

**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
First Bank Corporation Holdings Ltd	Zimbabwe	7.14
Saph	Ivory Coast	5.36
International Energy Insurance Plc	Nigeria	5.00
Nem Insurance PLC	Nigeria	4.69

**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
CRDB Bank Ltd	Tanzania	164,640.90
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	-7.50
African Petroleum Plc.	Nigeria	-4.99
UACN Plc	Nigeria	-4.96
Custodian and Allied Insurance Plc	Nigeria	-4.65
May & Baker Nigeria Plc	Nigeria	-4.64

**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	685.86	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	-30.95	0.04	0.03	0.00	40.00	97	860
Letshego Limited	0.02	0	0	0.00	-17.95	-36.09	0.03	0.02	-11.54	36.09	49	873
Barclays Bank of Botswana Ltd.	0.06	545	30	0.00	15.11	15.76	0.07	0.06	-20.57	0.00	47	48
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	1,871	197	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,314
Sechaba Brewery Holdings Ltd.	0.18	1,331	241	-0.06	-14.73	-15.76	0.18	0.16	0.00	15.76	24	856
ABC Holdings Ltd.	0.05	38,569	1,948	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	100	8	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	-19.76	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-106.45	0.06	0.03	-0.16	106.45	11	41
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-9.68	0.02	0.01	-6.08	14.86	9	479
Wilderness Holdings Limited	0.02	0	0	0.00	20.34	20.34	0.03	0.02	-20.34	15.50	5	37
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-11.67	-11.51	0.02	0.01	0.00	13.14	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	12
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	1,366	41	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	488	11	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
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	5.62	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	28.85	0.03	0.02	-28.85	0.00	1	3
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	685.86	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	938.07	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	0	0	752.80	818.24	978.84	0.02	0.00	0.00	995.24	49	0
Barclays Bank of Botswana Ltd.	0.06	545	30	752.80	560.84	567.80	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	819.54	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	1,871	197	752.80	692.80	707.26	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	1,331	241	753.27	793.19	817.63	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	38,569	1,948	752.80	882.87	876.39	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	100	8	752.80	899.68	919.57	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	849.36	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,536.56	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	769.43	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	531.44	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	851.25	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	769.38	783.96	0.02	0.00	0.00	868.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	836.84	0.02	0.00	0.00	904.55	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	356.66	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	1,366	41	752.80	815.90	851.25	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	488	11	752.80	1,217.48	1,191.83	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	418.87	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	648.18	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	464.05	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	579.47	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	589.32	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	51,308.01	7.63	503.17	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	19,000	3,475	66,025,000	2.56	-28.81	84.17	144,000	14,000	-86.81	35.71	1,900,000	7,571,203
SOC DE LIMONADERIES ET BRASS	381,025	15	5,715,375	0.00	-65.66	-91.59	381,025	198,875	0.00	91.59	313,599	355,712
Onatel Burkina	67,000	671	44,957,000	0.00	-42.55	-45.65	69,000	5,100	-2.90	1,213.73	227,800	3,348,426
Societe Generale de Banques en Cote d'Ivoire	66,500	648	43,092,000	-0.71	-12.71	-41.49	75,000	49,000	-11.33	35.71	206,888	976,492
Saph	26,500	302	8,003,000	5.36	33.58	24.07	42,000	24,450	-36.90	8.38	135,457	354,312
Compagnie Ivoirienne d'Electricite	45,500	99	4,504,500	0.00	-14.61	-42.19	51,000	32,005	-10.78	42.17	127,400	202,061
Palm Cote d'Ivoire	16,010	308	4,931,080	-0.06	3.90	5.82	21,000	13,325	-23.76	20.15	123,751	223,427
Societe Des Caoutchoucs de Grand Bereby.	45,500	154	7,007,000	-1.11	25.74	18.02	74,000	38,790	-38.51	17.30	98,280	164,090
Societe Ivoirienne des Tabacs	106,500	257	27,370,500	0.00	-22.41	-37.41	115,000	77,505	-7.39	37.41	95,610	376,075
Total Cote d'Ivoire	134,935	2	269,870	0.00	-46.66	-58.75	134,935	85,000	0.00	58.75	84,956	219,032
Banque Internationale Pour le Commerce et l'Indus	49,000	90	4,410,000	2.00	-33.88	-27.27	50,000	36,000	-2.00	36.11	81,666	150,168
Compagnie Francais Afrique	41,925	5	209,625	-7.50	8.86	6.83	54,000	35,500	-22.36	18.10	76,040	23,628
Bank Of Africa-Benin	59,000	20	1,180,000	0.00	-7.27	-9.26	85,000	47,500	-30.59	24.21	59,450	416,371
Shell Cote d'Ivoire	43,000	18	774,000	0.00	-69.16	-79.17	47,275	20,000	-9.04	115.00	54,180	253,414
Unilever Cote D'Ivoire	32,000	5	160,000	-3.23	20.00	8.06	42,000	31,000	-23.81	3.23	51,539	15,278
Sode CI	54,000	3	162,000	0.00	-28.57	-63.56	54,000	33,010	0.00	63.59	48,600	233,564
Nestle Cote d'Ivoire	41,000	2	82,000	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	52,090
Societe Multinationale De Bitumes	18,000	8	144,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	85,616
Filtisac S.A.	7,700	11	84,700	1.16	-26.23	-30.51	9,290	5,700	-17.12	35.09	27,150	61,211
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	25,424
Peyrissac Cote d'Ivoire	104,500	2	209,000	0.00	-12.37	-18.75	124,000	88,500	-15.73	18.08	16,720	47,716
Sicable	80,000	44	3,520,000	0.00	-64.95	-43.11	80,000	46,205	0.00	73.14	11,840	330,533
Abidjan Catering	21,005	0	0	0.00	-121.11	-76.07	21,005	8,350	0.00	151.56	11,460	37,365
Societe Ivoirienne d'Oxygene et d'Acetylene	12,505	18	225,090	2.68	-38.94	-28.59	41,495	5,600	-69.86	123.30	10,921	34,988
Uniwax	30,000	14	420,000	-1.35	-400.00	-334.78	32,000	6,000	-6.25	400.00	10,500	50,634

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	51,308.01	7.63	503.17	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		3,475					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		15					574.76	384.84				0
Onatel Burkina	67,000.00	671	44,957,000	49,833.92	71,071.11	74,881.74	67,000.00	10.17	0.00	58,881.82	227,800	0
Societe Generale de Banques en Cote d'Ivoire		648					148.88	94.99				0
Saph		302					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		99					89.52	62.09				0
Palm Cote d'Ivoire		308					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		154					151.10	94.02				0
Societe Ivoirienne des Tabacs		257					233.67	149.80				0
Total Cote d'Ivoire		2					218.21	163.93				0
Banque Internationale Pour le Commerce et l'Indus		90					88.06	70.40				0
Compagnie Francais Afrique		5					106.92	70.17				0
Bank Of Africa-Benin		20					168.31	91.64				0
Shell Cote d'Ivoire		18					83.11	39.96				0
Unilever Cote D'Ivoire		5					85.54	65.59				0
Sode CI	54,000.00	3	162,000	49,833.92	64,090.57	84,101.73	54,000.00	63.70	0.00	84,669.58	48,600	0
Nestle Cote d'Ivoire		2					90.88	82.55				0
Societe Multinationale De Bitumes		8					48.23	29.75				0
Filtisac S.A.		11					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		2					245.01	172.83				0
Sicable		44					154.78	92.32				0
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	90,540.19	21,005.00	16.98	0.00	23,635.69	11,460	0
Societe Ivoirienne d'Oxygene et d'Acethylene		18					81.53	11.28				0
Uniwax		14					60.69	12.01				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	511.75	0.32	6.68	4.84

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	0	0	0.00	-7.43	-7.24	272.23	215.48	-0.73	25.41	56,463	142,130
Commercial International Bank	42.65	0	0	0.00	-21.89	-15.87	42.65	27.35	0.00	55.94	25,596	354,111
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	0.00	-23.18	-34.76	4.98	3.27	-5.02	44.65	24,812	213,123
Telecom Egypt	13.55	0	0	0.00	3.83	1.53	14.94	10.92	-9.30	24.08	23,130	191,771
Egyptian Company for Mobile Services ( MobiNil)	141.71	0	0	0.00	-2.25	5.36	159.21	91.32	-10.99	55.18	14,171	5,088
Abou Kir Fertilizers	151.23	0	0	0.00	-25.02	-17.64	169.96	120.96	-11.02	25.02	12,722	9,985
National Societe Generale Bank	27.19	0	0	0.00	19.79	38.80	44.65	24.51	-39.10	10.93	12,059	8,404
Talaat Mostafa Group(Tmg)	5.53	0	0	0.00	-25.97	-21.54	5.61	3.68	-1.43	50.27	11,411	215,076
Juhayna Food Industries	12.70	0	0	0.00	-60.76	-97.51	12.95	6.10	-1.93	108.20	8,966	68,478
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	0.00	-30.75	-24.73	649.91	419.66	-3.08	50.10	8,418	9,006
Elswedey Cables Holding Co	26.79	0	0	0.00	-16.88	-6.44	26.79	17.08	0.00	56.85	5,985	31,243
Egyptian Iron & Steel	11.28	0	0	0.00	3.67	-5.03	12.31	5.84	-8.37	93.15	5,509	72,727
G.B. Capital For Trade And Financia	29.99	0	0	0.00	-7.72	1.64	31.40	25.62	-4.49	17.06	3,868	19,747
EFG Hermes Hldgs.	8.05	0	0	0.00	27.02	27.87	11.84	6.97	-32.01	15.49	3,850	304,764
Oriental Weavers	30.00	0	0	0.00	-29.03	-30.26	31.00	19.14	-3.23	56.74	2,700	35,795
Palm Hills Development Company	2.49	0	0	0.00	-1.22	1.19	2.72	1.50	-8.46	66.00	2,610	459,390
Pioneers Holding	4.67	0	0	0.00	2.51	3.71	5.10	2.55	-8.43	83.14	2,335	218,788
Six of October Development & Investment	24.04	0	0	0.00	-19.36	-17.38	24.40	13.85	-1.48	73.57	2,179	64,166
Misr Cement	70.07	0	0	0.00	7.86	15.11	84.01	57.46	-16.59	21.95	2,093	590
Delta Sugar	12.97	0	0	0.00	-9.08	8.66	14.62	10.50	-11.29	23.52	1,844	4,461
Housing & Development Bank	16.00	0	0	0.00	-15.94	-11.58	17.03	11.30	-6.05	41.59	1,840	3,736
National Development Bank	8.11	0	0	0.00	-3.97	-44.56	8.28	5.26	-2.05	54.18	1,622	27,468
Sinai Cement	19.14	0	0	0.00	12.12	24.29	25.20	14.46	-24.05	32.37	1,339	11,534
Arab Cotton Ginning	4.89	0	0	0.00	-12.16	-26.03	5.44	2.29	-10.11	113.54	1,294	311,539
Cairo Poultry	8.66	0	0	0.00	-2.36	-1.76	10.05	7.65	-13.83	13.20	1,257	2,600

## 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	511.75	0.32	6.68	4.84

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	0	0	600.26	583.65	555.62	270.24	30.89	0.00	774.91	56,463	0
Commercial International Bank	42.65	0	0	600.26	675.71	608.37	42.65	4.01	0.00	963.06	25,596	0
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	600.26	683.89	723.87	4.73	0.54	0.00	782.96	24,812	0
Telecom Egypt	13.55	0	0	600.26	512.00	502.04	13.55	1.56	0.00	767.37	23,130	0
Egyptian Company for Mobile Services ( MobiNil	141.71	0	0	600.26	550.72	478.58	141.71	13.01	0.00	989.26	14,171	0
Abou Kir Fertilizers	151.23	0	0	600.26	695.65	619.23	151.23	18.58	0.00	713.78	12,722	0
National Societe Generale Bank	27.19	0	0	600.26	410.43	274.14	27.19	3.51	0.00	673.59	12,059	0
Talaat Mostafa Group(Tmg)	5.53	0	0	600.26	701.65	643.05	5.53	0.54	0.00	930.75	11,411	0
Juhayna Food Industries	12.70	0	0	600.26	923.06	1,107.53	12.70	1.00	0.00	1,172.67	8,966	0
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	600.26	732.08	662.56	629.90	60.03	0.00	949.23	8,418	0
Elswedey Cables Holding Co	26.79	0	0	600.26	643.84	550.72	26.79	2.44	0.00	996.42	5,985	0
Egyptian Iron & Steel	11.28	0	0	600.26	513.02	542.11	11.28	0.83	0.00	1,253.00	5,509	0
G.B. Capital For Trade And Financia	29.99	0	0	600.26	585.54	501.34	29.99	3.66	0.00	719.20	3,868	0
EFG Hermes Hldgs.	8.05	0	0	600.26	364.46	341.00	8.05	1.00	0.00	707.34	3,850	0
Oriental Weavers	30.00	0	0	600.26	721.15	696.40	30.00	2.80	0.00	973.15	2,700	0
Palm Hills Development Company	2.49	0	0	600.26	544.15	504.09	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	4.67	0	0	600.26	520.45	488.68	4.67	0.36	0.00	1,180.15	2,335	0
Six of October Development & Investment	24.04	0	0	600.26	659.62	617.64	24.04	2.00	0.00	1,101.22	2,179	0
Misr Cement	70.07	0	0	600.26	486.35	419.01	70.07	8.21	0.00	753.41	2,093	0
Delta Sugar	12.97	0	0	600.26	594.20	458.41	12.97	1.52	0.00	751.61	1,844	0
Housing & Development Bank	16.00	0	0	600.26	637.84	582.14	16.00	1.85	0.00	764.86	1,840	0
National Development Bank	8.11	0	0	600.26	561.68	783.82	8.11	0.83	0.00	881.60	1,622	0
Sinai Cement	19.14	0	0	600.26	459.25	362.88	19.14	2.07	0.00	826.52	1,339	0
Arab Cotton Ginning	4.89	0	0	600.26	613.75	670.52	4.89	0.33	0.00	1,376.45	1,294	0
Cairo Poultry	8.66	0	0	600.26	551.43	522.15	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	88.06	0.05	1.94	2.60

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	32.00	0	0	0.00	15.90	15.92	38.06	30.12	-15.92	6.24	29,113	325
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	0.00	-27.22	76.78	63.00	8.92	-76.78	64.01	1,689	1,081
Ecobank Ghana Ltd	5.50	0	0	0.00	-83.33	-80.33	5.50	2.95	0.00	86.44	1,612	15,304
Ghana Commercial Bank Ltd.	5.00	0	0	0.00	-138.10	-139.23	5.40	2.05	-7.41	143.90	1,325	13,818
Guinness Ghana Breweries Ltd.	6.19	0	0	0.00	-136.26	-136.26	6.20	2.62	-0.16	136.26	1,308	6,162
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-113.52	18.00	8.43	0.00	113.52	1,125	21,614
Fan Milk Ltd.	6.68	0	0	0.00	-88.17	-90.86	6.68	3.50	0.00	90.86	792	7,655
Cal Bank Plc	1.00	0	0	0.00	-163.16	-203.03	1.17	0.34	-14.53	194.12	548	3,051
SSB Bank Ltd.	0.82	0	0	0.00	-70.83	-78.26	0.87	0.46	-5.75	78.26	273	102
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-496.77	2.02	0.31	-8.42	496.77	242	3,528
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	0	0	0.00	-18.42	-32.35	0.52	0.32	-13.46	40.63	205	68
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,748
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	247
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	136
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-145.81	3.97	1.40	-4.03	172.14	132	232
Produce Buying Co	0.17	0	0	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	30
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	435
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	75.00	42.00	4.99	-88.10	0.20	69	432
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	5
Mechanical Lloyd Company Ltd.	0.36	0	0	0.00	-140.00	-176.92	0.36	0.13	0.00	176.92	18	123
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	88.06	0.05	1.94	2.60

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	32.00	0	0	105.00	60.17	58.13	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.08	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	105.00	142.29	-56.32	33.53	4.68	-56.37	212.57	1,689	0
Ecobank Ghana Ltd	5.50	0	0	105.00	249.16	239.16	5.50	1.56	0.00	253.24	1,612	0
Ghana Commercial Bank Ltd.	5.00	0	0	105.00	353.45	349.95	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.19	0	0	105.00	349.96	344.36	6.19	1.37	0.00	351.26	1,308	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	301.59	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	258.96	6.68	1.85	0.00	261.43	792	0
Cal Bank Plc	1.00	0	0	105.00	401.19	469.94	1.00	0.18	0.00	453.40	548	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	235.27	0.82	0.24	0.00	238.42	273	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,022.42	1.85	0.16	0.00	1,022.57	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.08	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	0	0	105.00	125.53	148.93	0.45	0.17	0.00	164.55	205	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	188.39	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	182.12	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	788.16	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	362.31	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	88.08	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	103.75	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	64.57	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-52.98	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	99.14	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	276.22	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	420.84	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.70	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	8,455.00	1.15	85.73	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.70	0	0	0.00	-92.08	-122.99	9.70	4.35	0.00	122.99	388,349	3,655,874
East African Breweries	321.00	0	0	0.00	-21.59	-33.75	423.00	239.00	-24.11	34.31	253,838	2,300,104
Kenya Commercial Bank	48.75	0	0	0.00	-63.87	-62.50	49.50	27.25	-1.52	78.90	145,476	1,753,705
Equity Bank Limited	34.75	0	0	0.00	-44.79	-43.30	36.25	23.00	-4.14	51.09	128,671	1,959,785
Barclays Bank Kenya	18.65	0	0	0.00	-18.79	-18.79	18.75	14.10	-0.53	32.27	101,298	415,526
Standard Chartered Bank	303.00	0	0	0.00	-28.39	-34.67	318.00	226.00	-4.72	34.07	93,675	174,009
Co-Operative Bank Of Kenya Ltd	18.20	0	0	0.00	-47.37	-44.44	18.20	11.95	0.00	52.30	76,273	292,652
Bamburi Cement	210.00	0	0	0.00	-13.51	-18.64	225.00	175.00	-6.67	20.00	76,221	384,287
Nation Media Group	314.00	0	0	0.00	-41.44	-40.81	398.00	217.00	-21.11	44.70	59,202	2,810,785
British American Tobacco (Kenya) Ltd	573.00	0	0	0.00	-16.23	-22.17	577.00	431.00	-0.69	32.95	57,300	698,162
City Trust	104.00	0	0	0.00	73.33	70.62	480.00	85.00	-78.33	22.35	40,805	854,577
Diamond Trust Kenya	183.00	0	0	0.00	-59.13	-55.08	189.00	106.00	-3.17	72.64	40,278	93,129
Athi River Mining	80.00	0	0	0.00	64.13	-76.21	223.00	41.20	-64.13	94.17	39,622	186,507
Kenya Electricity Gen. Comp	16.85	0	0	0.00	-89.33	-83.15	17.35	8.60	-2.88	95.93	37,042	188,705
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-52.26	59.00	37.75	0.00	56.29	32,036	130,291
CFC Bank	81.00	0	0	0.00	-95.18	-107.69	81.00	38.00	0.00	113.16	32,021	127,216
Kenya Power & Lighting	14.50	0	0	0.00	16.91	22.04	20.00	13.85	-27.50	4.69	28,296	165,637
Centum Investment Company Ltd	33.75	0	0	0.00	-172.18	-172.18	33.75	12.05	0.00	180.08	22,458	255,296
Jubilee Holdings	289.00	0	0	0.00	-67.05	-72.02	289.00	167.00	0.00	73.05	17,309	28,504
Seangroup Limited	58.00	0	0	0.00	14.07	3.33	75.00	56.50	-22.67	2.65	16,517	236,815
Kenya Airways	10.50	0	0	0.00	6.67	15.66	12.40	8.95	-15.32	17.32	15,712	103,068
KenolKobil	8.70	0	0	0.00	35.56	40.61	14.95	8.00	-41.81	8.75	12,804	176,633
Kenya Reinsurance Corporation	14.50	0	0	0.00	0.00	0.00	14.80	14.45	-2.03	0.35	10,150	13,001
TransCentury Limited	30.00	0	0	0.00	-31.87	-33.33	36.75	22.00	-18.37	36.36	8,218	45,552
TPS East Africa	45.00	0	0	0.00	-9.76	-18.42	55.50	37.50	-18.92	20.00	8,197	15,153

## 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	8,455.00	1.15	85.73	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.70	0	0	8,618.00	16,438.23	18,983.59	9.70	0.05	0.00	18,994.49	388,349	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.75	0	0	8,618.01	14,008.84	13,806.76	48.75	0.32	0.00	15,283.40	145,476	0
Equity Bank Limited	34.75	0	0	8,618.01	12,366.59	12,163.55	34.75	0.27	0.00	12,895.51	128,671	0
Barclays Bank Kenya	18.65	0	0	8,618.01	10,127.81	10,066.04	18.65	0.16	0.00	11,265.02	101,298	0
Standard Chartered Bank		0					3.79	2.64				0
Co-Operative Bank Of Kenya Ltd	18.20	0	0	8,618.02	12,588.50	12,261.61	18.20	0.14	0.00	13,012.39	76,273	0
Bamburi Cement		0					2.65	2.04				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	33.75	0	0	8,618.00	23,334.57	23,193.05	33.75	0.14	0.00	23,989.94	22,458	0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.00	0	0	8,618.00	7,298.22	8,172.74	58.00	0.69	0.00	8,300.93	16,517	0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.50	0	0	8,618.03	0.00	0.00			0.00	0.00	10,150	0
TransCentury Limited	30.00	0	0	8,618.02	11,253.87	11,310.71	30.00	0.26	0.00	11,627.91	8,218	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	10,034.50	45.00	0.44	0.00	10,232.95	8,197	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	31,803.50	27.20	353.74	7.69



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	3,063,422
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	805,322
Standard Bank Malawi	370	0	0	0.00	-188.54	-208.33	370	120	0.00	208.33	78,933	790,018
First Merchant Bank	18	0	0	0.00	-111.76	-176.92	19	6	-5.26	200.00	42,052	1,096,917
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,812,797
Telekom Networks Malawi Limited	2	397,900	851,506	-3.88	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,752,172
NBS Bank Malawi	16	45,128	722,048	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	437,251
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	232,614
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	24,209
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,622
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	933,638
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,100

## 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	31,803.50	27.20	353.74	7.69

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	0	0	33,400.02	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					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	397,900	851,506	34,702.41	51,071.69	38,787.88	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	45,128	722,048	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	0	0	33,400.23	54,436.15	51,715.41	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	3,015.00	0.23	30.92	0.76

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)
Mauritius Commercial Bank Ltd	202.00	0	0	0.00	-18.13	-20.96	206.00	161.00	-1.94	25.47	50,575	156,551
State Bank of Mauritius Ltd	1.02	0	0	0.00	-13.97	-26.71	1.07	0.01	-4.67	9,802.91	30,981	170,341
New Mauritius Hotels Ltd	91.50	0	0	0.00	-60.53	-27.08	92.00	52.00	-0.54	75.96	14,770	35,606
Savannah Sugar Estates Ltd	49.50	0	0	0.00	-27.25	-29.92	50.00	38.20	-1.00	29.58	11,409	4,940
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	7,570
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	3,666
Medine Sugar Estates	62.00	0	0	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,895
Rogers & Co. Ltd	200.00	0	0	0.00	-34.23	37.50	200.00	130.00	0.00	53.85	5,040	17,508
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	13,039
Naiade Resorts	39.20	0	0	0.00	-141.98	-86.67	39.20	14.70	0.00	166.67	4,470	17,597
Sun Resorts Ltd	39.30	0	0	0.00	-42.39	0.51	39.40	27.00	-0.25	45.56	4,456	9,222
Espitalier Noel Investment Trust Ltd	51.50	0	0	0.00	-43.06	-39.57	51.50	34.50	0.00	49.28	4,443	2,138
Gamma Civic Ltd	32.50	0	0	0.00	-8.33	-1.56	32.50	27.90	0.00	16.49	4,330	3,334
CIEL Investment Ltd	3.48	0	0	0.00	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	22,403
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	55,825
Promotion & Development Ltd	80.25	0	0	0.00	-27.38	-2.88	85.00	56.00	-5.59	43.30	3,121	12,098
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,184
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	3.06	103.50	90.00	-8.21	5.56	2,518	6,061
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	4,028
Mauritius Development Investment Trust Ltd	5.72	0	0	0.00	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	6,217
Mauritius Stationery Manufacturers Ltd	9.00	0	0	0.00	-12.50	30.77	9.00	7.00	0.00	28.57	1,953	30
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-0.54	19.00	14.00	-2.63	32.14	1,912	2,816
Innodis Ltd	51.50	0	0	0.00	-17.05	-22.62	53.00	44.00	-2.83	17.05	1,891	8,240
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	213

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	3,015.00	0.23	30.92	0.76

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)
Mauritius Commercial Bank Ltd	202.00	0	0	3,002.50	3,508.83	3,643.65	202.00	5.19	0.00	3,790.38	50,575	0
State Bank of Mauritius Ltd	1.02	0	0	3,002.57	3,381.70	3,821.72	1.02	0.00	0.00	139,900.00	30,981	0
New Mauritius Hotels Ltd	91.50	0	0	3,002.50	4,804.08	3,833.23	91.50	1.69	0.00	5,307.16	14,770	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	3,787.47	3,921.07	49.50	1.24	0.00	3,890.97	11,409	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,763.82	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	83.00	0	0	3,002.50	3,193.05	3,418.97	83.00	2.34	0.00	3,441.71	5,562	0
Medine Sugar Estates	62.00	0	0	3,002.50	2,769.85	2,184.41	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	200.00	0	0	3,002.50	4,000.67	1,834.38	200.00	4.17	0.00	4,699.96	5,040	0
Shell Mauritius Ltd	158.00	0	0	3,002.50	2,825.39	2,918.58	158.00	5.00	0.00	3,062.53	4,632	0
Naiade Resorts	39.20	0	0	3,002.50	7,292.35	5,677.34	39.20	0.48	0.00	8,140.49	4,470	0
Sun Resorts Ltd	39.30	0	0	3,002.50	4,250.06	2,979.33	39.30	0.87	0.00	4,441.25	4,456	0
Espitalier Noel Investment Trust Ltd	51.50	0	0	3,002.50	4,270.35	4,219.58	51.50	1.11	0.00	4,557.26	4,443	0
Gamma Civic Ltd	32.50	0	0	3,002.50	3,209.59	3,043.36	32.50	0.90	0.00	3,505.10	4,330	0
CIEL Investment Ltd	3.48	0	0	3,002.52	3,630.34	3,679.16	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,873.03	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.25	0	0	3,002.50	3,791.49	3,084.28	80.25	1.79	0.00	4,371.00	3,121	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,843.10	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	2,900.26	95.00	2.91	0.00	3,161.69	2,518	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,046.16	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.72	0	0	3,002.51	3,618.00	3,405.63	5.72	0.15	0.00	3,700.66	2,018	0
Mauritius Stationery Manufacturers Ltd	9.00	0	0	3,002.51	3,336.89	2,042.69	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	3,149.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,011.82	18.50	0.45	0.00	4,023.02	1,912	0
Innodis Ltd	51.50	0	0	3,002.50	3,475.74	3,695.06	51.50	1.42	0.00	3,521.15	1,891	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,309.75	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	765.98	0.10	8.51	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	98.00	0	0	0.00	7.55	11.63	114.50	86.91	-14.41	12.76	86,151,343	832,064
Centrale Laitiere	1,451.00	0	0	0.00	0.96	-3.50	1,590.00	1,380.00	-8.74	5.14	13,668,420	4,087
CGI	717.00	0	0	0.00	9.24	13.61	866.00	498.00	-17.21	43.98	13,198,536	56,107
Wafa Assurance	2,980.00	0	0	0.00	12.07	9.15	3,395.00	2,664.00	-12.22	11.86	10,430,000	97,253
Holcim (Maroc)	1,580.00	0	0	0.00	20.04	9.20	1,976.00	1,325.00	-20.04	19.25	6,651,800	167,989
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.23	2,550.00	1,900.00	-1.96	31.58	1,250,000	653,601
Attijariwafa Bank	325.00	0	0	0.00	-3.17	0.00	345.00	300.00	-5.80	8.33	66,146	721,016
Banque Marocaine du Commerce Exterieur	205.00	0	0	0.00	-32.17	-13.95	206.95	137.00	-0.94	49.64	36,789	136,262
Banque Centrale Populaire	190.05	0	0	0.00	3.87	4.50	200.00	178.75	-4.98	6.32	32,905	638,556
Douja Promotion Grp Addoha Maroc	59.00	0	0	0.00	7.67	7.38	66.50	40.00	-11.28	47.50	19,030	571,782
Ciment du Maroc	770.00	0	0	0.00	-6.94	3.75	780.00	571.50	-1.28	34.73	11,115	63,339
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	5.44	850.00	700.00	-5.88	14.29	10,623	19,944
Credit Immobilier et Hotelier	280.05	0	0	0.00	-19.68	-22.56	290.00	185.00	-3.43	51.38	7,451	54,426
Auto Nejma	1,387.00	0	0	0.00	13.31	13.31	1,600.00	1,281.00	-13.31	8.27	1,419	180
Salafin	540.00	0	0	0.00	4.42	4.26	605.00	517.00	-10.74	4.45	1,293	1,735
Maroc Leasing	390.00	0	0	0.00	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	643
Stokvis Nord Afrique	40.50	0	0	0.00	-42.81	-26.64	40.50	26.80	0.00	51.12	372	866
Matel Pc Market	180.00	0	0	0.00	-12.50	-4.05	190.15	151.00	-5.34	19.21	339	2,201
Cartier Saada	18.80	0	0	0.00	-7.43	-4.44	19.50	15.98	-3.59	17.65	98	1,638
Papelera Tetuan	22.88	0	0	0.00	23.48	19.38	33.54	21.65	-31.78	5.68	59	5,300



## 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	765.98	0.10	8.51	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	98.00	0	0	748.20	682.55	666.13	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,451.00	0	0	748.20	738.34	797.28	1,451.00	161.15	0.00	800.39	13,668,420	0
CGI	717.00	0	0	748.20	668.22	648.95	717.00	60.02	0.00	1,094.55	13,198,536	0
Wafa Assurance	2,980.00	0	0	748.20	644.28	687.68	2,980.00	309.39	0.00	863.19	10,430,000	0
Holcim (Maroc)	1,580.00	0	0	748.20	576.80	687.26	1,580.00	160.66	0.00	883.44	6,651,800	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,037.77	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	325.00	0	0	748.20	773.30	766.98	325.00	34.98	0.00	828.99	66,146	0
Banque Marocaine du Commerce Exterieur	205.00	0	0	748.20	1,018.75	887.94	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	190.05	0	0	748.20	713.68	727.99	190.05	21.25	0.00	794.23	32,905	0
Douja Promotion Grp Addoha Maroc	59.00	0	0	748.20	681.52	703.01	59.00	5.16	0.00	1,043.92	19,030	0
Ciment du Maroc	770.00	0	0	748.20	805.21	734.47	770.00	66.00	0.00	1,066.64	11,115	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	748.20	714.85	719.84	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	280.05	0	0	748.20	913.00	962.57	280.05	22.04	0.00	1,170.51	7,451	0
Auto Nejma	1,387.00	0	0	748.20	633.75	651.56	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	0	0	748.20	708.98	730.09	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	390.00	0	0	748.20	735.72	670.21	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	40.50	0	0	748.20	1,108.76	997.96	40.50	3.14	0.00	1,187.96	372	0
Matel Pc Market	180.00	0	0	748.20	852.23	802.06	180.00	17.82	0.00	909.88	339	0
Cartier Saada	18.80	0	0	748.20	809.31	805.51	18.80	1.85	0.00	916.60	98	0
Papelera Tetuan	22.88	0	0	748.20	547.70	598.96	22.88	2.56	0.00	792.25	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	762.53	0.49	9.17	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	241.50	0	0	0.00	6.77	11.26	286.01	185.45	-15.56	30.22	336,686	37,416
Firststrand Ltd	34.79	0	0	0.00	-12.19	-18.53	36.19	26.50	-3.87	31.28	196,143	80,967
Old Mutual plc	32.91	0	0	0.00	-34.71	-37.64	32.91	23.28	0.00	41.37	161,160	111,480
Santam Ltd	191.05	0	0	0.00	-1.03	-5.87	217.00	167.68	-11.96	13.94	123,969	29,558
Sanlam	53.74	0	0	0.00	-18.71	-36.09	54.00	38.97	-0.48	37.90	112,854	149,050
Nedbank Group Ltd.	213.75	0	0	0.00	-13.64	-15.70	217.80	166.50	-1.86	28.38	109,056	36,385
Shoprite Holdings Ltd	187.49	0	0	0.00	8.31	-3.21	205.88	158.05	-8.93	18.63	106,977	74,760
Truworths International Ltd	92.90	0	0	0.00	14.85	1.69	114.93	76.67	-19.17	21.17	43,002	25,170
MMI Holdings Limited	24.62	0	0	0.00	-10.45	-18.31	26.55	19.81	-7.27	24.28	38,648	94,229
Barloworld Intern Transport	90.91	0	0	0.00	-4.23	-25.57	100.00	71.10	-9.09	27.86	21,009	31,751
Oceana Group Ltd	84.67	0	0	0.00	-19.42	-38.80	97.00	60.00	-12.71	41.12	10,113	19,163
Vukile Property Fund	17.24	0	0	0.00	0.17	-0.82	20.48	14.60	-15.82	18.08	8,246	40,584
African Oxygen Ltd	21.26	0	0	0.00	9.49	-7.37	24.85	18.70	-14.45	13.69	7,289	26,330
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	14,602
Paladin Energy Ltd	3.87	0	0	0.00	56.90	-265.09	11.30	0.74	-65.75	422.97	3,728	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.02	16.11	12.39	0.00	30.02	3,327	11,595
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	5,122
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	5,771
Trustco Group Hldgs Ltd	0.92	0	0	0.00	12.38	15.60	1.24	0.65	-25.81	41.54	710	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	251
Nictus Beperk	0.85	0	0	0.00	43.33	51.43	1.85	0.81	-54.05	4.94	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	762.53	0.49	9.17	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.	213.75	0	0	890.30	862.90	909.38	213.75	16.50	0.00	1,195.53	109,056	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.62	0	0	890.30	835.92	932.11	24.62	1.97	0.00	1,151.65	38,648	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.95				0
Vukile Property Fund	17.24	0	0	890.30	745.88	779.53	17.24	1.52	0.00	1,035.56	8,246	0
African Oxygen Ltd	21.26	0	0	890.30	666.91	836.72	21.26	2.06	0.00	933.04	7,289	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.87	0	0	890.30	265.17	3,085.05	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	780.83	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	927.19	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.92	0	0	890.30	642.44	636.33	0.92	0.07	0.00	1,306.73	710	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,439.57	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	15,593.00	1.40	158.22	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	1,583,881	277,179,175	0.00	-20.69	-32.08	179.40	131.00	-2.45	33.59	1,323,473	2,744,349
Nestle Foods Nigeria Plc	1,210.00	230,033	278,339,930	0.00	-72.86	-80.60	1,210.00	581.00	0.00	108.26	959,114	1,806,377
GT Bank Plc	26.01	4,691,245	122,019,282	0.08	-13.09	-29.08	29.99	18.96	-13.27	37.18	765,504	4,619,052
Zenith Bank	21.68	91,611,700	1,986,141,656	0.05	-16.37	-23.18	22.80	16.45	-4.91	31.79	680,675	4,325,341
Dangote Cement Plc	190.00	370,429	70,381,510	0.00	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,516,802
Guinness Nigeria Plc	240.00	81,188	19,485,120	0.00	11.80	8.92	297.41	230.00	-19.30	4.35	361,413	786,697
West African Portland Cement Plc	105.01	638,929	67,093,934	-0.01	-76.78	-87.02	110.00	54.00	-4.54	94.46	315,198	1,569,070
United Bank for Africa Plc (Group)	8.10	26,138,537	211,722,150	0.00	-83.67	-76.47	9.60	4.31	-15.63	87.94	267,149	1,401,718
Unilever Nigeria Plc	60.00	273,252	16,395,120	0.00	-29.03	-44.58	76.00	41.50	-21.05	44.58	226,997	472,777
Access Bank Nigeria Plc	9.20	43,426,783	399,526,404	-0.55	-1.66	-3.37	12.39	8.40	-25.75	9.52	210,522	1,655,095
Flour Mills Nigeria Plc	84.00	236,419	19,859,196	0.12	-29.23	-27.25	109.24	63.00	-23.11	33.33	196,121	475,660
Cadbury Nigeria Plc	58.50	503,651	29,463,584	-4.46	-101.72	-116.67	64.53	24.00	-9.34	143.75	183,057	353,473
Union Bank of Nigeria Plc	10.10	708,734	7,158,213	0.00	-37.41	-26.41	15.30	7.20	-33.99	40.28	171,051	116,755
P.Z Cussons Nigeria Plc.	38.00	207,973	7,902,974	-0.90	-35.71	-40.74	56.00	27.00	-32.14	40.74	150,878	183,968
Ecobank Transnational Incorporated	13.95	46,279,936	645,605,107	-0.36	-26.82	-20.26	16.01	10.62	-12.87	31.36	138,291	1,539,897
UACN Plc	69.15	987,352	68,275,391	-4.96	-64.64	-75.24	71.10	40.00	-2.74	72.88	132,827	505,640
Dangote Sugar Refinery Plc	10.90	855,513	9,325,092	0.18	-82.27	-101.85	12.85	5.40	-15.18	101.85	130,799	371,589
Diamond Bank Plc	7.01	5,989,321	41,985,140	-0.86	-41.62	-72.24	7.66	3.89	-8.49	80.21	101,471	738,891
African Petroleum Plc.	90.63	1,581,526	143,333,701	-4.99	-1,072.45	-816.38	90.63	7.73	0.00	1,072.45	97,905	176,113
Julius Berger Nigeria Plc	75.00	2,435	182,625	0.00	-127.27	-150.00	83.75	29.10	-10.45	157.73	90,000	147,327
Oando Plc	11.20	3,564,510	39,922,512	1.75	8.35	0.88	19.80	9.32	-43.43	20.17	76,410	596,916
Transnational Corporation of Nigerian Plc	1.97	39,031,362	76,891,783	-1.55	-91.26	-101.02	1.97	0.87	0.00	126.44	76,280	683,107
Fidelity Bank PLC	2.59	7,178,519	18,592,364	0.00	-14.60	-19.91	3.47	2.05	-25.36	26.34	75,014	240,042
International Breweries Plc	22.00	57,680	1,268,960	0.00	-37.59	-69.23	28.67	12.75	-23.26	72.55	71,775	114,790
First City Monument Bank Plc	3.62	5,762,449	20,860,065	-0.28	-4.93	-9.70	5.20	3.15	-30.38	14.92	71,685	192,037

## 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	15,593.00	1.40	158.22	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	1,583,881	277,179,175	16,030.01	18,745.70	20,682.10	175.00	0.83	0.00	20,984.34	1,323,473	0
Nestle Foods Nigeria Plc	1,210.00	230,033	278,339,930	16,030.00	26,891.64	28,316.94	1,210.00	3.68	0.00	32,780.43	959,114	0
GT Bank Plc	26.01	4,691,245	122,019,282	16,017.64	17,558.56	20,211.11	26.01	0.12	0.00	21,467.16	765,504	0
Zenith Bank	21.68	91,611,700	1,986,141,656	16,022.68	18,071.46	19,282.76	21.68	0.10	0.00	20,726.13	680,675	0
Dangote Cement Plc	190.00	370,429	70,381,510	16,030.00	23,060.42	24,813.75	190.00	0.76	0.00	24,782.14	674,880	0
Guinness Nigeria Plc	240.00	81,188	19,485,120	16,030.01	13,671.87	14,231.70	240.00	1.46	0.00	16,373.33	361,413	0
West African Portland Cement Plc	105.01	638,929	67,093,934	16,031.56	27,504.93	29,327.18	105.01	0.34	0.00	30,435.04	315,198	0
United Bank for Africa Plc (Group)	8.10	26,138,537	211,722,150	16,030.32	28,580.69	27,668.26	8.10	0.03	0.00	29,570.33	267,149	0
Unilever Nigeria Plc	60.00	273,252	16,395,120	16,030.03	20,048.43	22,649.42	60.00	0.26	0.00	22,765.85	226,997	0
Access Bank Nigeria Plc	9.20	43,426,783	399,526,404	16,118.31	15,773.84	16,165.62	9.20	0.05	0.00	17,193.23	210,522	0
Flour Mills Nigeria Plc	84.00	236,419	19,859,196	16,010.84	20,079.40	19,923.36	84.00	0.40	0.00	21,000.23	196,121	0
Cadbury Nigeria Plc	58.50	503,651	29,463,584	16,750.10	31,399.37	33,992.70	58.50	0.15	0.00	38,386.84	183,057	0
Union Bank of Nigeria Plc	10.10	708,734	7,158,213	16,030.06	21,357.40	19,790.50	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	38.00	207,973	7,902,974	16,175.69	21,091.88	22,045.68	38.00	0.17	0.00	22,044.52	150,878	0
Ecobank Transnational Incorporated	13.95	46,279,936	645,605,107	16,088.18	19,702.68	18,822.70	13.95	0.07	0.00	20,536.09	138,291	0
UACN Plc	69.15	987,352	68,275,391	16,830.64	25,609.00	27,474.19	69.15	0.25	0.00	27,307.85	132,827	0
Dangote Sugar Refinery Plc	10.90	855,513	9,325,092	16,000.68	28,362.50	31,661.76	10.90	0.03	0.00	31,771.35	130,799	0
Diamond Bank Plc	7.01	5,989,321	41,985,140	16,169.41	22,013.56	27,002.26	7.01	0.02	0.00	28,280.57	101,471	0
African Petroleum Plc.	90.63	1,581,526	143,333,701	16,835.41	82,979.81	44,093.59	90.63	0.05	0.00	84,482.48	97,905	0
Julius Berger Nigeria Plc	75.00	2,435	182,625	16,030.00	35,388.68	39,237.66	75.00	0.18	0.00	40,749.67	90,000	0
Oando Plc	11.20	3,564,510	39,922,512	15,747.19	14,211.64	15,495.84	11.20	0.07	0.00	16,038.33	76,410	0
Transnational Corporation of Nigerian Plc	1.97	39,031,362	76,891,783	16,279.81	29,766.59	31,531.34	1.97	0.01	0.00	35,718.18	76,280	0
Fidelity Bank PLC	2.59	7,178,519	18,592,364	16,030.04	17,795.39	18,767.92	2.59	0.01	0.00	19,823.08	75,014	0
International Breweries Plc	22.00	57,680	1,268,960	16,030.10	21,384.17	26,528.58	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.62	5,762,449	20,860,065	16,075.16	16,284.54	17,161.11	3.62	0.02	0.00	17,909.95	71,685	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	762.53	0.49	9.17	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	0	0	0.00	-29.28	-26.98	558.33	428.52	-0.78	29.28	1,048,879	2,783,821
Sabmiller plc	521.51	0	0	0.00	-32.98	-40.77	521.51	368.13	0.00	41.66	836,656	3,654,111
Naspers Ltd	939.00	0	0	0.00	-72.76	-66.42	970.46	531.00	-3.24	76.84	390,569	6,989,881
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-20.94	203.79	157.52	-2.09	26.68	373,791	7,120,999
Sasol Ltd	512.90	0	0	0.00	-41.20	-38.17	514.49	356.05	-0.31	44.05	333,189	3,935,144
Anglo American plc	238.07	0	0	0.00	9.12	11.66	287.17	185.19	-17.10	28.55	331,904	3,840,442
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-17.58	127.69	105.15	-0.13	21.27	206,293	2,487,652
Old Mutual plc	32.56	0	0	0.00	-33.12	-36.23	32.58	23.40	-0.06	39.15	181,107	1,197,733
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	24.96	611.58	403.97	-31.29	4.03	135,350	1,409,738
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-78.02	279.47	154.59	0.00	80.78	127,492	1,208,437
Sanlam	53.88	0	0	0.00	-18.97	-36.30	53.88	39.18	0.00	37.52	113,148	1,062,620
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-18.58	218.00	166.50	0.00	30.93	111,224	924,835
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-2.16	500.50	274.01	-18.86	48.22	109,525	822,128
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-0.65	206.37	158.05	-10.94	16.29	104,872	1,629,173
Remgro Ltd	204.40	0	0	0.00	-28.51	-37.18	206.50	146.80	-1.02	39.24	98,338	827,976
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-28.09	268.10	205.20	-0.15	30.46	87,796	1,130,809
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	22.29	175.00	86.00	-30.29	41.86	77,130	1,341,141
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-28.94	39.80	22.50	-2.49	72.49	73,921	1,248,461
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-11.44	80.25	58.82	-5.92	28.36	63,913	1,590,362
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	46.98	300.00	117.50	-49.10	29.96	61,431	1,303,125
Assore Ltd	410.00	0	0	0.00	-3.95	-12.85	445.00	273.75	-7.87	49.77	57,238	152,485
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-5.44	334.99	270.50	-12.18	8.75	56,349	778,456
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	13.97	182.00	137.00	-15.38	12.41	55,149	565,937
Liberty International plc	55.06	0	0	0.00	-11.80	-15.92	55.06	44.65	0.00	23.31	53,243	233,120
Truworths International Ltd	96.00	0	0	0.00	11.66	-1.59	116.00	76.67	-17.24	25.21	44,437	795,285

## 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	762.53	0.49	9.17	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	0	0	890.30	995.47	1,007.76	554.00	49.99	0.00	1,008.14	1,048,879	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
Sasol Ltd	512.90	0	0	890.30	1,096.44	1,105.41	512.90	40.23	0.00	1,174.95	333,189	0
Anglo American plc		0					33.20	18.15				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	279.47	0	0	890.30	1,300.90	1,453.01	279.47	17.47	0.00	1,499.45	127,492	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Shoprite Holdings Ltd	183.80	0	0	890.30	656.95	778.03	183.80	16.05	0.00	1,045.30	104,872	0
Remgro Ltd		0					21.57	16.44				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	1,024.83	38.81	2.32	0.00	1,574.72	73,921	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	152.70	0	0	890.30	389.89	362.55	152.70	12.41	0.00	1,130.92	61,431	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.18	0	0	890.30	662.30	819.86	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	650.55	154.00	13.38	0.00	1,051.40	55,149	0
Liberty International plc		0					5.93	4.65				0
Truworths International Ltd		0					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	762.53	0.49	9.17	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	762.53	0.49	9.17	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	772.39	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	159,250.00	15.45	1,616.44	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	3,935	9,522,700	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	17,855,916
Tanzania Breweries Ltd	5,500	1,519	8,354,500	0.00	-96.43	-109.92	5,500	2,620	0.00	109.92	1,622,106	64,713,413
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	717,907
CRDB Bank Ltd	290	269,254	78,083,660	-1.75	-93.33	-146.81	325	115	-10.77	152.17	631,194	28,284,198
Tanzania Portland Cement Co.	2,680	10,161	27,231,480	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,388,849
Tanga Cement Co. Ltd.	2,340	3,200	7,488,000	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	504,264
Swissport Tanzania Ltd	2,660	137	364,420	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	274,309
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,026,417

## 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	159,250.00	15.45	1,616.44	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	3,935	9,522,700	61,800.09	142,373.51	185,890.15	2,420.00	0.63	0.00	186,358.00	1,210,000,000	0
Tanzania Breweries Ltd	5,500.00	1,519	8,354,500	61,800.04	111,239.38	134,728.29	5,500.00	1.64	0.00	135,368.13	1,622,106	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	141,118.93	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	290.00	269,254	78,083,660	64,640.90	106,334.06	193,563.38	290.00	0.07	0.00	101,562.05	631,194	0
Tanzania Portland Cement Co.	2,680.00	10,161	27,231,480	61,800.08	163,276.98	170,884.01	2,680.00	1.56	0.00	171,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	3,200	7,488,000	61,800.07	154,437.56	155,412.52	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	137	364,420	61,800.05	145,022.21	190,496.05	2,660.00	0.92	0.00	190,229.62	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	125,956.69	490.00	0.23	0.00	111,289.13	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	57.98	0.04	1.60	2.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.40	550	34,320	0.56	1.70	2.50	71.12	59.50	-12.26	4.87	1,060,800	1,203
Banque de l'Habitat	12.49	0	0	0.00	-0.73	7.48	14.90	12.00	-16.17	4.08	224,820	839
Banque De Tunisie	8.70	2,305	20,054	0.00	27.26	30.40	12.95	8.65	-32.82	0.58	1,305	4,598
Societe Frigorifique et Brasserie de Tunis	13.60	9,759	132,722	-0.59	-6.83	6.21	14.60	12.73	-6.85	6.83	1,088	3,638
Poulina Group Holding	5.59	1,929	10,783	0.18	14.66	22.68	7.23	5.56	-22.68	0.54	1,006	1,797
Amen Bank	30.39	0	0	0.00	12.42	14.87	36.50	30.00	-16.74	1.30	742	710
Carthage Cement	3.88	30,688	119,069	0.77	-9.60	3.96	4.22	3.31	-8.06	17.22	667	25,246
Attijari Bank	16.60	3,133	52,008	-0.73	-10.67	-3.88	17.81	14.70	-6.79	12.93	659	2,126
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	29.19	37.79	41.99	24.86	-39.27	2.57	510	216
Arab Tunisian Bank	4.45	2,657	11,824	-0.68	3.26	14.26	5.15	4.21	-13.59	5.70	445	360
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	100	2,500	-0.60	8.05	16.33	30.30	24.50	-17.49	2.04	416	1,958
Air Liquide Tunisie	298.80	0	0	0.00	20.32	22.99	394.00	250.00	-24.16	19.52	361	514
Societe Magasin General.	30.88	0	0	0.00	10.13	8.75	35.00	6.77	-11.76	356.13	354	321
Societe Tunisienne D' Assurances Et De Reassuran	148.00	110	16,280	0.00	-4.30	6.33	166.00	127.17	-10.84	16.38	341	13,885
Banque Nationale Agricole	8.70	0	0	0.00	-1.16	10.31	9.68	8.32	-10.12	4.57	278	419
Union Internationale de Banques	13.99	701	9,807	0.07	22.02	21.93	18.49	12.25	-24.34	14.20	274	2,062
Ennakl Automobiles	8.90	1,552	13,813	0.56	23.14	30.47	12.31	8.70	-27.70	2.30	267	7,642
Automobile Reseau Tunisien & Svcs	6.70	2,408	16,134	-1.52	21.18	25.56	9.98	6.02	-32.87	11.30	256	1,065
Les Ciments De Bizerte	5.56	574	3,191	-2.96	18.24	24.66	7.20	5.05	-22.78	10.10	244	261
Societe Tunisie Profiles Aluminium	4.62	2,995	13,837	-0.43	9.94	18.95	6.18	4.36	-25.24	5.96	207	1,519
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	21.50	198	4,257	0.00	4.87	8.70	27.60	20.42	-22.10	5.29	178	715
Societe Tunisienne de Verrerie	6.94	12,228	84,862	0.43	17.87	26.95	9.60	6.40	-27.71	8.44	139	1,826
Societe Tunisienne de Banque	5.50	905	4,978	0.00	36.78	31.16	8.95	5.26	-38.55	4.56	136	170
Societe Tunisienne del' Air	1.23	10,192	12,536	-1.65	15.17	26.79	1.67	1.19	-26.35	3.36	130	530

## 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	57.98	0.04	1.60	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.40	550	34,320	64.82	52.64	54.59	62.40	37.41	0.00	66.82	1,060,800	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	46.69	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.70	2,305	20,054	65.74	12.95	10.35	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.60	9,759	132,722	66.72	65.89	48.71	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.59	1,929	10,783	65.44	32.52	22.59	5.59	3.61	0.00	54.83	1,006	0
Amen Bank	30.39	0	0	65.74	35.99	34.97	30.39	18.64	0.00	63.02	742	0
Carthage Cement	3.88	30,688	119,069	64.47	70.19	52.27	3.88	2.00	0.00	94.21	667	0
Attijari Bank	16.60	3,133	52,008	66.95	71.84	64.70	16.60	9.30	0.00	78.59	659	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	9.96	-1.37	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.45	2,657	11,824	66.86	50.22	35.94	4.45	2.60	0.00	71.46	445	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	100	2,500	66.74	42.77	32.66	25.00	15.81	0.00	58.10	416	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	22.10	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.88	0	0	65.74	39.55	44.68	30.88	4.26	0.00	624.47	354	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	110	16,280	65.74	61.96	48.52	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.70	0	0	65.74	57.09	42.20	8.70	5.24	0.00	66.07	278	0
Union Internationale de Banques	13.99	701	9,807	65.62	21.09	23.78	13.99	8.23	0.00	70.07	274	0
Ennabl Automobiles	8.90	1,552	13,813	64.81	19.34	10.24	8.90	5.37	0.00	65.69	267	0
Automobile Reseau Tunisien & Svcs	6.70	2,408	16,134	68.25	22.40	18.03	6.70	4.02	0.00	66.48	256	0
Les Ciments De Bizerte	5.56	574	3,191	70.65	26.96	19.45	5.56	3.05	0.00	82.42	244	0
Societe Tunisie Profiles Aluminium	4.62	2,995	13,837	66.46	39.84	28.51	4.62	2.74	0.00	68.85	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.67	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.50	198	4,257	65.74	47.72	44.75	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	6.94	12,228	84,862	65.03	27.53	15.82	6.94	4.08	0.00	69.90	139	0
Societe Tunisienne de Banque	5.50	905	4,978	65.74	-1.83	9.14	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.23	10,192	12,536	68.48	31.72	16.08	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	258,200.00	42.79	2,624.29	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)
Stanbic Bank Uganda Ltd	30	9,324,365	279,730,950	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,218,013
DFCU Group	1,035	13,750	14,231,250	0.48	-3.50	-0.49	1,040	1,000	-0.48	3.50	257,301	372,257
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	217	136,710	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,286,074
Bank of Baroda.	110	0	0	0.00	56.00	55.28	4,000	110	-97.25	0.00	44,000	1,316,951
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	46,583
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	40	30	-12.50	16.67	14,135	118,392

## 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	258,200.00	42.79	2,624.29	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)
Stanbic Bank Uganda Ltd	30.00	9,324,365	279,730,950	58,409.26	101,560.20	86,547.76	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		13,750					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		217					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	57,650.94	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	513,400.00	2,160.63	1,152.76	187.43



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	5,600	10,080	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,338
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,676
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	200	0	-99.85	200.00	2,598	7,894
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,472
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	65
Zambia Sugar Company	7	0	0	0.00	97.27	97.38	265	0	-97.38	3,050.00	2,193	7,613
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.33	984	784
British American Tobacco (Zambia)	4	0	0	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	671
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	270
Farmers House	3	2,992	10,143	0.00	99.90	99.90	3,349	3	-99.90	16.90	191	822
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	49
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	125
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	5,838
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.61	194	0	-99.61	590.91	57	18
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	32
Copperbelt Energy Corporation	1	1,418	936	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,856



## 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	513,400.00	2,160.63	1,152.76	187.43

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	10.42				0
Standard Chartered Bank Zambia Plc		5,600					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	349.15	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		0					0.06	0.02				0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	449.00	14,104.02	13,328.67	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.97	0	0	449.00	588.93	655.04	3.97	0.51	0.00	671.17	984	0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,358.33	4.49	0.30	0.00	1,421.00	953	0
National Breweries		0					1.74	1.50				0
Farmers House		2,992					0.65	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	13.26	0	0	449.00	163,212.37	153,854.13	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		1,418					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.	1.36	179	243	0.00	-36.00	-46.24	1.57	0.93	-13.38	46.24	1,677	147
Econet Wireless Holdings Ltd.	0.62	995	617	1.59	-37.78	-29.17	0.77	0.07	-19.48	761.11	563	95
Innsco Africa Ltd.	0.83	29	24	0.00	-18.57	-12.16	1.15	0.68	-27.83	22.06	448	42
OK ZIMBABWE	0.25	86	22	3.85	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	22
British American Tobacco Holdings	12.00	1	12	-4.35	-233.33	-166.67	14.75	3.50	-18.64	242.86	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	7	7	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	9
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.33	8,369	2,762	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
CBZ Holdings	0.15	20,448	3,067	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.15	35	40	0.00	-64.29	-64.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	272	35	7.14	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Barclays Bank of Zimbabwe Ltd.	0.04	240	10	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Meikles Africa Ltd.	0.26	21	5	-4.00	-73.33	-52.94	0.32	0.14	-18.75	85.71	65	3
Dairibord Zimbabwe Ltd.	0.18	30	5	0.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	9
Mashonaland Holdings Ltd.	0.03	3,963	119	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	224	60	0.00	-8.00	-22.73	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	40	5	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	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	22.22	0.20	0.10	-30.00	40.00	25	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	1,012	10	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4
AICO AFRICA	0.04	84	3	20.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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