

**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
Union Flacq Sugar Estates Co Ltd	Mauritius	2.47
Southern Cross Tourist	Mauritius	1.79
Innodis Ltd	Mauritius	0.98
New Mauritius Hotels Ltd	Mauritius	0.28

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	215,324.39
Swissport Tanzania Ltd	Tanzania	163,026.53
Tanzania Cigarette Co	Tanzania	162,193.92
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
United Bus Service	Mauritius	-5.14
Shell Mauritius Ltd	Mauritius	-3.45
Espitalier Noel Investment Trust Ltd	Mauritius	-3.45
Mauritius Stationery Manufacturers Ltd	Mauritius	-3.06
Naiade Resorts	Mauritius	-2.65

**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	685.55	0.27	8.16	3.30



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)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-37.50	-31.85	0.04	0.03	0.00	40.00	97	830
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.20	17.96	0.07	0.06	-19.71	0.00	47	34
Letshego Limited	0.02	0	0	0.00	-12.82	-37.50	0.03	0.02	-15.38	37.50	47	587
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	392
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-0.48	0.11	0.10	-1.40	3.13	29	1,069
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.73	-15.83	0.18	0.16	0.00	15.83	24	865
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.77	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-28.41	-28.62	0.08	0.06	0.00	28.83	12	29
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	15
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-105.79	0.06	0.03	0.00	106.45	11	32
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	487
Wilderness Holdings Limited	0.02	0	0	0.00	20.69	20.69	0.03	0.02	-20.69	15.00	5	37
Letlole La Rona	0.02	0	0	0.00	-20.81	-19.21	0.02	0.01	-0.55	20.81	5	7
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	12
RDC Properties Ltd.	0.02	0	0	0.00	-8.07	-7.14	0.02	0.01	0.00	9.49	3	1
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	183
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
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	685.55	0.27	8.16	3.30

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)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	970.45	935.74	0.04	0.00	0.00	1,000.00	97	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	567.97	544.50	0.06	0.01	0.00	649.33	47	0
Letshego Limited	0.02	0	0	752.80	778.32	980.14	0.02	0.00	0.00	1,000.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	811.24	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	689.29	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	793.19	809.93	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	872.31	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	910.36	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	852.19	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,516.57	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	820.99	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	517.44	523.02	0.02	0.00	0.00	900.00	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	836.42	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	809.59	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	741.66	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	353.87	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,152.33	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	826.95	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	414.18	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	633.18	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	480.10	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	573.34	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.11	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	50,802.00	7.63	503.40	1.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,500	0	0	0.00	-25.42	84.19	144,000	14,000	-87.15	32.14	1,850,000	8,839,775
SOC DE LIMONADERIES ET BRASS	381,005	0	0	0.00	-65.65	-91.58	381,005	198,875	0.00	91.58	313,583	283,329
Societe Generale de Banques en Cote d'Ivoire	70,005	0	0	0.00	-18.65	-48.95	75,000	47,000	-6.66	48.95	217,793	1,355,624
Onatel Burkina	64,000	0	0	0.00	-36.17	-45.45	69,000	5,100	-7.25	1,154.90	217,600	2,490,692
Saph	28,500	0	0	0.00	28.57	18.57	42,000	24,450	-32.14	16.56	145,680	381,186
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-40.63	51,000	32,000	-11.76	40.63	126,000	184,031
Palm Cote d'Ivoire	16,000	0	0	0.00	3.96	0.00	21,000	13,325	-23.81	20.08	123,674	224,772
Societe Des Caoutchoucs de Grand Bereby.	47,990	0	0	0.00	21.68	13.53	74,000	38,790	-35.15	23.72	103,658	220,686
Societe Ivoirienne des Tabacs	106,100	0	0	0.00	-21.95	-36.90	115,000	77,505	-7.74	36.89	95,251	396,399
Compagnie Francais Afrique	39,000	0	0	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	20,397
Total Cote d'Ivoire	110,000	0	0	0.00	-19.56	-35.80	110,000	84,995	0.00	29.42	69,257	201,373
Banque Internationale Pour le Commerce et l'Indus	41,000	0	0	0.00	-12.02	-7.89	43,170	36,000	-5.03	13.89	68,333	64,242
Bank Of Africa-Benin	62,000	0	0	0.00	-12.73	-12.73	85,000	47,500	-27.06	30.53	62,472	461,824
Shell Cote d'Ivoire	45,100	0	0	0.00	-77.42	-87.14	47,275	20,000	-4.60	125.50	56,826	187,184
Unilever Cote D'Ivoire	31,500	0	0	0.00	21.25	2.72	42,000	31,450	-25.00	0.16	50,733	14,100
Nestle Cote d'Ivoire	41,000	0	0	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	55,746
Sode CI	49,000	0	0	0.00	-16.67	-48.48	54,000	32,900	-9.26	48.94	44,100	228,604
Societe Multinationale De Bitumes	18,000	0	0	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	92,979
Filtisac S.A.	7,450	0	0	0.00	-22.13	-12.45	9,290	5,700	-19.81	30.70	26,268	45,302
Siem	28,000	0	0	0.00	-18.39	-27.27	32,250	20,000	-13.18	40.00	17,640	19,349
Peyrissac Cote d'Ivoire	105,005	0	0	0.00	-12.91	-28.05	124,000	88,000	-15.32	19.32	16,800	48,863
Sicable	80,000	0	0	0.00	-64.95	-75.44	80,000	46,205	0.00	73.14	11,840	305,754
Societe Ivoirienne d'Oxygene et d'Acetylene	13,500	0	0	0.00	-50.00	-56.98	41,495	5,600	-67.47	141.07	11,790	37,799
Uniwax	32,000	0	0	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	54,378
Abidjan Catering	18,500	0	0	0.00	-94.74	-55.07	21,005	8,350	-11.93	121.56	10,093	37,419

## 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	50,802.00	7.63	503.40	1.52

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		0					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		0					574.76	384.84				0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	91.30				0
Onatel Burkina	64,000.00	0	0	49,833.92	67,884.34	73,939.27	64,000.00	10.17	0.00	29,375.18	217,600	0
Saph		0					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		0					89.52	62.09				0
Palm Cote d'Ivoire		0					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				0
Societe Ivoirienne des Tabacs		0					233.67	149.80				0
Compagnie Francais Afrique		0					106.92	70.17				0
Total Cote d'Ivoire		0					218.21	163.93				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	70.40				0
Bank Of Africa-Benin		0					168.31	91.64				0
Shell Cote d'Ivoire		0					83.11	39.96				0
Unilever Cote D'Ivoire		0					85.54	65.59				0
Nestle Cote d'Ivoire		0					90.88	82.55				0
Sode CI	49,000.00	0	0	49,833.92	58,147.00	75,481.76	49,000.00	63.70	0.00	76,820.54	44,100	0
Societe Multinationale De Bitumes		0					48.23	29.75				0
Filtisac S.A.		0					18.37	10.99				0
Siem		0					62.95	38.91				0
Peyrissac Cote d'Ivoire		0					245.01	172.83				0
Sicable		0					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				0
Uniwax		0					60.69	12.01				0
Abidjan Catering	18,500.00	0	0	49,833.92	97,124.32	78,834.37	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	510.11	0.33	6.67	5.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	254.88	0	0	0.00	-1.32	3.14	272.23	215.48	-6.37	18.28	53,254	145,247
Orascom Telecom Holdings S.A.E (OT)	4.83	0	0	0.00	-25.78	-28.80	4.98	3.27	-3.01	47.71	25,336	236,189
Commercial International Bank	42.01	0	0	0.00	-20.06	-7.97	42.01	27.35	0.00	53.60	25,212	364,046
Telecom Egypt	13.94	0	0	0.00	1.06	-1.09	14.94	10.92	-6.69	27.66	23,796	203,641
Egyptian Company for Mobile Services ( MobiNil)	150.09	0	0	0.00	-8.30	3.66	159.21	91.32	-5.73	64.36	15,009	4,288
Abou Kir Fertilizers	156.26	0	0	0.00	-29.18	-20.12	169.96	120.96	-8.06	29.18	13,145	6,205
National Societe Generale Bank	27.01	0	0	0.00	20.32	43.21	47.52	24.51	-43.16	10.20	11,979	7,918
Talaat Mostafa Group(Tmg)	5.55	0	0	0.00	-26.42	-13.73	5.61	3.68	-1.07	50.82	11,452	206,991
Juhayna Food Industries	12.64	0	0	0.00	-60.00	-105.86	12.95	6.10	-2.39	107.21	8,924	67,981
El Ezz Aldekhela Steel- Alexandria	639.92	0	0	0.00	-32.83	-21.22	649.91	419.66	-1.54	52.49	8,552	10,256
Elswedey Cables Holding Co	25.99	0	0	0.00	-13.39	1.78	26.53	17.08	-2.04	52.17	5,806	28,110
Egyptian Iron & Steel	11.59	0	0	0.00	1.02	2.52	12.31	5.84	-5.85	98.46	5,660	71,876
EFG Hermes Hldgs.	8.13	0	0	0.00	26.29	32.64	12.19	6.97	-33.31	16.64	3,888	303,466
G.B. Capital For Trade And Financia	28.76	0	0	0.00	-3.30	4.13	31.51	25.62	-8.73	12.26	3,710	26,744
Palm Hills Development Company	2.72	0	0	0.00	-10.57	2.16	2.87	1.50	-5.23	81.33	2,851	468,920
Oriental Weavers	29.97	0	0	0.00	-28.90	-26.03	31.00	19.14	-3.32	56.58	2,697	35,072
Pioneers Holding	4.67	0	0	0.00	2.51	17.93	5.72	2.55	-18.36	83.14	2,335	125,986
Six of October Development & Investment	24.40	0	0	0.00	-21.15	-6.13	24.40	13.85	0.00	76.17	2,212	68,663
Misr Cement	69.99	0	0	0.00	7.97	16.20	84.01	57.46	-16.69	21.81	2,091	541
Housing & Development Bank	16.63	0	0	0.00	-20.51	-6.19	17.03	11.30	-2.35	47.17	1,912	3,771
Delta Sugar	12.30	0	0	0.00	-3.45	17.17	14.79	10.50	-16.84	17.14	1,749	3,898
National Development Bank	8.21	0	0	0.00	-5.26	-32.63	8.28	5.26	-0.85	56.08	1,642	32,951
Sinai Cement	19.89	0	0	0.00	8.68	23.65	26.27	14.46	-24.29	37.55	1,392	10,748
Arab Cotton Ginning	5.14	0	0	0.00	-17.89	-17.89	5.44	2.29	-5.51	124.45	1,361	288,379
Cairo Poultry	8.60	0	0	0.00	-1.65	2.82	10.05	7.65	-14.43	12.42	1,248	2,315

## 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	510.11	0.33	6.67	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	254.88	0	0	600.26	544.79	490.96	254.88	30.89	0.00	725.18	53,254	0
Orascom Telecom Holdings S.A.E (OT)	4.83	0	0	600.26	700.46	685.82	4.83	0.54	0.00	801.62	25,336	0
Commercial International Bank	42.01	0	0	600.26	664.07	558.72	42.01	4.01	0.00	947.11	25,212	0
Telecom Egypt	13.94	0	0	600.26	529.62	516.75	13.94	1.56	0.00	792.33	23,796	0
Egyptian Company for Mobile Services ( MobiNil	150.09	0	0	600.26	589.20	487.79	150.09	13.01	0.00	1,053.67	15,009	0
Abou Kir Fertilizers	156.26	0	0	600.26	722.11	632.84	156.26	18.58	0.00	740.84	13,145	0
National Societe Generale Bank	27.01	0	0	600.26	407.05	246.49	27.01	3.51	0.00	668.46	11,979	0
Talaat Mostafa Group(Tmg)	5.55	0	0	600.26	704.55	593.88	5.55	0.54	0.00	934.48	11,452	0
Juhayna Food Industries	12.64	0	0	600.26	918.22	1,155.99	12.64	1.00	0.00	1,166.66	8,924	0
El Ezz Aldekhela Steel- Alexandria	639.92	0	0	600.26	745.31	639.57	639.92	60.03	0.00	965.92	8,552	0
Elswedey Cables Holding Co	25.99	0	0	600.26	621.63	499.27	25.99	2.44	0.00	963.68	5,806	0
Egyptian Iron & Steel	11.59	0	0	600.26	529.87	494.72	11.59	0.83	0.00	1,290.19	5,660	0
EFG Hermes Hldgs.	8.13	0	0	600.26	369.07	310.95	8.13	1.00	0.00	715.36	3,888	0
G.B. Capital For Trade And Financia	28.76	0	0	600.26	557.42	484.89	28.76	3.66	0.00	685.60	3,710	0
Palm Hills Development Company	2.72	0	0	600.26	603.65	496.94	2.72	0.22	0.00	1,154.03	2,851	0
Oriental Weavers	29.97	0	0	600.26	720.33	668.92	29.97	2.80	0.00	972.08	2,697	0
Pioneers Holding	4.67	0	0	600.26	520.45	400.74	4.67	0.36	0.00	1,180.15	2,335	0
Six of October Development & Investment	24.40	0	0	600.26	671.00	547.53	24.40	2.00	0.00	1,119.21	2,212	0
Misr Cement	69.99	0	0	600.26	485.68	411.27	69.99	8.21	0.00	752.43	2,091	0
Housing & Development Bank	16.63	0	0	600.26	666.90	547.90	16.63	1.85	0.00	798.92	1,912	0
Delta Sugar	12.30	0	0	600.26	558.33	405.34	12.30	1.52	0.00	707.62	1,749	0
National Development Bank	8.21	0	0	600.26	569.84	709.21	8.21	0.83	0.00	893.71	1,642	0
Sinai Cement	19.89	0	0	600.26	481.17	365.84	19.89	2.07	0.00	862.82	1,392	0
Arab Cotton Ginning	5.14	0	0	600.26	650.24	619.26	5.14	0.33	0.00	1,451.93	1,361	0
Cairo Poultry	8.60	0	0	600.26	546.92	492.88	8.60	1.14	0.00	651.42	1,248	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	87.90	0.05	1.94	2.61

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	31.90	0	0	0.00	16.16	16.21	38.06	30.12	-16.18	5.91	29,017	315
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.	14.51	0	0	0.00	-26.17	66.64	63.22	8.92	-77.05	62.67	1,676	1,152
Ecobank Ghana Ltd	5.10	0	0	0.00	-70.00	-67.21	5.10	2.95	0.00	72.88	1,495	13,193
Ghana Commercial Bank Ltd.	4.94	0	0	0.00	-135.24	-143.35	5.40	2.03	-8.52	143.35	1,309	10,490
Guinness Ghana Breweries Ltd.	6.18	0	0	0.00	-135.88	-142.35	6.18	2.55	0.00	142.35	1,306	4,168
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-114.29	18.00	8.40	0.00	114.29	1,125	20,570
Fan Milk Ltd.	6.68	0	0	0.00	-88.17	-96.47	6.68	3.40	0.00	96.47	792	6,486
Cal Bank Plc	1.03	0	0	0.00	-171.05	-221.88	1.17	0.32	-11.97	221.88	564	3,729
SSB Bank Ltd.	0.83	0	0	0.00	-72.92	-69.39	0.87	0.45	-4.60	84.44	276	105
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,467
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,194
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-33.33	0.52	0.32	-15.38	37.50	200	58
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-52.54	1.50	0.59	-40.00	52.54	189	318
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	129
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-138.13	3.97	1.40	-4.03	172.14	132	288
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	40
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	439
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	0	0	0.00	78.71	72.45	42.00	4.99	-88.10	0.20	69	539
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	4
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	-133.33	-169.23	0.35	0.13	0.00	169.23	17	125
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	16



## 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	87.90	0.05	1.94	2.61

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	31.90	0	0	105.00	59.67	57.45	31.90	15.11	0.00	111.18	29,017	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.90	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.51	0	0	105.00	140.30	-37.32	33.53	4.68	-56.73	210.00	1,676	0
Ecobank Ghana Ltd	5.10	0	0	105.00	223.77	214.19	5.10	1.56	0.00	227.55	1,495	0
Ghana Commercial Bank Ltd.	4.94	0	0	105.00	348.01	357.25	4.94	1.08	0.00	356.90	1,309	0
Guinness Ghana Breweries Ltd.	6.18	0	0	105.00	349.23	355.38	6.18	1.36	0.00	355.01	1,306	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	302.64	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	269.17	6.68	1.81	0.00	268.88	792	0
Cal Bank Plc	1.03	0	0	105.00	416.22	504.80	1.03	0.17	0.00	504.46	564	0
SSB Bank Ltd.	0.83	0	0	105.00	229.32	218.28	0.83	0.24	0.00	248.59	276	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,058.72	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.91	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	188.11	0.69	0.21	0.00	221.23	204	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	150.53	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	186.63	0.90	0.31	0.00	187.08	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	787.31	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	347.44	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.18	0	0	105.00	90.45	87.90	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	98.34	0.38	0.14	0.00	177.98	74	0
Trust Bank	0.35	0	0	105.00	66.64	64.41	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-48.24	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.90	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	275.87	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	344.39	405.89	0.35	0.07	0.00	414.71	17	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.49	0.06	0.02	0.00	198.51	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,413.00	1.13	85.72	1.32

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)
Safaricom	9.00	0	0	0.00	-78.22	-102.25	9.15	4.35	-1.64	106.90	360,323	3,472,700
East African Breweries	314.00	0	0	0.00	-18.94	-31.38	423.00	239.00	-25.77	31.38	248,303	2,548,425
Kenya Commercial Bank	48.75	0	0	0.00	-63.87	-62.50	49.50	27.25	-1.52	78.90	145,476	1,774,079
Equity Bank Limited	35.00	0	0	0.00	-45.83	-48.94	36.25	23.00	-3.45	52.17	129,597	1,729,116
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-18.59	18.70	14.10	-1.07	31.21	100,483	462,613
Standard Chartered Bank	304.00	0	0	0.00	-28.81	-35.71	318.00	225.00	-4.40	35.11	93,984	166,757
Bamburi Cement	214.00	0	0	0.00	-15.68	-25.88	225.00	172.00	-4.89	24.42	77,673	412,227
Co-Operative Bank Of Kenya Ltd	17.35	0	0	0.00	-40.49	-36.61	17.80	11.95	-2.53	45.19	72,711	277,176
Nation Media Group	312.00	0	0	0.00	-40.54	-41.82	398.00	217.00	-21.61	43.78	58,825	2,657,752
British American Tobacco (Kenya) Ltd	574.00	0	0	0.00	-16.43	-25.05	577.00	431.00	-0.52	33.18	57,400	661,872
Diamond Trust Kenya	189.00	0	0	0.00	-64.35	-57.50	189.00	106.00	0.00	78.30	41,598	92,504
City Trust	103.00	0	0	0.00	73.59	70.82	480.00	85.00	-78.54	21.18	40,413	774,308
Athi River Mining	76.00	0	0	0.00	65.92	-67.40	223.00	41.20	-65.92	84.47	37,640	137,507
Kenya Electricity Gen. Comp	16.85	0	0	0.00	-89.33	-82.16	17.35	8.60	-2.88	95.93	37,042	201,418
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-61.64	59.00	37.00	0.00	59.46	32,036	126,901
CFC Bank	76.50	0	0	0.00	-84.34	-101.32	81.00	38.00	-5.56	101.32	30,242	416,519
Kenya Power & Lighting	14.35	0	0	0.00	17.77	22.43	20.00	13.85	-28.25	3.61	28,003	166,047
Centum Investment Company Ltd	28.00	0	0	0.00	-125.81	-115.38	28.75	12.05	-2.61	132.37	18,632	183,865
Scangroup Limited	58.50	0	0	0.00	13.33	2.50	75.00	56.50	-22.00	3.54	16,660	254,275
Jubilee Holdings	275.00	0	0	0.00	-58.96	-65.66	279.00	166.00	-1.43	65.66	16,471	30,815
Kenya Airways	10.45	0	0	0.00	7.11	16.40	12.50	8.95	-16.40	16.76	15,638	96,573
KenolKobil	9.05	0	0	0.00	32.96	36.71	14.95	8.00	-39.46	13.13	13,319	184,159
Kenya Reinsurance Corporation	14.65	0	0	0.00	0.00	0.00	14.80	14.55	-1.01	0.69	10,255	6,214
TPS East Africa	45.25	0	0	0.00	-10.37	-23.13	55.50	37.50	-18.47	20.67	8,243	14,327
TransCentury Limited	29.75	0	0	0.00	-30.77	-45.12	36.75	20.25	-19.05	46.91	8,150	48,704

## 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	8,413.00	1.13	85.72	1.32

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)
Safaricom	9.00	0	0	8,618.06	15,244.75	17,117.63	9.00	0.05	0.00	17,616.54	360,323	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.75	0	0	8,618.01	14,008.84	13,733.63	48.75	0.32	0.00	15,283.40	145,476	0
Equity Bank Limited	35.00	0	0	8,618.00	12,456.28	12,578.95	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	9,995.55	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		0					3.79	2.63				0
Bamburi Cement		0					2.65	2.02				0
Co-Operative Bank Of Kenya Ltd	17.35	0	0	8,618.02	11,995.90	11,530.01	17.35	0.14	0.00	12,400.00	72,711	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
Diamond Trust Kenya		0					2.05	1.24				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
NIC Bank Ltd.		0					0.67	0.43				0
CFC Bank		0					0.83	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	28.00	0	0	8,618.02	19,342.01	18,235.77	28.00	0.14	0.00	19,885.72	18,632	0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	8,200.18	58.50	0.69	0.00	8,373.35	16,660	0
Jubilee Holdings		0					3.23	1.94				0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.65	0	0	8,618.01	0.00	0.00			0.00	0.00	10,255	0
TPS East Africa	45.25	0	0	8,618.00	9,402.51	10,382.01	45.25	0.44	0.00	10,290.36	8,243	0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	12,254.24	29.75	0.24	0.00	12,410.51	8,150	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	31,200.00	27.49	352.61	7.80



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	5,000	1,050,000	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	2,885,560
ILLOVO SUGAR MALAWI LTD	267	200	53,400	0.00	-74.11	-78.00	267	150	0.00	78.00	93,412	397,884
Standard Bank Malawi	365	0	0	0.00	-184.84	-204.38	365	120	0.00	204.38	77,920	752,630
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	634,860
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,847,000
Telekom Networks Malawi Limited	2	19,477,700	40,124,062	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,817,365
NBS Bank Malawi	16	0	0	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	419,165
National Investment Trust Limited	28	6,500	180,050	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	96,289
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	41,286
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,958
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	873,364
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,007

## 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	31,200.00	27.49	352.61	7.80

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		5,000					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		200					0.58	0.40				0
Standard Bank Malawi	365.25	0	0	33,400.02	95,234.67	95,169.52	365.25	0.37	0.00	99,640.58	77,920	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	19,477,700	40,124,062	33,401.38	49,158.73	36,744.93	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	300.64	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	6,500	180,050	33,400.23	54,436.15	395.43	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	160.83	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	0	0	33,400.84	178.91	160.83	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	3,025.00	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	204.75	20,425	4,182,019	-0.86	-19.74	-22.60	204.75	161.00	0.00	27.17	51,264	161,301
State Bank of Mauritius Ltd	1.01	4,155,800	4,197,358	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	157,163
New Mauritius Hotels Ltd	88.00	9,175	807,400	0.28	-54.39	-22.22	88.25	52.00	-0.28	69.23	14,205	34,641
Savannah Sugar Estates Ltd	49.15	1,100	54,065	-0.10	-26.35	-29.00	50.00	38.20	-1.70	28.66	11,329	5,875
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	6,754
Mon Tresor Mon Desert Ltd	86.00	2,699	232,114	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	3,923
Medine Sugar Estates	62.00	0	0	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,561
Rogers & Co. Ltd	194.00	180	34,920	0.00	-30.20	39.38	195.00	130.00	-0.51	49.23	4,889	14,908
Espitalier Noel Investment Trust Ltd	51.00	6,400	326,400	-3.45	-41.67	-38.21	51.00	34.50	0.00	47.83	4,400	1,217
Shell Mauritius Ltd	150.00	20,709	3,106,350	-3.45	9.09	7.41	180.00	134.00	-16.67	11.94	4,398	11,550
Sun Resorts Ltd	35.40	1,200	42,480	0.00	-28.26	10.38	35.40	27.00	0.00	31.11	4,014	8,437
Gamma Civic Ltd	29.60	3,100	91,760	-0.34	1.33	7.50	30.80	27.90	-3.90	6.09	3,944	2,953
Naiade Resorts	31.00	44,700	1,385,700	-2.65	-91.36	-47.62	31.00	14.70	0.00	110.88	3,535	14,023
CIEL Investment Ltd	3.49	62,600	218,474	0.00	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	20,791
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,008
Promotion & Development Ltd	79.00	500	39,500	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	9,736
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,035
United Basalt Products Ltd	94.00	1,062	99,828	0.00	-3.30	6.00	103.50	90.00	-9.18	4.44	2,491	6,020
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	3,953
Mauritius Development Investment Trust Ltd	5.76	111,000	639,360	-1.05	-22.55	-14.06	6.00	4.65	-4.00	23.87	2,032	5,709
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	4
Mauritius Stationery Manufacturers Ltd	8.76	1,200	10,512	-3.06	-9.50	32.62	8.76	7.00	0.00	25.14	1,901	27
Fincorp Investments Ltd	18.10	54	977	0.00	-12.42	1.63	18.10	14.00	0.00	29.29	1,870	2,645
Innodis Ltd	50.50	1,640	82,820	0.98	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,850
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	79

## 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	3,025.00	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	204.75	20,425	4,182,019	3,029.25	3,557.96	3,731.40	204.75	5.19	0.00	3,843.34	51,264	0
State Bank of Mauritius Ltd	1.01	4,155,800	4,197,358	3,002.54	3,347.57	3,820.81	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	88.00	9,175	807,400	2,993.71	4,616.49	3,719.44	88.00	1.69	0.00	5,100.33	14,205	0
Savannah Sugar Estates Ltd	49.15	1,100	54,065	3,005.66	3,759.98	3,931.33	49.15	1.24	0.00	3,862.75	11,329	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,801.27	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	2,699	232,114	3,002.50	3,312.08	3,581.51	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	62.00	0	0	3,002.50	2,769.85	2,206.55	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	194.00	180	34,920	3,002.50	3,877.65	1,794.53	194.00	4.17	0.00	4,555.96	4,889	0
Espitalier Noel Investment Trust Ltd	51.00	6,400	326,400	3,109.48	4,227.92	4,219.11	51.00	1.11	0.00	4,512.05	4,400	0
Shell Mauritius Ltd	150.00	20,709	3,106,350	3,109.48	2,677.27	2,793.52	150.00	5.00	0.00	2,902.40	4,398	0
Sun Resorts Ltd	35.40	1,200	42,480	3,002.50	3,818.37	2,700.63	35.40	0.87	0.00	3,990.59	4,014	0
Gamma Civic Ltd	29.60	3,100	91,760	3,013.02	2,914.27	2,790.63	29.60	0.90	0.00	3,183.42	3,944	0
Naiade Resorts	31.00	44,700	1,385,700	3,084.69	5,745.99	4,513.10	31.00	0.48	0.00	6,416.71	3,535	0
CIEL Investment Ltd	3.49	62,600	218,474	3,002.53	3,641.06	3,726.75	3.49	0.08	0.00	4,432.47	3,513	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,824.88	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	79.00	500	39,500	3,002.50	3,730.87	3,065.06	79.00	1.79	0.00	4,301.36	3,072	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,871.63	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.00	1,062	99,828	3,002.50	3,055.71	2,837.50	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.00	0	0	3,002.50	2,930.16	3,050.83	122.00	3.86	0.00	3,061.85	2,444	0
Mauritius Development Investment Trust Ltd	5.76	111,000	639,360	3,035.17	3,644.00	3,464.36	5.76	0.15	0.00	3,727.24	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,181.25	42.00	0.53	0.00	7,797.71	1,930	0
Mauritius Stationery Manufacturers Ltd	8.76	1,200	10,512	3,097.41	3,245.24	2,005.77	8.76	0.22	0.00	3,810.71	1,901	0
Fincorp Investments Ltd	18.10	54	977	3,002.50	3,334.51	2,974.05	18.10	0.45	0.00	3,933.88	1,870	0
Innodis Ltd	50.50	1,640	82,820	2,972.08	3,406.31	3,657.44	50.50	1.42	0.00	3,450.84	1,854	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,342.80	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	759.12	0.10	8.52	1.22

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	0	0	0.00	9.43	16.08	114.50	86.91	-16.16	10.46	84,393,152	780,009
Centrale Laitiere	1,450.00	0	0	0.00	1.02	0.34	1,590.00	1,380.00	-8.81	5.07	13,659,000	4,153
CGI	697.00	0	0	0.00	11.77	8.29	866.00	498.00	-19.52	39.96	12,830,376	34,991
Wafa Assurance	2,885.00	0	0	0.00	14.87	12.31	3,395.00	2,664.00	-15.02	8.30	10,097,500	84,024
Holcim (Maroc)	1,630.00	0	0	0.00	17.51	3.55	1,976.00	1,325.00	-17.51	23.02	6,862,300	160,337
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	667,897
Attijariwafa Bank	329.30	0	0	0.00	-4.54	-1.95	345.00	300.00	-4.55	9.77	67,021	567,764
Banque Marocaine du Commerce Exterieur	205.00	0	0	0.00	-32.17	-14.85	206.95	137.00	-0.94	49.64	36,789	119,235
Banque Centrale Populaire	192.00	0	0	0.00	2.88	3.01	200.00	178.75	-4.00	7.41	33,243	514,658
Douja Promotion Grp Addoha Maroc	54.07	0	0	0.00	15.38	12.79	66.50	40.00	-18.69	35.18	17,440	485,887
Ciment du Maroc	740.00	0	0	0.00	-2.78	1.33	800.00	571.50	-7.50	29.48	10,682	56,165
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	2.20	850.00	700.00	-5.88	14.29	10,623	19,287
Credit Immobilier et Hotelier	289.00	0	0	0.00	-23.50	-30.62	289.00	185.00	0.00	56.22	7,689	49,943
Auto Nejma	1,387.00	0	0	0.00	13.31	15.06	1,600.00	1,281.00	-13.31	8.27	1,419	184
Salafin	550.00	0	0	0.00	2.65	-3.00	605.00	517.00	-9.09	6.38	1,316	876
Maroc Leasing	429.20	0	0	0.00	-8.66	-2.68	440.00	330.55	-2.45	29.84	1,191	511
Stokvis Nord Afrique	38.90	0	0	0.00	-37.17	-19.33	39.00	26.80	-0.26	45.15	357	942
Matel Pc Market	176.00	0	0	0.00	-10.00	1.12	190.15	151.00	-7.44	16.56	331	1,499
Cartier Saada	18.50	0	0	0.00	-5.71	-4.28	19.50	15.98	-5.13	15.77	97	1,744
Papelera Tetuan	22.00	0	0	0.00	26.42	25.42	33.54	22.00	-34.41	0.00	56	3,368



## 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	759.12	0.10	8.52	1.22

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	0	0	748.20	666.58	620.94	96.00	11.34	0.00	746.90	84,393,152	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	756.17	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	697.00	0	0	748.20	646.79	687.90	697.00	60.02	0.00	1,061.23	12,830,376	0
Wafa Assurance	2,885.00	0	0	748.20	620.55	653.36	2,885.00	309.39	0.00	832.48	10,097,500	0
Holcim (Maroc)	1,630.00	0	0	748.20	598.22	728.62	1,630.00	160.66	0.00	914.56	6,862,300	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,030.42	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	329.30	0	0	748.20	784.86	775.88	329.30	34.98	0.00	841.28	67,021	0
Banque Marocaine du Commerce Exterieur	205.00	0	0	748.20	1,018.75	886.66	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	192.00	0	0	748.20	722.03	733.30	192.00	21.25	0.00	803.41	33,243	0
Douja Promotion Grp Addoha Maroc	54.07	0	0	748.20	616.22	649.24	54.07	5.16	0.00	948.34	17,440	0
Ciment du Maroc	740.00	0	0	748.20	769.94	747.67	740.00	66.00	0.00	1,021.19	10,682	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	748.20	714.85	740.22	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	289.00	0	0	748.20	945.38	1,022.20	289.00	22.04	0.00	1,211.11	7,689	0
Auto Nejma	1,387.00	0	0	748.20	633.75	629.70	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	550.00	0	0	748.20	723.96	784.86	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	429.20	0	0	748.20	819.72	782.14	429.20	38.48	0.00	1,015.31	1,191	0
Stokvis Nord Afrique	38.90	0	0	748.20	1,061.01	925.15	38.90	3.14	0.00	1,137.08	357	0
Matel Pc Market	176.00	0	0	748.20	831.07	749.47	176.00	17.82	0.00	887.44	331	0
Cartier Saada	18.50	0	0	748.20	794.80	795.93	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	22.00	0	0	748.20	522.79	540.70	22.00	2.56	0.00	757.93	56	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	764.31	0.49	9.15	5.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	239.19	0	0	0.00	7.67	9.57	286.01	185.45	-16.37	28.98	333,463	30,279
Firststrand Ltd	35.17	0	0	0.00	-13.42	-25.83	35.85	26.50	-1.90	32.72	198,286	78,396
Old Mutual plc	32.40	0	0	0.00	-32.62	-34.55	32.40	23.28	0.00	39.18	158,650	108,379
Santam Ltd	194.00	0	0	0.00	-2.59	-6.89	217.00	167.68	-10.60	15.70	125,884	28,616
Sanlam	52.56	0	0	0.00	-16.10	-34.98	53.51	38.30	-1.78	37.23	110,376	123,871
Nedbank Group Ltd.	211.00	0	0	0.00	-12.17	-16.42	213.57	166.50	-1.20	26.73	107,653	36,538
Shoprite Holdings Ltd	180.80	0	0	0.00	11.58	-1.73	205.88	158.05	-12.18	14.39	103,160	73,826
Truworths International Ltd	95.50	0	0	0.00	12.47	2.04	114.93	76.67	-16.91	24.56	44,205	22,613
MMI Holdings Limited	24.50	0	0	0.00	-9.91	-16.95	26.55	19.81	-7.72	23.67	38,460	94,817
Barloworld Intern Transport	90.68	0	0	0.00	-3.97	-28.75	100.00	69.60	-9.32	30.29	20,956	28,307
Oceana Group Ltd	85.75	0	0	0.00	-20.94	-47.84	97.00	58.00	-11.60	47.84	10,242	18,088
Vukile Property Fund	17.25	0	0	0.00	0.12	2.54	20.48	14.60	-15.77	18.15	8,251	38,318
African Oxygen Ltd	21.58	0	0	0.00	8.13	-10.67	24.85	18.70	-13.16	15.40	7,398	23,940
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	16,146
Paladin Energy Ltd	4.09	0	0	0.00	54.45	-240.83	11.30	0.74	-63.81	452.70	3,940	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.45	16.11	12.35	0.00	30.45	3,327	12,524
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.65	12.40	-1.03	0.97	2,653	5,024
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	4,566
Trustco Group Hldgs Ltd	0.81	0	0	0.00	22.86	27.68	1.24	0.65	-34.68	24.62	625	1
Nictus Beperk	1.25	0	0	0.00	16.67	28.57	1.85	0.81	-32.43	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	243

## 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	764.31	0.49	9.15	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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		0					5.41	4.10				0
Nedbank Group Ltd.	211.00	0	0	890.30	850.51	906.23	211.00	16.50	0.00	1,178.86	107,653	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.50	0	0	890.30	831.36	910.77	24.50	1.97	0.00	1,145.55	38,460	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.68				0
Vukile Property Fund	17.25	0	0	890.30	746.37	742.34	17.25	1.52	0.00	1,036.21	8,251	0
African Oxygen Ltd	21.58	0	0	890.30	678.45	856.50	21.58	2.06	0.00	948.59	7,398	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.09	0	0	890.30	285.93	2,845.86	4.09	0.08	0.00	4,851.57	3,940	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	755.43	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	917.68	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.81	0	0	890.30	553.67	525.08	0.81	0.07	0.00	1,138.53	625	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,425.32	0.30	0.02	0.00	1,478.95	60	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,621.00	1.39	158.18	0.88

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)
Nigerian Breweries Plc	170.00	0	0	0.00	-17.24	-25.93	179.40	121.20	-5.24	40.26	1,285,659	2,598,558
Nestle Foods Nigeria Plc	1,051.00	0	0	0.00	-50.14	-51.11	1,088.00	581.00	-3.40	80.90	833,081	1,743,465
GT Bank Plc	25.20	0	0	0.00	-9.57	-26.00	29.99	18.96	-15.97	32.91	741,665	4,420,060
Zenith Bank	21.75	0	0	0.00	-16.75	-24.29	22.80	16.45	-4.61	32.22	682,873	3,905,569
Dangote Cement Plc	190.00	0	0	0.00	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,670,571
Guinness Nigeria Plc	238.00	0	0	0.00	12.54	9.51	297.41	230.00	-19.98	3.48	358,401	745,061
West African Portland Cement Plc	98.50	0	0	0.00	-65.82	-74.34	110.00	54.00	-10.45	82.41	295,657	1,589,550
United Bank for Africa Plc (Group)	7.60	0	0	0.00	-72.34	-58.33	9.60	4.31	-20.83	76.33	250,658	1,551,008
Access Bank Nigeria Plc	10.39	0	0	0.00	-14.81	-15.44	12.39	8.40	-16.14	23.69	237,753	1,568,050
Unilever Nigeria Plc	60.00	0	0	0.00	-29.03	-44.51	76.00	41.39	-21.05	44.96	226,997	483,907
Flour Mills Nigeria Plc	84.75	0	0	0.00	-30.38	-27.44	109.24	63.00	-22.42	34.52	197,872	418,661
Union Bank of Nigeria Plc	10.50	0	0	0.00	-42.86	-35.83	15.30	7.20	-31.37	45.83	177,825	97,705
Cadbury Nigeria Plc	56.50	0	0	0.00	-94.83	-92.50	64.53	24.00	-12.44	135.42	176,799	329,538
P.Z Cussons Nigeria Plc.	38.99	0	0	0.00	-39.25	-46.74	56.00	26.00	-30.38	49.96	154,808	162,276
Dangote Sugar Refinery Plc	11.43	0	0	0.00	-91.14	-98.78	12.85	5.31	-11.05	115.25	137,159	368,403
Ecobank Transnational Incorporated	13.80	0	0	0.00	-25.45	-14.05	16.01	10.62	-13.80	29.94	136,804	1,190,719
UACN Plc	64.99	0	0	0.00	-54.74	-62.48	71.10	39.46	-8.59	64.70	124,836	514,811
Diamond Bank Plc	6.57	0	0	0.00	-32.73	-54.59	7.66	3.89	-14.23	68.89	95,102	736,054
Julius Berger Nigeria Plc	77.00	0	0	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	185,846
African Petroleum Plc.	72.98	0	0	0.00	-844.11	-629.80	74.55	7.73	-2.11	844.11	78,838	162,591
Fidelity Bank PLC	2.71	0	0	0.00	-19.91	-23.74	3.47	2.05	-21.90	32.20	78,490	258,252
Oando Plc	11.30	0	0	0.00	7.53	-2.73	19.80	9.32	-42.93	21.24	77,092	603,942
First City Monument Bank Plc	3.73	0	0	0.00	-8.12	-9.06	5.20	3.15	-28.27	18.41	73,864	192,895
International Breweries Plc	22.00	0	0	0.00	-37.59	-71.47	28.67	12.75	-23.26	72.55	71,775	104,659
Transnational Corporation of Nigerian Plc	1.83	0	0	0.00	-77.67	-67.89	1.96	0.87	-6.63	110.34	70,859	640,310

## 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	15,621.00	1.39	158.18	0.88

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)
Nigerian Breweries Plc	170.00	0	0	16,030.01	18,207.25	19,696.84	170.00	0.77	0.00	21,929.29	1,285,659	0
Nestle Foods Nigeria Plc	1,051.00	0	0	16,030.00	23,344.81	23,656.68	1,051.00	3.68	0.00	28,459.78	833,081	0
GT Bank Plc	25.20	0	0	16,030.06	17,008.64	19,708.52	25.20	0.12	0.00	20,795.52	741,665	0
Zenith Bank	21.75	0	0	16,030.11	18,130.13	19,438.97	21.75	0.10	0.00	20,793.37	682,873	0
Dangote Cement Plc	190.00	0	0	16,030.00	23,060.42	24,791.59	190.00	0.76	0.00	24,814.77	674,880	0
Guinness Nigeria Plc	238.00	0	0	16,030.01	13,557.10	14,126.61	238.00	1.46	0.00	16,236.06	358,401	0
West African Portland Cement Plc	98.50	0	0	16,030.01	25,793.59	27,307.48	98.50	0.34	0.00	28,542.05	295,657	0
United Bank for Africa Plc (Group)	7.60	0	0	16,030.06	26,810.28	24,791.92	7.60	0.03	0.00	27,738.83	250,658	0
Access Bank Nigeria Plc	10.39	0	0	16,030.03	17,827.08	18,049.11	10.39	0.05	0.00	19,430.08	237,753	0
Unilever Nigeria Plc	60.00	0	0	16,030.03	20,048.43	22,618.24	60.00	0.26	0.00	22,765.85	226,997	0
Flour Mills Nigeria Plc	84.75	0	0	16,030.01	20,259.58	19,935.41	84.75	0.40	0.00	21,188.62	197,872	0
Union Bank of Nigeria Plc	10.50	0	0	16,030.02	22,207.20	21,254.92	10.50	0.05	0.00	22,825.76	177,825	0
Cadbury Nigeria Plc	56.50	0	0	16,030.05	30,322.47	30,163.75	56.50	0.15	0.00	37,071.05	176,799	0
P.Z Cussons Nigeria Plc.	38.99	0	0	16,030.03	21,643.98	22,969.78	38.99	0.17	0.00	23,458.91	154,808	0
Dangote Sugar Refinery Plc	11.43	0	0	16,030.17	29,746.46	31,150.85	11.43	0.03	0.00	33,716.57	137,159	0
Ecobank Transnational Incorporated	13.80	0	0	16,030.16	19,489.75	17,829.76	13.80	0.07	0.00	20,314.20	136,804	0
UACN Plc	64.99	0	0	16,030.03	24,062.37	25,442.77	64.99	0.25	0.00	25,813.08	124,836	0
Diamond Bank Plc	6.57	0	0	16,030.22	20,625.55	24,203.63	6.57	0.02	0.00	26,499.19	95,102	0
Julius Berger Nigeria Plc	77.00	0	0	16,030.01	36,335.04	38,949.03	77.00	0.18	0.00	41,839.00	92,400	0
African Petroleum Plc.	72.98	0	0	16,030.03	47,325.41	14,632.19	72.98	0.05	0.00	48,535.44	78,838	0
Fidelity Bank PLC	2.71	0	0	16,030.95	18,624.52	19,354.41	2.71	0.01	0.00	20,746.15	78,490	0
Oando Plc	11.30	0	0	16,030.18	14,339.42	16,049.78	11.30	0.07	0.00	16,182.42	77,092	0
First City Monument Bank Plc	3.73	0	0	16,030.43	16,782.41	17,046.27	3.73	0.02	0.00	18,457.21	73,864	0
International Breweries Plc	22.00	0	0	16,030.10	21,384.17	26,857.48	22.00	0.08	0.00	27,127.72	71,775	0
Transnational Corporation of Nigerian Plc	1.83	0	0	16,030.45	27,644.09	26,295.50	1.83	0.01	0.00	33,172.73	70,859	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	764.31	0.49	9.15	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	541.70	0	0	0.00	-26.41	-24.24	558.33	428.52	-2.98	26.41	1,026,856	2,763,491
SabMiller plc	515.71	0	0	0.00	-31.50	-40.04	518.89	368.13	-0.61	40.09	827,258	3,670,908
Naspers Ltd	938.00	0	0	0.00	-72.58	-69.77	970.46	531.00	-3.34	76.65	390,153	7,086,530
MTN Group Ltd.	197.00	0	0	0.00	-10.50	-28.61	203.79	154.99	-3.33	27.10	369,033	7,058,225
Anglo American plc	239.19	0	0	0.00	8.69	10.97	287.17	185.19	-16.71	29.16	333,463	3,861,190
Sasol Ltd	497.01	0	0	0.00	-36.82	-34.62	511.81	356.05	-2.89	39.59	322,867	3,968,609
Standard Bank Group Ltd.	124.50	0	0	0.00	-4.62	-16.81	127.69	105.15	-2.50	18.40	201,408	2,471,353
Old Mutual plc	32.40	0	0	0.00	-32.46	-34.55	32.40	23.40	0.00	38.46	180,217	1,214,727
Kumba Iron Ore Ltd.	414.95	0	0	0.00	26.69	22.02	611.58	403.97	-32.15	2.72	133,649	1,414,867
Aspen Pharmacare Holdings Ltd	265.21	0	0	0.00	-56.89	-71.87	271.50	154.59	-2.32	71.56	120,985	1,242,142
Anglo Platinum Ltd	415.00	0	0	0.00	7.16	-1.84	500.50	274.01	-17.08	51.45	111,917	819,257
Sanlam	52.56	0	0	0.00	-16.05	-35.36	53.51	38.48	-1.78	36.59	110,376	1,039,994
Nedbank Group Ltd.	211.00	0	0	0.00	-12.31	-16.43	213.57	166.50	-1.20	26.73	107,653	919,871
Shoprite Holdings Ltd	180.80	0	0	0.00	12.13	-1.63	206.37	158.05	-12.39	14.39	103,160	1,695,717
Remgro Ltd	199.60	0	0	0.00	-25.50	-35.31	204.50	146.80	-2.40	35.97	96,028	823,695
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.79	171.75	138.00	-17.85	2.25	96,000	136,771
Bidvest Group Ltd	260.00	0	0	0.00	-18.73	-27.95	264.50	205.20	-1.70	26.71	85,268	1,107,287
Impala Platinum Holdings Ltd	124.80	0	0	0.00	24.82	18.44	175.00	86.00	-28.69	45.12	78,900	1,337,308
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-35.84	39.80	22.50	-2.49	72.49	71,261	1,172,292
Woolworths Hldgs	76.75	0	0	0.00	-7.70	-19.72	80.25	58.82	-4.36	30.48	64,967	1,578,503
AngloGold Ashanti Ltd	154.38	0	0	0.00	41.55	44.96	300.00	117.50	-48.54	31.39	62,105	1,309,615
Assore Ltd	426.13	0	0	0.00	-8.04	-20.73	445.00	273.75	-4.24	55.66	59,490	149,945
Tiger Brands Ltd	294.99	0	0	0.00	9.79	-2.97	334.99	270.50	-11.94	9.05	56,504	783,903
Exxaro Resources Ltd	153.00	0	0	0.00	10.53	11.61	182.00	137.00	-15.93	11.68	54,791	504,793
Liberty International plc	54.80	0	0	0.00	-11.27	-17.60	54.80	44.65	0.00	22.73	52,991	226,288

## 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	764.31	0.49	9.15	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	541.70	0	0	890.30	971.15	973.85	541.70	49.55	0.00	993.22	1,026,856	0
Sabmiller plc		0					56.99	41.60				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Anglo American plc		0					33.20	18.15				0
Sasol Ltd	497.01	0	0	890.30	1,059.37	1,063.55	497.01	40.23	0.00	1,135.46	322,867	0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	265.21	0	0	890.30	1,229.42	1,385.48	265.21	17.47	0.00	1,417.84	120,985	0
Anglo Platinum Ltd		0					57.86	27.10				0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Shoprite Holdings Ltd	180.80	0	0	890.30	644.60	778.40	180.80	16.05	0.00	1,026.61	103,160	0
Remgro Ltd		0					21.57	16.44				0
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	38.81	0	0	890.30	1,085.07	1,074.09	38.81	2.32	0.00	1,574.72	71,261	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	154.38	0	0	890.30	395.28	375.68	154.38	12.41	0.00	1,144.46	62,105	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.99	0	0	890.30	664.40	789.95	294.99	27.80	0.00	961.05	56,504	0
Exxaro Resources Ltd	153.00	0	0	890.30	658.16	663.95	153.00	13.38	0.00	1,043.93	54,791	0
Liberty International plc		0					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	764.31	0.49	9.15	5.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	764.31	0.49	9.15	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	764.31	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	158,500.00	15.77	1,615.69	0.98

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	2,300	34,508	79,368,400	0.00	-105.36	-130.00	2,300	1,000	0.00	130.00	150,000,000	21,317,398
Tanzania Breweries Ltd	5,000	830	4,150,000	0.00	-78.57	-90.84	5,000	2,620	0.00	90.84	1,474,642	67,532,468
Tanzania Cigarette Co	8,240	200	1,648,000	-0.24	-96.19	-104.98	8,240	4,020	0.00	104.98	824,000	1,021,197
CRDB Bank Ltd	280	1,109,040	310,531,200	0.00	-86.67	-138.30	325	115	-13.85	143.48	609,429	26,369,414
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	9,743,834
Tanga Cement Co. Ltd.	2,340	1,022	2,391,480	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	637,951
Swissport Tanzania Ltd	2,660	1,636	4,351,760	-0.76	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	345,885
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,905,389

## 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	158,500.00	15.77	1,615.69	0.98



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	2,300.00	34,508	79,368,400	61,800.00	25,391.35	64,680.01	2,300.00	0.63	0.00	67,429.56	1,150,000,000	0
Tanzania Breweries Ltd	5,000.00	830	4,150,000	61,800.01	82,935.80	802,571.87	5,000.00	1.64	0.00	84,871.03	1,474,642	0
Tanzania Cigarette Co	8,240.00	200	1,648,000	62,193.92	10,861.94	24,990.60	8,240.00	2.50	0.00	29,909.21	824,000	0
CRDB Bank Ltd	280.00	1,109,040	310,531,200	61,800.25	95,767.37	77,844.25	280.00	0.07	0.00	87,711.63	609,429	0
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	71,188.06	2,700.00	1.56	0.00	72,479.10	485,792	0
Tanga Cement Co. Ltd.	2,340.00	1,022	2,391,480	61,800.07	54,437.56	54,535.09	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	1,636	4,351,760	63,026.53	45,022.21	88,856.43	2,660.00	0.91	0.00	91,055.87	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	25,245.34	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	56.91	0.04	1.60	2.40

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	62.99	0	0	0.00	0.77	-3.30	71.12	59.50	-11.43	5.87	1,070,830	1,150
Banque de l'Habitat	12.49	0	0	0.00	-0.73	10.66	14.90	12.00	-16.17	4.08	224,820	980
Banque De Tunisie	8.67	0	0	0.00	27.51	30.64	12.95	8.65	-33.05	0.23	1,300	4,621
Societe Frigorifique et Brasserie de Tunis	13.70	0	0	0.00	-7.62	7.43	14.85	12.73	-7.74	7.62	1,096	3,640
Poulina Group Holding	5.65	0	0	0.00	13.74	23.44	7.32	5.56	-22.81	1.62	1,017	1,898
Amen Bank	30.30	0	0	0.00	12.68	13.38	36.50	30.09	-16.99	0.70	740	760
Carthage Cement	3.90	0	0	0.00	-10.17	1.52	4.22	3.31	-7.58	17.82	671	24,726
Attijari Bank	16.14	0	0	0.00	-7.60	-0.75	17.81	14.70	-9.38	9.80	641	2,163
Union Bancaire pour le commerce et l' Industrie	25.40	0	0	0.00	29.46	36.50	41.99	24.86	-39.51	2.17	508	216
Arab Tunisian Bank	4.34	0	0	0.00	5.65	14.90	5.19	4.21	-16.38	3.09	434	371
Societe Nouvelle Maison De La Ville De Tunis Mo	24.98	0	0	0.00	8.13	17.91	30.43	24.50	-17.91	1.96	415	1,944
Air Liquide Tunisie	298.80	0	0	0.00	20.32	23.15	394.00	250.00	-24.16	19.52	361	553
Societe Magasin General.	30.89	0	0	0.00	10.10	3.11	35.00	6.77	-11.73	356.28	354	438
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	0.00	-4.30	3.90	166.00	127.17	-10.84	16.38	341	3,457
Banque Nationale Agricole	8.45	0	0	0.00	1.74	13.33	9.75	8.40	-13.33	0.60	270	424
Union Internationale de Banques	13.57	0	0	0.00	24.36	23.55	18.49	12.25	-26.61	10.78	265	1,602
Ennabl Automobiles	8.79	0	0	0.00	24.09	31.91	12.99	8.79	-32.33	0.00	263	7,741
Automobile Reseau Tunisien & Svcs	6.59	0	0	0.00	22.47	26.86	9.98	6.02	-33.97	9.47	252	1,110
Les Ciments De Bizerte	5.53	0	0	0.00	18.68	25.27	7.50	5.05	-26.27	9.50	243	235
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	73.87	51.56	-30.20	0.00	206	11
Societe Tunisie Profiles Aluminium	4.43	0	0	0.00	13.65	21.17	6.18	4.36	-28.32	1.61	199	1,351
Tunisie Leasing	21.00	0	0	0.00	7.08	12.10	27.60	20.42	-23.91	2.84	174	628
Societe Tunisienne de Verrerie	6.93	0	0	0.00	17.99	28.34	9.70	6.40	-28.56	8.28	138	1,991
Societe Tunisienne de Banque	5.50	0	0	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	175
Societe Tunisienne del' Air	1.23	0	0	0.00	15.17	28.07	1.70	1.19	-27.65	3.36	130	529

## 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	56.91	0.04	1.60	2.40

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	62.99	0	0	65.74	54.08	62.08	62.99	37.41	0.00	68.39	1,070,830	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	40.19	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.67	0	0	65.74	12.57	8.83	8.67	5.70	0.00	52.23	1,300	0
Societe Frigorifique et Brasserie de Tunis	13.70	0	0	65.74	67.11	45.25	13.70	7.88	0.00	73.93	1,096	0
Poulina Group Holding	5.65	0	0	65.74	33.94	20.13	5.65	3.61	0.00	56.49	1,017	0
Amen Bank	30.30	0	0	65.74	35.59	35.92	30.30	18.64	0.00	62.53	740	0
Carthage Cement	3.90	0	0	65.74	71.07	54.53	3.90	2.00	0.00	95.21	671	0
Attijari Bank	16.14	0	0	65.74	67.08	58.09	16.14	9.30	0.00	73.64	641	0
Union Bancaire pour le commerce et l' Industrie	25.40	0	0	65.74	9.53	-0.36	26.37	17.77	-3.69	42.96	508	0
Arab Tunisian Bank	4.34	0	0	65.74	46.50	33.53	4.34	2.60	0.00	67.22	434	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.98	0	0	65.74	42.66	28.81	24.98	15.81	0.00	57.97	415	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	20.59	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.89	0	0	65.74	39.60	52.04	30.89	4.26	0.00	624.71	354	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	65.74	61.96	50.80	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.45	0	0	65.74	52.57	35.99	8.45	5.24	0.00	61.30	270	0
Union Internationale de Banques	13.57	0	0	65.74	17.46	19.96	13.57	8.23	0.00	64.96	265	0
Ennabl Automobiles	8.79	0	0	65.74	17.87	6.83	8.79	5.37	0.00	63.64	263	0
Automobile Reseau Tunisien & Svcs	6.59	0	0	65.74	20.39	14.77	6.59	4.02	0.00	63.75	252	0
Les Ciments De Bizerte	5.53	0	0	65.74	26.28	17.26	5.53	3.05	0.00	81.44	243	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.52	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.43	0	0	65.74	34.09	23.69	4.43	2.74	0.00	61.90	199	0
Tunisie Leasing	21.00	0	0	65.74	44.29	37.93	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	6.93	0	0	65.74	27.35	12.45	6.93	4.08	0.00	69.66	138	0
Societe Tunisienne de Banque	5.50	0	0	65.74	-1.83	7.88	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.23	0	0	65.74	31.72	12.87	1.23	0.75	0.00	64.84	130	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	259,000.00	42.84	2,622.89	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	1,035	6,470	6,696,450	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	354,631
Stanbic Bank Uganda Ltd	25	120,100	3,002,500	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,653,995
British American Tobacco Uganda	4,050	0	0	-1.25	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	102,226
Bank of Baroda.	130	10,000	1,300,000	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,299,825
New Vision Printing and Publishing Co.	630	1,235	778,050	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,291,435
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	109,840
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	118,857

## 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	259,000.00	42.84	2,622.89	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		6,470					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	120,100	3,002,500	15,324.39	134,616.83	23,776.15	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.		10,000					0.12	0.04				0
New Vision Printing and Publishing Co.		1,235					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	26,613.30	35.00	0.01	0.00	171,217.83	14,135	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	524,900.00	2,243.20	1,282.95	174.85



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	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	932
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,897
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,573
Zambia National Commercial Bank	0	0	0	0.00	99.85	99.85	200	0	-99.87	170.00	2,338	7,541
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	69
Zambia Sugar Company	7	0	0	0.00	97.26	97.37	270	0	-97.42	3,063.64	2,202	7,978
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	0	0	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	759
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	762
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	208
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	631
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	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	6,124
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	0	0	0.00	99.91	99.90	680	1	-99.91	0.00	0	3,666



## 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	524,900.00	2,243.20	1,282.95	174.85

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	27.99	0	0	449.00	331.75	352.15	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.96	0	0	449.00	14,165.51	13,688.73	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	0	0	449.00	1,360.94	1,390.99	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	580.81	3.50	0.51	0.00	585.20	867	0
National Breweries		0					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	0	0	449.00	171,598.11	172,423.63	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		0					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.	1.35	0	0	0.00	-35.00	-58.82	1.57	0.88	-14.01	53.41	1,665	169
Econet Wireless Holdings Ltd.	0.60	0	0	0.00	-33.33	-19.76	0.77	0.07	-22.08	733.33	545	81
Innsco Africa Ltd.	0.85	0	0	0.00	-21.43	-6.25	1.15	0.68	-26.09	25.00	459	42
OK ZIMBABWE	0.26	0	0	0.00	-73.33	-85.71	0.30	0.13	-13.33	100.00	300	27
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	8
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	4.35	1.36	1.00	-19.12	10.00	212	1
Seed Co Of Zimbabwe	0.99	0	0	0.00	-28.57	-4.21	1.00	0.60	-1.00	65.00	192	8
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	-175.00	0.34	0.10	-2.94	230.00	113	1
CBZ Holdings	0.15	0	0	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	22
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	2
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Dairibord Zimbabwe Ltd.	0.19	0	0	0.00	9.52	5.00	0.31	0.17	-38.71	11.76	68	11
Meikles Africa Ltd.	0.27	0	0	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.	0.27	0	0	0.00	-8.00	10.00	0.40	0.22	-32.50	22.73	42	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	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
AICO AFRICA	0.05	0	0	0.00	44.44	64.29	0.14	0.03	-64.29	66.67	26	1
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	42.11	0.22	0.10	-50.00	10.00	20	0

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