

**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
Interfresh Ltd.	Zimbabwe	50.00
Orion Real Estate Ltd	South Africa	23.33
Jubilee Platinum plc	South Africa	20.00
Stanbic Bank Uganda Ltd	Uganda	16.67
Olympia Capital Hldgs	Kenya	8.89

**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
National Microfinance Bank	Tanzania	163,127.07
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Carbacid Investments	Kenya	-381.25
Compagnie des Magasins Populaires Ltd	Mauritius	-19.94
Tawana Resources NL	South Africa	-16.67
Tropical Paradise	Mauritius	-15.05
Ansys Ltd	South Africa	-13.33

**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	697.77	0.27	8.18	3.32



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	26,179	1,016	0.00	-38.57	-33.33	0.04	0.03	0.00	41.09	98	904
Letshego Limited	0.02	834	19	0.00	-17.95	-24.32	0.03	0.02	-11.54	21.05	49	827
Barclays Bank of Botswana Ltd.	0.06	1,047	58	0.00	14.81	15.45	0.07	0.06	-20.29	0.36	47	53
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-15.65	0.12	0.10	0.00	16.00	34	686
Botswana Insurance Holdings Ltd.	0.11	1,183	125	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,331
Sechaba Brewery Holdings Ltd.	0.18	2,394	436	-0.05	-15.62	-16.51	0.18	0.16	0.00	16.66	24	635
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	7,532	603	-0.63	-29.87	-30.08	0.08	0.06	0.00	30.08	12	72
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-96.92	0.06	0.03	-0.16	96.92	11	39
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	500
Wilderness Holdings Limited	0.02	0	0	0.00	19.31	19.31	0.03	0.02	-19.31	17.00	5	37
Letlole La Rona	0.02	4,445	80	0.00	-21.48	-20.67	0.02	0.01	0.00	21.48	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-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
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-15.38	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	2,000	44	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.62	44.20	0.06	0.03	-44.10	0.00	2	4
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	-2.41	-1.19	0.01	0.01	-20.56	6.25	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	0.00	0.00	0.00	0.00	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	697.77	0.27	8.18	3.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	26,179	1,016	752.80	978.79	963.70	0.04	0.00	0.00	1,008.57	98	0
Letshego Limited	0.02	834	19	752.80	818.24	891.82	0.02	0.00	0.00	858.33	49	0
Barclays Bank of Botswana Ltd.	0.06	1,047	58	752.80	563.22	574.48	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	822.65	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	1,183	125	752.80	693.55	713.19	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	2,394	436	753.27	800.11	829.46	0.18	0.02	0.00	848.44	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	882.62	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	7,532	603	758.16	911.05	937.75	0.08	0.01	0.00	952.63	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	897.21	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,471.00	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	747.63	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	528.18	543.72	0.02	0.00	0.00	917.39	5	0
Letlole La Rona	0.02	4,445	80	752.80	845.71	862.64	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	808.64	829.78	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	842.82	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	820.51	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	2,000	44	752.80	1,217.48	1,200.08	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	338.92	345.17	0.03	0.01	0.00	528.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	422.18	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	697.28	707.27	0.01	0.00	0.00	750.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	492.72	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	697.79	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	593.72	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	51,300.00	7.12	502.41	1.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,400	2,711	52,593,400	-0.52	-31.53	86.14	140,000	14,000	-86.14	38.57	1,940,000	6,482,833
SOC DE LIMONADERIES ET BRASS	400,000	100	40,000,000	-2.30	-73.91	-74.05	400,000	227,635	0.00	75.72	329,216	363,608
Onatel Burkina	64,500	2,892	186,534,000	0.61	-37.23	-40.22	69,000	5,100	-6.52	1,164.71	219,300	3,760,150
Societe Generale de Banques en Cote d'Ivoire	63,600	255	16,218,000	-0.08	-7.80	-7.80	75,000	49,000	-15.20	29.80	197,866	873,730
Saph	26,500	750	19,875,000	3.64	33.58	26.40	42,000	24,450	-36.90	8.38	135,457	291,418
Compagnie Ivoirienne d'Electricite	47,510	10	475,100	-0.02	-19.67	-35.74	51,000	35,500	-6.84	33.83	133,028	252,158
Palm Cote d'Ivoire	16,100	1,847	29,736,700	-0.63	3.36	2.42	21,000	13,325	-23.33	20.83	124,447	295,529
Banque Internationale Pour le Commerce et l'Indus	60,000	104	6,240,000	0.00	-63.93	-55.84	60,000	36,000	0.00	66.67	99,999	171,589
Societe Des Caoutchoucs de Grand Bereby.	45,000	87	3,915,000	0.00	26.56	22.41	74,000	38,790	-39.19	16.01	97,200	185,416
Societe Ivoirienne des Tabacs	107,000	102	10,914,000	0.00	-22.99	-16.55	115,000	80,000	-6.96	33.75	96,059	282,210
Total Cote d'Ivoire	141,000	64	9,024,000	-0.71	-53.25	-65.88	146,205	86,000	-3.56	63.95	88,775	229,418
Compagnie Francais Afrique	42,000	253	10,626,000	0.00	8.70	8.70	54,000	35,500	-22.22	18.31	76,176	41,506
Bank Of Africa-Benin	60,000	633	37,980,000	0.00	-9.09	-9.09	85,000	48,000	-29.41	25.00	60,457	485,227
Shell Cote d'Ivoire	46,010	223	10,260,230	-0.68	-81.00	-70.41	47,275	20,000	-2.68	130.05	57,972	228,130
Unilever Cote D'Ivoire	33,005	30	990,150	0.00	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	17,420
Nestle Cote d'Ivoire	47,835	1	47,835	0.00	-8.72	-8.73	47,835	38,000	0.00	25.88	52,786	13,171
Sode CI	57,000	4	228,000	-5.56	-35.71	-42.50	57,000	39,360	0.00	44.82	51,300	356,803
Societe Multinationale De Bitumes	19,000	100	1,900,000	0.00	-18.75	20.83	23,655	15,000	-19.68	26.67	37,027	79,807
Filtisac S.A.	7,690	215	1,653,350	0.00	-26.07	-24.03	9,290	5,700	-17.22	34.91	27,114	50,387
Siem	30,100	14	421,400	7.38	-27.27	-43.33	32,500	20,000	-7.38	50.50	18,963	29,203
Peyrissac Cote d'Ivoire	110,000	34	3,740,000	0.00	-18.28	-24.29	124,000	90,000	-11.29	22.22	17,600	50,947
Abidjan Catering	22,500	0	0	0.00	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	34,576
Sicable	82,000	33	2,706,000	0.00	-69.07	-46.43	82,500	46,205	-0.61	77.47	12,136	379,937
Societe Ivoirienne d'Oxygene et d'Acetylene	13,010	18	234,180	-0.04	-44.56	-23.90	41,495	5,600	-68.65	132.32	11,362	56,121
Uniwax	31,800	45	1,431,000	0.00	-430.00	-354.29	32,000	6,000	-0.63	430.00	11,130	47,810

## 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	51,300.00	7.12	502.41	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,711					273.79	27.51				0
SOC DE LIMONADERIES ET BRASS		100					574.76	447.41				0
Onatel Burkina	64,500.00	2,892	186,534,000	49,529.98	68,415.47	71,700.60	64,500.00	10.17	0.00	34,292.95	219,300	0
Societe Generale de Banques en Cote d'Ivoire		255					148.88	99.38				0
Saph		750					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		10					89.52	70.34				0
Palm Cote d'Ivoire		1,847					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		104					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		87					151.10	94.02				0
Societe Ivoirienne des Tabacs		102					233.67	155.79				0
Total Cote d'Ivoire		64					218.21	169.02				0
Compagnie Francais Afrique		253					106.92	70.17				0
Bank Of Africa-Benin		633					168.31	94.50				0
Shell Cote d'Ivoire		223					83.11	39.96				0
Unilever Cote D'Ivoire		30					85.54	68.94				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	57,000.00	4	228,000	52,608.03	67,656.71	72,869.45	57,000.00	77.90	0.00	73,073.74	51,300	0
Societe Multinationale De Bitumes		100					46.90	29.75				0
Filtisac S.A.		215					18.37	11.19				0
Siem		14					62.95	38.91				0
Peyrissac Cote d'Ivoire		34					245.01	176.94				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	06,580.48	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		33					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		18					81.53	11.28				0
Uniwax		45					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	510.53	0.30	6.72	4.47

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	275.01	185	50,877	0.34	-9.32	-9.54	281.34	215.48	-2.25	27.63	57,460	80,059
Commercial International Bank	45.33	680,767	30,859,168	-0.96	-29.55	-22.78	45.33	27.35	0.00	65.74	27,205	332,951
Orascom Telecom Holdings S.A.E (OT)	4.92	8,062,176	39,665,906	-1.23	-28.13	-39.38	4.98	3.27	-1.20	50.46	25,808	217,231
Telecom Egypt	13.88	904,549	12,555,140	-0.80	1.49	-5.71	14.94	10.92	-7.10	27.11	23,694	175,310
National Societe Generale Bank	30.98	20,663	640,140	-1.24	8.61	24.62	41.10	24.51	-24.62	26.40	13,740	10,023
Abou Kir Fertilizers	156.97	41,117	6,454,135	-1.27	-29.77	-21.67	169.96	120.96	-7.64	29.77	13,205	11,346
Egyptian Company for Mobile Services ( MobiNil)	129.46	3,316	429,289	0.04	6.59	14.41	152.94	91.32	-15.35	41.77	12,946	5,711
Talaat Mostafa Group(Tmg)	5.96	6,216,282	37,049,041	-2.94	-35.76	-35.15	5.96	3.68	0.00	61.96	12,298	217,407
Juhayna Food Industries	12.49	841,658	10,512,308	-0.16	-58.10	-77.92	13.26	6.10	-5.81	104.75	8,818	71,522
El Ezz Aldekhela Steel- Alexandria	632.46	141	89,177	-0.33	-31.28	-28.60	649.91	419.66	-2.68	50.71	8,452	6,123
Elswedey Cables Holding Co	28.46	366,548	10,431,956	-2.82	-24.17	-13.07	28.46	17.08	0.00	66.63	6,358	28,320
Egyptian Iron & Steel	11.58	661,009	7,654,484	-1.40	1.11	-15.11	12.31	5.84	-5.93	98.29	5,656	73,109
EFG Hermes Hldgs.	8.66	7,264,705	62,912,345	-2.24	21.49	20.26	11.84	6.97	-26.86	24.25	4,966	316,101
G.B. Capital For Trade And Financia	29.61	2,371	70,205	1.27	-6.36	-0.27	30.00	25.62	-1.30	15.57	3,819	15,008
Palm Hills Development Company	2.71	24,450,672	66,261,321	-4.63	-10.16	-11.98	2.72	1.50	-0.37	80.67	2,840	455,298
Oriental Weavers	31.00	14,050	435,550	-0.03	-33.33	-33.05	31.00	19.14	0.00	61.96	2,790	34,823
Pioneers Holding	5.54	5,039,637	27,919,589	-2.40	-15.66	-21.76	5.54	2.55	0.00	117.25	2,770	217,943
Misr Cement	72.00	350	25,200	0.66	5.33	13.12	82.87	57.46	-13.12	25.30	2,151	676
Six of October Development & Investment	23.24	557,926	12,966,200	-0.04	-15.39	-17.20	24.40	13.85	-4.75	67.80	2,107	63,290
Housing & Development Bank	17.38	53,053	922,061	-2.18	-25.94	-23.35	17.38	11.30	0.00	53.81	1,998	7,456
Delta Sugar	12.96	53,979	699,568	-0.31	-9.00	3.36	13.62	10.50	-4.85	23.43	1,842	7,240
National Development Bank	8.76	385,689	3,378,636	0.00	-12.31	-54.23	8.84	5.26	-0.90	66.54	1,752	27,353
Cairo Poultry	8.62	2,150	18,533	0.12	-1.89	0.12	10.05	7.65	-14.23	12.68	1,501	2,724
Sinai Cement	20.19	19,503	393,766	0.54	7.30	14.95	24.00	14.46	-15.88	39.63	1,413	11,803
Arab Cotton Ginning	4.44	3,398,663	15,090,064	-0.68	-1.83	-20.98	5.44	2.29	-18.38	93.89	1,175	338,689

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.53	0.30	6.72	4.47

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	275.01	185	50,877	597.90	595.71	568.20	275.01	30.89	0.00	790.35	57,460	0
Commercial International Bank	45.33	680,767	30,859,168	606.97	724.45	648.99	45.33	4.01	0.00	1,029.86	27,205	0
Orascom Telecom Holdings S.A.E (OT)	4.92	8,062,176	39,665,906	608.91	715.38	750.24	4.92	0.54	0.00	818.42	25,808	0
Telecom Egypt	13.88	904,549	12,555,140	605.85	526.91	544.88	13.88	1.56	0.00	788.49	23,694	0
National Societe Generale Bank	30.98	20,663	640,140	608.96	481.57	359.82	30.98	3.51	0.00	781.42	13,740	0
Abou Kir Fertilizers	156.97	41,117	6,454,135	609.16	725.84	642.24	156.97	18.58	0.00	744.66	13,205	0
Egyptian Company for Mobile Services ( MobiNil	129.46	3,316	429,289	599.99	494.47	422.11	129.46	13.01	0.00	895.10	12,946	0
Talaat Mostafa Group(Tmg)	5.96	6,216,282	37,049,041	620.82	763.98	724.44	5.96	0.54	0.00	1,010.90	12,298	0
Juhayna Food Industries	12.49	841,658	10,512,308	601.38	906.14	985.37	12.49	1.00	0.00	1,151.63	8,818	0
El Ezz Aldekhela Steel- Alexandria	632.46	141	89,177	602.59	735.46	684.49	632.46	60.03	0.00	953.49	8,452	0
Elswedey Cables Holding Co	28.46	366,548	10,431,956	619.99	690.21	589.77	28.46	2.44	0.00	1,064.77	6,358	0
Egyptian Iron & Steel	11.58	661,009	7,654,484	610.07	529.33	602.20	11.58	0.83	0.00	1,288.99	5,656	0
EFG Hermes Hldgs.	8.66	7,264,705	62,912,345	615.97	399.65	386.45	8.66	1.00	0.00	768.52	4,966	0
G.B. Capital For Trade And Financia	29.61	2,371	70,205	591.39	576.85	511.68	29.61	3.66	0.00	708.82	3,819	0
Palm Hills Development Company	2.71	24,450,672	66,261,321	632.71	601.06	583.13	2.71	0.22	0.00	1,149.42	2,840	0
Oriental Weavers	31.00	14,050	435,550	600.49	748.52	711.63	31.00	2.80	0.00	1,008.93	2,790	0
Pioneers Holding	5.54	5,039,637	27,919,589	617.09	636.03	642.76	5.54	0.36	0.00	1,418.64	2,770	0
Misr Cement	72.00	350	25,200	595.62	502.50	430.01	72.00	8.21	0.00	776.92	2,151	0
Six of October Development & Investment	23.24	557,926	12,966,200	600.56	634.34	614.93	23.24	2.00	0.00	1,061.25	2,107	0
Housing & Development Bank	17.38	53,053	922,061	615.49	701.48	652.47	17.38	1.85	0.00	839.46	1,998	0
Delta Sugar	12.96	53,979	699,568	602.43	593.66	489.56	12.96	1.52	0.00	750.95	1,842	0
National Development Bank	8.76	385,689	3,378,636	600.26	614.72	840.82	8.76	0.83	0.00	960.28	1,752	0
Cairo Poultry	8.62	2,150	18,533	599.45	548.43	509.32	8.62	1.14	0.00	653.17	1,501	0
Sinai Cement	20.19	19,503	393,766	596.47	489.93	418.81	20.19	2.07	0.00	877.35	1,413	0
Arab Cotton Ginning	4.44	3,398,663	15,090,064	605.02	548.07	638.02	4.44	0.33	0.00	1,240.58	1,175	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	88.86	0.05	1.95	2.54

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	120	3,840	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	390
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.	15.37	1,890	29,049	0.71	-33.65	-46.94	16.01	8.92	-4.00	72.31	1,775	1,310
Ecobank Ghana Ltd	5.59	13,900	77,701	0.00	-86.33	-86.33	5.60	2.95	-0.18	89.49	1,639	16,106
Ghana Commercial Bank Ltd.	4.88	3,900	19,032	-2.31	-132.38	-131.28	5.40	2.05	-9.63	138.05	1,293	11,477
Guinness Ghana Breweries Ltd.	6.09	0	0	0.00	-132.44	-132.44	6.20	2.62	-1.77	132.44	1,287	6,129
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,171
Fan Milk Ltd.	6.60	100	660	0.00	-85.92	-85.92	6.68	3.52	-1.20	87.50	783	7,810
Cal Bank Plc	0.99	652,500	645,975	-1.02	-160.53	-167.57	1.17	0.36	-15.38	175.00	542	2,141
HFC Bank (Ghana) Ltd.	0.85	200	170	0.00	-88.89	-88.89	0.85	0.41	0.00	107.32	251	12,110
Enterprise Group Limited	1.91	0	0	0.00	-297.92	-377.50	2.02	0.40	-5.45	377.50	250	3,280
SSB Bank Ltd.	0.75	1,400	1,050	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	134
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	26,700	11,748	0.00	-15.79	-29.41	0.52	0.34	-15.38	29.41	200	151
Ghana Oil Company Ltd	0.92	0	0	0.00	-48.39	-50.82	1.50	0.61	-38.67	50.82	193	280
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	3.20	9,900	31,680	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	225
Produce Buying Co	0.17	2,100	357	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	30
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	509
Total Petroleum Ghana Ltd.	5.03	3,900	19,617	0.00	78.59	74.85	42.00	4.99	-88.02	0.80	70	434
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
Mechanical Lloyd Company Ltd.	0.36	0	0	0.00	-140.00	-176.92	0.37	0.13	-2.70	176.92	18	13
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	15
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4



## 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	88.86	0.05	1.95	2.54

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	120	3,840	105.00	60.17	57.94	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.80	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.37	1,890	29,049	103.54	154.54	175.95	15.37	4.68	0.00	228.38	1,775	0
Ecobank Ghana Ltd	5.59	13,900	77,701	105.00	254.87	249.93	5.59	1.56	0.00	259.02	1,639	0
Ghana Commercial Bank Ltd.	4.88	3,900	19,032	109.73	342.57	334.34	4.88	1.08	0.00	351.23	1,293	0
Guinness Ghana Breweries Ltd.	6.09	0	0	105.00	342.69	336.53	6.09	1.37	0.00	343.97	1,287	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	307.46	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	100	660	105.00	254.08	249.15	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	652,500	645,975	107.09	396.17	402.49	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.85	200	170	105.00	259.74	254.73	0.85	0.21	0.00	295.72	251	0
Enterprise Group Limited	1.91	0	0	105.00	657.83	796.75	1.91	0.21	0.00	801.79	250	0
SSB Bank Ltd.	0.75	1,400	1,050	105.00	197.58	206.20	0.75	0.24	0.00	209.53	250	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.80	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	26,700	11,748	105.00	120.52	143.04	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.92	0	0	105.00	182.60	183.24	0.92	0.32	0.00	186.07	193	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	786.84	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.20	9,900	31,680	105.00	335.31	300.64	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	2,100	357	105.00	79.87	87.80	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	109.26	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	3,900	19,617	105.00	-59.22	-52.77	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.33	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.80	0.17	0.08	0.00	106.06	36	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	420.07	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	87.80	0.05	0.02	0.00	148.76	11	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-6.09	0.01	0.01	-5.66	92.31	11	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,455.00	1.18	85.74	1.37

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)
Safaricom	10.05	6,695,300	67,287,765	-1.52	-99.01	-118.48	10.05	4.75	0.00	111.58	402,361	3,699,482
East African Breweries	320.00	45,500	14,560,000	0.00	-21.21	-32.78	423.00	240.00	-24.35	33.33	253,047	2,151,880
Kenya Commercial Bank	47.50	1,158,300	55,019,250	-2.15	-59.66	-57.02	49.50	27.25	-4.04	74.31	141,746	1,627,629
Equity Bank Limited	35.50	1,414,900	50,228,950	1.39	-47.92	-44.90	36.25	23.00	-2.07	54.35	131,448	1,828,448
Barclays Bank Kenya	18.50	1,423,300	26,331,050	0.27	-17.83	-20.13	18.75	14.10	-1.33	31.21	100,483	397,957
Standard Chartered Bank	306.00	89,100	27,264,600	0.33	-29.66	-29.66	318.00	230.00	-3.77	33.04	94,602	170,275
Bamburi Cement	210.00	621,400	130,494,000	0.94	-13.51	-20.00	225.00	176.00	-6.67	19.32	76,221	419,249
Co-Operative Bank Of Kenya Ltd	18.00	368,100	6,625,800	-0.28	-45.75	-48.15	18.40	11.95	-2.17	50.63	75,435	302,311
Nation Media Group	312.00	7,300	2,277,600	0.00	-40.54	-30.54	398.00	217.00	-21.61	43.78	58,825	238,756
British American Tobacco (Kenya) Ltd	575.00	2,500	1,437,500	0.00	-16.63	-33.41	581.00	440.00	-1.03	30.68	57,500	630,815
City Trust	115.00	3,000	345,000	-3.60	70.51	67.61	480.00	85.00	-76.04	35.29	45,121	882,094
Athi River Mining	84.50	0	0	0.00	62.11	-95.60	223.00	41.20	-62.11	105.10	41,850	172,122
Diamond Trust Kenya	188.00	68,200	12,821,600	0.53	-63.48	-60.68	189.00	106.00	-0.53	77.36	41,378	105,895
Kenya Electricity Gen. Comp	16.60	318,600	5,288,760	-1.84	-86.52	-72.92	17.35	8.60	-4.32	93.02	36,492	161,172
CFC Bank	83.00	58,100	4,822,300	-0.61	-100.00	-112.82	83.00	38.75	0.00	114.19	32,811	95,956
NIC Bank Ltd.	59.50	26,700	1,588,650	0.00	-55.56	-49.69	59.50	37.75	0.00	57.62	32,307	143,714
Kenya Power & Lighting	14.80	172,800	2,557,440	2.31	15.19	18.90	20.00	13.85	-26.00	6.86	28,881	154,024
Centum Investment Company Ltd	31.00	1,102,800	34,186,800	0.80	-150.00	-155.14	33.75	12.05	-8.15	157.26	20,628	291,122
Kenya Airways	12.95	325,700	4,217,815	3.00	-15.11	-6.15	14.05	8.95	-7.83	44.69	19,379	143,823
Jubilee Holdings	294.00	3,900	1,146,600	-1.03	-69.94	-72.94	294.00	167.00	0.00	76.05	17,609	34,180
Scangroup Limited	57.00	245,600	13,999,200	0.87	15.56	12.31	75.00	56.00	-24.00	1.79	16,232	232,760
KenolKobil	8.90	850,100	7,565,890	0.56	34.07	39.86	14.95	8.00	-40.47	11.25	13,098	174,696
Kenya Reinsurance Corporation	16.35	143,800	2,351,130	-0.62	0.00	0.00	16.75	14.45	-2.39	13.15	11,445	45,887
TPS East Africa	45.00	5,500	247,500	-1.69	-9.76	-15.38	55.50	37.50	-18.92	20.00	8,197	15,780
Pan Africa Insurance	81.00	43,400	3,515,400	-7.28	-101.24	-103.77	81.00	39.25	0.00	106.37	7,776	25,820

## Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,455.00	1.18	85.74	1.37



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)
Safaricom	10.05	6,695,300	67,287,765	8,750.10	17,034.97	18,623.80	10.05	0.06	0.00	18,008.11	402,361	0
East African Breweries		45,500					5.01	2.79				0
Kenya Commercial Bank	47.50	1,158,300	55,019,250	8,805.49	13,647.08	13,357.04	47.50	0.32	0.00	14,888.96	141,746	0
Equity Bank Limited	35.50	1,414,900	50,228,950	8,496.93	12,635.65	12,317.80	35.50	0.27	0.00	13,175.99	131,448	0
Barclays Bank Kenya	18.50	1,423,300	26,331,050	8,594.51	10,045.55	10,195.17	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		89,100					3.79	2.67				0
Bamburi Cement		621,400					2.65	2.05				0
Co-Operative Bank Of Kenya Ltd	18.00	368,100	6,625,800	8,642.32	12,449.06	12,596.35	18.00	0.14	0.00	12,868.30	75,435	0
Nation Media Group		7,300					4.74	2.52				0
British American Tobacco (Kenya) Ltd		2,500					6.74	5.14				0
City Trust		3,000					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		68,200					2.05	1.24				0
Kenya Electricity Gen. Comp		318,600					0.20	0.10				0
CFC Bank		58,100					0.83	0.45				0
NIC Bank Ltd.		26,700					0.67	0.44				0
Kenya Power & Lighting		172,800					0.24	0.16				0
Centum Investment Company Ltd	31.00	1,102,800	34,186,800	8,548.27	21,425.09	21,765.94	31.00	0.14	0.00	22,027.05	20,628	0
Kenya Airways		325,700					0.14	0.11				0
Jubilee Holdings		3,900					3.23	1.94				0
Scangroup Limited	57.00	245,600	13,999,200	8,542.20	7,170.67	7,415.24	57.00	0.69	0.00	8,156.08	16,232	0
KenolKobil		850,100					0.17	0.09				0
Kenya Reinsurance Corporation	16.35	143,800	2,351,130	8,671.69	0.00	0.00			0.00	0.00	11,445	0
TPS East Africa	45.00	5,500	247,500	8,765.77	9,350.01	9,788.48	45.00	0.44	0.00	10,232.95	8,197	0
Pan Africa Insurance		43,400					0.76	0.46				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	32,450.50	26.92	355.51	7.57



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)
ILLOVO SUGAR MALAWI LTD	285	43,875	12,499,988	-3.24	-85.78	-89.93	285	150	0.00	89.93	99,674	860,011
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	2,922,752
Standard Bank Malawi	375	0	0	0.00	-192.44	-204.88	375	123	0.00	204.88	80,000	768,283
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	978,615
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,721,164
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,568,246
NBS Bank Malawi	16	807,500	12,920,000	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	500,145
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	233,131
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	21,979
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	356,102
Nico Holdings Limited	16	0	0	0.00	-13.29	98.87	16	10	0.00	62.00	1,620	1,291,684
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,813

## 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	32,450.50	26.92	355.51	7.57

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)
ILLOVO SUGAR MALAWI LTD		43,875					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	375.00	0	0	33,400.03	97,779.54	99,023.48	375.00	0.37	0.00	02,303.06	80,000	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	39,662.17	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	807,500	12,920,000	33,400.14	48,584.01	41,684.18	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	52,876.84	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	170.94	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	170.94	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	3,000.00	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	203.00	61,611	12,507,033	0.49	-18.71	-25.31	206.00	161.00	-1.46	26.09	50,826	150,788
State Bank of Mauritius Ltd	1.05	2,007,900	2,108,295	0.00	-17.32	-27.27	1.07	0.01	-1.87	10,094.17	31,892	136,516
New Mauritius Hotels Ltd	86.50	3,100	268,150	0.57	-51.75	-57.27	92.00	52.00	-5.98	66.35	13,963	39,303
Savannah Sugar Estates Ltd	50.50	900	45,450	0.98	-29.82	-26.25	51.00	38.20	-0.98	32.20	11,640	14,489
Ireland Blyth Ltd	99.00	100	9,900	0.00	-26.11	-29.41	99.00	76.00	0.00	30.26	7,072	8,444
Mon Tresor Mon Desert Ltd	86.00	2,100	180,600	-0.58	-11.69	-16.22	88.25	73.00	-2.55	17.81	5,763	4,088
Medine Sugar Estates	59.00	62,821	3,706,439	0.00	10.61	7.81	71.00	59.00	-16.90	0.00	5,129	7,472
Rogers & Co. Ltd	199.00	6,281	1,249,919	0.00	-33.56	-53.08	200.00	133.00	-0.50	49.62	5,015	17,734
Gamma Civic Ltd	35.00	29,700	1,039,500	-3.86	-16.67	-18.64	38.50	27.90	-9.09	25.45	4,663	4,276
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	11,619
Espitalier Noel Investment Trust Ltd	48.95	11,800	577,610	0.10	-35.97	-41.88	51.50	35.00	-4.95	39.86	4,223	8,317
Sun Resorts Ltd	35.85	8,671	310,855	0.14	-29.89	-32.78	39.40	27.00	-9.01	32.78	4,065	10,321
CIEL Investment Ltd	3.95	608,500	2,403,575	-1.02	-38.60	-61.22	3.95	2.40	0.00	64.58	3,976	13,563
Naiade Resorts	34.00	29,531	1,004,054	-2.10	-109.88	-123.68	39.20	14.70	-13.27	131.29	3,877	19,503
Phoenix Beverages Ltd	195.00	300	58,500	0.00	4.41	3.47	216.00	190.00	-9.72	2.63	3,207	54,337
Promotion & Development Ltd	80.00	442	35,360	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,576
United Basalt Products Ltd	93.00	8,638	803,334	0.00	-2.20	2.11	103.50	90.00	-10.14	3.33	2,465	7,388
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-0.82	132.00	120.00	-6.82	2.50	2,464	3,311
Swan Insurance Co. Ltd	295.00	0	0	0.00	10.06	9.51	340.00	294.50	-13.24	0.17	2,441	3,528
Mauritius Development Investment Trust Ltd	5.90	71,431	421,443	-0.68	-25.53	-25.53	6.00	4.65	-1.67	26.88	2,081	6,927
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	31,400	580,900	0.00	-14.91	-32.14	19.00	14.00	-2.63	32.14	1,912	3,835
Innodis Ltd	51.00	614	31,314	0.00	-15.91	-14.86	53.00	44.00	-3.77	15.91	1,873	7,606
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	931
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	34

## 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	3,000.00	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	203.00	61,611	12,507,033	2,987.29	3,526.70	3,797.10	203.00	5.19	0.00	3,808.73	50,826	0
State Bank of Mauritius Ltd	1.05	2,007,900	2,108,295	3,002.56	3,484.11	3,858.23	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	86.50	3,100	268,150	2,984.67	4,536.10	4,791.18	86.50	1.69	0.00	5,011.69	13,963	0
Savannah Sugar Estates Ltd	50.50	900	45,450	2,972.08	3,866.00	3,826.38	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	99.00	100	9,900	3,002.50	3,752.80	3,924.71	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	86.00	2,100	180,600	3,020.64	3,312.08	3,514.32	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	59.00	62,821	3,706,439	3,002.50	2,630.99	2,767.03	59.00	1.94	0.00	2,948.31	5,129	0
Rogers & Co. Ltd	199.00	6,281	1,249,919	3,002.50	3,980.17	4,660.69	199.00	4.29	0.00	4,538.37	5,015	0
Gamma Civic Ltd	35.00	29,700	1,039,500	3,122.18	3,464.17	3,589.83	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,761.96	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.95	11,800	577,610	2,999.34	4,053.95	4,312.60	48.95	1.12	0.00	4,256.53	4,223	0
Sun Resorts Ltd	35.85	8,671	310,855	2,998.18	3,868.18	4,029.39	35.85	0.87	0.00	4,035.90	4,065	0
CIEL Investment Ltd	3.95	608,500	2,403,575	3,034.25	4,134.15	4,914.09	3.95	0.08	0.00	5,029.87	3,976	0
Naiade Resorts	34.00	29,531	1,004,054	3,067.72	6,311.73	6,856.59	34.00	0.48	0.00	7,047.36	3,877	0
Phoenix Beverages Ltd	195.00	300	58,500	3,002.50	2,820.22	2,902.23	195.00	6.45	0.00	2,922.51	3,207	0
Promotion & Development Ltd	80.00	442	35,360	3,002.50	3,779.37	4,342.86	80.00	1.80	0.00	4,349.88	3,111	0
United Basalt Products Ltd	93.00	8,638	803,334	3,002.50	3,022.14	2,944.53	93.00	2.91	0.00	3,093.02	2,465	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,035.49	123.00	3.86	0.00	3,087.77	2,464	0
Swan Insurance Co. Ltd	295.00	0	0	3,002.50	2,647.64	2,714.26	295.00	10.08	0.00	2,826.59	2,441	0
Mauritius Development Investment Trust Ltd	5.90	71,431	421,443	3,023.69	3,735.00	3,804.05	5.90	0.15	0.00	3,820.27	2,081	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,165.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	31,400	580,900	3,002.50	3,410.41	4,009.65	18.50	0.45	0.00	3,996.55	1,912	0
Innodis Ltd	51.00	614	31,314	3,002.50	3,441.02	3,472.30	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,855.11	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	3,048.88	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	766.19	0.10	8.50	1.14

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	93.83	323,908	30,392,288	1.23	11.48	17.69	114.50	86.91	-18.05	7.96	82,485,515	985,601
Centrale Laitiere	1,450.00	191	276,950	0.07	1.02	-2.91	1,590.00	1,380.00	-8.81	5.07	13,659,000	4,391
CGI	728.00	1,668	1,214,304	0.00	7.85	10.46	848.00	498.00	-14.15	46.18	13,401,024	63,839
Wafa Assurance	3,020.00	0	0	0.00	10.89	8.15	3,395.00	2,664.00	-11.05	13.36	10,570,000	88,175
Holcim (Maroc)	1,591.00	1,050	1,670,550	-0.06	19.48	7.50	1,976.00	1,325.00	-19.48	20.08	6,698,110	125,938
Brasseries du Maroc.	2,350.00	0	0	0.00	-5.38	-23.68	2,550.00	1,900.00	-7.84	23.68	1,175,000	608,778
Attijariwafa Bank	316.90	71,328	22,603,843	0.03	-0.60	2.52	345.00	300.00	-8.14	5.63	64,497	790,076
Banque Marocaine du Commerce Exterieur	205.50	6,092	1,251,906	0.48	-32.50	-14.13	207.00	137.00	-0.72	50.00	36,879	223,798
Banque Centrale Populaire	197.00	26,773	5,274,281	0.00	0.35	1.01	199.00	178.75	-1.01	10.21	34,108	683,581
Douja Promotion Grp Addoha Maroc	54.41	545,707	29,691,918	1.25	14.85	18.18	66.50	40.00	-18.18	36.03	17,550	668,841
Ciment du Maroc	819.00	160	131,040	0.12	-13.75	-15.35	830.00	571.50	-1.33	43.31	11,823	65,160
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	3.70	850.00	700.00	-8.24	11.43	10,357	26,287
Credit Immobilier et Hotelier	280.00	867	242,760	-1.82	-19.66	-26.58	290.00	185.00	-3.45	51.35	7,450	52,246
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	168
Salafin	564.50	295	166,528	0.00	0.09	-2.64	605.00	517.00	-6.69	9.19	1,351	1,900
Maroc Leasing	364.75	0	0	0.00	7.66	0.53	440.00	330.55	-17.10	10.35	1,012	598
Stokvis Nord Afrique	40.00	0	0	0.00	-41.04	-23.08	41.40	26.80	-3.38	49.25	367	814
Matel Pc Market	167.05	442	73,836	1.74	-4.41	0.68	190.15	151.00	-12.15	10.63	315	2,456
Cartier Saada	19.50	0	0	0.00	-11.43	-11.43	19.50	15.98	0.00	22.03	102	1,525
Papelera Tetuan	22.00	4,538	99,836	-1.57	26.42	34.41	32.78	21.65	-32.89	1.62	56	7,556



## 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	766.19	0.10	8.50	1.14

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	93.83	323,908	30,392,288	737.75	649.25	613.17	93.83	11.34	0.00	727.75	82,485,515	0
Centrale Laitiere	1,450.00	191	276,950	747.62	737.76	791.69	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	728.00	1,668	1,214,304	748.20	680.00	675.89	728.00	60.02	0.00	1,112.88	13,401,024	0
Wafa Assurance	3,020.00	0	0	748.20	654.27	695.85	3,020.00	309.39	0.00	876.12	10,570,000	0
Holcim (Maroc)	1,591.00	1,050	1,670,550	748.73	581.51	701.49	1,591.00	160.66	0.00	890.29	6,698,110	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	971.70	2,350.00	221.62	0.00	960.37	1,175,000	0
Attijariwafa Bank	316.90	71,328	22,603,843	747.93	751.54	744.62	316.90	34.98	0.00	805.84	64,497	0
Banque Marocaine du Commerce Exterieur	205.50	6,092	1,251,906	744.09	1,021.48	888.96	205.50	16.04	0.00	1,180.96	36,879	0
Banque Centrale Populaire	197.00	26,773	5,274,281	748.20	743.43	757.77	197.00	21.25	0.00	826.93	34,108	0
Douja Promotion Grp Addoha Maroc	54.41	545,707	29,691,918	737.58	620.72	608.95	54.41	5.16	0.00	954.93	17,550	0
Ciment du Maroc	819.00	160	131,040	747.17	862.81	899.50	819.00	66.00	0.00	1,140.88	11,823	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	734.39	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	280.00	867	242,760	763.62	912.82	996.81	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,387.00	0	0	748.20	633.75	651.13	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	564.50	295	166,528	748.20	745.68	789.32	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	364.75	0	0	748.20	681.61	761.87	364.75	38.48	0.00	847.83	1,012	0
Stokvis Nord Afrique	40.00	0	0	748.20	1,093.84	966.44	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	167.05	442	73,836	733.48	783.73	760.56	167.05	17.82	0.00	837.22	315	0
Cartier Saada	19.50	0	0	748.20	843.16	865.51	19.50	1.85	0.00	954.45	102	0
Papelera Tetuan	22.00	4,538	99,836	761.51	522.79	468.35	22.00	2.56	0.00	757.93	56	0

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	784.20	0.50	9.19	5.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	234.42	0	0	0.00	9.51	9.23	286.01	185.45	-18.04	26.41	326,815	37,044
Firststrand Ltd	33.25	0	0	-0.45	-7.22	-9.05	36.19	26.50	-8.12	25.47	187,461	90,354
Old Mutual plc	32.46	0	0	-0.25	-32.87	-35.70	33.89	23.40	-4.22	38.72	158,956	100,810
Sanlam	52.40	0	0	-0.50	-15.75	-30.02	54.00	40.38	-2.96	29.77	110,040	121,542
Nedbank Group Ltd.	210.05	0	0	-0.07	-11.67	-14.16	217.80	166.50	-3.56	26.16	107,189	31,127
Shoprite Holdings Ltd	177.45	0	0	-1.14	13.22	1.78	205.88	158.05	-13.81	12.27	101,249	95,247
Truworths International Ltd	86.54	3,200	276,928	-0.39	20.68	12.65	114.93	76.67	-24.70	12.87	40,058	25,551
MMI Holdings Limited	24.59	0	0	-0.86	-10.32	-17.66	26.55	19.81	-7.38	24.13	38,601	82,841
Barloworld Intern Transport	99.50	0	0	-0.23	-14.08	-32.30	100.00	72.59	-0.50	37.07	22,995	36,145
Santam Ltd	192.00	0	0	-1.32	-1.53	-9.09	217.00	167.68	-11.52	14.50	22,914	27,661
Oceana Group Ltd	88.00	0	0	-1.14	-24.12	-34.99	97.00	66.00	-9.28	33.33	10,518	6,727
Vukile Property Fund	16.98	0	0	-1.07	1.68	6.70	20.48	14.60	-17.09	16.30	8,122	39,360
African Oxygen Ltd	21.01	17,511	367,906	2.28	10.56	-2.19	24.85	18.70	-15.45	12.35	7,203	26,795
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.23	21.68	16.52	0.00	31.23	5,801	13,715
Paladin Energy Ltd	3.68	0	0	4.17	59.02	-371.79	11.30	0.74	-67.43	397.30	3,545	0
Namibia Breweries	16.21	0	0	0.00	-28.24	-28.14	16.21	12.62	0.00	28.45	3,347	5,042
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,805
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-17.89	16.00	13.30	-2.00	17.89	863	5,221
Trustco Group Hldgs Ltd	0.95	0	0	0.00	9.52	10.38	1.24	0.65	-23.39	46.15	733	0
Nictus Beperk	1.20	0	0	0.00	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	784.20	0.50	9.19	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	210.05	0	0	890.96	846.23	907.83	210.05	16.50	0.00	1,173.10	107,189	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		3,200					13.41	7.58				0
MMI Holdings Limited	24.59	0	0	898.83	834.78	938.71	24.59	1.97	0.00	1,150.13	38,601	0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.38				0
Vukile Property Fund	16.98	0	0	900.91	733.12	723.66	16.98	1.52	0.00	1,018.43	8,122	0
African Oxygen Ltd	21.01	17,511	367,906	867.73	657.89	802.16	21.01	2.06	0.00	920.89	7,203	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.68	0	0	849.04	247.24	4,065.20	3.68	0.08	0.00	4,355.21	3,545	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	791.38	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	940.82	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	666.65	691.22	0.95	0.07	0.00	1,352.60	733	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,457.96	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	15,700.00	1.43	158.26	0.90

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)
Dangote Cement Plc	195.00	1,925,477	375,468,015	-2.63	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,418,419
Nigerian Breweries Plc	170.00	353,295	60,060,150	-1.72	-17.24	-29.77	179.40	133.05	-5.24	27.77	1,285,659	2,337,397
Nestle Foods Nigeria Plc	1,200.00	224,294	269,152,800	0.00	-71.43	-100.63	1,225.00	598.11	-2.04	100.63	951,187	2,164,692
GT Bank Plc	26.01	11,276,076	293,290,737	-0.04	-13.09	-30.70	29.99	18.96	-13.27	37.18	765,504	4,775,918
Zenith Bank	21.30	18,963,094	403,913,902	0.42	-14.33	-19.80	22.80	16.45	-6.58	29.48	668,745	3,343,628
Guinness Nigeria Plc	241.98	920,542	222,752,753	-2.95	11.08	3.92	297.41	230.00	-18.64	5.21	356,902	787,786
West African Portland Cement Plc	111.20	220,853	24,558,854	0.00	-87.21	-93.36	111.20	54.00	0.00	105.93	333,777	1,588,785
United Bank for Africa Plc (Group)	7.80	12,254,194	95,582,713	-4.00	-76.87	-65.96	9.60	4.31	-18.75	80.97	257,254	1,350,362
Unilever Nigeria Plc	59.25	297,044	17,599,857	0.00	-27.42	-42.43	76.00	41.60	-22.04	42.43	224,160	452,513
Access Bank Nigeria Plc	9.70	10,612,700	102,943,190	0.51	-7.18	-12.79	12.39	8.61	-21.71	12.66	222,016	1,663,351
Flour Mills Nigeria Plc	83.50	2,922,099	243,995,267	-0.60	-28.46	-31.91	109.24	64.50	-23.56	29.46	194,953	490,673
Cadbury Nigeria Plc	58.80	842,139	49,517,773	-2.98	-102.76	-120.14	64.53	26.50	-8.88	121.89	183,996	308,892
Union Bank of Nigeria Plc	10.10	1,002,428	10,124,523	-1.00	-37.41	-34.67	15.30	7.20	-33.99	40.28	171,051	117,384
P.Z Cussons Nigeria Plc.	37.00	466,396	17,256,652	1.33	-32.14	-31.81	56.00	27.05	-33.93	36.78	146,907	174,338
Ecobank Transnational Incorporated	13.95	19,539,436	272,575,132	0.00	-26.82	-26.36	16.01	10.62	-12.87	31.36	138,291	1,817,405
Dangote Sugar Refinery Plc	10.79	1,651,802	17,822,944	-0.94	-80.43	-96.18	12.85	5.50	-16.03	96.18	129,479	350,007
Transnational Corporation of Nigerian Plc	4.86	56,511,309	274,644,962	-10.20	-371.84	-406.25	4.86	0.87	0.00	458.62	125,456	1,256,460
African Petroleum Plc.	109.86	139,380	15,312,287	5.00	-1,321.22	-1,081.29	115.64	7.73	-5.00	1,321.22	118,679	234,430
UACN Plc	66.69	818,495	54,585,432	-2.60	-58.79	-66.73	71.10	40.50	-6.20	64.67	106,752	530,279
Diamond Bank Plc	7.15	13,474,138	96,340,087	-3.77	-44.44	-74.39	7.66	4.10	-6.66	74.39	103,497	734,729
Julius Berger Nigeria Plc	70.01	278,222	19,478,322	0.00	-112.15	-140.58	83.75	29.10	-16.41	140.58	84,012	124,887
Fidelity Bank PLC	2.54	2,926,241	7,432,652	-1.60	-12.39	-15.45	3.47	2.05	-26.80	23.90	73,566	227,489
International Breweries Plc	22.00	312,250	6,869,500	0.00	-37.59	-60.12	28.67	13.60	-23.26	61.76	71,775	108,517
First City Monument Bank Plc	3.50	2,867,912	10,037,692	0.00	-1.45	-7.36	5.20	3.15	-32.69	11.11	65,491	212,251
GlaxoSmithKline Consumer Nigeria plc	63.65	50,739	3,229,537	0.00	-41.13	-55.81	69.00	37.51	-7.75	69.69	60,894	405,250

## 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	15,700.00	1.43	158.26	0.90

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)
Dangote Cement Plc	195.00	1,925,477	375,468,015	16,454.48	23,669.91	25,324.92	195.00	0.77	0.00	25,353.60	3,322,898	0
Nigerian Breweries Plc	170.00	353,295	60,060,150	16,307.00	18,207.25	20,381.78	170.00	0.84	0.00	20,087.63	1,285,659	0
Nestle Foods Nigeria Plc	1,200.00	224,294	269,152,800	16,030.00	26,668.57	31,565.75	1,200.00	3.79	0.00	31,599.91	951,187	0
GT Bank Plc	26.01	11,276,076	293,290,737	16,036.24	17,558.56	20,528.94	26.01	0.12	0.00	21,467.16	765,504	0
Zenith Bank	21.30	18,963,094	403,913,902	15,962.14	17,752.95	18,807.79	21.30	0.10	0.00	20,361.10	668,745	0
Guinness Nigeria Plc	241.98	920,542	222,752,753	16,505.57	13,785.49	15,064.47	241.98	1.46	0.00	16,509.24	356,902	0
West African Portland Cement Plc	111.20	220,853	24,558,854	16,030.01	29,132.16	30,417.68	111.20	0.34	0.00	32,234.98	333,777	0
United Bank for Africa Plc (Group)	7.80	12,254,194	95,582,713	16,675.28	27,518.44	26,093.83	7.80	0.03	0.00	28,471.43	257,254	0
Unilever Nigeria Plc	59.25	297,044	17,599,857	16,030.04	19,796.57	22,379.46	59.25	0.26	0.00	22,360.20	224,160	0
Access Bank Nigeria Plc	9.70	10,612,700	102,943,190	15,947.38	16,636.55	17,701.76	9.70	0.05	0.00	17,730.88	222,016	0
Flour Mills Nigeria Plc	83.50	2,922,099	243,995,267	16,127.17	19,959.29	20,719.62	83.50	0.41	0.00	20,295.70	194,953	0
Cadbury Nigeria Plc	58.80	842,139	49,517,773	16,510.26	31,560.91	34,645.20	58.80	0.17	0.00	34,858.38	183,996	0
Union Bank of Nigeria Plc	10.10	1,002,428	10,124,523	16,191.37	21,357.40	21,154.66	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.00	466,396	17,256,652	15,814.94	20,534.19	20,704.17	37.00	0.17	0.00	21,461.77	146,907	0
Ecobank Transnational Incorporated	13.95	19,539,436	272,575,132	16,030.15	19,702.68	19,843.39	13.95	0.07	0.00	20,536.09	138,291	0
Dangote Sugar Refinery Plc	10.79	1,651,802	17,822,944	16,180.89	28,075.27	30,863.93	10.79	0.03	0.00	30,905.75	129,479	0
Transnational Corporation of Nigerian Plc	4.86	56,511,309	274,644,962	17,676.15	73,581.02	79,807.93	4.86	0.01	0.00	88,263.64	125,456	0
African Petroleum Plc.	109.86	139,380	15,312,287	15,223.80	21,825.94	86,343.55	109.86	0.05	0.00	223,647.45	118,679	0
UACN Plc	66.69	818,495	54,585,432	16,449.41	24,694.40	26,214.23	66.69	0.26	0.00	25,869.63	106,752	0
Diamond Bank Plc	7.15	13,474,138	96,340,087	16,638.85	22,455.21	27,424.35	7.15	0.03	0.00	27,506.18	103,497	0
Julius Berger Nigeria Plc	70.01	278,222	19,478,322	16,030.04	33,027.50	37,871.53	70.01	0.18	0.00	37,907.60	84,012	0
Fidelity Bank PLC	2.54	2,926,241	7,432,652	16,288.15	17,449.92	18,122.25	2.54	0.01	0.00	19,438.46	73,566	0
International Breweries Plc	22.00	312,250	6,869,500	16,030.10	21,384.17	25,171.38	22.00	0.09	0.00	25,451.68	71,775	0
First City Monument Bank Plc	3.50	2,867,912	10,037,692	16,030.52	15,741.40	16,845.05	3.50	0.02	0.00	17,312.94	65,491	0
GlaxoSmithKline Consumer Nigeria plc	63.65	50,739	3,229,537	16,030.01	21,937.64	24,492.19	63.65	0.24	0.00	26,654.94	60,894	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	784.20	0.50	9.19	5.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	550.85	362,704	199,795,498	0.59	-28.55	-23.86	568.49	428.52	-3.10	28.55	1,041,655	2,674,660
Sabmiller plc	528.00	831,065	438,802,320	-0.21	-34.63	-43.43	532.82	370.35	-0.90	42.57	847,068	3,541,450
Naspers Ltd	942.45	1,268,937	1,195,909,676	-0.36	-73.39	-74.52	970.46	531.00	-2.89	77.49	392,004	7,038,063
MTN Group Ltd.	198.91	2,954,762	587,731,709	-1.88	-11.57	-19.26	203.79	157.52	-2.39	26.28	372,611	6,632,280
Sasol Ltd	517.19	1,174,172	607,270,017	-0.63	-42.38	-37.49	519.00	356.05	-0.35	45.26	336,035	4,286,723
Anglo American plc	229.59	3,158,197	725,090,449	0.01	12.35	4.46	287.17	185.19	-20.05	23.98	320,081	3,617,948
Standard Bank Group Ltd.	123.77	2,656,119	328,747,849	-1.24	-4.01	-14.75	127.69	105.15	-3.07	17.71	200,304	2,309,970
Old Mutual plc	32.46	5,330,867	173,039,943	-0.25	-32.71	-35.31	33.25	23.75	-2.38	36.67	180,550	1,119,336
Kumba Iron Ore Ltd.	401.11	1,039,736	417,048,507	1.81	29.14	23.99	611.58	401.11	-34.41	0.00	129,191	1,281,735
Aspen Pharmicare Holdings Ltd	257.00	63,226,810	16,249,290,170	3.89	-52.04	-63.33	279.47	154.59	-8.04	66.25	117,242	2,800,888
Anglo Platinum Ltd	409.79	185,266	75,920,154	0.54	8.32	-6.72	500.50	274.01	-18.12	49.55	110,512	775,582
Sanlam	52.40	2,366,660	124,012,984	-0.50	-15.70	-29.77	53.88	40.30	-2.75	30.02	110,040	1,146,579
Nedbank Group Ltd.	210.05	286,119	60,099,296	-0.07	-11.80	-14.16	218.00	166.50	-3.65	26.16	107,189	869,324
Shoprite Holdings Ltd	177.45	816,968	144,970,972	-1.14	13.75	1.91	206.37	158.05	-14.01	12.27	101,249	1,492,621
Remgro Ltd	196.24	450,074	88,322,522	0.10	-23.38	-31.82	206.50	146.99	-4.97	33.51	94,412	804,886
Bidvest Group Ltd	260.83	380,087	99,138,092	-0.03	-19.11	-24.82	268.10	205.20	-2.71	27.11	85,540	1,184,572
Impala Platinum Holdings Ltd	132.75	2,892,389	383,964,640	1.15	20.03	12.09	175.00	86.00	-24.14	54.36	83,926	1,345,119
Steinhoff International Holdings Ltd	41.50	29,950,831	1,242,959,487	-0.75	-49.55	-43.95	41.50	22.50	0.00	84.44	79,045	1,405,790
Woolworths Hldgs	74.94	5,222,243	391,354,890	-3.80	-5.16	-8.51	80.25	58.82	-6.62	27.41	63,445	1,716,994
AngloGold Ashanti Ltd	145.69	805,975	117,422,498	2.52	44.84	46.48	278.08	117.50	-47.61	23.99	58,611	1,148,653
Tiger Brands Ltd	303.50	1,144,006	347,205,821	2.10	7.19	-9.21	334.99	276.00	-9.40	9.96	58,134	895,069
Assore Ltd	399.00	53,851	21,486,549	0.36	-1.16	-9.02	445.00	273.75	-10.34	45.75	55,703	150,979
Liberty International plc	53.94	1,138,854	61,429,785	0.94	-9.52	-14.04	55.80	44.65	-3.33	20.81	52,529	220,976
Exxaro Resources Ltd	142.50	1,099,291	156,648,968	1.04	16.67	12.87	182.00	137.00	-21.70	4.01	51,031	680,559
Investec plc	69.74	991,838	69,170,782	-0.39	-20.51	-30.21	72.78	53.45	-4.18	30.48	42,454	524,143

## 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	784.20	0.50	9.19	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	550.85	362,704	199,795,498	884.49	989.24	993.50	550.85	50.26	0.00	995.96	1,041,655	0
Sabmiller plc		831,065					56.99	41.80				0
Naspers Ltd		1,268,937					80.92	60.41				0
MTN Group Ltd.		2,954,762					21.08	16.40				0
Sasol Ltd	517.19	1,174,172	607,270,017	896.52	1,106.44	1,113.80	517.19	40.23	0.00	1,185.62	336,035	0
Anglo American plc		3,158,197					33.20	18.15				0
Standard Bank Group Ltd.		2,656,119					14.19	10.28				0
Old Mutual plc		5,330,867					3.40	2.64				0
Kumba Iron Ore Ltd.		1,039,736					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	257.00	63,226,810	16,249,290,170	851.78	1,188.27	1,341.94	257.00	17.50	0.00	1,368.17	117,242	0
Anglo Platinum Ltd		185,266					57.86	27.10				0
Sanlam		2,366,660					5.49	4.10				0
Nedbank Group Ltd.		286,119					22.54	16.50				0
Shoprite Holdings Ltd	177.45	816,968	144,970,972	901.59	630.80	766.00	177.45	16.05	0.00	1,005.73	101,249	0
Remgro Ltd		450,074					21.57	16.49				0
Bidvest Group Ltd		380,087					28.67	22.13				0
Impala Platinum Holdings Ltd		2,892,389					20.23	8.51				0
Steinhoff International Holdings Ltd	41.50	29,950,831	1,242,959,487	897.75	1,167.21	1,170.82	41.50	2.32	0.00	1,690.80	79,045	0
Woolworths Hldgs		5,222,243					8.67	5.84				0
AngloGold Ashanti Ltd	145.69	805,975	117,422,498	865.39	367.40	372.52	145.69	12.41	0.00	1,074.41	58,611	0
Tiger Brands Ltd	303.50	1,144,006	347,205,821	869.54	686.45	864.17	303.50	27.80	0.00	991.66	58,134	0
Assore Ltd		53,851					50.11	30.15				0
Liberty International plc		1,138,854					5.93	4.65				0
Exxaro Resources Ltd	142.50	1,099,291	156,648,968	879.98	606.13	669.26	142.50	13.38	0.00	965.42	51,031	0
Investec plc		991,838					7.75	5.97				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	784.20	0.50	9.19	5.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	5.90	0.00	1.69	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	784.20	0.50	9.19	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.94	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	782.84	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	159,650.00	14.89	1,617.72	0.92



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	2,460	4,748	11,680,080	-0.82	-119.64	-121.62	2,460	1,100	0.00	123.64	230,000,000	558,400,380
Tanzania Breweries Ltd	6,100	2,069	12,620,900	0.00	-117.86	-131.06	6,100	2,640	0.00	131.06	1,799,063	87,467,798
Tanzania Cigarette Co	8,600	15,110	129,946,000	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,835,130
CRDB Bank Ltd	295	137,995	40,708,525	0.00	-96.67	-151.06	325	118	-9.23	151.06	642,076	15,647,113
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-6.35	2,700	2,520	-0.74	6.35	482,193	9,128,785
Tanga Cement Co. Ltd.	2,340	1,468	3,435,120	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	545,294
Swissport Tanzania Ltd	2,680	10,860	29,104,800	0.00	-55.81	-57.65	2,680	1,700	0.00	57.65	96,480	358,896
Dar es Salaam Community Bank	490	2,000	980,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,100,233

## 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	159,650.00	14.89	1,617.72	0.92



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	2,460.00	4,748	11,680,080	63,127.07	148,034.23	153,829.84	2,460.00	0.68	0.00	159,970.26	1,230,000,000	0
Tanzania Breweries Ltd	6,100.00	2,069	12,620,900	61,800.04	145,203.67	168,903.91	6,100.00	1.64	0.00	170,743.21	1,799,063	0
Tanzania Cigarette Co	8,600.00	15,110	129,946,000	61,800.03	124,447.65	141,546.87	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	295.00	137,995	40,708,525	61,800.21	111,617.40	100,851.41	295.00	0.07	0.00	103,456.77	642,076	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	69,739.75	2,680.00	1.57	0.00	71,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	1,468	3,435,120	61,800.07	54,437.56	55,607.58	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	10,860	29,104,800	61,800.08	146,865.23	151,662.57	2,680.00	1.06	0.00	153,711.91	96,480	0
Dar es Salaam Community Bank	490.00	2,000	980,000	61,800.51	25,166.19	26,114.82	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	58.45	0.04	1.60	2.49

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	63.50	1,345	85,408	-0.79	-0.03	2.31	71.12	59.50	-10.71	6.72	1,079,500	2,511
Banque de l'Habitat	13.11	1,926	25,250	0.00	-5.73	0.68	14.90	12.00	-12.01	9.25	235,980	4,433
Banque De Tunisie	8.65	209,185	1,809,450	0.12	27.68	30.80	12.95	8.65	-33.20	0.00	1,297	5,205
Societe Frigorifique et Brasserie de Tunis	13.65	1,663	22,700	0.66	-7.23	3.19	14.58	12.73	-6.38	7.23	1,092	2,711
Poulina Group Holding	5.63	2,554	14,379	0.00	14.05	20.14	7.10	5.56	-20.70	1.26	1,013	8,576
Amen Bank	30.00	0	0	0.00	13.54	17.56	35.98	29.50	-16.62	1.69	733	671
Attijari Bank	16.72	3,028	50,628	0.00	-11.47	-5.69	17.81	14.70	-6.12	13.74	664	2,231
Carthage Cement	3.70	36,770	136,049	0.00	-4.52	11.27	4.22	3.31	-12.32	11.78	636	24,364
Union Bancaire pour le commerce et l' Industrie	25.45	2,200	55,990	0.00	29.33	35.57	39.60	24.86	-35.73	2.37	509	298
Arab Tunisian Bank	4.50	3,837	17,267	-1.12	2.17	12.28	5.10	4.21	-11.76	6.89	450	348
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	450	11,246	0.00	8.09	15.32	29.49	24.50	-15.26	2.00	415	1,901
Societe Tunisienne D' Assurances Et De Reassuranc	151.00	358	54,058	-0.33	-6.41	3.14	166.00	127.17	-9.04	18.74	348	13,326
Societe Magasin General.	29.69	0	0	0.00	13.59	11.64	35.00	6.77	-15.16	338.55	340	328
Air Liquide Tunisie	278.99	5	1,395	0.00	25.60	27.91	394.00	250.00	-29.19	11.60	337	425
Ennakl Automobiles	9.50	1,457	13,842	-0.21	17.96	25.78	12.31	8.70	-22.83	9.20	285	7,360
Banque Nationale Agricole	8.50	2,320	19,720	0.00	1.16	9.67	9.52	8.32	-10.71	2.16	272	439
Union Internationale de Banques	13.75	2,426	33,358	0.36	23.36	23.61	18.49	12.25	-25.64	12.24	269	2,526
Automobile Reseau Tunisien & Svcs	6.85	4,780	32,743	-0.74	19.41	22.69	9.98	6.02	-31.36	13.79	262	1,255
Les Ciments De Bizerte	5.41	1,930	10,441	0.00	20.44	23.91	7.17	5.05	-24.55	7.13	238	267
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
Societe Tunisie Profiles Aluminium	4.58	3,348	15,334	0.43	10.72	16.73	6.18	4.36	-25.89	5.05	206	1,518
Tunisie Leasing	21.00	995	20,895	0.47	7.08	10.06	27.60	20.42	-23.91	2.84	174	753
Societe Tunisienne de Verrerie	7.05	3,579	25,232	0.70	16.57	26.18	9.50	6.40	-25.79	10.16	141	2,148
Societe Tunisienne de Banque	5.65	1,107	6,255	2.92	35.06	28.84	8.95	5.26	-36.87	7.41	140	228
Societe Tunisienne del' Air	1.17	4,461	5,219	-0.86	19.31	28.22	1.62	1.16	-27.78	0.86	124	515

## 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	58.45	0.04	1.60	2.49

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	63.50	1,345	85,408	67.06	55.33	55.20	63.50	37.41	0.00	69.76	1,079,500	0
Banque de l'Habitat	13.11	1,926	25,250	65.74	64.17	57.79	13.11	7.28	0.00	80.05	235,980	0
Banque De Tunisie	8.65	209,185	1,809,450	65.55	12.31	9.94	8.65	5.70	0.00	51.88	1,297	0
Societe Frigorifique et Brasserie de Tunis	13.65	1,663	22,700	64.65	66.50	53.80	13.65	7.88	0.00	73.29	1,092	0
Poulina Group Holding	5.63	2,554	14,379	65.74	33.47	26.87	5.63	3.61	0.00	55.93	1,013	0
Amen Bank	30.00	0	0	65.74	34.25	30.97	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.72	3,028	50,628	65.74	73.09	67.91	16.72	9.30	0.00	79.88	664	0
Carthage Cement	3.70	36,770	136,049	65.74	62.30	40.96	3.70	2.00	0.00	85.20	636	0
Union Bancaire pour le commerce et l' Industrie	25.45	2,200	55,990	65.74	9.74	2.36	25.45	17.77	0.00	43.24	509	0
Arab Tunisian Bank	4.50	3,837	17,267	67.60	51.90	39.36	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	450	11,246	65.74	42.72	34.54	24.99	15.81	0.00	58.04	415	0
Societe Tunisienne D' Assurances Et De Reassuranc	151.00	358	54,058	66.29	65.24	53.88	151.00	79.64	0.00	89.60	348	0
Societe Magasin General.	29.69	0	0	65.74	34.18	40.38	29.69	4.26	0.00	596.56	340	0
Air Liquide Tunisie	278.99	5	1,395	65.74	15.52	14.53	278.99	207.93	0.00	34.17	337	0
Ennakl Automobiles	9.50	1,457	13,842	66.09	27.39	17.91	9.50	5.37	0.00	76.86	285	0
Banque Nationale Agricole	8.50	2,320	19,720	65.74	53.47	43.51	8.50	5.24	0.00	62.25	272	0
Union Internationale de Banques	13.75	2,426	33,358	65.14	19.01	21.36	13.75	8.23	0.00	67.15	269	0
Automobile Reseau Tunisien & Svcs	6.85	4,780	32,743	66.96	25.14	22.83	6.85	4.02	0.00	70.21	262	0
Les Ciments De Bizerte	5.41	1,930	10,441	65.74	23.54	20.88	5.41	3.05	0.00	77.50	238	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.89	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.58	3,348	15,334	65.02	38.63	32.30	4.58	2.74	0.00	67.39	206	0
Tunisie Leasing	21.00	995	20,895	64.95	44.29	42.88	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	7.05	3,579	25,232	64.57	29.55	17.28	7.05	4.08	0.00	72.60	141	0
Societe Tunisienne de Banque	5.65	1,107	6,255	60.90	0.84	13.05	5.77	3.29	-2.00	71.51	140	0
Societe Tunisienne del' Air	1.17	4,461	5,219	67.17	25.29	14.04	1.17	0.75	0.00	56.79	124	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	261,900.00	43.52	2,625.71	1.66



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	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,091,568
Stanbic Bank Uganda Ltd	25	2,140,000	53,500,000	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	6,182,595
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	104,305
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	388,503
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	688,317
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	35,868
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	130,424

## 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	261,900.00	43.52	2,625.71	1.66

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		0					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	2,140,000	53,500,000	15,324.39	134,616.83	26,782.85	25.00	0.01	0.00	137,737.84	255,943	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.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	28,717.99	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	519,700.00	1,982.33	916.86	216.21

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	2,038
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,488.52	2,910	4,751
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,817
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,606
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	66
Zambia Sugar Company	6	0	0	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,429
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.74	1,800	2	-99.74	196.88	1,009	5,996
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,146
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	262
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	17.24	191	841
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	50
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	127
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	62
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,931
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	18
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,733



## 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	519,700.00	1,982.33	916.86	216.21

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	487.79	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,278.09	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,285.42	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	543.61	3.50	0.56	0.00	524.22	867	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		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	164,023.21	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		0					0.17	0.12				0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.51	3,892	5,877	0.00	-51.00	-58.95	1.57	0.93	-3.82	62.37	1,862	128
Econet Wireless Holdings Ltd.	0.62	1,323	820	-1.64	-37.78	-28.90	0.77	0.07	-19.48	761.11	563	78
Innsco Africa Ltd.	0.86	4,762	4,095	0.00	-22.86	-21.13	1.15	0.68	-25.22	26.47	464	43
OK ZIMBABWE	0.25	7,260	1,815	0.00	-66.67	-78.57	0.30	0.14	-16.67	78.57	288	11
British American Tobacco Holdings	12.50	151	1,888	0.00	-247.22	-177.78	14.75	3.50	-15.25	257.14	257	9
Hippo Valley Estates Ltd.	1.15	304	350	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.91	265	241	0.00	-18.18	5.21	1.00	0.60	-9.00	51.67	177	9
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.35	10	4	0.00	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
CBZ Holdings	0.16	72	12	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	20
Barclays Bank of Zimbabwe Ltd.	0.05	1,544	77	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
First Bank Corporation Holdings Ltd	0.14	33,597	4,704	-7.69	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
Meikles Africa Ltd.	0.26	423	110	3.70	-73.33	-85.71	0.32	0.14	-18.75	85.71	65	3
Dairibord Zimbabwe Ltd.	0.18	1,601	288	0.00	14.29	14.29	0.31	0.17	-41.94	5.88	64	5
Mashonaland Holdings Ltd.	0.03	153	5	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	15	2	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
AICO AFRICA	0.06	312	19	0.00	33.33	50.00	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	15	5	0.00	-113.33	-77.78	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.05	43	2	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	1,086	22	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	699	7	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	50	16	3.03	38.46	40.74	0.60	0.20	-46.67	60.00	17	1

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