

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	16.67
Bychemex	Mauritius	16.00
Medine Share Holding	Mauritius	14.80
Espitalier Noel	Mauritius	10.88
Alexandria Pharmaceuticals	Egypt	9.55

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	215,324.39
CRDB Bank Ltd	Tanzania	167,383.61
Tanzania Breweries Ltd	Tanzania	162,388.76
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Memphis Pharmaceuticals	Egypt	-36.78
Soap & Allied Industries	Mauritius	-31.25
Hotelest Ltd	Mauritius	-27.27
CIEL Investment Ltd	Mauritius	-22.54
Constance Hotels Services Ltd	Mauritius	-21.88

**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	
Uniway	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	687.10	0.27	8.17	3.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	531,340	20,457	0.00	-37.50	-30.95	0.04	0.03	0.00	40.00	97	875
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	84	5	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	3,230	340	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,315
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.73	-15.76	0.18	0.16	0.00	15.76	24	856
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	11
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	25,270	505	0.00	-24.22	-19.05	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	450	29	0.00	-96.32	-106.45	0.06	0.03	-0.16	100.00	11	41
Turnstar Holdings Ltd.	0.02	914,293	15,543	0.00	-13.33	-9.68	0.02	0.01	-6.08	14.86	9	490
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	50,000	900	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	9
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	42.49	0.06	0.03	-42.49	2.12	2	2
Chobe Holdings Ltd.	0.03	203	6	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	0	0	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	0.02	0.02	-25.70	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	687.10	0.27	8.17	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	531,340	20,457	752.80	970.45	929.10	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	0	0	752.80	818.24	969.51	0.02	0.00	0.00	995.24	49	0
Barclays Bank of Botswana Ltd.	0.06	84	5	752.80	560.84	562.03	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	811.60	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	3,230	340	752.80	692.80	700.29	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	793.19	809.71	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	867.95	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	910.76	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	25,270	505	752.80	867.09	835.55	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	450	29	752.80	1,428.37	1,522.42	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	914,293	15,543	752.80	782.31	761.91	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	525.98	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	50,000	900	752.80	840.48	843.04	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	769.38	776.32	0.02	0.00	0.00	868.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	828.75	0.02	0.00	0.00	904.55	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	351.94	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	203	6	752.80	815.90	843.03	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,180.66	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	414.38	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	641.72	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	459.17	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	573.60	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.36	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	51,484.01	7.60	503.11	1.51

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	19,100	914	17,457,400	-0.53	-29.49	84.08	144,000	14,000	-86.74	36.43	1,910,000	7,427,102
SOC DE LIMONADERIES ET BRASS	381,025	7	2,667,175	0.00	-65.66	-91.59	381,025	198,875	0.00	91.59	313,599	350,310
Onatel Burkina	67,000	974	65,258,000	0.00	-42.55	-52.24	69,000	5,100	-2.90	1,213.73	227,800	3,327,316
Societe Generale de Banques en Cote d'Ivoire	66,500	648	43,092,000	0.00	-12.71	-41.49	75,000	49,000	-11.33	35.71	206,888	988,159
Saph	26,500	45	1,192,500	0.00	33.58	26.39	42,000	24,450	-36.90	8.38	135,457	347,846
Compagnie Ivoirienne d'Electricite	45,500	6	273,000	0.00	-14.61	-42.17	51,000	32,030	-10.78	42.05	127,400	198,073
Palm Cote d'Ivoire	16,000	67	1,072,000	0.06	3.96	10.11	21,000	13,325	-23.81	20.08	123,674	219,587
Societe Des Caoutchoucs de Grand Bereby.	44,950	79	3,551,050	1.21	26.64	24.66	74,000	38,790	-39.26	15.88	97,092	163,317
Societe Ivoirienne des Tabacs	106,000	5	530,000	0.47	-21.84	-36.77	115,000	77,505	-7.83	36.77	95,161	368,668
Total Cote d'Ivoire	145,000	105	15,225,000	-7.46	-57.60	-70.59	145,000	85,000	0.00	70.59	91,293	225,766
Banque Internationale Pour le Commerce et l'Indus	49,000	90	4,410,000	0.00	-33.88	-27.27	50,000	36,000	-2.00	36.11	81,666	150,320
Compagnie Francais Afrique	42,000	8	336,000	-0.18	8.70	6.67	54,000	35,500	-22.22	18.31	76,176	23,386
Bank Of Africa-Benin	65,000	26	1,690,000	-10.17	-18.18	-20.37	85,000	47,500	-23.53	36.84	65,495	408,987
Shell Cote d'Ivoire	43,000	49	2,107,000	0.00	-69.16	-79.17	47,275	20,000	-9.04	115.00	54,180	249,718
Unilever Cote D'Ivoire	33,005	3	99,015	-3.14	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	15,035
Sode CI	53,300	3	159,900	1.30	-26.90	-61.47	54,000	33,020	-1.30	61.42	47,970	228,838
Nestle Cote d'Ivoire	41,000	1	41,000	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	51,040
Societe Multinationale De Bitumes	18,000	30	540,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	84,240
Filtisac S.A.	7,600	25	190,000	1.30	-24.59	-28.92	9,290	5,700	-18.19	33.33	26,797	60,083
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	26,346
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	46,881
Abidjan Catering	22,500	20	450,000	-7.12	-136.84	-88.60	22,500	8,350	0.00	169.46	12,276	36,923
Sicable	80,000	44	3,520,000	0.00	-64.95	-42.84	80,000	46,205	0.00	73.14	11,840	326,285
Societe Ivoirienne d'Oxygene et d'Acetylene	12,450	51	634,950	0.44	-38.33	-27.04	41,495	5,600	-70.00	122.32	10,873	34,733
Uniwax	30,000	0	0	0.00	-400.00	-368.75	32,000	6,000	-6.25	400.00	10,500	49,584

## 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	51,484.01	7.60	503.11	1.51

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		914					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		7					574.76	384.84				0
Onatel Burkina	67,000.00	974	65,258,000	49,833.92	71,071.11	78,162.59	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		45					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		6					89.52	62.09				0
Palm Cote d'Ivoire		67					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		79					151.10	94.02				0
Societe Ivoirienne des Tabacs		5					233.67	149.80				0
Total Cote d'Ivoire		105					218.21	163.93				0
Banque Internationale Pour le Commerce et l'Indus		90					88.06	70.40				0
Compagnie Francais Afrique		8					106.92	70.17				0
Bank Of Africa-Benin		26					168.31	91.64				0
Shell Cote d'Ivoire		49					83.11	39.96				0
Unilever Cote D'Ivoire		3					85.54	65.59				0
Sode CI	53,300.00	3	159,900	49,186.63	63,258.47	82,906.57	53,300.00	63.70	0.00	83,570.71	47,970	0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Societe Multinationale De Bitumes		30					48.23	29.75				0
Filtisac S.A.		25					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		2					245.01	172.83				0
Abidjan Catering	22,500.00	20	450,000	53,387.89	18,145.79	96,855.59	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		44					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		51					81.53	11.28				0
Uniwax		0					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	511.73	0.32	6.69	4.81

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	281.34	1,715	482,498	-4.11	-11.84	-9.64	281.34	215.48	0.00	30.56	58,782	139,004
Commercial International Bank	44.64	990,567	44,218,911	-4.67	-27.58	-17.85	44.64	27.35	0.00	63.22	26,791	358,513
Orascom Telecom Holdings S.A.E (OT)	4.89	6,022,809	29,451,536	-3.38	-27.34	-37.36	4.98	3.27	-1.81	49.54	25,651	216,577
Telecom Egypt	13.95	1,325,478	18,490,418	-2.95	0.99	1.76	14.94	10.92	-6.63	27.75	23,813	192,609
Egyptian Company for Mobile Services ( MobiNil)	142.33	5,671	807,153	-0.44	-2.70	9.70	159.21	91.32	-10.60	55.86	14,233	5,200
National Societe Generale Bank	31.82	25,149	800,241	-17.03	6.14	27.78	44.65	24.51	-28.73	29.82	14,113	8,438
Abou Kir Fertilizers	151.23	0	0	0.00	-25.02	-17.57	169.96	120.96	-11.02	25.02	12,722	9,756
Talaat Mostafa Group(Tmg)	5.79	4,129,801	23,911,548	-4.70	-31.89	-26.97	5.79	3.68	0.00	57.34	11,948	216,916
Juhayna Food Industries	13.26	555,397	7,364,564	-4.41	-67.85	-94.71	13.26	6.10	0.00	117.38	9,362	68,993
El Ezz Aldekhela Steel- Alexandria	628.88	122	76,723	0.16	-30.54	-24.53	649.91	419.66	-3.24	49.85	8,404	8,821
Elswedey Cables Holding Co	28.33	106,105	3,005,955	-5.75	-23.60	-11.27	28.33	17.08	0.00	65.87	6,329	31,378
Egyptian Iron & Steel	11.67	450,521	5,257,580	-3.46	0.34	-8.26	12.31	5.84	-5.20	99.83	5,700	72,548
EFG Hermes Hldgs.	8.43	5,559,054	46,862,825	-4.72	23.57	25.33	11.84	6.97	-28.80	20.95	4,032	311,049
G.B. Capital For Trade And Financia	30.00	5,710	171,300	-0.03	-7.76	4.46	31.00	25.62	-3.23	17.10	3,870	19,342
Oriental Weavers	31.00	88,665	2,748,615	-3.33	-33.33	-31.91	31.00	19.14	0.00	61.96	2,790	35,752
Palm Hills Development Company	2.56	12,354,505	31,627,533	-2.81	-4.07	0.78	2.72	1.50	-5.88	70.67	2,683	457,808
Pioneers Holding	5.06	5,303,387	26,835,138	-8.35	-5.64	-6.98	5.10	2.55	-0.78	98.43	2,530	221,371
Six of October Development & Investment	23.79	603,226	14,350,747	1.04	-18.12	-17.13	24.40	13.85	-2.50	71.77	2,157	66,760
Misr Cement	70.17	1,082	75,924	-0.14	7.73	14.46	84.01	57.46	-16.47	22.12	2,096	598
Delta Sugar	13.49	170,554	2,300,773	-4.01	-13.46	4.73	14.62	10.50	-7.73	28.48	1,918	5,011
Housing & Development Bank	16.58	24,144	400,308	-3.63	-20.14	-14.11	17.03	11.30	-2.64	46.73	1,906	3,764
National Development Bank	8.84	770,198	6,808,550	-9.00	-13.33	-56.74	8.84	5.26	0.00	68.06	1,768	28,766
Sinai Cement	20.53	63,343	1,300,432	-7.26	5.74	18.53	25.03	14.46	-17.98	41.98	1,437	11,637
Cairo Poultry	8.97	41,296	370,425	-3.58	-6.03	-1.93	10.05	7.65	-10.75	17.25	1,302	2,645
Arab Cotton Ginning	4.76	8,749,169	41,646,044	2.66	-9.17	-21.12	5.44	2.29	-12.50	107.86	1,260	316,189

## 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	511.73	0.32	6.69	4.81

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	281.34	1,715	482,498	629.02	611.73	570.71	281.34	30.89	0.00	810.84	58,782	0
Commercial International Bank	44.64	990,567	44,218,911	632.93	711.90	620.92	44.64	4.01	0.00	1,012.66	26,791	0
Orascom Telecom Holdings S.A.E (OT)	4.89	6,022,809	29,451,536	623.95	710.40	740.30	4.89	0.54	0.00	812.82	25,651	0
Telecom Egypt	13.95	1,325,478	18,490,418	620.93	530.07	500.98	13.95	1.56	0.00	792.97	23,813	0
Egyptian Company for Mobile Services ( MobiNil)	142.33	5,671	807,153	603.32	553.56	452.41	142.33	13.01	0.00	994.02	14,233	0
National Societe Generale Bank	31.82	25,149	800,241	719.50	497.34	341.80	31.82	3.51	0.00	805.31	14,113	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
Talaat Mostafa Group(Tmg)	5.79	4,129,801	23,911,548	633.18	739.34	676.76	5.79	0.54	0.00	979.22	11,948	0
Juhayna Food Industries	13.26	555,397	7,364,564	631.14	968.17	1,091.16	13.26	1.00	0.00	1,228.79	9,362	0
El Ezz Aldekhela Steel- Alexandria	628.88	122	76,723	599.13	730.73	661.80	628.88	60.03	0.00	947.53	8,404	0
Elswedey Cables Holding Co	28.33	106,105	3,005,955	640.51	686.60	580.71	28.33	2.44	0.00	1,059.45	6,329	0
Egyptian Iron & Steel	11.67	450,521	5,257,580	624.47	534.22	562.26	11.67	0.83	0.00	1,299.78	5,700	0
EFG Hermes Hldgs.	8.43	5,559,054	46,862,825	633.32	386.38	356.78	8.43	1.00	0.00	745.45	4,032	0
G.B. Capital For Trade And Financia	30.00	5,710	171,300	600.49	585.77	484.47	30.00	3.66	0.00	719.47	3,870	0
Oriental Weavers	31.00	88,665	2,748,615	623.60	748.52	706.99	31.00	2.80	0.00	1,008.93	2,790	0
Palm Hills Development Company	2.56	12,354,505	31,627,533	619.95	562.26	507.01	2.56	0.22	0.00	1,080.27	2,683	0
Pioneers Holding	5.06	5,303,387	26,835,138	658.74	572.26	554.43	5.06	0.36	0.00	1,287.06	2,530	0
Six of October Development & Investment	23.79	603,226	14,350,747	592.98	651.72	616.57	23.79	2.00	0.00	1,088.73	2,157	0
Misr Cement	70.17	1,082	75,924	601.26	487.19	423.30	70.17	8.21	0.00	754.63	2,096	0
Delta Sugar	13.49	170,554	2,300,773	628.34	622.03	482.80	13.49	1.52	0.00	785.75	1,918	0
Housing & Development Bank	16.58	24,144	400,308	625.64	664.59	598.06	16.58	1.85	0.00	796.22	1,906	0
National Development Bank	8.84	770,198	6,808,550	663.29	621.24	858.84	8.84	0.83	0.00	969.96	1,768	0
Sinai Cement	20.53	63,343	1,300,432	651.11	499.87	398.38	20.53	2.07	0.00	893.80	1,437	0
Cairo Poultry	8.97	41,296	370,425	625.33	574.75	523.57	8.97	1.14	0.00	683.75	1,302	0
Arab Cotton Ginning	4.76	8,749,169	41,646,044	581.64	594.77	640.95	4.76	0.33	0.00	1,337.20	1,260	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	88.12	0.05	1.94	2.59

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	38.05	30.12	-15.90	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	-136.97	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	-194.12	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	0.34	-8.42	444.12	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	-36.36	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	5.56	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	88.12	0.05	1.94	2.59

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	58.12	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.06	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	105.00	142.29	-56.33	33.53	4.68	-56.37	212.57	1,689	0
Ecobank Ghana Ltd	5.50	0	0	105.00	249.16	239.12	5.50	1.56	0.00	253.24	1,612	0
Ghana Commercial Bank Ltd.	5.00	0	0	105.00	353.45	345.64	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.19	0	0	105.00	349.96	344.31	6.19	1.37	0.00	351.26	1,308	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	301.55	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	258.93	6.68	1.85	0.00	261.43	792	0
Cal Bank Plc	1.00	0	0	105.00	401.19	453.12	1.00	0.18	0.00	453.40	548	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	235.24	0.82	0.24	0.00	238.42	273	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,022.29	1.85	0.18	0.00	923.80	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.07	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	0	0	105.00	125.53	156.45	0.45	0.17	0.00	164.55	205	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	188.36	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	182.09	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	788.06	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	362.26	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	77.61	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	103.73	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	64.55	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	99.12	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	276.15	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	420.79	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.67	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	8,438.00	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	4.55	0.00	113.19	388,349	3,778,426
East African Breweries	324.00	0	0	0.00	-22.73	-35.56	423.00	240.00	-23.40	35.00	256,210	2,312,205
Kenya Commercial Bank	48.25	0	0	0.00	-62.18	-60.83	49.50	27.25	-2.53	77.06	143,984	1,742,113
Equity Bank Limited	34.75	0	0	0.00	-44.79	-41.84	36.25	23.00	-4.14	51.09	128,671	1,972,679
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-17.46	18.75	14.10	-1.33	31.21	100,483	418,973
Standard Chartered Bank	304.00	0	0	0.00	-28.81	-34.51	318.00	228.00	-4.40	33.33	93,984	171,058
Bamburi Cement	215.00	0	0	0.00	-16.22	-22.16	225.00	175.00	-4.44	22.86	78,036	388,364
Co-Operative Bank Of Kenya Ltd	18.35	0	0	0.00	-48.58	-45.63	18.35	11.95	0.00	53.56	76,902	302,667
Nation Media Group	314.00	0	0	0.00	-41.44	-40.81	398.00	217.00	-21.11	44.70	59,202	2,806,429
British American Tobacco (Kenya) Ltd	580.00	0	0	0.00	-17.65	-25.00	580.00	431.00	0.00	34.57	58,000	698,309
City Trust	107.00	0	0	0.00	72.56	69.77	480.00	85.00	-77.71	25.88	41,982	851,817
Diamond Trust Kenya	185.00	0	0	0.00	-60.87	-56.78	189.00	106.00	-2.12	74.53	40,718	94,969
Athi River Mining	80.00	0	0	0.00	64.13	-76.21	223.00	41.20	-64.13	94.17	39,622	182,533
Kenya Electricity Gen. Comp	16.60	0	0	0.00	-86.52	-80.43	17.35	8.60	-4.32	93.02	36,492	188,390
CFC Bank	82.00	0	0	0.00	-97.59	-108.92	82.00	38.00	0.00	115.79	32,416	127,597
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-51.28	59.00	37.75	0.00	56.29	32,036	136,125
Kenya Power & Lighting	14.55	0	0	0.00	16.62	19.83	20.00	13.85	-27.25	5.05	28,393	165,568
Centum Investment Company Ltd	32.75	0	0	0.00	-164.11	-167.35	33.75	12.05	-2.96	171.78	21,793	248,030
Jubilee Holdings	288.00	0	0	0.00	-66.47	-69.41	289.00	167.00	-0.35	72.46	17,249	28,201
Kenya Airways	11.30	0	0	0.00	-0.44	5.83	12.40	8.95	-8.87	26.26	16,910	102,844
Scangroup Limited	56.00	0	0	0.00	17.04	7.44	75.00	56.00	-25.33	0.00	15,948	236,387
KenolKobil	8.60	0	0	0.00	36.30	41.69	14.95	8.00	-42.47	7.50	12,657	176,542
Kenya Reinsurance Corporation	15.10	0	0	0.00	0.00	0.00	15.10	14.45	0.00	4.50	10,570	14,566
TransCentury Limited	30.00	0	0	0.00	-31.87	-33.33	36.75	22.00	-18.37	36.36	8,218	46,251
TPS East Africa	45.00	0	0	0.00	-9.76	-17.65	55.50	37.50	-18.92	20.00	8,197	15,737

## 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	8,438.00	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	18,976.84	9.70	0.05	0.00	18,133.08	388,349	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.25	0	0	8,618.01	13,864.14	13,659.30	48.25	0.32	0.00	15,125.62	143,984	0
Equity Bank Limited	34.75	0	0	8,618.01	12,366.59	12,034.14	34.75	0.27	0.00	12,895.51	128,671	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	9,948.78	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		0					3.79	2.67				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	18.35	0	0	8,618.00	12,693.07	12,359.09	18.35	0.14	0.00	13,120.46	76,902	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
CFC Bank		0					0.83	0.44				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	32.75	0	0	8,618.01	22,640.21	22,771.55	32.75	0.14	0.00	23,276.16	21,793	0
Jubilee Holdings		0					3.23	1.94				0
Kenya Airways		0					0.15	0.11				0
Scangroup Limited	56.00	0	0	8,618.00	7,043.11	7,818.69	56.00	0.69	0.00	8,011.24	15,948	0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	15.10	0	0	8,618.04	0.00	0.00			0.00	0.00	10,570	0
TransCentury Limited	30.00	0	0	8,618.02	11,253.87	11,306.67	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	9,964.73	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	31,919.50	27.15	353.93	7.67



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	18,163	3,814,230	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,066,882
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	779,441
Standard Bank Malawi	370	600	222,000	0.00	-188.54	-208.33	370	120	0.00	208.33	78,933	787,400
First Merchant Bank	18	0	0	0.00	-111.76	-176.92	19	6	-5.26	200.00	42,052	1,091,862
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,804,443
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,717,034
NBS Bank Malawi	16	0	0	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	435,236
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	231,542
Malawi Property Company Limited	2	8,500	17,000	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	24,176
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	929,336
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	31,919.50	27.15	353.93	7.67

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		18,163					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	370.00	600	222,000	33,400.02	96,474.48	98,269.20	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	0	0	33,400.31	51,071.69	38,915.50	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	308.36	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	51,884.61	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	8,500	17,000	33,400.84	27,794.00	165.86	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	165.86	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	3,005.00	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	204.00	34,551	7,048,404	-0.99	-19.30	-22.16	206.00	161.00	-0.97	26.71	51,076	153,405
State Bank of Mauritius Ltd	1.02	5,355,959	5,463,078	0.00	-13.97	-26.71	1.07	0.01	-4.67	9,802.91	30,981	166,729
New Mauritius Hotels Ltd	90.50	143,000	12,941,500	0.00	-58.77	-25.69	92.00	52.00	-1.63	74.04	14,608	38,399
Savannah Sugar Estates Ltd	50.00	0	0	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	4,848
Ireland Blyth Ltd	98.50	9,679	953,382	0.00	-25.48	-25.48	98.50	76.00	0.00	29.61	7,036	7,711
Mon Tresor Mon Desert Ltd	83.25	600	49,950	-0.30	-8.12	-14.04	88.25	73.00	-5.67	14.04	5,578	3,601
Medine Sugar Estates	60.00	94,153	5,649,180	9.09	9.09	28.57	71.00	60.00	-15.49	0.00	5,216	6,375
Rogers & Co. Ltd	200.00	5	1,000	0.00	-34.23	37.50	200.00	130.00	0.00	53.85	5,040	17,207
Shell Mauritius Ltd	158.00	10,800	1,706,400	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	13,230
Espitalier Noel Investment Trust Ltd	51.50	0	0	-19.21	-43.06	-39.57	51.50	34.50	0.00	49.28	4,443	2,102
Sun Resorts Ltd	39.00	5,400	210,600	0.76	-41.30	1.27	39.40	27.00	-1.02	44.44	4,422	9,116
Gamma Civic Ltd	32.50	1,900	61,750	0.00	-8.33	-1.56	32.50	27.90	0.00	16.49	4,330	3,349
Naiade Resorts	37.80	52,100	1,969,380	0.26	-133.33	-80.00	39.20	14.70	-3.57	157.14	4,310	18,087
CIEL Investment Ltd	3.48	2,800	9,744	-22.54	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	22,031
Phoenix Beverages Ltd	195.00	9,905	1,931,475	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	55,001
Promotion & Development Ltd	80.00	800	64,000	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	12,313
Swan Insurance Co. Ltd	310.00	100	31,000	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,131
United Basalt Products Ltd	94.50	100	9,450	0.53	-3.85	3.57	103.50	90.00	-8.70	5.00	2,505	5,939
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	3,703
Mauritius Development Investment Trust Ltd	5.74	100,600	577,444	0.00	-22.13	-13.66	6.00	4.65	-4.33	23.44	2,025	6,573
Mauritius Stationery Manufacturers Ltd	9.00	0	0	0.00	-12.50	30.77	9.00	7.00	0.00	28.57	1,953	29
Morning Light Co. Ltd	42.00	0	0	-4.48	-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	2,745
Innodis Ltd	51.50	47	2,421	0.00	-17.05	-22.62	53.00	44.00	-2.83	17.05	1,891	6,929
Constance Hotels Services Ltd	29.25	900	26,325	-21.88	-27.17	-0.86	29.25	19.20	0.00	52.34	1,870	938

## 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	3,005.00	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	204.00	34,551	7,048,404	3,033.22	3,544.56	3,705.15	204.00	5.19	0.00	3,828.89	51,076	0
State Bank of Mauritius Ltd	1.02	5,355,959	5,463,078	3,002.57	3,381.70	3,847.06	1.02	0.00	0.00	139,900.00	30,981	0
New Mauritius Hotels Ltd	90.50	143,000	12,941,500	3,002.50	4,750.48	3,815.38	90.50	1.69	0.00	5,248.07	14,608	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	3,826.74	3,987.93	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	98.50	9,679	953,382	3,002.50	3,733.34	3,808.63	98.50	2.44	0.00	3,937.22	7,036	0
Mon Tresor Mon Desert Ltd	83.25	600	49,950	3,011.85	3,202.97	3,452.38	83.25	2.34	0.00	3,452.38	5,578	0
Medine Sugar Estates	60.00	94,153	5,649,180	2,720.46	2,677.27	2,125.00	60.00	1.94	0.00	2,999.97	5,216	0
Rogers & Co. Ltd	200.00	5	1,000	3,002.50	4,000.67	1,846.88	200.00	4.17	0.00	4,699.96	5,040	0
Shell Mauritius Ltd	158.00	10,800	1,706,400	3,002.50	2,825.39	2,938.09	158.00	5.00	0.00	3,062.53	4,632	0
Espitalier Noel Investment Trust Ltd	51.50	0	0	3,598.58	4,270.35	4,247.50	51.50	1.11	0.00	4,557.26	4,443	0
Sun Resorts Ltd	39.00	5,400	210,600	2,978.82	4,216.85	2,975.57	39.00	0.87	0.00	4,406.59	4,422	0
Gamma Civic Ltd	32.50	1,900	61,750	3,002.50	3,209.59	3,063.67	32.50	0.90	0.00	3,505.10	4,330	0
Naiade Resorts	37.80	52,100	1,969,380	2,994.32	7,028.34	5,507.00	37.80	0.48	0.00	7,846.18	4,310	0
CIEL Investment Ltd	3.48	2,800	9,744	3,701.66	3,630.34	3,703.61	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	9,905	1,931,475	3,002.50	2,820.22	2,892.24	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.00	800	64,000	3,002.50	3,779.37	3,094.87	80.00	1.79	0.00	4,357.07	3,111	0
Swan Insurance Co. Ltd	310.00	100	31,000	3,002.50	2,787.35	2,862.12	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.50	100	9,450	2,986.17	3,072.50	2,903.75	94.50	2.91	0.00	3,144.52	2,505	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,066.49	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.74	100,600	577,444	3,002.50	3,631.00	3,440.63	5.74	0.15	0.00	3,713.95	2,025	0
Mauritius Stationery Manufacturers Ltd	9.00	0	0	3,002.51	3,336.89	2,056.54	9.00	0.22	0.00	3,917.86	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,141.42	3,107.75	3,170.75	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	3,031.93	18.50	0.45	0.00	4,023.02	1,912	0
Innodis Ltd	51.50	47	2,421	3,002.50	3,475.74	3,719.59	51.50	1.42	0.00	3,521.15	1,891	0
Constance Hotels Services Ltd	29.25	900	26,325	3,681.18	3,785.16	3,041.85	29.25	0.62	0.00	4,629.95	1,870	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	767.62	0.10	8.51	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	179,634	17,604,132	0.00	7.55	11.63	114.50	86.91	-14.41	12.76	86,151,343	842,584
Centrale Laitiere	1,450.00	1	1,450	0.07	1.02	-3.42	1,590.00	1,380.00	-8.81	5.07	13,659,000	3,981
CGI	718.80	176	126,509	-0.25	9.01	13.40	866.00	498.00	-17.00	44.34	13,231,670	55,968
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	96,701
Holcim (Maroc)	1,580.00	162	255,960	0.00	20.04	9.20	1,976.00	1,325.00	-20.04	19.25	6,651,800	167,399
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	649,893
Attijariwafa Bank	328.00	26,120	8,567,360	-0.92	-4.13	-0.92	345.00	300.00	-4.93	9.33	66,756	725,603
Banque Marocaine du Commerce Exterieur	205.05	72	14,764	-0.02	-32.21	-13.98	206.95	137.00	-0.92	49.67	36,798	135,211
Banque Centrale Populaire	190.50	7,902	1,505,331	-0.24	3.64	4.27	200.00	178.75	-4.75	6.57	32,983	636,603
Douja Promotion Grp Addoha Maroc	58.00	67,608	3,921,264	1.69	9.23	8.95	66.50	40.00	-12.78	45.00	18,708	573,856
Ciment du Maroc	770.00	3	2,310	0.00	-6.94	3.75	780.00	571.50	-1.28	34.73	11,115	62,983
Banque Marocaine Pour Le Commerce Et L'Indust	820.00	3,039	2,491,980	-2.50	1.32	3.07	850.00	700.00	-3.53	17.14	10,888	23,365
Credit Immobilier et Hotelier	280.00	866	242,480	0.02	-19.66	-22.54	290.00	185.00	-3.45	51.35	7,450	54,425
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	179
Salafin	540.00	0	0	0.00	4.42	4.26	605.00	517.00	-10.74	4.45	1,293	1,714
Maroc Leasing	390.00	0	0	0.00	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	640
Stokvis Nord Afrique	40.48	149	6,032	0.05	-42.74	-26.58	40.50	26.80	-0.05	51.04	372	869
Matel Pc Market	180.00	0	0	0.00	-12.50	-4.05	190.15	151.00	-5.34	19.21	339	2,188
Cartier Saada	18.00	40	720	4.26	-2.86	0.00	19.50	15.98	-7.69	12.64	94	1,624
Papelereta Tetuan	22.65	7,378	167,112	1.01	24.25	20.19	33.54	21.65	-32.47	4.62	58	5,506



## 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	767.62	0.10	8.51	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	179,634	17,604,132	748.20	682.55	665.25	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,450.00	1	1,450	747.62	737.76	795.63	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	718.80	176	126,509	750.33	670.14	649.96	718.80	60.02	0.00	1,097.55	13,231,670	0
Wafa Assurance	2,980.00	0	0	748.20	644.28	686.77	2,980.00	309.39	0.00	863.19	10,430,000	0
Holcim (Maroc)	1,580.00	162	255,960	748.20	576.80	686.35	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	1,036.46	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	328.00	26,120	8,567,360	756.03	781.36	773.97	328.00	34.98	0.00	837.57	66,756	0
Banque Marocaine du Commerce Exterieur	205.05	72	14,764	748.41	1,019.02	887.04	205.05	16.04	0.00	1,178.15	36,798	0
Banque Centrale Populaire	190.50	7,902	1,505,331	750.21	715.60	728.99	190.50	21.25	0.00	796.35	32,983	0
Douja Promotion Grp Addoha Maroc	58.00	67,608	3,921,264	733.82	668.28	688.49	58.00	5.16	0.00	1,024.53	18,708	0
Ciment du Maroc	770.00	3	2,310	748.20	805.21	733.51	770.00	66.00	0.00	1,066.64	11,115	0
Banque Marocaine Pour Le Commerce Et L'Indust	820.00	3,039	2,491,980	769.41	735.23	739.37	820.00	80.64	0.00	916.88	10,888	0
Credit Immobilier et Hotelier	280.00	866	242,480	748.05	912.82	961.16	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,387.00	0	0	748.20	633.75	650.70	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	0	0	748.20	708.98	729.13	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	390.00	0	0	748.20	735.72	669.32	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	40.48	149	6,032	747.78	1,108.16	996.15	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	180.00	0	0	748.20	852.23	801.02	180.00	17.82	0.00	909.88	339	0
Cartier Saada	18.00	40	720	712.11	770.61	765.98	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	22.65	7,378	167,112	739.67	541.19	591.14	22.65	2.56	0.00	783.28	58	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	763.27	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	256.99	0	0	0.00	0.80	5.57	286.01	185.45	-10.15	38.58	358,281	37,384
Firststrand Ltd	34.45	0	0	0.00	-11.09	-14.64	36.19	26.50	-4.81	30.00	194,227	81,638
Old Mutual plc	33.89	0	0	0.00	-38.72	-41.21	33.89	23.28	0.00	45.58	165,959	111,836
Santam Ltd	190.00	0	0	0.00	-0.48	-3.83	217.00	167.68	-12.44	13.31	123,288	32,317
Sanlam	53.94	0	0	0.00	-19.15	-34.88	54.00	38.97	-0.11	38.41	113,274	148,178
Nedbank Group Ltd.	215.70	0	0	0.00	-14.67	-19.17	217.80	166.50	-0.96	29.55	110,051	36,605
Shoprite Holdings Ltd	185.35	0	0	0.00	9.36	-3.13	205.88	158.05	-9.97	17.27	105,756	74,483
Truworths International Ltd	92.50	0	0	0.00	15.22	1.62	114.93	76.67	-19.52	20.65	42,817	25,426
MMI Holdings Limited	25.50	0	0	0.00	-14.40	-22.18	26.55	19.81	-3.95	28.72	40,029	94,363
Barloworld Intern Transport	96.88	0	0	0.00	-11.08	-33.63	100.00	71.10	-3.12	36.26	22,389	31,679
Oceana Group Ltd	84.95	0	0	0.00	-19.82	-39.26	97.00	60.00	-12.42	41.58	10,147	19,146
Vukile Property Fund	17.25	0	0	0.00	0.12	-0.29	20.48	14.60	-15.77	18.15	8,251	40,550
African Oxygen Ltd	21.03	0	0	0.00	10.47	-5.57	24.85	18.70	-15.37	12.46	7,210	26,373
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	14,312
Paladin Energy Ltd	3.86	0	0	0.00	57.02	-260.75	11.30	0.74	-65.84	421.62	3,718	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.02	16.11	12.46	0.00	29.29	3,327	11,251
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,940
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	5,124
Trustco Group Hldgs Ltd	0.90	0	0	0.00	14.29	18.18	1.24	0.65	-27.42	38.46	694	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	763.27	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.	215.70	0	0	890.30	871.68	927.89	215.70	16.50	0.00	1,207.34	110,051	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	25.50	0	0	890.30	869.38	953.88	25.50	1.97	0.00	1,196.39	40,029	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.95				0
Vukile Property Fund	17.25	0	0	890.30	746.37	765.04	17.25	1.52	0.00	1,036.21	8,251	0
African Oxygen Ltd	21.03	0	0	890.30	658.61	810.59	21.03	2.06	0.00	921.87	7,210	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.86	0	0	890.30	264.23	3,011.57	3.86	0.08	0.00	4,573.12	3,718	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	770.88	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	915.58	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.90	0	0	890.31	626.30	605.71	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,422.15	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	15,630.00	1.40	158.23	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	177.90	1,693,659	301,301,936	-1.66	-22.69	-32.76	179.40	131.00	-0.84	35.80	1,345,405	2,755,350
Nestle Foods Nigeria Plc	1,225.00	503,323	616,570,675	-1.24	-75.00	-82.84	1,225.00	581.00	0.00	110.84	971,003	1,887,189
GT Bank Plc	26.15	62,433,959	1,632,648,028	-0.54	-13.70	-27.31	29.99	18.96	-12.80	37.92	769,625	4,835,550
Zenith Bank	21.45	39,430,691	845,788,322	1.06	-15.14	-21.53	22.80	16.45	-5.92	30.40	673,454	4,407,924
Dangote Cement Plc	187.51	163,420	30,642,884	1.31	-46.38	-56.26	210.01	121.00	-10.71	54.97	666,035	1,498,980
Guinness Nigeria Plc	243.50	92,096	22,425,376	-1.46	10.52	7.59	297.41	230.00	-18.13	5.87	366,683	778,602
West African Portland Cement Plc	105.01	582,235	61,140,497	0.00	-76.78	-87.02	110.00	54.00	-4.54	94.46	315,198	1,555,813
United Bank for Africa Plc (Group)	8.00	12,075,458	96,603,664	1.23	-81.41	-64.61	9.60	4.31	-16.67	85.61	263,851	1,397,260
Unilever Nigeria Plc	60.00	397,452	23,847,120	0.00	-29.03	-44.58	76.00	41.50	-21.05	44.58	226,997	469,737
Access Bank Nigeria Plc	9.27	37,367,108	346,393,091	-0.76	-2.43	-6.55	12.39	8.40	-25.18	10.36	212,124	1,690,697
Flour Mills Nigeria Plc	84.00	186,085	15,631,140	0.00	-29.23	-27.25	109.24	63.00	-23.11	33.33	196,121	471,130
Cadbury Nigeria Plc	59.00	349,050	20,593,950	-0.85	-103.45	-129.13	64.53	24.00	-8.57	145.83	184,622	351,686
Union Bank of Nigeria Plc	10.16	984,016	9,997,603	-0.59	-38.23	-27.00	15.30	7.20	-33.59	41.11	172,067	116,726
P.Z Cussons Nigeria Plc.	38.00	368,749	14,012,462	0.00	-35.71	-40.74	56.00	27.05	-32.14	40.48	150,878	183,618
Ecobank Transnational Incorporated	13.73	10,685,898	146,717,380	1.58	-24.82	-25.05	16.01	10.62	-14.24	29.28	136,110	1,542,139
Dangote Sugar Refinery Plc	10.95	1,643,067	17,991,584	-0.46	-83.11	-102.78	12.85	5.40	-14.79	102.78	131,399	369,067
UACN Plc	67.00	385,344	25,818,048	3.11	-59.52	-65.43	71.10	40.00	-5.77	67.50	128,697	502,443
African Petroleum Plc.	95.16	736,551	70,090,193	-5.00	-1,131.05	-862.18	95.16	7.73	0.00	1,131.05	102,799	185,747
Diamond Bank Plc	7.10	11,503,307	81,673,480	-1.28	-43.43	-71.08	7.66	3.89	-7.31	82.52	102,774	741,950
Julius Berger Nigeria Plc	75.00	24,580	1,843,500	0.00	-127.27	-150.00	83.75	29.10	-10.45	157.73	90,000	145,397
Transnational Corporation of Nigerian Plc	2.06	59,829,389	123,248,541	-4.57	-100.00	-112.37	2.06	0.87	0.00	136.78	79,765	694,332
Oando Plc	11.04	5,155,628	56,918,133	1.43	9.66	5.64	19.80	9.32	-44.24	18.45	75,318	597,793
Fidelity Bank PLC	2.58	2,674,060	6,899,075	0.39	-14.16	-22.86	3.47	2.05	-25.65	25.85	74,724	237,582
International Breweries Plc	22.00	141,956	3,123,032	0.00	-37.59	-70.67	28.67	12.75	-23.26	72.55	71,775	113,582
First City Monument Bank Plc	3.61	18,441,182	66,572,667	0.28	-4.64	-12.11	5.20	3.15	-30.58	14.60	71,487	200,808

## 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	15,630.00	1.40	158.23	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	177.90	1,693,659	301,301,936	16,297.31	19,058.00	20,734.24	177.90	0.83	0.00	21,333.73	1,345,405	0
Nestle Foods Nigeria Plc	1,225.00	503,323	616,570,675	16,229.96	27,226.25	28,592.43	1,225.00	3.68	0.00	33,188.04	971,003	0
GT Bank Plc	26.15	62,433,959	1,632,648,028	16,116.85	17,653.61	19,879.22	26.15	0.12	0.00	21,583.25	769,625	0
Zenith Bank	21.45	39,430,691	845,788,322	15,858.99	17,878.68	18,971.75	21.45	0.10	0.00	20,505.19	673,454	0
Dangote Cement Plc	187.51	163,420	30,642,884	15,818.62	22,756.90	24,421.62	187.51	0.76	0.00	24,456.05	666,035	0
Guinness Nigeria Plc	243.50	92,096	22,425,376	16,265.24	13,872.71	14,401.89	243.50	1.46	0.00	16,613.57	366,683	0
West African Portland Cement Plc	105.01	582,235	61,140,497	16,030.02	27,504.93	29,248.63	105.01	0.34	0.00	30,435.04	315,198	0
United Bank for Africa Plc (Group)	8.00	12,075,458	96,603,664	15,831.18	28,226.61	25,732.28	8.00	0.03	0.00	29,204.03	263,851	0
Unilever Nigeria Plc	60.00	397,452	23,847,120	16,030.03	20,048.43	22,588.68	60.00	0.26	0.00	22,765.85	226,997	0
Access Bank Nigeria Plc	9.27	37,367,108	346,393,091	16,152.89	15,894.62	16,621.38	9.27	0.05	0.00	17,324.81	212,124	0
Flour Mills Nigeria Plc	84.00	186,085	15,631,140	16,030.02	20,079.40	19,869.90	84.00	0.40	0.00	21,000.23	196,121	0
Cadbury Nigeria Plc	59.00	349,050	20,593,950	16,167.87	31,668.60	35,856.97	59.00	0.15	0.00	38,715.79	184,622	0
Union Bank of Nigeria Plc	10.16	984,016	9,997,603	16,125.88	21,484.87	19,830.17	10.16	0.05	0.00	22,083.41	172,067	0
P.Z Cussons Nigeria Plc.	38.00	368,749	14,012,462	16,030.06	21,091.88	21,986.47	38.00	0.17	0.00	22,044.52	150,878	0
Ecobank Transnational Incorporated	13.73	10,685,898	146,717,380	15,775.77	19,390.38	19,523.54	13.73	0.07	0.00	20,210.65	136,110	0
Dangote Sugar Refinery Plc	10.95	1,643,067	17,991,584	16,104.22	28,493.06	31,722.14	10.95	0.03	0.00	31,917.54	131,399	0
UACN Plc	67.00	385,344	25,818,048	15,528.50	24,809.66	25,861.34	67.00	0.25	0.00	26,455.69	128,697	0
African Petroleum Plc.	95.16	736,551	70,090,193	16,836.24	92,130.77	50,897.29	95.16	0.05	0.00	93,708.55	102,799	0
Diamond Bank Plc	7.10	11,503,307	81,673,480	16,237.24	22,297.48	26,749.19	7.10	0.02	0.00	28,644.94	102,774	0
Julius Berger Nigeria Plc	75.00	24,580	1,843,500	16,030.00	35,388.68	39,132.51	75.00	0.18	0.00	40,749.67	90,000	0
Transnational Corporation of Nigerian Plc	2.06	59,829,389	123,248,541	16,767.27	31,131.05	33,227.94	2.06	0.01	0.00	37,354.55	79,765	0
Oando Plc	11.04	5,155,628	56,918,133	15,799.76	14,007.18	14,707.86	11.04	0.07	0.00	15,807.78	75,318	0
Fidelity Bank PLC	2.58	2,674,060	6,899,075	15,967.76	17,726.30	19,181.07	2.58	0.01	0.00	19,746.15	74,724	0
International Breweries Plc	22.00	141,956	3,123,032	16,030.10	21,384.17	26,684.19	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.61	18,441,182	66,572,667	15,985.91	16,239.28	17,494.31	3.61	0.02	0.00	17,860.20	71,487	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	763.27	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	-26.69	558.33	428.52	-0.78	29.28	1,048,757	2,793,701
Sabmiller plc	521.51	0	0	0.00	-32.98	-40.29	521.51	368.13	0.00	41.66	836,656	3,679,325
Naspers Ltd	939.00	0	0	0.00	-72.76	-66.84	970.46	531.00	-3.24	76.84	390,569	7,027,113
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-20.06	203.79	157.52	-2.09	26.68	373,791	7,117,310
Sasol Ltd	512.90	0	0	0.00	-41.20	-37.73	514.49	356.05	-0.31	44.05	333,189	3,948,933
Anglo American plc	238.07	0	0	0.00	9.12	11.02	287.17	185.19	-17.10	28.55	331,904	3,856,270
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-15.94	127.69	105.15	-0.13	21.27	206,293	2,495,222
Old Mutual plc	32.56	0	0	0.00	-33.12	-35.89	32.58	23.40	-0.06	39.15	181,107	1,172,003
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	23.92	611.58	403.97	-31.29	4.03	135,350	1,304,916
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-77.67	279.47	154.59	0.00	80.78	127,492	1,213,395
Sanlam	53.88	0	0	0.00	-18.97	-34.67	53.88	39.18	0.00	37.52	113,148	1,070,094
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-19.98	218.00	166.50	0.00	30.93	111,224	929,767
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-1.76	500.50	274.01	-18.86	48.22	109,525	832,687
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-2.40	206.37	158.05	-10.94	16.29	104,872	1,616,519
Remgro Ltd	204.40	0	0	0.00	-28.51	-37.20	206.50	146.80	-1.02	39.24	98,338	832,210
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-27.52	268.10	205.20	-0.15	30.46	87,796	1,142,804
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	21.92	175.00	86.00	-30.29	41.86	77,130	1,341,053
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-28.98	39.80	22.50	-2.49	72.49	73,921	1,251,599
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-9.44	80.25	58.82	-5.92	28.36	63,913	1,608,056
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	47.05	300.00	117.50	-49.10	29.96	61,431	1,299,137
Assore Ltd	410.00	0	0	0.00	-3.95	-14.21	445.00	273.75	-7.87	49.77	57,238	154,392
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-7.36	334.99	270.50	-12.18	8.75	56,349	787,331
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	13.50	182.00	137.00	-15.38	12.41	55,149	566,226
Liberty International plc	55.06	0	0	0.00	-11.80	-16.85	55.06	44.65	0.00	23.31	53,243	231,776
Truworths International Ltd	96.00	0	0	0.00	11.66	-1.64	116.00	76.67	-17.24	25.21	44,437	801,820

## 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	763.27	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	992.73	554.00	49.99	0.00	1,008.14	1,048,757	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	1,087.95	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	1,432.43	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	783.19	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	1,012.49	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	356.67	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	826.06	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	646.11	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	763.27	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	763.27	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					0.95	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	762.53	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	159,000.00	15.39	1,616.57	0.95



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	2,245	5,432,900	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	17,597,131
Tanzania Breweries Ltd	5,520	100	552,000	-0.36	-97.14	-110.69	5,520	2,620	0.00	110.69	1,628,005	63,734,102
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	707,029
CRDB Bank Ltd	300	368,742	110,622,600	-3.45	-100.00	-155.32	325	115	-7.69	160.87	652,959	28,095,093
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,246,593
Tanga Cement Co. Ltd.	2,340	251	587,340	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	497,895
Swissport Tanzania Ltd	2,660	600	1,596,000	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	273,608
Dar es Salaam Community Bank	490	40,000	19,600,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,053,290

## 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	159,000.00	15.39	1,616.57	0.95



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	2,245	5,432,900	61,800.09	42,373.51	85,527.26	2,420.00	0.63	0.00	86,358.00	1,210,000,000	0
Tanzania Breweries Ltd	5,520.00	100	552,000	62,388.76	12,371.52	35,629.87	5,520.00	1.64	0.00	36,588.01	1,628,005	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	40,798.10	8,600.00	2.50	0.00	44,327.09	860,000	0
CRDB Bank Ltd	300.00	368,742	110,622,600	67,383.61	16,900.75	40,751.38	300.00	0.07	0.00	115,412.47	652,959	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	70,723.26	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	251	587,340	61,800.07	54,437.56	55,266.31	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	600	1,596,000	61,800.05	45,022.21	90,222.65	2,660.00	0.92	0.00	89,755.07	95,760	0
Dar es Salaam Community Bank	490.00	40,000	19,600,000	61,800.51	25,166.19	25,838.11	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	58.82	0.04	1.60	2.43

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)
Banque Internationale Arabe de Tunisia	62.41	1,065	66,467	-0.02	1.69	4.72	71.12	59.50	-12.25	4.89	1,060,970	1,220
Banque de l'Habitat	12.40	110	1,364	0.72	0.00	7.81	14.90	12.00	-16.78	3.33	223,200	824
Banque De Tunisie	8.70	7,391	64,302	0.00	27.26	30.40	12.95	8.65	-32.82	0.58	1,305	4,553
Societe Frigorifique et Brasserie de Tunis	13.60	12,807	174,175	0.00	-6.83	6.21	14.60	12.73	-6.85	6.83	1,088	3,674
Poulina Group Holding	5.56	2,679	14,895	0.54	15.11	23.10	7.20	5.56	-22.78	0.00	1,000	1,773
Amen Bank	29.50	2,096	61,832	2.93	14.99	18.28	36.50	29.50	-19.18	0.00	721	733
Carthage Cement	3.86	42,131	162,626	0.52	-9.04	3.98	4.22	3.31	-8.53	16.62	664	24,883
Attijari Bank	16.69	5,531	92,312	-0.54	-11.27	-5.30	17.81	14.70	-6.29	13.54	663	2,141
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	213
Arab Tunisian Bank	4.50	3,106	13,977	-1.12	2.17	12.45	5.15	4.21	-12.62	6.89	450	362
Societe Nouvelle Maison De La Ville De Tunis Mo	24.81	3,557	88,249	0.76	8.75	17.85	30.30	24.50	-18.12	1.27	412	1,974
Air Liquide Tunisie	296.99	3	891	0.61	20.80	23.46	394.00	250.00	-24.62	18.80	359	505
Societe Magasin General.	30.70	200	6,140	0.58	10.65	9.65	35.00	6.77	-12.28	353.47	352	319
Societe Tunisienne D' Assurances Et De Reassuran	148.00	388	57,424	0.00	-4.30	6.03	166.00	127.17	-10.84	16.38	341	13,666
Banque Nationale Agricole	8.70	5,254	45,710	0.00	-1.16	9.38	9.68	8.32	-10.12	4.57	278	438
Ennakl Automobiles	9.16	2,936	26,894	-2.92	20.90	28.44	12.31	8.70	-25.59	5.29	274	7,519
Union Internationale de Banques	14.00	13,378	187,292	-0.07	21.96	22.01	18.49	12.25	-24.28	14.29	274	2,134
Automobile Reseau Tunisien & Svcs	6.70	8,652	57,968	0.00	21.18	25.56	9.98	6.02	-32.87	11.30	256	1,080
Les Ciments De Bizerte	5.56	0	0	0.00	18.24	24.66	7.20	5.05	-22.78	10.10	244	257
Societe Tunisie Profiles Aluminium	4.64	3,340	15,498	-0.43	9.55	18.60	6.18	4.36	-24.92	6.42	208	1,500
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	21.49	1,381	29,678	0.05	4.91	10.46	27.60	20.42	-22.14	5.24	178	720
Societe Tunisienne de Verrerie	6.95	6,685	46,461	-0.14	17.75	27.38	9.60	6.40	-27.60	8.59	139	1,820
Societe Tunisienne de Banque	5.50	130	715	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	167
Societe Tunisienne del' Air	1.22	10,893	13,289	0.81	15.86	26.51	1.67	1.19	-26.95	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	58.82	0.04	1.60	2.43

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)
Banque Internationale Arabe de Tunisia	62.41	1,065	66,467	65.77	52.66	50.53	62.41	37.41	0.00	66.84	1,060,970	0
Banque de l'Habitat	12.40	110	1,364	64.55	55.28	45.65	12.40	7.28	0.00	70.30	223,200	0
Banque De Tunisie	8.70	7,391	64,302	65.74	12.95	9.95	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.60	12,807	174,175	65.74	65.89	48.17	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.56	2,679	14,895	64.85	31.81	21.49	5.56	3.61	0.00	54.00	1,000	0
Amen Bank	29.50	2,096	61,832	60.89	32.01	29.10	29.50	18.64	0.00	58.24	721	0
Carthage Cement	3.86	42,131	162,626	64.89	69.32	51.69	3.86	2.00	0.00	93.21	664	0
Attijari Bank	16.69	5,531	92,312	66.64	72.77	66.35	16.69	9.30	0.00	79.56	663	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	9.96	-1.72	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.50	3,106	13,977	67.60	51.90	38.31	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.81	3,557	88,249	64.48	41.69	29.78	24.81	15.81	0.00	56.90	412	0
Air Liquide Tunisie	296.99	3	891	64.74	22.98	20.92	296.99	207.93	0.00	42.83	359	0
Societe Magasin General.	30.70	200	6,140	64.77	38.74	42.73	30.70	4.26	0.00	620.25	352	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	388	57,424	65.74	61.96	48.45	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.70	5,254	45,710	65.74	57.09	43.17	8.70	5.24	0.00	66.07	278	0
Ennakl Automobiles	9.16	2,936	26,894	70.58	22.83	13.05	9.16	5.37	0.00	70.53	274	0
Union Internationale de Banques	14.00	13,378	187,292	65.86	21.18	23.22	14.00	8.23	0.00	70.19	274	0
Automobile Reseau Tunisien & Svcs	6.70	8,652	57,968	65.74	22.40	17.61	6.70	4.02	0.00	66.48	256	0
Les Ciments De Bizerte	5.56	0	0	65.74	26.96	19.02	5.56	3.05	0.00	82.42	244	0
Societe Tunisie Profiles Aluminium	4.64	3,340	15,498	66.46	40.45	28.60	4.64	2.74	0.00	69.58	208	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.27	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.49	1,381	29,678	65.66	47.65	41.46	21.49	13.94	0.00	54.20	178	0
Societe Tunisienne de Verrerie	6.95	6,685	46,461	65.98	27.72	14.73	6.95	4.08	0.00	70.15	139	0
Societe Tunisienne de Banque	5.50	130	715	65.74	-1.83	8.61	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.22	10,893	13,289	64.39	30.65	16.11	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	258,400.00	42.80	2,624.52	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,035	5,000	5,175,000	0.00	-3.50	-0.49	1,040	1,000	-0.48	3.50	257,301	379,018
Stanbic Bank Uganda Ltd	25	8,089,840	202,246,000	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	6,635,697
British American Tobacco Uganda	4,050	400	1,620,000	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	104,337
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,262,383
Bank of Baroda.	110	0	0	0.00	56.00	55.28	4,000	110	-97.25	0.00	44,000	1,292,691
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	45,725
National Insurance Corporation Limited	35	23,985	839,475	0.00	0.00	0.00	40	30	-12.50	16.67	14,135	118,421

## 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	258,400.00	42.80	2,624.52	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		5,000					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	8,089,840	202,246,000	15,324.39	134,616.83	22,813.98	25.00	0.01	0.00	137,737.84	255,943	0
British American Tobacco Uganda		400					0.98	0.81				0
New Vision Printing and Publishing Co.		0					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	23,985	839,475	58,412.45	167,688.83	58,202.58	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	2,146.00	1,130.64	189.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	6,000	10,800	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,345
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	13,860	4,158	0.00	99.83	99.83	200	0	-99.85	200.00	2,598	7,892
Chilanga Cement	12	103	1,236	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,473
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	63
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	0	0	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
Pamodzi Hotel plc	1	43,376	28,194	-18.18	99.89	99.89	595	1	-99.89	18.18	65	59
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
Copperbelt Energy Corporation	1	629,375	415,388	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,240



## 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	2,146.00	1,130.64	189.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		6,000					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	379.10	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		13,860					0.06	0.02				0
Chilanga Cement		103					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	1,340.11	4.49	0.30	0.00	1,421.00	953	0
National Breweries		0					1.74	1.50				0
Farmers House		0					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
Pamodzi Hotel plc		43,376					0.12	0.11				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
Copperbelt Energy Corporation		629,375					0.17	0.12				0

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.38	1,945	2,684	-1.47	-38.00	-48.39	1.57	0.93	-12.10	48.39	1,702	143
Econet Wireless Holdings Ltd.	0.63	17,520	11,038	-1.61	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	95
Innsco Africa Ltd.	0.83	66	55	0.00	-18.57	-12.16	1.15	0.68	-27.83	22.06	448	42
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	22
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	8
Hippo Valley Estates Ltd.	1.12	0	0	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	5,281	5,228	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	11
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	0	0	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
CBZ Holdings	0.15	20,300	3,045	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-64.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Barclays Bank of Zimbabwe Ltd.	0.04	38	2	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Meikles Africa Ltd.	0.26	13	3	0.00	-73.33	-52.94	0.32	0.14	-18.75	85.71	65	3
Dairibord Zimbabwe Ltd.	0.18	57	10	0.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	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	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
AICO AFRICA	0.04	0	0	0.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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