

**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
AICO AFRICA	Zimbabwe	20.00
WG Wearne Ltd	South Africa	13.33
Compagnie des Magasins Populaires Ltd	Mauritius	10.04
TransOceans Tours	Egypt	8.33
Bank of Baroda.	Uganda	7.69

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	176,576.63
National Microfinance Bank	Tanzania	165,916.21
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-20.00
Diamondcorp Plc	South Africa	-18.42
Belton Financial Holding	Egypt	-15.47
Infrasors Holdings Ltd	South Africa	-14.71
Sentula Mining Ltd	South Africa	-12.90

**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	
Uniwx	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	687.71	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	6,863	261	0.00	-36.07	-31.83	0.04	0.03	-1.04	38.55	96	818
Letshego Limited	0.02	1,556,762	34,249	0.00	-12.82	-37.50	0.03	0.02	-15.38	31.74	47	600
Barclays Bank of Botswana Ltd.	0.06	128	7	0.00	14.81	17.82	0.07	0.06	-20.29	0.00	47	33
Standard Chartered Bank of Botswana Ltd.	0.12	13,371	1,551	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	387
Botswana Insurance Holdings Ltd.	0.11	2,107,128	222,302	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,212
Sechaba Brewery Holdings Ltd.	0.18	2,350	425	0.00	-14.73	-15.83	0.18	0.16	0.00	15.83	24	852
ABC Holdings Ltd.	0.05	16,040	810	0.00	-26.25	-23.17	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	30
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	12
Sefalana Holding Company Ltd.	0.06	117,011	7,489	0.00	-96.32	-106.45	0.06	0.03	0.00	106.45	11	37
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	480
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	8
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	41.90	42.39	0.06	0.03	-42.49	2.12	2	2
Chobe Holdings Ltd.	0.03	29,085	873	-1.69	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	180
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	687.71	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	6,863	261	752.80	959.33	936.44	0.04	0.00	0.00	988.57	96	0
Letshego Limited	0.02	1,556,762	34,249	752.80	778.32	980.99	0.02	0.00	0.00	947.62	47	0
Barclays Bank of Botswana Ltd.	0.06	128	7	752.80	563.22	546.07	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	13,371	1,551	752.80	803.07	811.96	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	2,107,128	222,302	752.80	693.55	701.36	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	2,350	425	752.80	793.19	810.65	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	16,040	810	752.80	882.87	868.33	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	911.16	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	852.93	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	117,011	7,489	752.80	1,428.37	1,523.06	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	821.72	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	517.44	523.52	0.02	0.00	0.00	900.00	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	837.16	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	810.30	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	742.33	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	352.89	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	29,085	873	767.26	815.90	843.41	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,153.32	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	414.59	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	633.76	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	480.56	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	573.87	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.64	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	50,731.01	7.65	503.34	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	18,615	10,054	187,155,210	-0.49	-26.20	84.49	144,000	14,000	-87.07	32.96	1,861,500	7,890,271
SOC DE LIMONADERIES ET BRASS	381,020	7	2,667,140	0.00	-65.66	-91.59	381,020	198,875	0.00	91.59	313,595	273,544
Onatel Burkina	65,000	10,935	710,775,000	0.00	-38.30	-41.30	69,000	5,100	-5.80	1,174.51	221,000	3,397,477
Societe Generale de Banques en Cote d'Ivoire	61,100	141	8,615,100	-1.12	-3.56	-30.00	75,000	47,000	-18.53	30.00	190,088	1,392,040
Saph	28,000	108	3,024,000	1.06	29.82	22.22	42,000	24,450	-33.33	14.52	143,124	366,183
Compagnie Ivoirienne d'Electricite	46,000	219	10,074,000	0.00	-15.87	-43.75	51,000	32,000	-9.80	43.75	128,800	187,011
Palm Cote d'Ivoire	15,550	454	7,059,700	2.78	6.66	4.60	21,000	13,325	-25.95	16.70	120,196	221,835
Societe Des Caoutchoucs de Grand Bereby.	46,000	20	920,000	0.00	24.93	17.12	74,000	38,790	-37.84	18.59	99,360	214,141
Societe Ivoirienne des Tabacs	106,405	1	106,405	0.00	-22.30	-37.30	115,000	77,505	-7.47	37.29	95,525	376,345
Banque Internationale Pour le Commerce et l'Indus	48,500	1,100	53,350,000	2.39	-32.51	-34.72	49,690	36,000	-2.39	34.72	80,833	137,419
Total Cote d'Ivoire	116,770	245	28,608,650	-2.00	-26.92	-37.38	116,770	85,000	0.00	37.38	73,519	211,565
Compagnie Francais Afrique	39,000	4	156,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	23,865
Bank Of Africa-Benin	60,000	50	3,000,000	0.00	-9.09	-10.29	85,000	47,500	-29.41	26.32	60,457	436,909
Shell Cote d'Ivoire	39,775	186	7,398,150	5.30	-56.47	-65.04	47,275	20,000	-15.86	98.88	50,116	223,637
Unilever Cote D'Ivoire	31,000	25	775,000	0.00	22.50	4.26	42,000	31,000	-26.19	0.00	49,928	14,521
Sode CI	53,500	66	3,531,000	0.00	-27.38	-62.12	54,000	33,010	-0.93	62.07	48,150	227,893
Nestle Cote d'Ivoire	38,505	54	2,079,270	0.00	12.49	12.48	44,550	38,000	-13.57	1.33	42,491	53,066
Societe Multinationale De Bitumes	18,000	18	324,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	83,007
Filtisac S.A.	7,750	214	1,658,500	-4.73	-27.05	-25.81	9,290	5,700	-16.58	35.96	27,326	63,940
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	21,555
Peyrissac Cote d'Ivoire	110,000	12	1,320,000	0.00	-18.28	-34.15	124,000	88,000	-11.29	25.00	17,600	48,782
Sicable	80,000	150	12,000,000	-1.78	-64.95	-53.85	80,000	46,205	0.00	73.14	11,840	332,697
Societe Ivoirienne d'Oxygene et d'Acetylene	13,100	92	1,205,200	0.00	-45.56	-45.56	41,495	5,600	-68.43	133.93	11,441	36,149
Uniwax	32,000	4	128,000	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	51,818
Abidjan Catering	19,100	0	0	0.00	-101.05	-60.10	21,005	8,350	-9.07	128.74	10,420	38,140

## 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	50,731.01	7.65	503.34	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		10,054					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		7					574.76	384.84				0
Onatel Burkina	65,000.00	10,935	710,775,000	49,833.92	68,946.60	71,720.76	65,000.00	10.17	0.00	39,210.72	221,000	0
Societe Generale de Banques en Cote d'Ivoire		141					148.88	91.30				0
Saph		108					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		219					89.52	62.09				0
Palm Cote d'Ivoire		454					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		20					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	149.80				0
Banque Internationale Pour le Commerce et l'Indus		1,100					88.06	70.40				0
Total Cote d'Ivoire		245					218.21	163.93				0
Compagnie Francais Afrique		4					106.92	70.17				0
Bank Of Africa-Benin		50					168.31	91.64				0
Shell Cote d'Ivoire		186					83.11	39.96				0
Unilever Cote D'Ivoire		25					85.54	65.59				0
Sode CI	53,500.00	66	3,531,000	49,833.92	63,496.21	82,301.35	53,500.00	63.70	0.00	83,884.67	48,150	0
Nestle Cote d'Ivoire		54					90.88	82.55				0
Societe Multinationale De Bitumes		18					48.23	29.75				0
Filtisac S.A.		214					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		12					245.01	172.83				0
Sicable		150					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		92					81.53	11.28				0
Uniwax		4					60.69	12.01				0
Abidjan Catering	19,100.00	0	0	49,833.92	00,277.54	81,274.33	19,100.00	16.98	0.00	12,413.77	10,420	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	511.46	0.33	6.67	4.96

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	270.24	1,299	351,042	-4.34	-7.43	-2.66	272.23	215.48	-0.73	25.41	56,463	141,755
Commercial International Bank	42.65	971,073	41,416,263	-2.80	-21.89	-12.09	42.65	27.35	0.00	55.94	25,596	363,231
Orascom Telecom Holdings S.A.E (OT)	4.73	1,755,657	8,304,258	-0.21	-23.18	-27.84	4.98	3.27	-5.02	44.65	24,812	228,693
Telecom Egypt	13.55	539,201	7,306,174	0.37	3.83	2.80	14.94	10.92	-9.30	24.08	23,130	196,137
Egyptian Company for Mobile Services ( MobiNil	141.71	3,261	462,116	1.57	-2.25	8.00	159.21	91.32	-10.99	55.18	14,171	4,785
Abou Kir Fertilizers	151.23	238	35,993	-0.15	-25.02	-16.80	169.96	120.96	-11.02	25.02	12,722	9,223
National Societe Generale Bank	27.19	26,871	730,622	-0.74	19.79	42.38	46.34	24.51	-41.32	10.93	12,059	7,865
Talaat Mostafa Group(Tmg)	5.53	3,920,604	21,680,940	-2.41	-25.97	-10.16	5.61	3.68	-1.43	50.27	11,411	214,355
Juhayna Food Industries	12.70	79,100	1,004,570	-3.42	-60.76	-94.49	12.95	6.10	-1.93	108.20	8,966	67,747
El Ezz Aldekhela Steel- Alexandria	629.90	100	62,990	1.57	-30.75	-20.15	649.91	419.66	-3.08	50.10	8,418	9,880
Elswedey Cables Holding Co	26.79	455,955	12,215,034	-3.16	-16.88	-0.98	26.79	17.08	0.00	56.85	5,985	30,290
Egyptian Iron & Steel	11.28	355,327	4,008,089	1.05	3.67	-0.71	12.31	5.84	-8.37	93.15	5,509	71,487
G.B. Capital For Trade And Financia	29.99	4,670	140,053	-4.28	-7.72	4.37	31.50	25.62	-4.79	17.06	3,868	25,517
EFG Hermes Hldgs.	8.05	3,570,879	28,745,576	-1.26	27.02	32.75	11.84	6.97	-32.01	15.49	3,850	313,274
Oriental Weavers	30.00	38,044	1,141,320	-2.39	-29.03	-25.73	31.00	19.14	-3.23	56.74	2,700	33,954
Palm Hills Development Company	2.49	7,054,712	17,566,233	0.40	-1.22	11.39	2.75	1.50	-9.45	66.00	2,610	471,712
Pioneers Holding	4.67	1,380,711	6,447,920	-1.08	2.51	16.31	5.46	2.55	-14.47	83.14	2,335	208,100
Six of October Development & Investment	24.04	229,460	5,516,218	-0.67	-19.36	-4.61	24.40	13.85	-1.48	73.57	2,179	69,197
Misr Cement	70.07	1,624	113,794	-0.26	7.86	15.11	84.01	57.46	-16.59	21.95	2,093	560
Delta Sugar	12.97	184,145	2,388,361	-5.96	-9.08	11.41	14.62	10.50	-11.29	23.52	1,844	4,513
Housing & Development Bank	16.00	14,244	227,904	1.05	-15.94	-4.78	17.03	11.30	-6.05	41.59	1,840	3,674
National Development Bank	8.11	254,881	2,067,085	-1.50	-3.97	-28.32	8.28	5.26	-2.05	54.18	1,622	31,674
Sinai Cement	19.14	23,829	456,087	0.26	12.12	26.86	26.00	14.46	-26.38	32.37	1,339	11,233
Arab Cotton Ginning	4.89	3,169,505	15,498,879	0.81	-12.16	-8.67	5.44	2.29	-10.11	113.54	1,294	295,909
Cairo Poultry	8.66	47,364	410,172	-1.64	-2.36	5.15	10.05	7.65	-13.83	13.20	1,257	2,505

## 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	511.46	0.33	6.67	4.96

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	270.24	1,299	351,042	630.68	583.65	527.27	270.24	30.89	0.00	774.91	56,463	0
Commercial International Bank	42.65	971,073	41,416,263	619.84	675.71	584.87	42.65	4.01	0.00	963.06	25,596	0
Orascom Telecom Holdings S.A.E (OT)	4.73	1,755,657	8,304,258	601.74	683.89	681.09	4.73	0.54	0.00	782.96	24,812	0
Telecom Egypt	13.55	539,201	7,306,174	597.69	512.00	493.91	13.55	1.56	0.00	767.37	23,130	0
Egyptian Company for Mobile Services ( Mobinil )	141.71	3,261	462,116	589.27	550.72	462.13	141.71	13.01	0.00	989.26	14,171	0
Abou Kir Fertilizers	151.23	238	35,993	601.28	695.65	613.64	151.23	18.58	0.00	713.78	12,722	0
National Societe Generale Bank	27.19	26,871	730,622	605.45	410.43	252.05	27.19	3.51	0.00	673.59	12,059	0
Talaat Mostafa Group(Tmg)	5.53	3,920,604	21,680,940	617.12	701.65	573.07	5.53	0.54	0.00	930.75	11,411	0
Juhayna Food Industries	12.70	79,100	1,004,570	624.21	923.06	1,088.32	12.70	1.00	0.00	1,172.67	8,966	0
El Ezz Aldekhela Steel- Alexandria	629.90	100	62,990	589.30	732.08	634.09	629.90	60.03	0.00	949.23	8,418	0
Elswedey Cables Holding Co	26.79	455,955	12,215,034	622.37	643.84	516.99	26.79	2.44	0.00	996.42	5,985	0
Egyptian Iron & Steel	11.28	355,327	4,008,089	592.89	513.02	515.36	11.28	0.83	0.00	1,253.00	5,509	0
G.B. Capital For Trade And Financia	29.99	4,670	140,053	630.21	585.54	484.31	29.99	3.66	0.00	719.20	3,868	0
EFG Hermes Hldgs.	8.05	3,570,879	28,745,576	609.07	364.46	310.91	8.05	1.00	0.00	707.34	3,850	0
Oriental Weavers	30.00	38,044	1,141,320	616.99	721.15	668.23	30.00	2.80	0.00	973.15	2,700	0
Palm Hills Development Company	2.49	7,054,712	17,566,233	597.46	544.15	441.42	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	4.67	1,380,711	6,447,920	607.84	520.45	411.36	4.67	0.36	0.00	1,180.15	2,335	0
Six of October Development & Investment	24.04	229,460	5,516,218	604.95	659.62	539.18	24.04	2.00	0.00	1,101.22	2,179	0
Misr Cement	70.07	1,624	113,794	602.06	486.35	418.69	70.07	8.21	0.00	753.41	2,093	0
Delta Sugar	12.97	184,145	2,388,361	642.02	594.20	441.30	12.97	1.52	0.00	751.61	1,844	0
Housing & Development Bank	16.00	14,244	227,904	592.90	637.84	540.21	16.00	1.85	0.00	764.86	1,840	0
National Development Bank	8.11	254,881	2,067,085	610.78	561.68	684.05	8.11	0.83	0.00	881.60	1,622	0
Sinai Cement	19.14	23,829	456,087	598.44	459.25	346.87	19.14	2.07	0.00	826.52	1,339	0
Arab Cotton Ginning	4.89	3,169,505	15,498,879	594.58	613.75	563.95	4.89	0.33	0.00	1,376.45	1,294	0
Cairo Poultry	8.66	47,364	410,172	611.77	551.43	479.55	8.66	1.14	0.00	656.66	1,257	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	89.03	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	31.97	0	0	0.00	15.98	15.98	38.06	30.12	-16.00	6.14	29,080	301
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.	14.52	0	0	0.00	-26.26	72.62	63.22	8.92	-77.03	62.78	1,677	1,031
Ecobank Ghana Ltd	5.13	0	0	0.00	-71.00	-68.20	5.13	2.95	0.00	73.90	1,504	13,127
Ghana Commercial Bank Ltd.	5.00	0	0	0.00	-138.10	-143.90	5.40	2.05	-7.41	143.90	1,325	12,836
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	-136.64	-137.55	6.20	2.62	0.00	136.64	1,310	5,866
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-114.03	18.00	8.42	0.00	113.78	1,125	20,506
Fan Milk Ltd.	6.68	0	0	0.00	-88.17	-93.62	6.68	3.50	0.00	90.86	792	7,643
Cal Bank Plc	0.97	0	0	0.00	-155.26	-193.94	1.17	0.33	-17.09	193.94	531	3,173
SSB Bank Ltd.	0.82	0	0	0.00	-70.83	-67.35	0.87	0.45	-5.75	82.22	273	97
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,461
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	12,171
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-33.33	0.52	0.32	-15.38	37.50	200	62
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-52.54	1.50	0.60	-40.00	50.00	189	267
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	225
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	429
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	417
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	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	124
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	15

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.03	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	31.97	0	0	105.00	60.02	58.12	31.97	15.11	0.00	111.64	29,080	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.19	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.52	0	0	105.00	140.46	-48.48	33.53	4.68	-56.70	210.22	1,677	0
Ecobank Ghana Ltd	5.13	0	0	105.00	225.67	216.53	5.13	1.56	0.00	229.48	1,504	0
Ghana Commercial Bank Ltd.	5.00	0	0	105.00	353.45	359.00	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	350.68	347.04	6.20	1.37	0.00	351.99	1,310	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	302.78	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	264.38	6.68	1.85	0.00	261.43	792	0
Cal Bank Plc	0.97	0	0	105.00	386.15	453.17	0.97	0.17	0.00	454.92	531	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	214.93	0.82	0.24	0.00	244.39	273	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,060.51	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.19	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	188.56	0.69	0.21	0.00	221.23	204	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	150.92	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	187.07	0.90	0.32	0.00	183.55	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	788.68	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	348.13	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	77.74	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	103.87	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	64.67	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-48.16	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	99.26	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	276.44	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	344.39	406.67	0.35	0.07	0.00	414.71	17	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.84	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	8,420.00	1.14	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	9.25	0	0	0.00	-83.17	-110.23	9.25	4.35	0.00	112.64	370,332	3,499,091
East African Breweries	315.00	0	0	0.00	-19.32	-31.25	423.00	239.00	-25.53	31.80	249,093	2,545,882
Kenya Commercial Bank	48.50	0	0	0.00	-63.03	-61.67	49.50	27.25	-2.02	77.98	144,730	1,789,158
Equity Bank Limited	35.00	0	0	0.00	-45.83	-45.83	36.25	23.00	-3.45	52.17	129,597	1,842,375
Barclays Bank Kenya	18.70	0	0	0.00	-19.11	-18.35	18.75	14.10	-0.27	32.62	101,569	436,673
Standard Chartered Bank	306.00	0	0	0.00	-29.66	-33.62	318.00	225.00	-3.77	36.00	94,602	167,585
Bamburi Cement	210.00	0	0	0.00	-13.51	-18.64	225.00	175.00	-6.67	20.00	76,221	418,389
Co-Operative Bank Of Kenya Ltd	17.60	0	0	0.00	-42.51	-40.24	17.80	11.95	-1.12	47.28	73,758	284,889
Nation Media Group	319.00	0	0	0.00	-43.69	-45.00	398.00	217.00	-19.85	47.00	60,144	2,679,068
British American Tobacco (Kenya) Ltd	573.00	0	0	0.00	-16.23	-22.70	577.00	431.00	-0.69	32.95	57,300	668,982
City Trust	102.00	0	0	0.00	73.85	71.27	480.00	85.00	-78.75	20.00	40,020	813,397
Diamond Trust Kenya	181.00	0	0	0.00	-57.39	-50.83	189.00	106.00	-4.23	70.75	39,838	92,862
Athi River Mining	80.00	0	0	0.00	64.13	-74.67	223.00	41.20	-64.13	94.17	39,622	184,638
Kenya Electricity Gen. Comp	17.35	0	0	0.00	-94.94	-88.59	17.35	8.60	0.00	101.74	38,141	193,032
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-55.26	59.00	37.75	0.00	56.29	32,036	127,995
CFC Bank	76.50	0	0	0.00	-84.34	-97.42	81.00	38.00	-5.56	101.32	30,242	427,550
Kenya Power & Lighting	14.25	0	0	0.00	18.34	23.18	20.00	13.85	-28.75	2.89	27,808	167,226
Centum Investment Company Ltd	30.00	0	0	0.00	-141.94	-126.42	30.00	12.05	0.00	148.96	19,963	211,288
Jubilee Holdings	279.00	0	0	0.00	-61.27	-68.07	279.00	166.00	0.00	68.07	16,710	31,202
Seangroup Limited	58.50	0	0	0.00	13.33	2.50	75.00	56.50	-22.00	3.54	16,660	232,728
Kenya Airways	10.45	0	0	0.00	7.11	16.06	12.45	8.95	-16.06	16.76	15,638	98,066
KenolKobil	9.05	0	0	0.00	32.96	37.37	14.95	8.00	-39.46	13.13	13,319	185,899
Kenya Reinsurance Corporation	14.45	0	0	0.00	0.00	0.00	14.80	14.45	-2.36	0.00	10,115	11,846
TPS East Africa	45.00	0	0	0.00	-9.76	-18.42	55.50	37.50	-18.92	20.00	8,197	14,764
TransCentury Limited	29.75	0	0	0.00	-30.77	-46.91	36.75	21.00	-19.05	41.67	8,150	43,387

## 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	1.14	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	9.25	0	0	8,618.03	15,670.99	17,801.03	9.25	0.05	0.00	18,108.66	370,332	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.50	0	0	8,618.00	13,936.49	13,665.93	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.00	0	0	8,618.00	12,456.28	12,317.73	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.70	0	0	8,618.03	10,155.23	9,977.93	18.70	0.16	0.00	11,295.49	101,569	0
Standard Chartered Bank		0					3.79	2.63				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.60	0	0	8,618.01	12,170.20	11,841.43	17.60	0.14	0.00	12,580.12	73,758	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		0					5.50	1.10				0
Diamond Trust Kenya		0					2.05	1.24				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	0.44				0
CFC Bank		0					0.83	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	30.00	0	0	8,618.02	20,730.73	19,179.34	30.00	0.14	0.00	21,313.28	19,963	0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	8,202.14	58.50	0.69	0.00	8,373.35	16,660	0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.45	0	0	8,618.00	0.00	0.00			0.00	0.00	10,115	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	9,983.56	45.00	0.44	0.00	10,232.95	8,197	0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	12,409.72	29.75	0.25	0.00	11,968.97	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	31,700.00	27.40	352.98	7.76

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	0	0	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,045,670
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	674,629
Standard Bank Malawi	370	15,000	5,550,000	-1.30	-188.54	-208.33	370	120	0.00	208.33	78,933	760,864
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	1,093,043
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,804,443
Telekom Networks Malawi Limited	2	0	0	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,738,528
NBS Bank Malawi	16	335,028	5,360,448	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	434,035
National Investment Trust Limited	28	51,465	1,425,581	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	101,091
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	41,168
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,545
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	1,042,247
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	47,878

## 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	31,700.00	27.40	352.98	7.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	370.00	15,000	5,550,000	33,835.68	96,474.48	97,950.13	370.00	0.37	0.00	00,937.68	78,933	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	37,334.13	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	335,028	5,360,448	33,400.14	48,584.01	307.04	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	51,465	1,425,581	33,400.23	54,436.15	403.35	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	165.00	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	165.00	1.00	0.00	0.00	32,158.06	250	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,985.00	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	203.25	46,717	9,495,230	1.33	-18.86	-21.71	206.00	161.00	-1.33	26.24	50,888	157,608
State Bank of Mauritius Ltd	1.02	1,495,800	1,525,716	-0.99	-13.97	-26.71	1.07	0.01	-4.67	9,802.91	30,981	168,128
New Mauritius Hotels Ltd	91.00	14,862	1,352,442	-1.11	-59.65	-26.39	91.00	52.00	0.00	75.00	14,689	41,046
Savannah Sugar Estates Ltd	49.50	4,800	237,600	-0.41	-27.25	-29.92	50.00	38.20	-1.00	29.58	11,409	4,754
Ireland Blyth Ltd	98.00	1,200	117,600	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	7,276
Mon Tresor Mon Desert Ltd	85.00	1,000	85,000	1.16	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	3,706
Medine Sugar Estates	62.00	1,000	62,000	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,639
Rogers & Co. Ltd	200.00	4,616	923,200	-2.04	-34.23	37.50	200.00	130.00	0.00	53.85	5,040	17,082
Shell Mauritius Ltd	158.00	33,354	5,269,932	-1.94	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	12,721
Sun Resorts Ltd	39.40	26,723	1,052,886	-9.44	-42.75	0.25	39.40	27.00	0.00	45.93	4,467	8,726
Espitalier Noel Investment Trust Ltd	51.50	71,965	3,706,198	0.00	-43.06	-39.57	51.50	34.50	0.00	49.28	4,443	2,097
Naiade Resorts	37.00	87,865	3,251,005	-4.96	-128.40	-76.19	37.00	14.70	0.00	151.70	4,219	16,235
Gamma Civic Ltd	30.45	8,000	243,600	-1.33	-1.50	4.84	30.80	27.90	-1.14	9.14	4,057	3,149
CIEL Investment Ltd	3.49	294,700	1,028,503	-0.29	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	20,862
Phoenix Beverages Ltd	195.00	500	97,500	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,107
Promotion & Development Ltd	80.00	6,987	558,960	-1.27	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	10,659
Swan Insurance Co. Ltd	310.00	600	186,000	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,081
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	3.06	103.50	90.00	-8.21	5.56	2,518	6,022
Mauritius Union Assurance Ltd	123.00	2,688	330,624	-0.41	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	3,917
Mauritius Development Investment Trust Ltd	5.74	241,002	1,383,351	0.35	-22.13	-13.66	6.00	4.65	-4.33	23.44	2,025	5,980
Fincorp Investments Ltd	19.00	0	0	0.00	-18.01	-3.26	19.00	14.00	0.00	35.71	1,963	2,633
Mauritius Stationery Manufacturers Ltd	9.00	1,100	9,900	-2.74	-12.50	30.77	9.00	7.00	0.00	28.57	1,953	29
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
Innodis Ltd	50.50	2,077	104,889	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,813
The Anglo Mauritius Assurance Society Ltd	650.00	11	7,150	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	206

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,985.00	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	203.25	46,717	9,495,230	2,961.08	3,531.16	3,678.99	203.25	5.19	0.00	3,814.45	50,888	0
State Bank of Mauritius Ltd	1.02	1,495,800	1,525,716	3,033.26	3,381.70	3,834.43	1.02	0.00	0.00	139,900.00	30,981	0
New Mauritius Hotels Ltd	91.00	14,862	1,352,442	3,036.97	4,777.28	3,824.38	91.00	1.69	0.00	5,277.61	14,689	0
Savannah Sugar Estates Ltd	49.50	4,800	237,600	3,015.09	3,787.47	3,934.06	49.50	1.24	0.00	3,890.97	11,409	0
Ireland Blyth Ltd	98.00	1,200	117,600	3,002.50	3,713.89	3,776.31	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	85.00	1,000	85,000	2,966.42	3,272.40	3,515.41	85.00	2.34	0.00	3,527.05	5,696	0
Medine Sugar Estates	62.00	1,000	62,000	3,002.50	2,769.85	2,191.79	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	200.00	4,616	923,200	3,065.82	4,000.67	1,840.63	200.00	4.17	0.00	4,699.96	5,040	0
Shell Mauritius Ltd	158.00	33,354	5,269,932	3,062.55	2,825.39	2,928.33	158.00	5.00	0.00	3,062.53	4,632	0
Sun Resorts Ltd	39.40	26,723	1,052,886	3,295.52	4,261.13	2,997.14	39.40	0.87	0.00	4,452.81	4,467	0
Espitalier Noel Investment Trust Ltd	51.50	71,965	3,706,198	3,002.50	4,270.35	4,233.54	51.50	1.11	0.00	4,557.26	4,443	0
Naiade Resorts	37.00	87,865	3,251,005	3,156.53	6,877.47	5,370.72	37.00	0.48	0.00	7,678.01	4,219	0
Gamma Civic Ltd	30.45	8,000	243,600	3,043.80	3,000.83	2,854.60	30.45	0.90	0.00	3,277.70	4,057	0
CIEL Investment Ltd	3.49	294,700	1,028,503	3,011.43	3,641.06	3,702.28	3.49	0.08	0.00	4,432.47	3,513	0
Phoenix Beverages Ltd	195.00	500	97,500	3,002.50	2,820.22	2,882.64	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.00	6,987	558,960	3,041.77	3,779.37	3,084.62	80.00	1.79	0.00	4,357.07	3,111	0
Swan Insurance Co. Ltd	310.00	600	186,000	3,002.50	2,787.35	2,852.61	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	95.00	0	0	3,002.50	3,089.29	2,909.95	95.00	2.91	0.00	3,161.69	2,518	0
Mauritius Union Assurance Ltd	123.00	2,688	330,624	3,015.16	2,955.00	3,056.32	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.74	241,002	1,383,351	2,991.74	3,631.00	3,429.27	5.74	0.15	0.00	3,713.95	2,025	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,505.29	3,106.25	19.00	0.45	0.00	4,134.46	1,963	0
Mauritius Stationery Manufacturers Ltd	9.00	1,100	9,900	3,087.51	3,336.89	2,049.62	9.00	0.22	0.00	3,917.86	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	2,077	104,889	3,002.50	3,406.31	3,633.39	50.50	1.42	0.00	3,450.84	1,854	0
The Anglo Mauritius Assurance Society Ltd	650.00	11	7,150	3,002.50	3,209.58	3,320.76	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	758.40	0.10	8.52	1.23

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	99.01	110,620	10,952,486	-0.01	6.59	8.75	114.50	86.91	-13.53	13.92	87,039,229	857,350
Centrale Laitiere	1,451.00	0	0	0.00	0.96	0.27	1,590.00	1,380.00	-8.74	5.14	13,668,420	3,984
CGI	709.00	1,526	1,081,934	-0.57	10.25	9.22	866.00	498.00	-18.13	42.37	13,051,272	51,218
Wafa Assurance	3,001.00	0	0	0.00	11.45	3.81	3,395.00	2,664.00	-11.61	12.65	10,503,500	94,062
Holcim (Maroc)	1,619.00	1,166	1,887,754	-1.82	18.07	3.69	1,976.00	1,325.00	-18.07	22.19	6,815,990	161,451
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	637,239
Attijariwafa Bank	332.10	31,105	10,329,971	0.87	-5.43	-5.06	345.00	300.00	-3.74	10.70	67,591	675,186
Banque Marocaine du Commerce Exterieur	206.00	1,926	396,756	0.24	-32.82	-16.06	206.95	137.00	-0.46	50.36	36,969	128,016
Banque Centrale Populaire	195.00	44,663	8,709,285	0.00	1.37	0.96	200.00	178.75	-2.50	9.09	33,762	608,501
Douja Promotion Grp Addoha Maroc	58.80	262,872	15,456,874	-0.86	7.98	4.08	66.50	40.00	-11.58	47.00	18,966	551,597
Ciment du Maroc	750.00	0	0	0.00	-4.17	2.34	800.00	571.50	-6.25	31.23	10,827	57,194
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	101	80,800	4.19	3.73	5.44	850.00	700.00	-5.88	14.29	10,623	18,554
Credit Immobilier et Hotelier	284.00	706	200,504	-1.43	-21.37	-31.42	290.00	185.00	-2.07	53.51	7,556	51,024
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	176
Salafin	540.00	510	275,400	0.00	4.42	3.40	605.00	517.00	-10.74	4.45	1,293	1,410
Maroc Leasing	390.95	187	73,108	-3.09	1.03	10.95	440.00	330.55	-11.15	18.27	1,085	620
Stokvis Nord Afrique	40.00	140	5,600	0.00	-41.04	-21.58	40.00	26.80	0.00	49.25	367	902
Matel Pc Market	180.00	2,014	362,520	-1.69	-12.50	-1.12	190.15	151.00	-5.34	19.21	339	2,143
Cartier Saada	18.80	500	9,400	1.05	-7.43	-5.98	19.50	15.98	-3.59	17.65	98	1,673
Papelereta Tetuan	21.82	487	10,626	4.59	27.02	23.38	33.54	21.65	-34.94	0.79	56	4,132

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	758.40	0.10	8.52	1.23

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	99.01	110,620	10,952,486	748.29	690.61	681.79	99.01	11.34	0.00	773.45	87,039,229	0
Centrale Laitiere	1,451.00	0	0	748.20	738.34	754.36	1,451.00	161.15	0.00	800.39	13,668,420	0
CGI	709.00	1,526	1,081,934	753.01	659.64	677.74	709.00	60.02	0.00	1,081.23	13,051,272	0
Wafa Assurance	3,001.00	0	0	748.20	649.52	724.04	3,001.00	309.39	0.00	869.97	10,503,500	0
Holcim (Maroc)	1,619.00	1,166	1,887,754	763.67	593.51	725.12	1,619.00	160.66	0.00	907.72	6,815,990	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,027.26	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	332.10	31,105	10,329,971	740.86	792.38	800.08	332.10	34.98	0.00	849.29	67,591	0
Banque Marocaine du Commerce Exterieur	206.00	1,926	396,756	746.15	1,024.21	894.28	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	195.00	44,663	8,709,285	748.20	734.87	748.45	195.00	21.25	0.00	817.52	33,762	0
Douja Promotion Grp Addoha Maroc	58.80	262,872	15,456,874	755.47	678.87	721.78	58.80	5.16	0.00	1,040.04	18,966	0
Ciment du Maroc	750.00	0	0	748.20	781.70	736.64	750.00	66.00	0.00	1,036.34	10,827	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	101	80,800	712.65	714.85	710.14	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	284.00	706	200,504	760.32	927.29	1,025.91	284.00	22.04	0.00	1,188.43	7,556	0
Auto Nejma	1,387.00	0	0	748.20	633.75	627.66	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	510	275,400	748.20	708.98	727.60	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	390.95	187	73,108	774.37	737.75	662.95	390.95	38.48	0.00	915.91	1,085	0
Stokvis Nord Afrique	40.00	140	5,600	748.20	1,093.84	941.61	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	180.00	2,014	362,520	762.58	852.23	766.35	180.00	17.82	0.00	909.88	339	0
Cartier Saada	18.80	500	9,400	739.27	809.31	807.91	18.80	1.85	0.00	916.60	98	0
Papelera Tetuan	21.82	487	10,626	709.26	517.70	556.38	21.82	2.56	0.00	750.91	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	767.36	0.49	9.16	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	238.45	0	0	0.00	7.95	9.85	286.01	185.45	-16.63	28.58	332,431	30,927
Firststrand Ltd	36.19	0	0	0.00	-16.70	-26.45	36.19	26.50	0.00	36.57	204,037	76,764
Old Mutual plc	32.58	0	0	0.00	-33.36	-36.89	32.65	23.28	-0.21	39.95	159,531	107,373
Santam Ltd	195.00	0	0	0.00	-3.12	-7.90	217.00	167.68	-10.14	16.29	126,532	28,598
Sanlam	53.85	0	0	0.00	-18.95	-38.68	53.85	38.30	0.00	40.60	113,085	137,064
Nedbank Group Ltd.	217.50	0	0	0.00	-15.63	-20.17	217.50	166.50	0.00	30.63	110,969	35,920
Shoprite Holdings Ltd	183.90	0	0	0.00	10.07	-1.64	205.88	158.05	-10.68	16.36	104,929	72,988
Truworths International Ltd	96.41	0	0	0.00	11.63	-1.44	114.93	76.67	-16.11	25.75	44,627	22,508
MMI Holdings Limited	24.60	0	0	0.00	-10.36	-17.14	26.55	19.81	-7.34	24.18	38,617	91,061
Barloworld Intern Transport	90.60	0	0	0.00	-3.88	-28.84	100.00	69.60	-9.40	30.17	20,938	28,283
Oceana Group Ltd	86.30	0	0	0.00	-21.72	-48.79	97.00	58.00	-11.03	48.79	10,308	18,710
Vukile Property Fund	17.25	0	0	0.00	0.12	-0.29	20.48	14.60	-15.77	18.15	8,251	39,237
African Oxygen Ltd	21.40	0	0	0.00	8.90	-9.74	24.85	18.70	-13.88	14.44	7,337	24,368
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	14,367
Paladin Energy Ltd	3.87	0	0	0.00	56.90	-233.62	11.30	0.74	-65.75	422.97	3,728	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.45	16.11	12.35	0.00	30.45	3,327	11,220
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	5,020
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	7,161
Trustco Group Hldgs Ltd	0.86	0	0	0.00	18.10	21.82	1.24	0.65	-30.65	32.31	664	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	243
Nictus Beperk	0.90	0	0	0.00	40.00	48.57	1.85	0.81	-51.35	11.11	59	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	767.36	0.49	9.16	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		0					5.41	4.10				0
Nedbank Group Ltd.	217.50	0	0	890.30	879.79	938.98	217.50	16.50	0.00	1,218.25	110,969	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.60	0	0	890.30	835.16	912.84	24.60	1.97	0.00	1,150.64	38,617	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.71				0
Vukile Property Fund	17.25	0	0	890.30	746.37	767.13	17.25	1.52	0.00	1,036.21	8,251	0
African Oxygen Ltd	21.40	0	0	890.30	671.96	848.87	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.87	0	0	890.30	265.17	2,784.57	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	772.99	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	918.04	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.86	0	0	890.30	594.02	575.98	0.86	0.07	0.00	1,214.98	664	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,425.86	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.20	0.11				0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,606.00	1.39	158.20	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	175.00	1,313,410	229,846,750	-0.58	-20.69	-34.62	179.40	121.20	-2.45	44.39	1,323,473	2,609,188
Nestle Foods Nigeria Plc	1,100.00	111,751	122,926,100	-4.66	-57.14	-59.54	1,100.00	581.00	0.00	89.33	871,921	1,677,944
GT Bank Plc	25.30	28,471,038	720,317,261	0.82	-10.00	-26.50	29.99	18.96	-15.64	33.44	744,608	4,480,273
Zenith Bank	21.54	43,395,268	934,734,073	-2.52	-15.62	-19.67	22.80	16.45	-5.53	30.94	676,280	3,962,454
Dangote Cement Plc	190.00	971,740	184,630,600	0.00	-48.32	-58.19	210.01	120.00	-9.53	58.33	674,880	1,552,659
Guinness Nigeria Plc	252.00	347,316	87,523,632	-5.00	7.39	4.18	297.41	230.00	-15.27	9.57	379,483	799,731
West African Portland Cement Plc	102.01	213,656	21,795,049	-0.01	-71.73	-81.35	110.00	54.00	-7.26	88.91	306,193	1,580,366
United Bank for Africa Plc (Group)	7.82	26,112,604	204,200,563	-4.27	-77.32	-62.92	9.60	4.31	-18.54	81.44	257,914	1,552,162
Unilever Nigeria Plc	61.00	3,025,521	184,556,781	-3.35	-31.18	-47.38	76.00	41.39	-19.74	47.38	230,781	513,446
Access Bank Nigeria Plc	9.69	8,347,937	80,891,510	-3.64	-7.07	-11.38	12.39	8.40	-21.79	15.36	221,735	1,601,764
Flour Mills Nigeria Plc	85.00	219,050	18,619,250	0.00	-30.77	-27.72	109.24	63.00	-22.19	34.92	198,456	454,233
Cadbury Nigeria Plc	55.06	769,834	42,387,060	2.55	-89.86	-89.93	64.53	24.00	-14.68	129.42	172,293	342,392
Union Bank of Nigeria Plc	10.10	1,080,536	10,913,414	3.81	-37.41	-34.49	15.30	7.20	-33.99	40.28	171,051	119,507
P.Z Cussons Nigeria Plc.	37.62	187,843	7,066,654	0.00	-34.36	-44.64	56.00	26.00	-32.82	44.69	149,369	178,654
Ecobank Transnational Incorporated	13.88	26,130,956	362,697,669	-0.58	-26.18	-15.76	16.01	10.62	-13.30	30.70	137,597	1,359,578
Dangote Sugar Refinery Plc	10.98	2,595,888	28,502,850	0.18	-83.61	-100.73	12.85	5.40	-14.55	103.33	131,759	390,649
UACN Plc	66.00	892,031	58,874,046	-1.26	-57.14	-65.00	71.10	39.46	-7.17	67.26	126,777	498,323
Diamond Bank Plc	6.65	3,721,250	24,746,313	-2.31	-34.34	-54.29	7.66	3.89	-13.19	70.95	96,260	734,914
Julius Berger Nigeria Plc	75.00	55,875	4,190,625	0.00	-127.27	-141.94	83.75	29.10	-10.45	157.73	90,000	177,417
Fidelity Bank PLC	2.65	3,998,245	10,595,349	-4.33	-17.26	-26.19	3.47	2.05	-23.63	29.27	76,752	256,893
Oando Plc	11.15	5,036,326	56,155,035	-0.36	8.76	-1.83	19.80	9.32	-43.69	19.64	76,069	591,234
African Petroleum Plc.	67.65	109,303	7,394,348	0.00	-775.16	-576.50	74.55	7.73	-9.26	775.16	73,080	143,263
International Breweries Plc	22.00	176,394	3,880,668	0.00	-37.59	-72.55	28.67	12.75	-23.26	72.55	71,775	107,627
First City Monument Bank Plc	3.58	1,293,050	4,629,119	0.56	-3.77	-5.29	5.20	3.15	-31.15	13.65	70,893	183,627
Transnational Corporation of Nigerian Plc	1.82	7,065,180	12,858,628	-1.11	-76.70	-70.09	1.96	0.87	-7.14	109.20	70,472	646,918

## 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	15,606.00	1.39	158.20	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	175.00	1,313,410	229,846,750	16,123.64	18,745.70	21,033.27	175.00	0.77	0.00	22,577.21	1,323,473	0
Nestle Foods Nigeria Plc	1,100.00	111,751	122,926,100	16,782.02	24,437.86	24,945.54	1,100.00	3.68	0.00	29,791.30	871,921	0
GT Bank Plc	25.30	28,471,038	720,317,261	15,897.27	17,076.53	19,759.34	25.30	0.12	0.00	20,878.44	744,608	0
Zenith Bank	21.54	43,395,268	934,734,073	16,436.92	17,954.11	18,686.63	21.54	0.10	0.00	20,591.64	676,280	0
Dangote Cement Plc	190.00	971,740	184,630,600	16,030.00	23,060.42	24,734.00	190.00	0.76	0.00	24,814.77	674,880	0
Guinness Nigeria Plc	252.00	347,316	87,523,632	16,836.51	14,360.46	14,942.40	252.00	1.46	0.00	17,197.00	379,483	0
West African Portland Cement Plc	102.01	213,656	21,795,049	16,031.58	26,716.30	28,370.32	102.01	0.34	0.00	29,562.69	306,193	0
United Bank for Africa Plc (Group)	7.82	26,112,604	204,200,563	16,718.29	27,589.26	25,476.45	7.82	0.03	0.00	28,544.69	257,914	0
Unilever Nigeria Plc	61.00	3,025,521	184,556,781	16,571.13	20,384.23	23,037.00	61.00	0.26	0.00	23,146.95	230,781	0
Access Bank Nigeria Plc	9.69	8,347,937	80,891,510	16,616.70	16,619.29	17,385.61	9.69	0.05	0.00	18,114.29	221,735	0
Flour Mills Nigeria Plc	85.00	219,050	18,619,250	16,030.01	20,319.64	19,951.33	85.00	0.40	0.00	21,251.42	198,456	0
Cadbury Nigeria Plc	55.06	769,834	42,387,060	15,618.94	29,547.10	29,716.80	55.06	0.15	0.00	36,123.68	172,293	0
Union Bank of Nigeria Plc	10.10	1,080,536	10,913,414	15,415.55	21,357.40	21,013.36	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.62	187,843	7,066,654	16,030.00	20,879.96	22,606.56	37.62	0.17	0.00	22,631.12	149,369	0
Ecobank Transnational Incorporated	13.88	26,130,956	362,697,669	16,123.67	19,603.31	18,073.72	13.88	0.07	0.00	20,432.54	137,597	0
Dangote Sugar Refinery Plc	10.98	2,595,888	28,502,850	16,000.89	28,571.40	31,413.69	10.98	0.03	0.00	32,005.26	131,759	0
UACN Plc	66.00	892,031	58,874,046	16,232.95	24,437.87	25,803.38	66.00	0.25	0.00	26,215.79	126,777	0
Diamond Bank Plc	6.65	3,721,250	24,746,313	16,402.47	20,877.92	24,123.22	6.65	0.02	0.00	26,823.08	96,260	0
Julius Berger Nigeria Plc	75.00	55,875	4,190,625	16,030.00	35,388.68	37,881.61	75.00	0.18	0.00	40,749.67	90,000	0
Fidelity Bank PLC	2.65	3,998,245	10,595,349	16,728.60	18,209.96	19,711.60	2.65	0.01	0.00	20,284.62	76,752	0
Oando Plc	11.15	5,036,326	56,155,035	16,088.28	14,147.74	15,885.89	11.15	0.07	0.00	15,966.28	76,069	0
African Petroleum Plc.	67.65	109,303	7,394,348	16,030.03	36,558.38	06,104.28	67.65	0.05	0.00	37,680.04	73,080	0
International Breweries Plc	22.00	176,394	3,880,668	16,030.10	21,384.17	26,988.59	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.58	1,293,050	4,629,119	15,940.86	16,103.49	16,430.45	3.58	0.02	0.00	17,710.95	70,893	0
Transnational Corporation of Nigerian Plc	1.82	7,065,180	12,858,628	16,209.71	27,492.48	26,605.80	1.82	0.01	0.00	32,990.91	70,472	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	767.36	0.49	9.16	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	554.00	572,895	317,383,830	-1.47	-29.28	-27.59	558.33	428.52	-0.78	29.28	1,049,379	2,722,377
Sabmiller plc	521.51	1,156,595	603,175,858	-0.95	-32.98	-40.62	521.51	368.13	0.00	41.66	836,562	3,628,986
Naspers Ltd	939.00	980,631	920,812,509	0.07	-72.76	-66.84	970.46	531.00	-3.24	76.84	390,569	6,998,334
MTN Group Ltd.	199.54	5,087,347	1,015,129,220	-0.27	-11.93	-27.91	203.79	156.34	-2.09	27.63	373,791	7,058,093
Sasol Ltd	512.90	1,381,854	708,752,917	0.31	-41.20	-38.02	514.49	356.05	-0.31	44.05	333,189	3,950,707
Anglo American plc	238.07	3,370,400	802,391,128	1.44	9.12	11.77	287.17	185.19	-17.10	28.55	331,901	3,864,114
Standard Bank Group Ltd.	127.52	3,732,690	475,992,629	-0.09	-7.16	-18.62	127.69	105.15	-0.13	21.27	206,293	2,480,154
Old Mutual plc	32.56	4,421,598	143,967,231	-1.09	-33.12	-36.92	32.58	23.40	-0.06	39.15	181,107	1,229,771
Kumba Iron Ore Ltd.	420.23	650,591	273,397,856	0.18	25.76	21.74	611.58	403.97	-31.29	4.03	135,350	1,423,147
Aspen Pharmacare Holdings Ltd	279.47	1,009,597	282,152,074	-0.90	-65.33	-77.78	279.47	154.59	0.00	80.78	127,492	1,219,055
Sanlam	53.88	5,368,289	289,243,411	-0.06	-18.97	-38.90	53.88	38.48	0.00	40.02	113,148	1,049,670
Nedbank Group Ltd.	218.00	587,260	128,022,680	-0.23	-16.03	-20.30	218.00	166.50	0.00	30.93	111,224	917,492
Anglo Platinum Ltd	406.13	172,164	69,920,965	1.98	9.14	-0.53	500.50	274.01	-18.86	48.22	109,525	800,823
Shoprite Holdings Ltd	183.80	1,301,526	239,220,479	0.05	10.67	-1.55	206.37	158.05	-10.94	16.29	104,872	1,673,953
Remgro Ltd	204.40	772,011	157,799,048	1.02	-28.51	-38.29	206.50	146.80	-1.02	39.24	98,338	821,511
Bidvest Group Ltd	267.71	1,100,978	294,742,820	0.15	-22.25	-29.33	268.10	205.20	-0.15	30.46	87,796	1,113,603
Impala Platinum Holdings Ltd	122.00	2,232,227	272,331,694	0.29	26.51	21.90	175.00	86.00	-30.29	41.86	77,130	1,334,914
Steinhoff International Holdings Ltd	38.81	5,331,864	206,929,642	-1.81	-39.86	-34.90	39.80	22.50	-2.49	72.49	71,261	1,203,139
Woolworths Hldgs	75.50	2,531,320	191,114,660	1.91	-5.95	-14.39	80.25	58.82	-5.92	28.36	63,913	1,554,161
AngloGold Ashanti Ltd	152.70	1,407,233	214,884,479	5.25	42.19	45.22	300.00	117.50	-49.10	29.96	61,429	1,304,668
Assore Ltd	410.00	68,393	28,041,130	3.98	-3.95	-15.17	445.00	273.75	-7.87	49.77	57,238	148,722
Tiger Brands Ltd	294.18	314,577	92,542,262	1.28	10.04	-5.33	334.99	270.50	-12.18	8.75	56,349	769,060
Exxaro Resources Ltd	154.00	1,352,213	208,240,802	0.65	9.94	11.09	182.00	137.00	-15.38	12.41	55,149	552,492
Liberty International plc	55.06	961,384	52,933,803	-0.38	-11.80	-18.31	55.06	44.65	0.00	23.31	53,242	246,567
Truworths International Ltd	96.00	862,460	82,796,160	0.43	11.66	-1.16	116.00	76.67	-17.24	25.21	44,437	785,431

## 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	767.36	0.49	9.16	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	554.00	572,895	317,383,830	904.81	995.47	1,003.18	554.00	49.55	0.00	1,018.05	1,049,379	0
Sabmiller plc		1,156,595					56.99	41.60				0
Naspers Ltd		980,631					80.92	60.41				0
MTN Group Ltd.		5,087,347					21.08	16.40				0
Sasol Ltd	512.90	1,381,854	708,752,917	887.24	1,096.44	1,093.39	512.90	40.23	0.00	1,174.95	333,189	0
Anglo American plc		3,370,400					33.20	18.15				0
Standard Bank Group Ltd.		3,732,690					14.19	10.28				0
Old Mutual plc		4,421,598					3.40	2.64				0
Kumba Iron Ore Ltd.		650,591					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	279.47	1,009,597	282,152,074	899.20	1,300.90	1,437.12	279.47	17.47	0.00	1,499.45	127,492	0
Sanlam		5,368,289					5.49	4.10				0
Nedbank Group Ltd.		587,260					22.54	16.50				0
Anglo Platinum Ltd		172,164					57.86	27.10				0
Shoprite Holdings Ltd	183.80	1,301,526	239,220,479	889.76	656.95	778.00	183.80	16.05	0.00	1,045.30	104,872	0
Remgro Ltd		772,011					21.57	16.44				0
Bidvest Group Ltd		1,100,978					28.67	22.13				0
Impala Platinum Holdings Ltd		2,232,227					20.23	8.51				0
Steinhoff International Holdings Ltd	38.81	5,331,864	206,929,642	908.23	1,085.07	1,066.35	38.81	2.32	0.00	1,574.72	71,261	0
Woolworths Hldgs		2,531,320					8.67	5.84				0
AngloGold Ashanti Ltd	152.70	1,407,233	214,884,479	838.31	389.89	373.68	152.70	12.41	0.00	1,130.92	61,429	0
Assore Ltd		68,393					50.11	30.15				0
Tiger Brands Ltd	294.18	314,577	92,542,262	877.61	662.30	810.68	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	1,352,213	208,240,802	883.91	663.11	668.77	154.00	13.38	0.00	1,051.40	55,149	0
Liberty International plc		961,384					5.93	4.65				0
Truworths International Ltd		862,460					13.50	7.58				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	767.36	0.49	9.16	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	767.36	0.49	9.16	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	764.62	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	159,400.00	15.57	1,616.00	0.96



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	2,420	27,559	66,692,780	-2.54	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	20,264,068
Tanzania Breweries Ltd	5,500	4,200	23,100,000	-9.13	-96.43	-109.92	5,500	2,620	0.00	109.92	1,622,106	65,226,492
Tanzania Cigarette Co	8,220	0	0	0.00	-95.71	-104.48	8,240	4,020	-0.24	104.48	822,000	885,905
CRDB Bank Ltd	280	1,051,548	294,433,440	0.00	-86.67	-138.30	325	115	-13.85	143.48	609,429	26,295,271
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,410,599
Tanga Cement Co. Ltd.	2,340	36	84,240	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	575,597
Swissport Tanzania Ltd	2,660	38	101,080	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	268,610
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,333,203

## 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	159,400.00	15.57	1,616.00	0.96

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	2,420.00	27,559	66,692,780	65,916.21	42,373.51	83,954.44	2,420.00	0.63	0.00	86,605.02	1,210,000,000	0
Tanzania Breweries Ltd	5,500.00	4,200	23,100,000	76,576.63	11,239.38	33,048.99	5,500.00	1.64	0.00	35,368.13	1,622,106	0
Tanzania Cigarette Co	8,220.00	0	0	61,800.00	10,107.17	24,406.01	8,220.00	2.50	0.00	29,108.22	822,000	0
CRDB Bank Ltd	280.00	1,051,548	294,433,440	61,800.25	95,767.37	78,079.07	280.00	0.07	0.00	87,711.63	609,429	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	70,026.43	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	36	84,240	61,800.07	54,437.56	54,632.53	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	38	101,080	61,800.05	45,022.21	89,038.61	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	25,324.27	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	57.04	0.04	1.60	2.41

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	62.75	142	8,911	0.08	1.15	-1.54	71.12	59.50	-11.77	5.46	1,066,750	1,159
Banque de l'Habitat	12.49	0	0	0.00	-0.73	10.66	14.90	12.00	-16.17	4.08	224,820	955
Banque De Tunisie	8.70	3,299	28,701	1.14	27.26	29.67	12.95	8.65	-32.82	0.58	1,305	4,471
Societe Frigorifique et Brasserie de Tunis	13.65	6,183	84,398	-1.11	-7.23	8.08	14.85	12.73	-8.08	7.23	1,092	3,573
Poulina Group Holding	5.65	2,165	12,232	-0.89	13.74	21.53	7.23	5.56	-21.85	1.62	1,017	1,796
Amen Bank	30.39	0	0	0.00	12.42	14.83	36.50	30.00	-16.74	1.30	742	726
Carthage Cement	3.90	19,131	74,611	-0.52	-10.17	2.26	4.22	3.31	-7.58	17.82	671	24,868
Attijari Bank	16.36	2,254	36,875	-0.93	-9.07	-4.20	17.81	14.70	-8.14	11.29	650	2,137
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	29.19	36.25	41.99	24.86	-39.27	2.57	510	212
Arab Tunisian Bank	4.30	2,028	8,720	0.00	6.52	15.35	5.19	4.21	-17.15	2.14	430	348
Societe Nouvelle Maison De La Ville De Tunis Mo	24.81	1,817	45,080	0.64	8.75	18.12	30.30	24.50	-18.12	1.27	412	1,984
Air Liquide Tunisie	298.80	0	0	0.00	20.32	21.68	394.00	250.00	-24.16	19.52	361	525
Societe Magasin General.	30.50	225	6,863	0.00	11.23	2.57	35.00	6.77	-12.85	350.52	350	437
Societe Tunisienne D' Assurances Et De Reassuran	148.00	393	58,164	0.00	-4.30	3.90	166.00	127.17	-10.84	16.38	341	13,614
Banque Nationale Agricole	8.64	773	6,679	-3.10	-0.47	10.93	9.70	8.32	-10.93	3.85	276	454
Union Internationale de Banques	14.00	4,820	67,480	-2.94	21.96	20.86	18.49	12.25	-24.28	14.29	274	1,950
Ennakl Automobiles	8.70	3,502	30,467	0.00	24.87	32.08	12.80	8.70	-32.03	0.00	261	7,583
Automobile Reseau Tunisien & Svcs	6.60	1,060	6,996	-0.15	22.35	24.91	9.98	6.02	-33.87	9.63	252	1,070
Les Ciments De Bizerte	5.50	815	4,483	1.79	19.12	24.66	7.45	5.05	-26.17	8.91	242	243
Societe Tunisie Profiles Aluminium	4.66	5,036	23,468	-1.97	9.16	17.38	6.18	4.36	-24.60	6.88	209	1,531
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.55	960	20,688	0.28	4.65	10.21	27.60	20.42	-21.92	5.53	178	703
Societe Tunisienne de Verrerie	6.98	3,634	25,365	-1.75	17.40	27.67	9.60	6.40	-27.29	9.06	139	1,916
Societe Tunisienne de Banque	5.50	60	330	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	172
Societe Tunisienne del' Air	1.22	100	122	0.00	15.86	28.24	1.69	1.19	-27.81	2.52	129	528

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.04	0.04	1.60	2.41

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	62.75	142	8,911	65.61	53.49	59.45	62.75	37.41	0.00	67.75	1,066,750	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	40.30	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.70	3,299	28,701	63.86	12.95	10.45	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.65	6,183	84,398	67.58	66.50	44.35	13.65	7.88	0.00	73.29	1,092	0
Poulina Group Holding	5.65	2,165	12,232	67.22	33.94	23.23	5.65	3.61	0.00	56.49	1,017	0
Amen Bank	30.39	0	0	65.74	35.99	33.76	30.39	18.64	0.00	63.02	742	0
Carthage Cement	3.90	19,131	74,611	66.59	71.07	53.50	3.90	2.00	0.00	95.21	671	0
Attijari Bank	16.36	2,254	36,875	67.27	69.36	63.64	16.36	9.30	0.00	76.01	650	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	9.96	0.11	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.30	2,028	8,720	65.74	45.15	32.93	4.30	2.60	0.00	65.68	430	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.81	1,817	45,080	64.68	41.69	28.59	24.81	15.81	0.00	56.90	412	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	23.00	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.50	225	6,863	65.74	37.84	53.01	30.50	4.26	0.00	615.56	350	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	393	58,164	65.74	61.96	50.92	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.64	773	6,679	70.88	56.00	39.88	8.64	5.24	0.00	64.93	276	0
Union Internationale de Banques	14.00	4,820	67,480	70.61	21.18	24.28	14.00	8.23	0.00	70.19	274	0
Ennaki Automobiles	8.70	3,502	30,467	65.74	16.66	6.65	8.70	5.37	0.00	61.97	261	0
Automobile Reseau Tunisien & Svcs	6.60	1,060	6,996	65.99	20.57	17.91	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.50	815	4,483	62.78	25.59	18.32	5.50	3.05	0.00	80.45	242	0
Societe Tunisie Profiles Aluminium	4.66	5,036	23,468	69.00	41.05	29.75	4.66	2.74	0.00	70.31	209	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.61	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.55	960	20,688	65.28	48.07	41.01	21.55	13.94	0.00	54.63	178	0
Societe Tunisienne de Verrerie	6.98	3,634	25,365	68.64	28.27	13.59	6.98	4.08	0.00	70.88	139	0
Societe Tunisienne de Banque	5.50	60	330	65.74	-1.83	7.97	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.22	100	122	65.74	30.65	12.70	1.22	0.75	0.00	63.50	129	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	257,650.00	42.90	2,623.27	1.64



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)
Stanbic Bank Uganda Ltd	30	100,000	3,000,000	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,501,927
DFCU Group	1,040	118	122,720	-0.48	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	334,781
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	101,952
New Vision Printing and Publishing Co.	630	1,055	664,650	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,221,402
Bank of Baroda.	120	50,000	6,000,000	7.69	52.00	52.00	4,000	110	-97.00	9.09	48,000	1,312,426
Uganda Clays Ltd	30	9,790	293,700	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	60,722
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	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	257,650.00	42.90	2,623.27	1.64

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)
Stanbic Bank Uganda Ltd	30.00	100,000	3,000,000	58,409.26	101,560.20	87,697.31	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		118					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		1,055					0.24	0.22				0
Bank of Baroda.		50,000					0.12	0.04				0
Uganda Clays Ltd		9,790					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	26,100.48	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	528,300.00	2,216.55	1,239.99	178.76



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	13
Standard Chartered Bank Zambia Plc	2	2,469	4,716	-6.11	99.76	99.81	1,000	1	-99.81	138.75	3,183	991
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,824
Chilanga Cement	12	5,190	62,280	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,532
Zambia National Commercial Bank	0	32,500	8,775	0.00	99.85	99.85	200	0	-99.87	170.00	2,338	8,155
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia Sugar Company	7	2,000	13,860	0.00	97.27	97.38	265	0	-97.38	3,050.00	2,193	7,880
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	750
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	751
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	205
Farmers House	3	4,444	13,332	0.00	99.91	99.91	3,396	3	-99.91	3.45	169	835
African Explosives Zambia Plc	7	5,937	40,787	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	51
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	129
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	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,039
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	7
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	32
Copperbelt Energy Corporation	1	43,720	28,418	0.00	99.90	99.90	680	1	-99.90	3.17	0	8,093

## 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	528,300.00	2,216.55	1,239.99	178.76

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		2,469					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	354.30	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		5,190					1.74	1.48				0
Zambia National Commercial Bank		32,500					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	2,000	13,860	449.00	14,104.02	13,694.89	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,398.09	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	584.05	3.50	0.51	0.00	585.20	867	0
National Breweries		0					1.74	1.50				0
Farmers House		4,444					0.66	0.54				0
African Explosives Zambia Plc		5,937					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	13.26	0	0	449.00	163,212.37	166,308.72	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		43,720					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	191	258	0.00	-35.00	-53.41	1.57	0.90	-14.01	50.00	1,665	157
Econet Wireless Holdings Ltd.	0.61	6,977	4,256	-1.67	-35.56	-27.08	0.77	0.07	-20.78	747.22	554	81
Innskor Africa Ltd.	0.83	3,652	3,031	-1.22	-18.57	-12.16	1.15	0.68	-27.83	22.06	448	42
OK ZIMBABWE	0.26	55	14	0.00	-73.33	-85.71	0.30	0.13	-13.33	100.00	300	26
British American Tobacco Holdings	11.99	20	240	0.08	-233.06	-166.44	14.75	3.50	-18.71	242.57	247	8
Hippo Valley Estates Ltd.	1.12	0	0	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	29	29	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.	0.35	0	0	0.00	-191.67	-250.00	0.35	0.10	0.00	250.00	120	1
CBZ Holdings	0.15	5,094	764	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
First Bank Corporation Holdings Ltd	0.14	22,317	3,124	-7.69	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	3
Circle Cement Ltd.	1.16	0	0	0.00	-65.71	-36.47	1.35	0.55	-14.07	110.91	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	4,248	170	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	10
Meikles Africa Ltd.	0.25	59	15	7.41	-66.67	-47.06	0.32	0.14	-21.88	78.57	62	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	92	25	3.57	-8.00	-22.73	0.40	0.22	-32.50	22.73	42	0
Edgars Stores Ltd.	0.12	25	3	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	2,906	174	-20.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	3,028	212	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
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	2,000	20	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	45.45	0.22	0.10	-45.45	20.00	22	0
AICO AFRICA	0.04	554	22	20.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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