigeria Plc	10.50	798,733	8,386,697	15,999.36	22,207.20	21,166.25	10.50	0.05	0.00	22,825.76	177,825	0
P.Z Cussons Nigeria Plc.	39.50	457,737	18,080,612	16,666.77	21,928.40	22,615.51	39.50	0.17	0.00	23,767.07	156,833	0
Dangote Sugar Refinery Plc	11.80	2,930,899	34,584,608	16,743.91	30,712.62	33,043.27	11.80	0.03	0.00	34,811.24	141,599	0
Ecobank Transnational Incorporated	13.95	3,103,215	43,289,849	16,193.68	19,702.68	17,770.87	13.95	0.07	0.00	20,536.09	138,291	0
Diamond Bank Plc	6.42	5,057,790	32,471,012	16,080.66	20,152.37	23,702.46	6.42	0.02	0.00	25,891.90	92,931	0
Julius Berger Nigeria Plc	77.00	10,244	788,788	16,030.01	36,335.04	39,038.55	77.00	0.18	0.00	41,839.00	92,400	0
UACN Plc	65.00	1,325,488	86,156,720	16,542.09	24,066.08	25,314.55	65.00	0.25	0.00	25,817.07	83,500	0
Fidelity Bank PLC	2.81	5,703,126	16,025,784	15,973.68	19,315.46	20,210.81	2.81	0.01	0.00	21,515.38	81,386	0
First City Monument Bank Plc	3.79	4,212,618	15,965,822	15,903.72	17,053.98	16,962.85	3.79	0.02	0.00	18,755.72	70,917	0
International Breweries Plc	21.40	254,726	5,451,136	16,345.09	20,798.23	26,388.75	21.40	0.08	0.00	26,385.15	69,818	0
African Petroleum Plc.	64.30	415,400	26,710,220	17,680.90	29,791.12	98,747.04	64.30	0.05	0.00	30,857.23	69,462	0
GlaxoSmithKline Consumer Nigeria plc	65.00	38,038	2,472,470	16,030.03	22,405.05	26,161.67	65.00	0.24	0.00	27,222.40	62,185	0
Total Nigeria Plc	167.00	26,531	4,430,677	16,325.08	21,528.15	20,141.69	167.00	0.75	0.00	22,119.27	56,700	0

## 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	765.44	0.49	9.14	5.37

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)
British American Tobacco	525.37	791,062	415,600,243	-0.61	-22.60	-16.46	558.33	428.52	-5.90	22.60	996,229	2,947,228
Sabmiller plc	497.26	1,379,550	685,995,033	0.43	-26.79	-34.76	518.89	362.06	-4.17	37.34	797,662	3,741,468
Naspers Ltd	950.00	2,647,808	2,515,417,600	-0.16	-74.78	-73.09	970.46	531.00	-2.11	78.91	395,144	6,853,564
MTN Group Ltd.	199.00	6,347,137	1,263,080,263	2.35	-11.62	-26.83	203.79	150.80	-2.35	31.96	374,534	7,012,120
Anglo American plc	242.23	4,315,005	1,045,223,661	0.94	7.53	8.42	287.17	185.19	-15.65	30.80	337,701	3,829,485
Sasol Ltd	506.22	1,291,768	653,918,797	-0.99	-39.36	-32.05	506.22	356.05	0.00	42.18	328,776	3,825,869
Standard Bank Group Ltd.	127.00	2,346,367	297,988,609	-0.63	-6.72	-19.47	127.50	104.53	-0.39	21.50	205,452	2,479,553
Old Mutual plc	31.70	5,774,687	183,057,578	-1.60	-29.60	-29.92	32.00	23.40	-0.94	35.47	176,323	1,188,228
Kumba Iron Ore Ltd.	438.06	1,416,654	620,579,451	7.57	22.61	14.94	611.58	429.47	-28.37	2.00	141,092	1,353,917
Aspen Pharmacare Holdings Ltd	266.50	652,184	173,807,036	-0.57	-57.65	-77.09	271.50	149.99	-1.84	77.68	121,556	1,303,582
Anglo Platinum Ltd	436.55	314,132	137,134,325	-2.40	2.34	-6.74	500.50	274.01	-12.78	59.32	117,729	787,949
Sanlam	52.27	11,963,824	625,349,080	-5.47	-15.41	-36.12	52.27	38.00	0.00	37.55	109,767	990,996
Nedbank Group Ltd.	211.24	291,082	61,488,162	-0.19	-12.43	-16.23	212.47	166.50	-0.58	26.87	107,775	960,527
Shoprite Holdings Ltd	175.50	1,489,969	261,489,560	-0.80	14.70	0.91	206.37	158.05	-14.96	11.04	100,136	1,756,579
Remgro Ltd	204.50	685,856	140,257,552	-1.74	-28.58	-38.29	204.50	146.80	0.00	39.31	98,386	828,478
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.88	171.75	138.00	-17.85	2.25	96,000	263,778
Bidvest Group Ltd	259.98	1,024,053	266,233,299	-0.88	-18.72	-23.10	261.90	203.21	-0.73	27.94	85,261	1,082,760
Impala Platinum Holdings Ltd	121.61	2,973,747	361,637,373	0.32	26.74	22.12	175.00	86.00	-30.51	41.41	76,883	1,359,637
Steinhoff International Holdings Ltd	38.32	6,230,228	238,742,337	-0.34	-38.09	-35.65	38.50	22.50	-0.47	70.31	70,361	1,093,155
Woolworths Hldgs	76.61	2,767,813	212,042,154	-2.56	-7.51	-15.74	80.25	58.82	-4.54	30.24	64,838	1,598,627
Assore Ltd	419.90	82,177	34,506,122	3.46	-6.46	-22.99	445.00	273.75	-5.64	53.39	58,620	145,933
AngloGold Ashanti Ltd	144.13	1,443,377	208,033,927	-6.45	45.43	52.06	300.00	117.50	-51.96	22.66	57,981	1,317,471
Tiger Brands Ltd	296.13	339,599	100,565,452	0.46	9.44	-6.52	334.99	270.50	-11.60	9.48	56,722	792,490
Exxaro Resources Ltd	155.00	4,582,115	710,227,825	3.73	9.36	9.88	182.00	137.00	-14.84	13.14	55,507	501,595
Liberty International plc	52.35	236,688	12,390,617	0.66	-6.29	-10.68	52.74	44.65	-0.74	17.25	50,622	231,812

## 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	765.44	0.49	9.14	5.37

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)
British American Tobacco	525.37	791,062	415,600,243	896.33	938.86	901.94	525.37	49.55	0.00	960.27	996,229	0
SabMiller plc		1,379,550					56.99	41.60				0
Naspers Ltd		2,647,808					80.92	60.41				0
MTN Group Ltd.		6,347,137					21.08	16.40				0
Anglo American plc		4,315,005					33.20	18.15				0
Sasol Ltd	506.22	1,291,768	653,918,797	900.10	1,080.85	1,036.07	506.22	40.23	0.00	1,158.35	328,776	0
Standard Bank Group Ltd.		2,346,367					14.19	10.28				0
Old Mutual plc		5,774,687					3.40	2.64				0
Kumba Iron Ore Ltd.		1,416,654					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	266.50	652,184	173,807,036	895.91	1,235.89	1,423.53	266.50	17.32	0.00	1,438.94	121,556	0
Anglo Platinum Ltd		314,132					57.86	27.10				0
Sanlam		11,963,824					5.49	4.10				0
Nedbank Group Ltd.		291,082					22.54	16.50				0
Shoprite Holdings Ltd	175.50	1,489,969	261,489,560	898.26	622.77	752.50	175.50	16.05	0.00	993.58	100,136	0
Remgro Ltd		685,856					21.57	16.44				0
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		1,024,053					28.67	22.13				0
Impala Platinum Holdings Ltd		2,973,747					20.23	8.51				0
Steinhoff International Holdings Ltd	38.32	6,230,228	238,742,337	893.67	1,070.11	1,066.99	38.32	2.32	0.00	1,553.58	70,361	0
Woolworths Hldgs		2,767,813					8.67	5.84				0
Assore Ltd		82,177					50.11	30.15				0
AngloGold Ashanti Ltd	144.13	1,443,377	208,033,927	954.15	362.40	312.42	144.13	12.41	0.00	1,061.83	57,981	0
Tiger Brands Ltd	296.13	339,599	100,565,452	885.74	667.36	816.43	296.13	27.80	0.00	965.15	56,722	0
Exxaro Resources Ltd	155.00	4,582,115	710,227,825	853.39	668.07	675.29	155.00	13.38	0.00	1,058.88	55,507	0
Liberty International plc		236,688					5.93	4.65				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	765.44	0.49	9.14	5.37



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)
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	765.44	0.49	9.14	5.37

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)
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	760.32	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	16.81	1,614.45	1.04



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,200	36,259	79,769,800	-1.85	-96.43	-120.00	2,200	1,000	0.00	120.00	100,000,000	25,558,191
Tanzania Breweries Ltd	4,420	676	2,987,920	-0.91	-57.86	-68.70	4,420	2,620	0.00	68.70	1,303,583	49,238,047
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,455,590
CRDB Bank Ltd	275	41,928	11,530,200	0.00	-83.33	-134.04	325	115	-15.38	139.13	598,546	34,356,802
Tanzania Portland Cement Co.	2,700	358	966,600	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,396,846
Tanga Cement Co. Ltd.	2,340	42	98,280	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	785,676
Swissport Tanzania Ltd	2,600	720	1,872,000	0.00	-51.16	-78.08	2,600	1,460	0.00	78.08	93,600	451,721
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	3,919,857

## 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	16.81	1,614.45	1.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,200.00	36,259	79,769,800	64,798.26	11,239.55	47,280.12	2,200.00	0.63	0.00	151,450.02	1,100,000,000	0
Tanzania Breweries Ltd	4,420.00	676	2,987,920	63,278.58	50,103.64	66,280.92	4,420.00	1.64	0.00	69,494.39	1,303,583	0
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	1,804.79	14,128.87	8,000.00	2.50	0.00	20,297.29	800,000	0
CRDB Bank Ltd	275.00	41,928	11,530,200	61,800.89	90,484.02	69,454.12	275.00	0.07	0.00	80,786.43	598,546	0
Tanzania Portland Cement Co.	2,700.00	358	966,600	61,800.01	64,496.21	70,432.06	2,700.00	1.56	0.00	72,479.10	485,792	0
Tanga Cement Co. Ltd.	2,340.00	42	98,280	61,800.07	54,437.56	53,852.53	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,600.00	720	1,872,000	61,800.06	39,493.13	81,092.04	2,600.00	0.91	0.00	84,488.44	93,600	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	24,692.12	490.00	0.23	0.00	11,289.13	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	56.08	0.04	1.59	2.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	1,673	104,228	0.00	1.86	-4.53	71.12	59.50	-12.40	4.71	1,059,100	842
Banque de l'Habitat	12.47	675	8,417	-0.48	-0.56	11.56	14.90	12.00	-16.31	3.92	224,460	972
Banque De Tunisie	8.81	81,456	717,627	0.11	26.34	27.79	12.95	8.81	-31.97	0.00	1,321	5,040
Societe Frigorifique et Brasserie de Tunis	13.50	24,854	335,529	0.22	-6.05	2.95	14.85	12.73	-9.09	6.05	1,080	4,169
Poulina Group Holding	5.69	2,778	15,807	0.18	13.13	22.05	7.38	5.56	-22.90	2.34	1,024	1,714
Amen Bank	30.90	418	12,916	0.32	10.95	10.17	36.50	30.09	-15.34	2.69	755	790
Carthage Cement	3.90	244,162	952,232	0.00	-10.17	-0.52	4.22	3.31	-7.58	17.82	671	25,625
Attijari Bank	16.19	301	4,873	-1.00	-7.93	-2.47	17.81	14.70	-9.10	10.14	643	2,702
Arab Tunisian Bank	4.28	2,371	10,148	-0.71	6.96	16.57	5.19	4.21	-17.53	1.66	428	396
Societe Nouvelle Maison De La Ville De Tunis Mo	25.17	873	21,973	0.04	7.43	16.93	30.50	24.50	-17.48	2.73	418	2,041
Union Bancaire pour le commerce et l' Industrie	25.49	1	25	0.04	29.21	35.06	41.99	25.49	-39.30	0.00	410	196
Air Liquide Tunisie	294.56	6	1,767	-3.00	21.45	22.49	394.00	250.00	-25.24	17.82	356	550
Societe Magasin General.	30.90	0	0	0.00	10.07	2.12	35.00	6.77	-11.70	356.43	354	563
Societe Tunisienne D' Assurances Et De Reassuran	147.00	262	38,514	0.27	-3.59	2.91	166.00	127.17	-11.45	15.59	339	3,223
Banque Nationale Agricole	8.50	3,323	28,246	1.73	1.16	14.05	9.80	8.40	-13.27	1.19	272	448
Ennakl Automobiles	8.80	3,976	34,989	1.12	24.01	31.78	12.99	8.80	-32.26	0.00	264	7,835
Union Internationale de Banques	13.00	4,912	63,856	-0.23	27.54	27.74	18.49	12.25	-29.69	6.12	254	1,565
Automobile Reseau Tunisien & Svcs	6.56	1,406	9,223	0.15	22.82	28.23	9.98	6.02	-34.27	8.97	250	1,489
Les Ciments De Bizerte	5.44	150	816	-0.37	20.00	27.47	7.50	5.05	-27.47	7.72	239	231
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	30.19	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.44	4,617	20,499	0.67	13.45	20.57	6.18	4.36	-28.16	1.83	199	1,501
Tunisie Leasing	21.30	2,742	58,405	-1.43	5.75	10.50	27.60	20.42	-22.83	4.31	176	646
Societe Tunisienne de Verrerie	6.80	3,710	25,228	0.00	19.53	26.88	9.70	6.40	-29.90	6.25	136	1,829
Societe Tunisienne de Banque	5.40	0	0	0.00	37.93	32.50	8.95	5.26	-39.66	2.66	134	189
Societe Tunisienne del' Air	1.24	3,142	3,896	2.36	14.48	27.06	1.73	1.19	-28.32	4.20	131	613

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	56.08	0.04	1.59	2.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	1,673	104,228	65.74	52.39	62.61	62.30	37.41	0.00	66.55	1,059,100	0
Banque de l'Habitat	12.47	675	8,417	66.54	56.16	37.58	12.47	7.28	0.00	71.26	224,460	0
Banque De Tunisie	8.81	81,456	717,627	65.55	14.38	12.33	8.81	5.70	0.00	54.69	1,321	0
Societe Frigorifique et Brasserie de Tunis	13.50	24,854	335,529	65.37	64.67	50.97	13.50	7.88	0.00	71.39	1,080	0
Poulina Group Holding	5.69	2,778	15,807	65.45	34.89	21.25	5.69	3.61	0.00	57.60	1,024	0
Amen Bank	30.90	418	12,916	65.21	38.28	39.73	30.90	18.64	0.00	65.75	755	0
Carthage Cement	3.90	244,162	952,232	65.74	71.07	56.36	3.90	2.00	0.00	95.21	671	0
Attijari Bank	16.19	301	4,873	67.39	67.60	59.40	16.19	9.30	0.00	74.18	643	0
Arab Tunisian Bank	4.28	2,371	10,148	66.91	44.48	29.78	4.28	2.60	0.00	64.91	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.17	873	21,973	65.67	43.74	29.22	25.17	15.81	0.00	59.17	418	0
Union Bancaire pour le commerce et l' Industrie	25.49	1	25	65.68	9.92	1.02	26.37	17.77	-3.35	43.47	410	0
Air Liquide Tunisie	294.56	6	1,767	70.71	21.97	20.57	294.56	207.93	0.00	41.66	356	0
Societe Magasin General.	30.90	0	0	65.74	39.64	52.26	30.90	4.26	0.00	624.94	354	0
Societe Tunisienne D' Assurances Et De Reassuran	147.00	262	38,514	65.29	60.86	51.04	147.00	79.64	0.00	84.57	339	0
Banque Nationale Agricole	8.50	3,323	28,246	62.87	53.47	33.70	8.50	5.24	0.00	62.25	272	0
Ennakl Automobiles	8.80	3,976	34,989	63.88	18.00	6.12	8.80	5.37	0.00	63.83	264	0
Union Internationale de Banques	13.00	4,912	63,856	66.12	12.52	12.41	13.00	8.23	0.00	58.03	254	0
Automobile Reseau Tunisien & Svcs	6.56	1,406	9,223	65.49	19.84	11.65	6.56	4.02	0.00	63.01	250	0
Les Ciments De Bizerte	5.44	150	816	66.35	24.22	12.83	5.44	3.05	0.00	78.48	239	0
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	8.60	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.44	4,617	20,499	64.63	34.39	23.56	4.44	2.74	0.00	62.27	199	0
Tunisie Leasing	21.30	2,742	58,405	68.11	46.35	39.22	21.30	13.94	0.00	52.84	176	0
Societe Tunisienne de Verrerie	6.80	3,710	25,228	65.74	24.96	13.74	6.80	4.08	0.00	66.47	136	0
Societe Tunisienne de Banque	5.40	0	0	65.74	-3.62	5.00	5.77	3.29	-6.34	63.92	134	0
Societe Tunisienne del' Air	1.24	3,142	3,896	61.82	32.79	13.47	1.24	0.75	0.00	66.18	131	0

## 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	257,775.00	42.69	2,621.52	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	347,692
Stanbic Bank Uganda Ltd	25	10,865	271,625	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,689,571
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	102,226
Bank of Baroda.	120	86,237	10,348,440	2.44	52.00	52.00	4,000	110	-97.00	9.09	48,000	1,296,817
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,296,671
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	133,116
National Insurance Corporation Limited	30	0	0	0.00	14.29	25.00	40	30	-25.00	0.00	12,116	119,806

## 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	257,775.00	42.69	2,621.52	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	10,865	271,625	15,324.39	134,616.83	21,816.04	25.00	0.01	0.00	137,737.84	255,943	0
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		86,237					0.12	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	58,409.26	129,433.28	93,037.19	30.00	0.01	0.00	132,458.14	12,116	0

## 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	519,700.00	2,322.21	1,425.18	162.94

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	99.75	99.80	1,000	1	-99.80	150.00	3,333	2,539
Celtel Zambia Plc	28	248	6,944	0.00	99.92	99.91	33,750	1	-99.92	4,490.16	2,912	4,813
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,202
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia National Commercial Bank	0	81,930	21,302	0.00	99.86	99.86	200	0	-99.87	160.00	2,252	6,038
Zambia Sugar Company	7	0	0	0.00	97.26	97.32	270	0	-97.42	3,063.64	2,202	7,955
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)	4	34,729	155,933	0.00	99.72	99.71	1,800	2	-99.75	180.63	953	741
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	1,188
National Breweries	10	3,382	33,955	0.00	99.87	99.87	9,000	8	-99.89	25.50	632	178
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	765
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	718
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	65,932	890,082	0.00	9.40	10.00	15	14	-10.00	0.00	62	6,030
Zambia Bata Shoe Company Plc.	1	1,239	917	0.00	99.59	99.62	194	0	-99.62	572.73	56	76
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	15
Copperbelt Energy Corporation	1	211,791	139,782	2.94	99.90	99.90	680	1	-99.90	1.54	0	5,206



## 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	519,700.00	2,322.21	1,425.18	162.94

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				0
Celtel Zambia Plc	28.00	248	6,944	449.00	331.91	350.07	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia National Commercial Bank		81,930					0.06	0.02				0
Zambia Sugar Company	6.96	0	0	449.00	14,165.51	13,884.33	6.96	0.04	0.00	16,711.59	2,202	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	34,729	155,933	449.00	1,360.94	1,391.15	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	603.23	3.50	0.50	0.00	606.79	867	0
National Breweries		3,382					1.74	1.50				0
Farmers House		0					0.66	0.54				0
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	65,932	890,082	449.00	171,598.11	170,119.44	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		1,239					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		211,791					0.17	0.12				0

## 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.	1.38	72	99	1.43	-38.00	-56.82	1.57	0.85	-12.10	62.35	1,702	158
Econet Wireless Holdings Ltd.	0.63	1,252	789	3.08	-40.00	-29.10	0.77	0.07	-18.18	775.00	572	78
Innsco Africa Ltd.	0.89	420	374	1.11	-27.14	-14.10	1.15	0.68	-22.61	30.88	480	43
OK ZIMBABWE	0.27	932	252	0.00	-80.00	-80.00	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	13.00	0	0	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	8
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	1.00	15	15	0.00	-29.87	-5.26	1.00	0.60	0.00	66.67	194	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.	0.33	0	0	0.00	-175.00	-200.00	0.34	0.10	-2.94	230.00	113	1
Barclays Bank of Zimbabwe Ltd.	0.05	5,167	258	-25.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	3
CBZ Holdings	0.15	5,000	750	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	23
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
First Bank Corporation Holdings Ltd	0.12	64	8	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	2
Dairibord Zimbabwe Ltd.	0.19	16	3	-5.56	9.52	0.00	0.31	0.17	-38.71	11.76	68	10
Meikles Africa Ltd.	0.27	5	1	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.30	14	4	-7.14	-20.00	0.00	0.40	0.22	-25.00	36.36	47	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-77.78	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.86	0.01	0.01	0.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	560	11	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	33.33	0.22	0.10	-45.45	20.00	22	0
AICO AFRICA	0.04	0	0	0.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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