

**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
First Merchant Bank	Malawi	11.11
Mauritius Stationery Manufacturers Ltd	Mauritius	10.00
ABC Holdings Ltd.	Zimbabwe	8.33
El Obour Real Estate Investment	Egypt	7.71
Arab Cotton Ginning	Egypt	6.93

**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
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21
National Microfinance Bank	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-41.18
AICO AFRICA	Zimbabwe	-25.00
Paper Converting Co. Ltd.	Mauritius	-16.88
NMBZ Holdings	Zimbabwe	-14.29
Conoil plc	Nigeria	-10.24

**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	691.15	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	0	0	0.00	-36.79	-30.27	0.04	0.03	-0.52	39.27	97	875
Letshego Limited	0.02	729	17	0.00	-17.95	-24.32	0.03	0.02	-11.54	24.32	49	872
Barclays Bank of Botswana Ltd.	0.06	170,800	9,565	-0.72	14.50	15.15	0.07	0.06	-20.00	0.72	47	55
Standard Chartered Bank of Botswana Ltd.	0.12	3,275,862	380,000	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	666
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,314
Sechaba Brewery Holdings Ltd.	0.18	800	145	0.00	-14.73	-15.76	0.18	0.16	0.00	15.76	24	855
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	2,300	182	0.00	-28.41	-28.83	0.08	0.06	0.00	28.83	12	78
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-19.05	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	103	7	0.00	-96.32	-99.38	0.06	0.03	-0.16	99.38	11	41
Turnstar Holdings Ltd.	0.02	2,846	48	0.00	-13.33	-6.25	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	4,500	81	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	9
RDC Properties Ltd.	0.02	200	3	-4.52	-16.71	-16.55	0.02	0.01	0.00	18.25	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	9
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	0	0	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	4.55	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	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	691.15	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	0	0	752.80	964.89	930.65	0.04	0.00	0.00	994.29	97	0
Letshego Limited	0.02	729	17	752.80	818.24	883.60	0.02	0.00	0.00	900.00	49	0
Barclays Bank of Botswana Ltd.	0.06	170,800	9,565	758.94	565.60	571.28	0.06	0.01	0.00	646.67	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	3,275,862	380,000	752.80	803.07	817.73	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	692.80	705.67	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	800	145	752.80	793.19	815.83	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	862.73	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	2,300	182	752.80	899.68	919.22	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	841.85	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	103	7	752.80	1,428.37	1,477.37	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	2,846	48	752.80	782.31	740.60	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	530.19	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	4,500	81	752.80	840.48	849.38	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	200	3	791.31	808.64	822.06	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	835.00	0.02	0.00	0.00	904.55	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	354.98	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	849.38	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,189.29	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	417.84	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	655.19	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	487.80	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	578.13	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	587.97	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	51,735.01	7.45	502.87	1.48

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	19,010	837	15,911,370	2.01	-28.88	84.79	144,000	14,000	-86.80	35.79	1,901,000	6,705,126
SOC DE LIMONADERIES ET BRASS	381,025	7	2,667,175	0.00	-65.66	-91.59	381,025	227,635	0.00	67.38	313,599	345,060
Onatel Burkina	66,995	2,288	153,284,560	0.01	-42.54	-45.64	69,000	5,100	-2.91	1,213.63	227,783	3,360,435
Societe Generale de Banques en Cote d'Ivoire	66,500	59	3,923,500	-5.47	-12.71	-35.71	75,000	49,000	-11.33	35.71	206,888	951,224
Saph	28,000	83	2,324,000	-5.66	29.82	22.22	42,000	24,450	-33.33	14.52	143,124	298,490
Compagnie Ivoirienne d'Electricite	49,000	2,027	99,323,000	-6.52	-23.43	-48.46	51,000	34,000	-3.92	44.12	137,200	263,006
Palm Cote d'Ivoire	16,000	3,015	48,240,000	5.88	3.96	11.11	21,000	13,325	-23.81	20.08	123,674	240,201
Societe Des Caoutchoucs de Grand Bereby.	45,000	113	5,085,000	1.10	26.56	18.92	74,000	38,790	-39.19	16.01	97,200	160,479
Societe Ivoirienne des Tabacs	106,100	2	212,200	0.01	-21.95	-36.64	115,000	79,900	-7.74	32.79	95,251	325,417
Banque Internationale Pour le Commerce et l'Indus	52,000	16	832,000	-1.96	-42.08	-35.06	52,000	36,000	0.00	44.44	86,666	149,183
Total Cote d'Ivoire	135,000	10	1,350,000	-0.05	-46.73	-56.98	145,000	85,000	-6.90	58.82	84,997	221,850
Compagnie Francais Afrique	45,000	4	180,000	0.00	2.17	0.00	54,000	35,500	-16.67	26.76	81,617	19,995
Bank Of Africa-Benin	65,000	77	5,005,000	0.00	-18.18	-36.84	85,000	48,000	-23.53	35.42	65,495	395,030
Shell Cote d'Ivoire	45,000	64	2,880,000	-4.65	-77.03	-86.72	47,275	20,000	-4.81	125.00	56,700	246,830
Unilever Cote D'Ivoire	33,005	11	363,055	0.00	17.49	2.93	42,000	31,000	-21.42	6.47	53,157	14,978
Sode CI	54,000	1,515	81,810,000	-1.31	-28.57	-63.54	54,000	35,100	0.00	53.85	48,600	280,121
Nestle Cote d'Ivoire	41,000	18	738,000	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	50,306
Societe Multinationale De Bitumes	18,000	59	1,062,000	0.00	-12.50	23.89	25,000	15,000	-28.00	20.00	35,078	83,585
Filtisac S.A.	7,300	46	335,800	3.88	-19.67	-28.07	9,290	5,700	-21.42	28.07	25,739	58,559
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	28,485
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	45,272
Sicable	82,500	100	8,250,000	-3.13	-70.10	-47.30	82,500	46,205	0.00	78.55	12,210	354,643
Abidjan Catering	21,000	2	42,000	6.67	-121.05	-94.44	22,500	8,350	-6.67	151.50	11,457	36,108
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	707	9,191,000	-4.42	-44.44	-18.18	41,495	5,600	-68.67	132.14	11,354	40,038
Uniwax	29,600	10	296,000	0.00	-393.33	-362.50	32,000	6,000	-7.50	393.33	10,360	48,723

## 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	51,735.01	7.45	502.87	1.48

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		837					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		7					574.76	444.59				0
Onatel Burkina	66,995.00	2,288	153,284,560	49,830.19	71,065.80	75,393.18	66,995.00	10.17	0.00	58,832.65	227,783	0
Societe Generale de Banques en Cote d'Ivoire		59					148.88	99.38				0
Saph		83					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		2,027					89.52	65.57				0
Palm Cote d'Ivoire		3,015					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		113					151.10	94.02				0
Societe Ivoirienne des Tabacs		2					233.67	154.14				0
Banque Internationale Pour le Commerce et l'Indus		16					88.06	70.40				0
Total Cote d'Ivoire		10					218.21	163.93				0
Compagnie Francais Afrique		4					106.92	70.17				0
Bank Of Africa-Benin		77					168.31	94.50				0
Shell Cote d'Ivoire		64					83.11	39.96				0
Unilever Cote D'Ivoire		11					85.54	68.27				0
Sode CI	54,000.00	1,515	81,810,000	50,489.71	64,090.57	84,669.55	54,000.00	67.69	0.00	79,670.73	48,600	0
Nestle Cote d'Ivoire		18					90.88	82.55				0
Societe Multinationale De Bitumes		59					48.23	29.75				0
Filtisac S.A.		46					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		2					245.01	172.83				0
Sicable		100					154.78	92.32				0
Abidjan Catering	21,000.00	2	42,000	46,504.99	10,262.74	00,690.30	21,000.00	16.98	0.00	23,606.24	11,457	0
Societe Ivoirienne d'Oxygene et d'Acetylene		707					81.53	11.28				0
Uniwax		10					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	511.54	0.32	6.70	4.71

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	0	0	0.00	-11.84	-9.81	281.34	215.48	0.00	30.56	58,782	103,337
Commercial International Bank	44.98	1,408,727	63,364,540	-0.76	-28.55	-17.66	44.98	27.35	0.00	64.46	26,995	361,203
Orascom Telecom Holdings S.A.E (OT)	4.76	8,710,000	41,459,600	2.66	-23.96	-32.22	4.98	3.27	-4.42	45.57	24,969	218,861
Telecom Egypt	13.89	637,256	8,851,486	0.43	1.42	1.00	14.94	10.92	-7.03	27.20	23,711	188,903
National Societe Generale Bank	30.21	28,075	848,146	5.06	10.88	30.74	44.65	24.51	-32.34	23.26	13,399	8,667
Egyptian Company for Mobile Services ( MobiNil	133.20	1,648	219,514	6.41	3.89	15.66	159.21	91.32	-16.34	45.86	13,320	5,248
Abou Kir Fertilizers	151.40	10	1,514	-0.11	-25.17	-17.70	169.96	120.96	-10.92	25.17	12,736	9,713
Talaat Mostafa Group(Tmg)	5.60	2,962,927	16,592,391	3.28	-27.56	-18.90	5.79	3.68	-3.28	52.17	11,555	215,344
Juhayna Food Industries	12.85	11,526	148,109	3.09	-62.66	-84.10	13.26	6.10	-3.09	110.66	9,072	68,851
El Ezz Aldekhela Steel- Alexandria	628.88	94	59,115	0.00	-30.54	-24.53	649.91	419.66	-3.24	49.85	8,404	8,752
Elswedey Cables Holding Co	27.21	6,320	171,967	3.95	-18.72	-7.13	28.33	17.08	-3.95	59.31	6,079	31,265
Egyptian Iron & Steel	11.39	190,940	2,174,807	2.40	2.73	-4.30	12.31	5.84	-7.47	95.03	5,563	72,426
EFG Hermes Hldgs.	8.26	1,928,608	15,930,302	2.02	25.11	26.45	11.84	6.97	-30.24	18.51	3,950	309,772
G.B. Capital For Trade And Financia	29.44	6,199	182,499	1.87	-5.75	3.51	31.00	25.62	-5.03	14.91	3,797	19,339
Oriental Weavers	31.00	86,785	2,690,335	0.00	-33.33	-33.05	31.00	19.14	0.00	61.96	2,790	36,341
Palm Hills Development Company	2.51	9,771,310	24,525,988	1.95	-2.03	3.46	2.72	1.50	-7.72	67.33	2,631	455,088
Pioneers Holding	5.10	1,572,278	8,018,618	-0.79	-6.47	-10.63	5.10	2.55	0.00	100.00	2,550	202,665
Six of October Development & Investment	23.21	165,010	3,829,882	2.44	-15.24	-14.28	24.40	13.85	-4.88	67.58	2,104	64,199
Misr Cement	70.17	75	5,263	0.00	7.73	15.42	84.01	57.46	-16.47	22.12	2,096	597
Housing & Development Bank	16.23	43,333	703,295	2.11	-17.61	-12.16	17.03	11.30	-4.70	43.63	1,866	3,932
Delta Sugar	13.01	298,977	3,889,691	3.56	-9.42	11.01	14.50	10.50	-10.28	23.90	1,849	6,106
National Development Bank	8.72	190,115	1,657,803	1.36	-11.79	-56.27	8.84	5.26	-1.36	65.78	1,744	27,522
Sinai Cement	20.54	56,190	1,154,143	-0.05	5.69	17.87	25.03	14.46	-17.94	42.05	1,437	11,922
Cairo Poultry	8.64	6,115	52,834	3.68	-2.13	1.93	10.05	7.65	-14.03	12.94	1,254	2,649
Arab Cotton Ginning	4.43	9,252,017	40,986,435	6.93	-1.61	-12.15	5.44	2.29	-18.57	93.45	1,173	325,410

## 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	511.54	0.32	6.70	4.71

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	0	0	600.26	611.73	571.55	281.34	30.89	0.00	810.84	58,782	0
Commercial International Bank	44.98	1,408,727	63,364,540	605.59	718.09	619.52	44.98	4.01	0.00	1,021.14	26,995	0
Orascom Telecom Holdings S.A.E (OT)	4.76	8,710,000	41,459,600	581.64	688.86	708.59	4.76	0.54	0.00	788.56	24,969	0
Telecom Egypt	13.89	637,256	8,851,486	597.25	527.36	505.44	13.89	1.56	0.00	789.13	23,711	0
National Societe Generale Bank	30.21	28,075	848,146	564.83	467.12	323.54	30.21	3.51	0.00	759.51	13,399	0
Egyptian Company for Mobile Services ( MobiNil	133.20	1,648	219,514	555.34	511.64	415.78	133.20	13.01	0.00	923.84	13,320	0
Abou Kir Fertilizers	151.40	10	1,514	601.05	696.54	619.79	151.40	18.58	0.00	714.69	12,736	0
Talaat Mostafa Group(Tmg)	5.60	2,962,927	16,592,391	577.28	711.80	627.10	5.60	0.54	0.00	943.80	11,555	0
Juhayna Food Industries	12.85	11,526	148,109	578.61	935.14	1,025.83	12.85	1.00	0.00	1,187.70	9,072	0
El Ezz Aldekhela Steel- Alexandria	628.88	94	59,115	600.26	730.73	661.54	628.88	60.03	0.00	947.53	8,404	0
Elswedey Cables Holding Co	27.21	6,320	171,967	572.58	655.50	555.12	27.21	2.44	0.00	1,013.61	6,079	0
Egyptian Iron & Steel	11.39	190,940	2,174,807	583.46	519.00	537.86	11.39	0.83	0.00	1,266.20	5,563	0
EFG Hermes Hldgs.	8.26	1,928,608	15,930,302	586.14	376.57	349.81	8.26	1.00	0.00	728.40	3,950	0
G.B. Capital For Trade And Financia	29.44	6,199	182,499	587.19	572.96	490.09	29.44	3.66	0.00	704.17	3,797	0
Oriental Weavers	31.00	86,785	2,690,335	600.26	748.52	713.64	31.00	2.80	0.00	1,008.93	2,790	0
Palm Hills Development Company	2.51	9,771,310	24,525,988	586.58	549.33	490.37	2.51	0.22	0.00	1,057.22	2,631	0
Pioneers Holding	5.10	1,572,278	8,018,618	605.80	577.58	576.54	5.10	0.36	0.00	1,298.03	2,550	0
Six of October Development & Investment	23.21	165,010	3,829,882	583.19	633.40	598.86	23.21	2.00	0.00	1,059.75	2,104	0
Misr Cement	70.17	75	5,263	600.26	487.19	417.26	70.17	8.21	0.00	754.63	2,096	0
Housing & Development Bank	16.23	43,333	703,295	585.48	648.45	585.92	16.23	1.85	0.00	777.30	1,866	0
Delta Sugar	13.01	298,977	3,889,691	575.34	596.34	444.20	13.01	1.52	0.00	754.24	1,849	0
National Development Bank	8.72	190,115	1,657,803	590.75	611.45	855.67	8.72	0.83	0.00	955.43	1,744	0
Sinai Cement	20.54	56,190	1,154,143	600.60	500.16	402.24	20.54	2.07	0.00	894.29	1,437	0
Cairo Poultry	8.64	6,115	52,834	574.50	549.93	499.74	8.64	1.14	0.00	654.91	1,254	0
Arab Cotton Ginning	4.43	9,252,017	40,986,435	551.71	546.61	585.85	4.43	0.33	0.00	1,237.56	1,173	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	87.89	0.05	1.94	2.58

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	15.90	38.05	30.12	-15.90	6.24	29,113	381
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.	15.60	0	0	0.00	-35.65	-51.02	16.01	8.92	-2.56	74.89	1,801	1,255
Ecobank Ghana Ltd	5.60	0	0	0.00	-86.67	-84.21	5.60	2.95	0.00	89.83	1,642	16,010
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,855
Ghana Commercial Bank Ltd.	4.77	0	0	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	13,087
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,176
Fan Milk Ltd.	6.63	0	0	0.00	-86.76	-87.29	6.68	3.52	-0.75	88.35	787	8,214
Cal Bank Plc	0.99	0	0	0.00	-160.53	-182.86	1.17	0.35	-15.38	182.86	542	2,596
Enterprise Group Limited	1.91	0	0	0.00	-297.92	-461.76	2.02	0.34	-5.45	461.76	250	3,332
SSB Bank Ltd.	0.75	0	0	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	111
HFC Bank (Ghana) Ltd.	0.78	0	0	0.00	-73.33	-73.33	0.78	0.41	0.00	90.24	231	12,113
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	0.44	0	0	0.00	-15.79	-29.41	0.52	0.32	-15.38	37.50	200	136
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	230
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	118
Benso Oil Palm Plantation	3.82	0	0	0.00	-172.86	-154.67	3.97	1.40	-3.78	172.86	132	196
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	29
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	382
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	74.90	42.00	4.99	-88.05	0.60	70	426
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	6
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.	0.37	0	0	0.00	-146.67	-184.62	0.37	0.13	0.00	184.62	18	11
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	87.89	0.05	1.94	2.58

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	58.02	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.89	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.60	0	0	105.00	158.35	183.74	15.60	4.68	0.00	233.29	1,801	0
Ecobank Ghana Ltd	5.60	0	0	105.00	255.51	246.11	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	337.45	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	0	0	105.00	332.59	324.76	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	307.65	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.63	0	0	105.00	255.69	251.90	6.63	1.85	0.00	258.73	787	0
Cal Bank Plc	0.99	0	0	105.00	396.17	431.46	0.99	0.19	0.00	431.12	542	0
Enterprise Group Limited	1.91	0	0	105.00	657.83	955.51	1.91	0.18	0.00	954.67	250	0
SSB Bank Ltd.	0.75	0	0	105.00	197.58	206.34	0.75	0.24	0.00	209.53	250	0
HFC Bank (Ghana) Ltd.	0.78	0	0	105.00	230.11	225.68	0.78	0.21	0.00	263.13	231	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.89	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	143.15	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	181.84	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	787.27	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.82	0	0	105.00	419.66	378.49	3.82	0.73	0.00	420.58	132	0
Produce Buying Co	0.18	0	0	105.00	90.45	87.89	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	98.33	0.38	0.14	0.00	177.98	74	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-52.84	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.40	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.89	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	275.80	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.37	0	0	105.00	369.78	434.77	0.37	0.07	0.00	444.12	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.47	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	8,435.00	1.16	85.74	1.35

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	9.75	0	0	0.00	-93.07	-103.13	9.85	4.55	-1.02	114.29	390,350	3,810,806
East African Breweries	323.00	0	0	0.00	-22.35	-34.58	423.00	240.00	-23.64	34.58	255,420	2,248,664
Kenya Commercial Bank	46.25	0	0	0.00	-55.46	-54.17	49.50	27.25	-6.57	69.72	138,016	1,817,512
Equity Bank Limited	34.25	0	0	0.00	-42.71	-41.24	36.25	23.00	-5.52	48.91	126,820	1,894,254
Barclays Bank Kenya	18.65	0	0	0.00	-18.79	-21.50	18.75	14.10	-0.53	32.27	101,298	419,105
Standard Chartered Bank	305.00	0	0	0.00	-29.24	-33.77	318.00	230.00	-4.09	32.61	94,293	166,418
Bamburi Cement	212.00	0	0	0.00	-14.59	-20.45	225.00	175.00	-5.78	21.14	76,947	379,126
Co-Operative Bank Of Kenya Ltd	18.35	0	0	0.00	-48.58	-46.22	18.40	11.95	-0.27	53.56	76,902	307,409
Nation Media Group	313.00	0	0	0.00	-40.99	-37.89	398.00	217.00	-21.36	44.24	59,013	2,698,895
British American Tobacco (Kenya) Ltd	580.00	0	0	0.00	-17.65	-23.40	580.00	431.00	0.00	34.57	58,000	679,577
City Trust	112.00	0	0	0.00	71.28	68.36	480.00	85.00	-76.67	31.76	43,944	825,505
Athi River Mining	84.50	0	0	0.00	62.11	-89.46	223.00	41.20	-62.11	105.10	41,850	175,449
Diamond Trust Kenya	189.00	0	0	0.00	-64.35	-57.50	189.00	106.00	0.00	78.30	41,598	93,601
Kenya Electricity Gen. Comp	16.30	0	0	0.00	-83.15	-68.04	17.35	8.60	-6.05	89.53	35,833	188,261
CFC Bank	82.00	0	0	0.00	-97.59	-110.26	82.00	38.00	0.00	115.79	32,416	128,940
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-43.03	59.00	37.75	0.00	56.29	32,036	133,943
Kenya Power & Lighting	14.80	0	0	0.00	15.19	19.13	20.00	13.85	-26.00	6.86	28,881	170,261
Centum Investment Company Ltd	30.25	0	0	0.00	-143.95	-145.93	33.75	12.05	-10.37	151.04	20,129	261,325
Kenya Airways	12.95	0	0	0.00	-15.11	-10.68	12.95	8.95	0.00	44.69	19,379	113,247
Jubilee Holdings	286.00	0	0	0.00	-65.32	-69.23	289.00	167.00	-1.04	71.26	17,129	27,551
Scangroup Limited	58.00	0	0	0.00	14.07	8.66	75.00	56.00	-22.67	3.57	16,517	227,052
KenolKobil	8.80	0	0	0.00	34.81	41.14	14.95	8.00	-41.14	10.00	12,951	172,668
Kenya Reinsurance Corporation	15.85	0	0	0.00	0.00	0.00	15.85	14.45	0.00	9.69	11,095	21,543
Carbacid Investments	254.00	0	0	0.00	-120.87	-103.20	260.00	113.00	-2.31	124.78	8,630	18,158
TransCentury Limited	30.00	0	0	0.00	-31.87	-30.43	36.75	22.00	-18.37	36.36	8,218	54,077

## 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	8,435.00	1.16	85.74	1.35

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	9.75	0	0	8,618.05	16,523.47	17,236.72	9.75	0.05	0.00	18,227.07	390,350	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	46.25	0	0	8,618.01	13,285.31	13,058.16	46.25	0.32	0.00	14,494.51	138,016	0
Equity Bank Limited	34.25	0	0	8,618.01	12,187.22	11,954.60	34.25	0.27	0.00	12,708.53	126,820	0
Barclays Bank Kenya	18.65	0	0	8,618.01	10,127.81	10,269.93	18.65	0.16	0.00	11,265.02	101,298	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	12,379.51	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
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.24				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	30.25	0	0	8,618.01	20,904.32	20,890.62	30.25	0.14	0.00	21,491.72	20,129	0
Kenya Airways		0					0.15	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.00	0	0	8,618.00	7,298.22	7,695.75	58.00	0.69	0.00	8,300.93	16,517	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	15.85	0	0	8,618.04	0.00	0.00			0.00	0.00	11,095	0
Carbacid Investments		0					1.79	1.32				0
TransCentury Limited	30.00	0	0	8,618.02	11,253.87	11,032.63	30.00	0.26	0.00	11,627.91	8,218	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	27.02	354.49	7.62



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	3,025,061
ILLOVO SUGAR MALAWI LTD	276	3,910	1,077,792	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	773,711
Standard Bank Malawi	375	0	0	0.00	-192.44	-212.50	375	120	0.00	212.50	80,000	793,853
First Merchant Bank	16	400,000	6,400,000	11.11	-88.24	-166.67	19	6	-15.79	166.67	37,380	1,100,227
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,775,928
Telekom Networks Malawi Limited	2	80,595	172,473	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,667,075
NBS Bank Malawi	16	0	0	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	429,301
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	228,385
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	23,846
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,319
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	922,117
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	47,225

## 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	27.02	354.49	7.62

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		3,910					0.58	0.40				0
Standard Bank Malawi	375.00	0	0	33,400.03	97,779.54	99,961.10	375.00	0.37	0.00	02,303.06	80,000	0
First Merchant Bank		400,000					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	80,595	172,473	33,400.31	51,071.69	39,058.28	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	41,050.15	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	52,073.59	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	166.83	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	166.83	1.00	0.00	0.00	32,158.06	250	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	3,005.00	0.24	30.91	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	20,052	4,050,504	0.98	-18.13	-20.96	206.00	161.00	-1.94	25.47	50,575	150,089
State Bank of Mauritius Ltd	1.01	2,906,500	2,935,565	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	166,163
New Mauritius Hotels Ltd	88.00	1,000	88,000	2.76	-54.39	-22.22	92.00	52.00	-4.35	69.23	14,205	38,033
Savannah Sugar Estates Ltd	50.00	2,942	147,100	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	4,904
Ireland Blyth Ltd	99.00	500	49,500	0.00	-26.11	-26.11	99.00	76.00	0.00	30.26	7,072	8,277
Mon Tresor Mon Desert Ltd	83.50	2,309	192,802	0.00	-8.44	-14.38	88.25	73.00	-5.38	14.38	5,595	3,575
Medine Sugar Estates	59.75	0	0	0.00	9.47	28.87	71.00	59.75	-15.85	0.00	5,194	6,409
Rogers & Co. Ltd	197.50	3,400	671,500	0.25	-32.55	38.28	200.00	130.00	-1.25	51.92	4,977	17,335
Shell Mauritius Ltd	158.00	3,127	494,066	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	13,139
Sun Resorts Ltd	39.00	8,600	335,400	0.00	-41.30	1.27	39.40	27.00	-1.02	44.44	4,422	9,218
Gamma Civic Ltd	33.00	200	6,600	-1.54	-10.00	-3.13	33.00	27.90	0.00	18.28	4,397	4,152
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	-36.11	-32.79	51.50	34.50	-4.85	42.03	4,228	2,215
Naiade Resorts	36.10	44,577	1,609,230	5.00	-122.84	-71.90	39.20	14.70	-7.91	145.58	4,116	19,333
CIEL Investment Ltd	3.48	0	0	0.00	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	21,679
Phoenix Beverages Ltd	195.00	500	97,500	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,173
Promotion & Development Ltd	79.00	12,220	965,380	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	12,378
Swan Insurance Co. Ltd	308.00	0	0	0.00	6.10	5.52	340.00	308.00	-9.41	0.00	2,548	3,468
United Basalt Products Ltd	94.00	1	94	0.00	-3.30	4.08	103.50	90.00	-9.18	4.44	2,491	5,789
Mauritius Union Assurance Ltd	122.50	900	110,250	0.00	0.41	-1.24	132.00	120.00	-7.20	2.08	2,454	3,754
Mauritius Development Investment Trust Ltd	5.76	146,072	841,375	-0.35	-22.55	-14.06	6.00	4.65	-4.00	23.87	2,032	6,791
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
Innodis Ltd	51.00	10,000	510,000	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,049
Constance Hotels Services Ltd	29.25	1,650	48,263	0.00	-27.17	-0.86	29.25	19.20	0.00	52.34	1,870	926
Fincorp Investments Ltd	18.05	9,896	178,623	0.00	-12.11	1.90	19.00	14.00	-5.00	28.93	1,865	2,743
Mauritius Stationery Manufacturers Ltd	8.10	3,000	24,300	10.00	-1.25	37.69	9.00	7.00	-10.00	15.71	1,758	35

## 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	0.24	30.91	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	20,052	4,050,504	2,972.08	3,508.83	3,655.75	202.00	5.19	0.00	3,790.38	50,575	0
State Bank of Mauritius Ltd	1.01	2,906,500	2,935,565	3,002.54	3,347.57	3,795.85	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	88.00	1,000	88,000	2,916.80	4,616.49	3,695.00	88.00	1.69	0.00	5,100.33	14,205	0
Savannah Sugar Estates Ltd	50.00	2,942	147,100	3,002.50	3,826.74	3,974.80	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	99.00	500	49,500	3,002.50	3,752.80	3,815.86	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	83.50	2,309	192,802	3,002.50	3,212.89	3,451.61	83.50	2.34	0.00	3,463.05	5,595	0
Medine Sugar Estates	59.75	0	0	3,002.50	2,665.70	2,108.62	59.75	1.94	0.00	2,987.06	5,194	0
Rogers & Co. Ltd	197.50	3,400	671,500	2,994.67	3,949.41	1,816.37	197.50	4.17	0.00	4,639.96	4,977	0
Shell Mauritius Ltd	158.00	3,127	494,066	3,002.50	2,825.39	2,928.33	158.00	5.00	0.00	3,062.53	4,632	0
Sun Resorts Ltd	39.00	8,600	335,400	3,002.50	4,216.85	2,965.70	39.00	0.87	0.00	4,406.59	4,422	0
Gamma Civic Ltd	33.00	200	6,600	3,050.23	3,260.50	3,102.03	33.00	0.90	0.00	3,560.57	4,397	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	4,058.19	4,023.17	49.00	1.11	0.00	4,331.18	4,228	0
Naiade Resorts	36.10	44,577	1,609,230	2,847.38	6,707.75	5,237.65	36.10	0.48	0.00	7,488.82	4,116	0
CIEL Investment Ltd	3.48	0	0	3,002.52	3,630.34	3,691.39	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	500	97,500	3,002.50	2,820.22	2,882.64	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	79.00	12,220	965,380	3,002.50	3,730.87	3,044.81	79.00	1.79	0.00	4,301.36	3,072	0
Swan Insurance Co. Ltd	308.00	0	0	3,002.50	2,768.72	2,833.56	308.00	10.08	0.00	2,955.56	2,548	0
United Basalt Products Ltd	94.00	1	94	3,002.50	3,055.71	2,878.27	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.50	900	110,250	3,002.50	2,942.58	3,043.49	122.50	3.86	0.00	3,074.81	2,454	0
Mauritius Development Investment Trust Ltd	5.76	146,072	841,375	3,013.31	3,644.00	3,441.56	5.76	0.15	0.00	3,727.24	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	10,000	510,000	3,002.50	3,441.02	3,670.36	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	1,650	48,263	3,002.50	3,785.16	3,031.77	29.25	0.62	0.00	4,629.95	1,870	0
Fincorp Investments Ltd	18.05	9,896	178,623	3,002.50	3,325.02	2,945.94	18.05	0.45	0.00	3,922.73	1,865	0
Mauritius Stationery Manufacturers Ltd	8.10	3,000	24,300	2,692.26	2,993.20	1,834.66	8.10	0.22	0.00	3,516.07	1,758	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	771.79	0.10	8.51	1.20

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	95.00	245,359	23,309,105	1.86	10.38	16.74	114.50	86.91	-17.03	9.31	83,514,057	877,929
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-3.42	1,590.00	1,380.00	-8.81	5.07	13,659,000	3,915
CGI	715.00	2,063	1,475,045	0.00	9.49	17.44	848.00	498.00	-15.68	43.57	13,161,720	61,330
Wafa Assurance	3,101.00	1,599	4,958,499	-1.67	8.50	5.46	3,395.00	2,664.00	-8.66	16.40	10,853,500	107,265
Holcim (Maroc)	1,617.00	0	0	0.00	18.17	10.07	1,976.00	1,325.00	-18.17	22.04	6,807,570	164,976
Brasseries du Maroc.	2,350.00	100	235,000	6.00	-5.38	-23.36	2,550.00	1,900.00	-7.84	23.68	1,175,000	639,344
Attijariwafa Bank	321.50	7,155	2,300,333	0.48	-2.06	3.16	345.00	300.00	-6.81	7.17	65,434	734,780
Banque Marocaine du Commerce Exterieur	207.00	127,453	26,382,771	0.00	-33.46	-11.89	207.00	137.00	0.00	51.09	37,148	181,080
Banque Centrale Populaire	194.00	11,328	2,197,632	-1.02	1.87	2.98	200.00	178.75	-3.00	8.53	33,589	633,931
Douja Promotion Grp Addoha Maroc	55.00	330,396	18,171,780	2.83	13.93	15.25	66.50	40.00	-17.29	37.50	17,740	607,178
Ciment du Maroc	786.00	50	39,300	-0.77	-9.17	-0.77	786.00	571.50	0.00	37.53	11,346	62,197
Banque Marocaine Pour Le Commerce Et L'Indust	819.00	0	0	0.00	1.44	3.19	850.00	700.00	-3.65	17.00	10,875	24,122
Credit Immobilier et Hotelier	280.00	0	0	0.00	-19.66	-17.25	290.00	185.00	-3.45	51.35	7,450	53,605
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	176
Salafin	550.00	25	13,750	-1.85	2.65	2.48	605.00	517.00	-9.09	6.38	1,316	1,704
Maroc Leasing	390.00	0	0	0.00	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	627
Stokvis Nord Afrique	41.40	0	0	0.00	-45.98	-29.46	41.40	26.80	0.00	54.48	380	864
Matel Pc Market	175.00	104	18,200	1.13	-9.38	2.78	190.15	151.00	-7.97	15.89	330	2,273
Cartier Saada	18.00	0	0	0.00	-2.86	-0.56	19.50	15.98	-7.69	12.64	94	1,591
Papelereta Tetuan	22.30	599	13,358	3.46	25.42	20.24	33.54	21.65	-33.51	3.00	57	5,433



## 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	771.79	0.10	8.51	1.20

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	95.00	245,359	23,309,105	732.43	658.59	625.85	95.00	11.34	0.00	738.08	83,514,057	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	801.64	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	715.00	2,063	1,475,045	748.20	666.07	619.78	715.00	60.02	0.00	1,091.22	13,161,720	0
Wafa Assurance	3,101.00	1,599	4,958,499	762.38	674.50	724.21	3,101.00	309.39	0.00	902.30	10,853,500	0
Holcim (Maroc)	1,617.00	0	0	748.20	592.65	684.03	1,617.00	160.66	0.00	906.47	6,807,570	0
Brasseries du Maroc.	2,350.00	100	235,000	697.31	791.98	975.44	2,350.00	218.48	0.00	975.60	1,175,000	0
Attijariwafa Bank	321.50	7,155	2,300,333	744.13	763.90	744.22	321.50	34.98	0.00	818.99	65,434	0
Banque Marocaine du Commerce Exterieur	207.00	127,453	26,382,771	748.20	1,029.66	875.46	207.00	16.04	0.00	1,190.31	37,148	0
Banque Centrale Populaire	194.00	11,328	2,197,632	756.81	730.59	745.85	194.00	21.25	0.00	812.82	33,589	0
Douja Promotion Grp Addoha Maroc	55.00	330,396	18,171,780	724.22	628.54	638.81	55.00	5.16	0.00	966.37	17,740	0
Ciment du Maroc	786.00	50	39,300	754.72	824.02	778.50	786.00	66.00	0.00	1,090.88	11,346	0
Banque Marocaine Pour Le Commerce Et L'Indust	819.00	0	0	748.20	734.21	743.97	819.00	80.64	0.00	915.64	10,875	0
Credit Immobilier et Hotelier	280.00	0	0	748.20	912.82	922.20	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,387.00	0	0	748.20	633.75	655.73	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	550.00	25	13,750	763.91	723.96	750.15	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	390.00	0	0	748.20	735.72	674.48	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	41.40	0	0	748.20	1,135.62	1,028.58	41.40	3.14	0.00	1,216.58	380	0
Matel Pc Market	175.00	104	18,200	738.62	825.78	747.57	175.00	17.82	0.00	881.83	330	0
Cartier Saada	18.00	0	0	748.20	770.61	776.66	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	22.30	599	13,358	718.83	531.28	595.31	22.30	2.56	0.00	769.63	57	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	771.05	0.49	9.18	5.36

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	243.83	0	0	5.12	5.88	5.58	286.01	185.45	-14.75	31.48	339,934	35,922
Firststrand Ltd	33.20	0	0	0.00	-7.06	-11.22	36.19	26.50	-8.26	25.28	187,179	80,185
Old Mutual plc	32.88	0	0	0.18	-34.59	-41.24	33.89	23.39	-2.98	40.57	161,013	108,422
Santam Ltd	190.49	2,259	430,317	-0.26	-0.74	-4.73	217.00	167.68	-12.22	13.60	123,606	32,332
Sanlam	53.09	0	0	-0.17	-17.27	-33.90	54.00	38.97	-1.69	36.23	111,489	143,160
Nedbank Group Ltd.	209.93	0	0	0.39	-11.61	-17.69	217.80	166.50	-3.61	26.08	107,107	29,886
Shoprite Holdings Ltd	177.66	0	0	1.60	13.12	-1.40	205.88	158.05	-13.71	12.41	101,369	71,884
Truworths International Ltd	84.25	0	0	0.32	22.78	15.67	114.93	76.67	-26.69	9.89	38,998	24,605
MMI Holdings Limited	24.20	0	0	1.75	-8.57	-15.90	26.55	19.81	-8.85	22.16	37,989	91,158
Barloworld Intern Transport	97.00	0	0	-0.47	-11.21	-34.35	100.00	71.10	-3.00	36.43	22,417	30,603
Oceana Group Ltd	84.65	0	0	-1.99	-19.39	-39.23	97.00	60.99	-12.73	38.79	10,111	19,708
Vukile Property Fund	16.66	0	0	1.13	3.53	3.14	20.48	14.60	-18.65	14.11	7,969	39,571
African Oxygen Ltd	21.13	0	0	1.26	10.05	-6.72	24.85	18.70	-14.97	12.99	7,244	25,634
FNB Namibia Holdings Ltd.	21.68	700	15,176	-0.05	-30.13	-31.31	21.68	16.52	0.00	31.23	5,801	15,200
Paladin Energy Ltd	3.85	0	0	-1.85	57.13	58.65	11.30	0.74	-65.93	420.27	3,708	0
Namibia Breweries	16.12	0	0	0.00	-27.53	-28.96	16.12	12.51	0.00	28.86	3,329	11,749
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	5,327
Oryx Properties Ltd.	15.67	0	0	0.00	-13.55	-17.82	16.00	13.30	-2.06	17.82	862	5,209
Trustco Group Hldgs Ltd	0.92	0	0	-2.22	12.38	13.21	1.24	0.65	-25.81	41.54	710	1
Nictus Beperk	1.20	0	0	-41.18	20.00	30.64	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

## 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	771.05	0.49	9.18	5.36

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		2,259					23.43	16.64				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	209.93	0	0	886.45	845.69	925.11	209.93	16.50	0.00	1,172.37	107,107	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.20	0	0	873.01	819.96	909.55	24.20	1.97	0.00	1,130.30	37,989	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.98				0
Vukile Property Fund	16.66	0	0	879.13	717.42	743.70	16.66	1.52	0.00	997.35	7,969	0
African Oxygen Ltd	21.13	0	0	877.81	662.22	829.56	21.13	2.06	0.00	926.72	7,244	0
FNB Namibia Holdings Ltd.		700					2.05	1.83				0
Paladin Energy Ltd	3.85	0	0	908.64	263.29	260.21	3.85	0.08	0.00	4,561.02	3,708	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	779.48	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.67	0	0	890.30	862.17	926.27	15.67	1.45	0.00	977.20	862	0
Trustco Group Hldgs Ltd	0.92	0	0	912.31	642.44	656.01	0.92	0.07	0.00	1,306.73	710	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,437.20	0.30	0.02	0.00	1,478.95	60	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,643.00	1.40	158.25	0.89

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	175.50	329,042	57,746,871	0.00	-21.03	-29.71	179.40	131.00	-2.17	33.97	1,327,254	2,676,559
Nestle Foods Nigeria Plc	1,215.00	283,988	345,045,420	0.41	-73.57	-92.15	1,225.00	581.00	-0.82	109.12	963,077	1,921,237
GT Bank Plc	25.99	6,526,261	169,617,523	-0.15	-13.00	-29.30	29.99	18.96	-13.34	37.08	764,916	4,834,274
Zenith Bank	21.45	0	0	0.00	-15.14	-19.83	22.80	16.45	-5.92	30.40	673,454	4,308,364
Dangote Cement Plc	185.00	10,018,799	1,853,477,815	0.00	-44.42	-51.02	210.01	121.00	-11.91	52.89	657,120	2,374,776
Guinness Nigeria Plc	238.55	32,706	7,802,016	0.00	12.34	9.98	297.41	230.00	-19.79	3.72	359,229	754,033
West African Portland Cement Plc	105.00	67,193	7,055,265	0.00	-76.77	-82.58	110.00	54.00	-4.55	94.44	315,168	1,537,071
United Bank for Africa Plc (Group)	7.80	6,431,826	50,168,243	-1.83	-76.87	-56.31	9.60	4.31	-18.75	80.97	257,254	1,358,414
Unilever Nigeria Plc	59.00	261,143	15,407,437	0.00	-26.88	-41.83	76.00	41.60	-22.37	41.83	223,214	461,106
Access Bank Nigeria Plc	9.32	3,045,361	28,382,765	-0.54	-2.98	-7.62	12.39	8.40	-24.78	10.95	213,268	1,640,344
Flour Mills Nigeria Plc	84.00	57,608	4,839,072	0.00	-29.23	-33.29	109.24	63.00	-23.11	33.33	196,121	460,279
Cadbury Nigeria Plc	59.00	939,280	55,417,520	1.35	-103.45	-140.82	64.53	24.00	-8.57	145.83	184,622	360,381
Union Bank of Nigeria Plc	10.15	676,468	6,866,150	0.00	-38.10	-26.88	15.30	7.20	-33.66	40.97	171,898	114,245
P.Z Cussons Nigeria Plc.	38.00	209,522	7,961,836	0.00	-35.71	-37.63	56.00	27.05	-32.14	40.48	150,878	180,126
Ecobank Transnational Incorporated	13.87	1,265,852	17,557,367	0.22	-26.09	-26.09	16.01	10.62	-13.37	30.60	137,498	1,519,239
Dangote Sugar Refinery Plc	10.90	582,974	6,354,417	0.00	-82.27	-100.00	12.85	5.40	-15.18	101.85	130,799	361,772
UACN Plc	66.50	626,104	41,635,916	0.00	-58.33	-65.34	71.10	40.00	-6.47	66.25	127,737	505,382
African Petroleum Plc.	110.14	935,448	103,030,243	-5.00	-1,324.84	-1,059.37	110.14	7.73	0.00	1,324.84	118,982	210,632
Diamond Bank Plc	7.10	4,706,354	33,415,113	0.00	-43.43	-74.02	7.66	3.89	-7.31	82.52	102,774	717,399
Transnational Corporation of Nigerian Plc	2.48	32,062,633	79,515,330	-9.73	-140.78	-158.33	2.48	0.87	0.00	185.06	96,028	728,790
Julius Berger Nigeria Plc	71.66	115,800	8,298,228	4.45	-117.15	-134.11	83.75	29.10	-14.44	146.25	85,992	143,911
Fidelity Bank PLC	2.57	5,705,037	14,661,945	0.39	-13.72	-22.97	3.47	2.05	-25.94	25.37	74,435	235,967
Oando Plc	10.86	3,653,916	39,681,528	1.27	11.13	10.98	19.80	9.32	-45.15	16.52	74,090	591,215
International Breweries Plc	22.00	281,855	6,200,810	0.14	-37.59	-72.55	28.67	12.75	-23.26	72.55	71,775	112,269
First City Monument Bank Plc	3.52	1,769,492	6,228,612	0.85	-2.03	-9.32	5.20	3.15	-32.31	11.75	69,705	197,886

## 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	15,643.00	1.40	158.25	0.89

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	175.50	329,042	57,746,871	16,030.01	18,799.54	20,320.54	175.50	0.83	0.00	21,044.58	1,327,254	0
Nestle Foods Nigeria Plc	1,215.00	283,988	345,045,420	15,963.89	27,003.18	30,149.63	1,215.00	3.68	0.00	32,916.30	963,077	0
GT Bank Plc	25.99	6,526,261	169,617,523	16,054.90	17,544.98	20,256.37	25.99	0.12	0.00	21,450.58	764,916	0
Zenith Bank	21.45	0	0	16,030.00	17,878.68	18,765.27	21.45	0.10	0.00	20,505.19	673,454	0
Dangote Cement Plc	185.00	10,018,799	1,853,477,815	16,030.00	22,450.94	23,675.16	185.00	0.76	0.00	24,127.34	657,120	0
Guinness Nigeria Plc	238.55	32,706	7,802,016	16,030.00	13,588.66	14,071.68	238.55	1.46	0.00	16,273.81	359,229	0
West African Portland Cement Plc	105.00	67,193	7,055,265	16,030.02	27,502.31	28,643.11	105.00	0.34	0.00	30,432.13	315,168	0
United Bank for Africa Plc (Group)	7.80	6,431,826	50,168,243	16,324.86	27,518.44	24,508.78	7.80	0.03	0.00	28,471.43	257,254	0
Unilever Nigeria Plc	59.00	261,143	15,407,437	16,030.00	19,712.62	22,227.85	59.00	0.26	0.00	22,384.76	223,214	0
Access Bank Nigeria Plc	9.32	3,045,361	28,382,765	16,117.16	15,980.89	16,842.99	9.32	0.05	0.00	17,418.80	213,268	0
Flour Mills Nigeria Plc	84.00	57,608	4,839,072	16,030.02	20,079.40	20,884.05	84.00	0.40	0.00	21,000.23	196,121	0
Cadbury Nigeria Plc	59.00	939,280	55,417,520	15,811.59	31,668.60	37,811.89	59.00	0.15	0.00	38,715.79	184,622	0
Union Bank of Nigeria Plc	10.15	676,468	6,866,150	16,030.06	21,463.63	19,874.02	10.15	0.05	0.00	22,061.57	171,898	0
P.Z Cussons Nigeria Plc.	38.00	209,522	7,961,836	16,030.06	21,091.88	21,567.36	38.00	0.17	0.00	22,044.52	150,878	0
Ecobank Transnational Incorporated	13.87	1,265,852	17,557,367	15,995.34	19,589.12	19,750.58	13.87	0.07	0.00	20,417.75	137,498	0
Dangote Sugar Refinery Plc	10.90	582,974	6,354,417	16,030.23	28,362.50	31,386.51	10.90	0.03	0.00	31,771.35	130,799	0
UACN Plc	66.50	626,104	41,635,916	16,030.01	24,623.76	25,929.64	66.50	0.25	0.00	26,257.51	127,737	0
African Petroleum Plc.	110.14	935,448	103,030,243	16,835.76	22,391.57	82,420.22	110.14	0.05	0.00	24,217.72	118,982	0
Diamond Bank Plc	7.10	4,706,354	33,415,113	16,030.13	22,297.48	27,296.20	7.10	0.02	0.00	28,644.94	102,774	0
Transnational Corporation of Nigerian Plc	2.48	32,062,633	79,515,330	17,600.38	37,498.54	40,575.74	2.48	0.01	0.00	44,990.91	96,028	0
Julius Berger Nigeria Plc	71.66	115,800	8,298,228	15,311.68	33,808.25	36,755.50	71.66	0.18	0.00	38,930.50	85,992	0
Fidelity Bank PLC	2.57	5,705,037	14,661,945	15,967.52	17,657.20	19,259.70	2.57	0.01	0.00	19,669.23	74,435	0
Oando Plc	10.86	3,653,916	39,681,528	15,824.92	13,777.18	13,913.99	10.86	0.07	0.00	15,548.41	74,090	0
International Breweries Plc	22.00	281,855	6,200,810	16,008.13	21,384.17	27,064.52	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.52	1,769,492	6,228,612	15,894.18	15,831.93	17,110.19	3.52	0.02	0.00	17,412.44	69,705	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	771.05	0.49	9.18	5.36

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	-24.49	558.33	428.52	-0.78	29.28	1,048,513	2,791,199
Sabmiller plc	521.51	0	0	0.00	-32.98	-40.46	521.51	368.13	0.00	41.66	836,656	3,682,668
Naspers Ltd	939.00	0	0	0.00	-72.76	-71.16	970.46	531.00	-3.24	76.84	390,569	6,997,272
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-18.77	203.79	157.52	-2.09	26.68	373,791	7,072,808
Sasol Ltd	512.90	0	0	0.00	-41.20	-37.30	514.49	356.05	-0.31	44.05	333,215	3,939,782
Anglo American plc	238.07	0	0	0.00	9.12	9.70	287.17	185.19	-17.10	28.55	331,904	3,789,673
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-14.87	127.69	105.15	-0.13	21.27	206,293	2,496,786
Old Mutual plc	32.56	0	0	0.00	-33.12	-37.67	32.58	23.40	-0.06	39.15	181,107	1,159,325
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	22.75	611.58	403.97	-31.29	4.03	135,350	1,280,978
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-78.58	279.47	154.59	0.00	80.78	127,492	1,212,942
Sanlam	53.88	0	0	0.00	-18.97	-35.85	53.88	39.18	0.00	37.52	113,148	1,076,789
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-21.79	218.00	166.50	0.00	30.93	111,224	926,786
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-2.30	500.50	274.01	-18.86	48.22	109,525	822,048
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-4.44	206.37	158.05	-10.94	16.29	104,872	1,581,522
Remgro Ltd	204.40	0	0	0.00	-28.51	-36.87	206.50	146.80	-1.02	39.24	98,338	829,940
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-27.41	268.10	205.20	-0.15	30.46	87,796	1,141,224
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	20.78	175.00	86.00	-30.29	41.86	77,130	1,306,402
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-30.89	39.80	22.50	-2.49	72.49	73,921	1,253,652
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-7.86	80.25	58.82	-5.92	28.36	63,916	1,623,919
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	47.15	295.00	117.50	-48.24	29.96	61,431	1,283,068
Assore Ltd	410.00	0	0	0.00	-3.95	-13.89	445.00	273.75	-7.87	49.77	57,238	155,463
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-4.69	334.99	270.50	-12.18	8.75	56,349	779,004
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	14.16	182.00	137.00	-15.38	12.41	55,149	564,483
Liberty International plc	55.06	0	0	0.00	-11.80	-16.53	55.06	44.65	0.00	23.31	53,243	225,027
Truworths International Ltd	96.00	0	0	0.00	11.66	3.89	116.00	76.67	-17.24	25.21	44,437	806,396

## 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	771.05	0.49	9.18	5.36

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	984.41	554.00	49.99	0.00	1,008.14	1,048,513	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	1,095.99	512.90	40.23	0.00	1,174.95	333,215	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	1,455.48	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	809.71	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	1,040.15	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	360.34	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	811.91	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	647.72	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	771.05	0.49	9.18	5.36



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	771.05	0.49	9.18	5.36

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	771.05	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	15.16	1,616.99	0.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,420	10,700	25,894,000	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	17,340,258
Tanzania Breweries Ltd	5,540	0	0	0.00	-97.86	-111.45	5,540	2,620	0.00	111.45	1,633,903	62,772,567
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,527,257
CRDB Bank Ltd	295	16,712	4,930,040	0.00	-96.67	-151.06	325	115	-9.23	156.52	642,076	21,916,595
Tanzania Portland Cement Co.	2,680	5,765	15,450,200	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,140,646
Tanga Cement Co. Ltd.	2,340	2,004	4,689,360	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	529,401
Swissport Tanzania Ltd	2,660	50	133,000	0.00	-54.65	-62.20	2,660	1,660	0.00	60.24	95,760	271,868
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,035,970

## 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	15.16	1,616.99	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,420.00	10,700	25,894,000	61,800.09	142,373.51	184,922.31	2,420.00	0.63	0.00	186,358.00	1,210,000,000	0
Tanzania Breweries Ltd	5,540.00	0	0	61,800.02	113,503.66	136,317.57	5,540.00	1.64	0.00	137,807.90	1,633,903	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	140,263.29	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	295.00	16,712	4,930,040	61,800.21	111,617.40	199,347.54	295.00	0.07	0.00	108,487.26	642,076	0
Tanzania Portland Cement Co.	2,680.00	5,765	15,450,200	61,800.08	163,276.98	170,455.28	2,680.00	1.56	0.00	171,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	2,004	4,689,360	61,800.07	154,437.56	155,022.52	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	50	133,000	61,800.05	145,022.21	157,952.50	2,660.00	1.04	0.00	155,816.88	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	125,640.33	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	59.44	0.04	1.60	2.45

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	62.70	40,137	2,516,590	-0.29	1.23	3.72	71.12	59.50	-11.84	5.38	1,065,900	2,651
Banque de l'Habitat	12.50	1,895	23,688	0.00	-0.81	7.41	14.90	12.00	-16.11	4.17	225,000	825
Banque De Tunisie	8.77	6,365	55,821	-0.57	26.67	29.84	12.95	8.65	-32.28	1.39	1,315	4,534
Societe Frigorifique et Brasserie de Tunis	13.60	1,935	26,316	0.15	-6.83	6.85	14.58	12.73	-6.72	6.83	1,088	3,665
Poulina Group Holding	5.63	115,486	650,186	0.00	14.05	21.26	7.10	5.56	-20.70	1.26	1,013	2,346
Amen Bank	29.50	0	0	0.00	14.99	19.16	36.50	29.50	-19.18	0.00	721	709
Attijari Bank	16.83	2,425	40,813	1.00	-12.20	-5.25	17.81	14.70	-5.50	14.49	668	2,228
Carthage Cement	3.84	286,532	1,100,283	0.78	-8.47	4.95	4.22	3.31	-9.00	16.01	660	25,186
Union Bancaire pour le commerce et l' Industrie	25.49	77	1,963	-0.35	29.21	37.81	41.99	24.86	-39.30	2.53	509	210
Arab Tunisian Bank	4.60	8,748	40,241	-1.10	0.00	10.16	5.15	4.21	-10.68	9.26	460	355
Societe Nouvelle Maison De La Ville De Tunis Mo	24.90	647	16,110	0.00	8.42	17.82	30.19	24.50	-17.52	1.63	414	1,919
Air Liquide Tunisie	296.99	0	0	0.00	20.80	23.85	394.00	250.00	-24.62	18.80	359	493
Societe Magasin General.	30.70	0	0	0.00	10.65	10.75	35.00	6.77	-12.28	353.47	352	311
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	0.00	-4.30	5.97	166.00	127.17	-10.84	16.38	341	13,449
Ennakl Automobiles	9.34	1,530	14,290	0.64	19.34	27.03	12.31	8.70	-24.13	7.36	280	7,391
Banque Nationale Agricole	8.70	601	5,229	0.00	-1.16	9.75	9.55	8.32	-8.90	4.57	278	434
Union Internationale de Banques	14.00	25,072	351,008	0.00	21.96	23.50	18.49	12.25	-24.28	14.29	274	2,328
Automobile Reseau Tunisien & Svcs	6.78	3,797	25,744	0.00	20.24	24.16	9.98	6.02	-32.06	12.62	259	1,092
Les Ciments De Bizerte	5.41	2,170	11,740	0.18	20.44	24.86	7.20	5.05	-24.86	7.13	238	258
Societe Tunisie Profiles Aluminium	4.70	23,058	108,373	0.00	8.38	17.54	6.18	4.36	-23.95	7.80	211	1,562
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	21.12	130	2,746	0.38	6.55	12.00	27.60	20.42	-23.48	3.43	175	695
Societe Tunisienne de Banque	5.83	5,314	30,981	-6.00	32.99	27.03	8.95	5.26	-34.86	10.84	144	187
Societe Tunisienne de Verrerie	6.90	13,912	95,993	0.72	18.34	27.90	9.60	6.40	-28.13	7.81	138	1,835
Societe Tunisienne del' Air	1.21	16,052	19,423	1.63	16.55	27.54	1.66	1.19	-27.11	1.68	128	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	59.44	0.04	1.60	2.45

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	62.70	40,137	2,516,590	66.22	53.37	53.51	62.70	37.41	0.00	67.62	1,065,900	0
Banque de l'Habitat	12.50	1,895	23,688	65.74	56.53	47.63	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	8.77	6,365	55,821	66.69	13.86	11.86	8.77	5.70	0.00	53.99	1,315	0
Societe Frigorifique et Brasserie de Tunis	13.60	1,935	26,316	65.50	65.89	48.52	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.63	115,486	650,186	65.74	33.47	25.55	5.63	3.61	0.00	55.93	1,013	0
Amen Bank	29.50	0	0	65.74	32.01	28.90	29.50	18.64	0.00	58.24	721	0
Attijari Bank	16.83	2,425	40,813	64.08	74.22	67.82	16.83	9.30	0.00	81.07	668	0
Carthage Cement	3.84	286,532	1,100,283	64.46	68.44	51.55	3.84	2.00	0.00	92.21	660	0
Union Bancaire pour le commerce et l' Industrie	25.49	77	1,963	66.33	9.92	-0.85	26.37	17.77	-3.35	43.47	509	0
Arab Tunisian Bank	4.60	8,748	40,241	67.56	55.28	43.25	4.60	2.60	0.00	77.24	460	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.90	647	16,110	65.74	42.20	31.02	24.90	15.81	0.00	57.47	414	0
Air Liquide Tunisie	296.99	0	0	65.74	22.98	21.41	296.99	207.93	0.00	42.83	359	0
Societe Magasin General.	30.70	0	0	65.74	38.74	42.31	30.70	4.26	0.00	620.25	352	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	65.74	61.96	49.92	148.00	79.64	0.00	85.83	341	0
Ennakl Automobiles	9.34	1,530	14,290	64.68	25.24	16.34	9.34	5.37	0.00	73.88	280	0
Banque Nationale Agricole	8.70	601	5,229	65.74	57.09	43.89	8.70	5.24	0.00	66.07	278	0
Union Internationale de Banques	14.00	25,072	351,008	65.74	21.18	21.98	14.00	8.23	0.00	70.19	274	0
Automobile Reseau Tunisien & Svcs	6.78	3,797	25,744	65.74	23.86	20.92	6.78	4.02	0.00	68.47	259	0
Les Ciments De Bizerte	5.41	2,170	11,740	65.43	23.54	19.80	5.41	3.05	0.00	77.50	238	0
Societe Tunisie Profiles Aluminium	4.70	23,058	108,373	65.74	42.26	31.47	4.70	2.74	0.00	71.77	211	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	11.29	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.12	130	2,746	65.11	45.11	40.31	21.12	13.94	0.00	51.54	175	0
Societe Tunisienne de Banque	5.83	5,314	30,981	75.68	4.06	16.34	5.83	3.29	0.00	76.97	144	0
Societe Tunisienne de Verrerie	6.90	13,912	95,993	64.55	26.80	14.96	6.90	4.08	0.00	68.92	138	0
Societe Tunisienne del' Air	1.21	16,052	19,423	63.05	29.58	15.52	1.21	0.75	0.00	62.15	128	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	259,100.00	42.92	2,625.10	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	2,842,516	85,275,480	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,690,959
DFCU Group	1,035	0	0	0.00	-3.50	-0.49	1,040	1,000	-0.48	3.50	257,301	380,285
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	104,851
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,253,108
Bank of Baroda.	120	519	62,280	-9.09	52.00	51.22	4,000	110	-97.00	9.09	48,000	1,285,144
Uganda Clays Ltd	30	9,925	297,750	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	38,412
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	133,733

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	259,100.00	42.92	2,625.10	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	2,842,516	85,275,480	158,409.26	101,560.20	188,702.49	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		519					0.12	0.04				0
Uganda Clays Ltd		9,925					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	158,412.45	167,688.83	126,701.45	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	515,900.00	2,098.51	1,062.51	197.51

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)
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	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,334
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,595
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.85	185	0	-99.83	210.00	2,685	7,717
Chilanga Cement	12	1,100	13,211	-0.08	99.85	99.85	8,010	8	-99.85	50.13	2,402	1,462
Zambian Breweries	4	744	3,088	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	65
Zambia Sugar Company	6	0	0	0.00	97.59	97.69	264	0	-97.68	2,686.36	1,940	7,494
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	778
British American Tobacco (Zambia)	4	100	449	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	661
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	265
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	17.24	191	813
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	48
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	123
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	300	195	0.00	99.89	99.89	595	1	-99.89	18.18	65	61
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,737
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	1,000,000	660,000	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,806



## 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	515,900.00	2,098.51	1,062.51	197.51

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)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	381.43	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		0					0.06	0.02				0
Chilanga Cement		1,100					1.74	1.48				0
Zambian Breweries		744					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	11,836.29	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.97	0	0	449.00	588.93	658.71	3.97	0.51	0.00	671.17	984	0
British American Tobacco (Zambia)	4.49	100	449	449.00	1,360.94	1,347.12	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		300					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	156,197.32	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		1,000,000					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.	1.40	135	189	0.00	-40.00	-47.37	1.57	0.93	-10.83	50.54	1,727	138
Econet Wireless Holdings Ltd.	0.63	12,868	8,107	0.00	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	95
Innsco Africa Ltd.	0.86	6,531	5,617	-2.38	-22.86	-16.22	1.15	0.68	-25.22	26.47	464	43
OK ZIMBABWE	0.25	118	30	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	22
British American Tobacco Holdings	12.00	3	36	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	0	0	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	10
ABC Holdings Ltd.	0.55	18	10	8.33	-5.77	0.00	0.60	0.45	-8.33	22.22	141	0
Tobacco Sales Ltd.	0.33	0	0	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
Barclays Bank of Zimbabwe Ltd.	0.05	2,007	100	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	20,026	3,004	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	22
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-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
Meikles Africa Ltd.	0.27	0	0	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	3
Dairibord Zimbabwe Ltd.	0.18	32	6	0.00	14.29	14.29	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	46	6	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	42	3	-14.29	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
AICO AFRICA	0.05	616	31	-25.00	44.44	58.33	0.12	0.03	-58.33	66.67	26	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	2,700	54	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	1,121	11	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3

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