

**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
Stella Vista Technologies Ltd	South Africa	50.00
Nico Holdings Limited	Malawi	40.00
Nictus Beperk	Namibia	17.50
Stanbic Bank Uganda Ltd	Uganda	16.67
WG Wearne Ltd	South Africa	14.29

**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
Tanzania Breweries Ltd	Tanzania	165,442.78
CRDB Bank Ltd	Tanzania	164,592.22
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-50.00
South African Coal Mining Holdings Ltd	South Africa	-16.67
Costain (West Africa) Plc	Nigeria	-9.88
Jos Int. Breweries Plc	Nigeria	-9.80
TransOceans Tours	Egypt	-9.09

**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	694.60	0.27	8.18	3.35



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)
First National Bank of Botswana Ltd.	0.04	74,619	2,910	0.51	-39.29	-39.29	0.04	0.03	-0.51	41.82	99	894
Letshego Limited	0.02	1,576,494	36,259	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	847
Barclays Bank of Botswana Ltd.	0.06	172	10	0.18	15.11	15.11	0.07	0.06	-20.57	0.00	47	47
Standard Chartered Bank of Botswana Ltd.	0.12	2,003,386	234,396	-0.86	-17.00	-17.00	0.12	0.10	0.00	17.00	34	863
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,319
Sechaba Brewery Holdings Ltd.	0.18	1,602	293	0.00	-15.94	-16.98	0.18	0.16	0.00	16.98	24	623
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	2,458	198	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	16
Sefalana Holding Company Ltd.	0.06	13,263	855	-0.31	-97.85	-98.46	0.06	0.03	0.00	98.46	11	28
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	461
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	6
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	2,000	44	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	1,587	35	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.62	44.10	0.06	0.03	-44.10	0.00	2	4
Cresta Marakanelo Ltd	0.01	1,116	10	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
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	694.60	0.27	8.18	3.35

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)
First National Bank of Botswana Ltd.	0.04	74,619	2,910	748.45	984.35	1,009.84	0.04	0.00	0.00	1,014.29	99	0
Letshego Limited	0.02	1,576,494	36,259	752.80	818.24	793.99	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	172	10	751.27	560.84	576.38	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	2,003,386	234,396	760.15	810.86	832.27	0.12	0.01	0.00	836.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	712.21	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	1,602	293	752.80	802.58	832.08	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	881.44	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	2,458	198	752.80	917.37	942.98	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	940.84	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	13,263	855	755.45	1,440.31	1,481.36	0.06	0.00	0.00	1,473.17	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	803.05	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	586.91	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	856.18	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	875.92	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	2,000	44	752.80	830.01	841.69	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	822.46	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	1,587	35	752.80	1,217.48	1,248.45	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	338.92	345.40	0.03	0.01	0.00	528.85	2	0
Cresta Marakanelo Ltd	0.01	1,116	10	752.80	706.66	725.61	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	492.01	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	189.75	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	696.81	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	592.88	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,765.99	7.06	502.12	1.41

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)
Sonatel	19,500	26,507	516,886,500	-1.04	-32.20	-39.29	19,895	14,000	-1.99	39.29	1,950,000	7,148,840
SOC DE LIMONADERIES ET BRASS	396,005	4	1,584,020	0.00	-72.18	-60.33	400,000	227,635	-1.00	73.96	325,928	362,205
Onatel Burkina	63,000	683	43,029,000	1.41	-34.04	-36.96	69,000	5,100	-8.70	1,135.29	214,200	4,031,475
Societe Generale de Banques en Cote d'Ivoire	63,000	30	1,890,000	0.79	-6.78	-12.50	75,000	49,000	-16.00	28.57	195,999	745,540
Compagnie Ivoirienne d'Electricite	48,000	554	26,592,000	0.00	-20.91	-27.57	51,000	35,500	-5.88	35.21	134,400	868,929
Saph	25,000	10	250,000	3.85	37.34	32.43	42,000	24,450	-40.48	2.25	127,790	240,934
Palm Cote d'Ivoire	16,500	31	511,500	0.00	0.96	-3.22	21,000	13,325	-21.43	23.83	127,539	253,596
Banque Internationale Pour le Commerce et l'Indus	60,000	107	6,420,000	0.00	-63.93	-66.20	63,000	36,000	-4.76	66.67	99,999	191,632
Societe Ivoirienne des Tabacs	107,015	0	0	0.00	-23.01	-31.31	115,000	81,000	-6.94	32.12	96,072	202,465
Societe Des Caoutchoucs de Grand Bereby.	44,000	16	704,000	0.45	28.19	24.14	74,000	38,790	-40.54	13.43	95,040	142,541
Total Cote d'Ivoire	141,200	220	31,064,000	-1.22	-53.47	-61.36	146,205	86,000	-3.42	64.19	88,900	245,344
Compagnie Francais Afrique	41,100	8	328,800	0.00	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	54,208
Nestle Cote d'Ivoire	55,275	1	55,275	0.00	-25.63	-25.63	55,275	38,000	0.00	45.46	60,997	12,949
Bank Of Africa-Benin	60,000	91	5,460,000	8.41	-9.09	-25.00	85,000	48,000	-29.41	25.00	60,457	600,174
Shell Cote d'Ivoire	46,500	301	13,996,500	0.00	-82.93	-78.85	47,275	20,000	-1.64	132.50	58,590	231,300
Unilever Cote D'Ivoire	33,010	1	33,010	0.00	17.48	8.31	42,000	31,000	-21.40	6.48	53,165	18,226
Sode CI	59,000	204	12,036,000	-1.72	-40.48	-47.48	59,000	39,360	0.00	49.90	53,100	350,093
Societe Multinationale De Bitumes	19,005	1	19,005	-0.03	-18.78	9.50	23,655	15,000	-19.66	26.70	37,036	93,469
Filtisac S.A.	7,750	20	155,000	-1.24	-27.05	-27.05	9,290	5,700	-16.58	35.96	27,326	49,838
Siem	32,175	19	611,325	0.00	-36.05	-60.88	32,500	20,005	-1.00	60.83	20,270	30,616
Peyrissac Cote d'Ivoire	112,000	2	224,000	0.00	-20.43	-26.55	124,000	90,000	-9.68	24.44	17,920	51,227
Abidjan Catering	24,200	0	0	0.00	-154.74	-168.89	24,200	8,350	0.00	189.82	13,203	35,564
Uniwax	36,000	7	252,000	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	34,322
Sicable	81,500	7	570,500	0.61	-68.04	-45.54	82,500	46,205	-1.21	76.39	12,062	430,743
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	430	5,590,000	0.00	-44.44	68.67	14,900	5,600	-12.75	132.14	11,354	66,777

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,765.99	7.06	502.12	1.41

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)
Sonatel		26,507					38.97	27.52				0
SOC DE LIMONADERIES ET BRASS		4					574.76	447.41				0
Onatel Burkina	63,000.00	683	43,029,000	49,130.63	66,822.09	69,608.13	63,000.00	10.17	0.00	19,539.63	214,200	0
Societe Generale de Banques en Cote d'Ivoire		30					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		554					89.52	70.34				0
Saph		10					83.62	50.97				0
Palm Cote d'Ivoire		31					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		107					88.06	70.77				0
Societe Ivoirienne des Tabacs		0					233.67	161.48				0
Societe Des Caoutchoucs de Grand Bereby.		16					151.10	94.02				0
Total Cote d'Ivoire		220					218.21	169.02				0
Compagnie Francais Afrique		8					106.92	70.17				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Bank Of Africa-Benin		91					168.31	95.19				0
Shell Cote d'Ivoire		301					83.11	39.96				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Sode CI	59,000.00	204	12,036,000	50,690.47	70,034.14	74,965.17	59,000.00	78.84	0.00	74,732.64	53,100	0
Societe Multinationale De Bitumes		1					46.90	29.75				0
Filtisac S.A.		20					18.37	11.19				0
Siem		19					62.95	39.33				0
Peyrissac Cote d'Ivoire		2					245.01	176.94				0
Abidjan Catering	24,200.00	0	0	49,833.92	27,079.92	36,759.07	24,200.00	16.98	0.00	42,456.71	13,203	0
Uniwax		7					60.69	12.01				0
Sicable		7					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		430					29.50	11.28				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	510.81	0.28	6.74	4.18

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	268.00	260	69,680	0.75	-6.54	-15.82	281.34	215.48	-4.74	24.37	55,995	66,583
Commercial International Bank	43.16	420,313	18,140,709	1.10	-23.35	-23.56	45.36	27.35	-4.85	57.81	25,903	360,512
Orascom Telecom Holdings S.A.E (OT)	4.57	1,145,123	5,233,212	0.44	-19.01	-31.70	4.98	3.42	-8.23	33.63	23,972	212,769
Telecom Egypt	13.31	1,179,773	15,702,779	0.75	5.54	-4.80	14.94	10.92	-10.91	21.89	22,721	157,814
Abou Kir Fertilizers	159.97	12,814	2,049,856	-1.83	-32.25	-28.14	169.96	120.96	-5.88	32.25	13,457	10,684
National Societe Generale Bank	29.95	55,124	1,650,964	-3.06	11.65	18.44	38.49	24.51	-22.19	22.20	13,283	13,611
Egyptian Company for Mobile Services ( MobiNil)	123.60	3,934	486,242	0.11	10.82	17.47	152.94	91.32	-19.18	35.35	12,360	5,806
Talaat Mostafa Group(Tmg)	5.60	1,813,161	10,153,702	0.18	-27.56	-37.25	5.96	3.68	-6.04	52.17	11,555	216,630
Juhayna Food Industries	12.45	24,522	305,299	-0.73	-57.59	-99.52	13.26	6.10	-6.11	104.10	8,790	68,239
El Ezz Aldekhela Steel- Alexandria	628.31	693	435,419	-0.32	-30.42	-31.17	649.91	419.66	-3.32	49.72	8,396	6,184
Elswedey Cables Holding Co	27.72	93,483	2,591,349	-1.24	-20.94	-27.86	28.96	17.08	-4.28	62.30	6,193	31,913
Egyptian Iron & Steel	10.49	140,678	1,475,712	1.59	10.42	-30.96	12.31	5.84	-14.78	79.62	5,123	73,407
EFG Hermes Hldgs.	8.30	1,264,954	10,499,118	0.36	24.75	18.23	11.84	6.97	-29.90	19.08	4,759	335,482
G.B. Capital For Trade And Financia	30.00	950	28,500	0.03	-7.76	-10.70	30.01	25.62	-0.03	17.10	3,870	15,757
Oriental Weavers	29.32	50,731	1,487,433	0.85	-26.11	-36.25	31.00	19.14	-5.42	53.19	2,638	34,428
Palm Hills Development Company	2.51	11,237,857	28,207,021	1.18	-2.03	-18.96	2.72	1.50	-7.72	67.33	2,631	469,468
Pioneers Holding	5.10	1,756,087	8,956,044	-0.20	-6.47	-28.79	5.54	2.55	-7.94	100.00	2,550	219,891
Misr Cement	68.99	5,834	402,488	0.83	9.28	13.73	80.00	57.46	-13.76	20.07	2,061	1,521
Six of October Development & Investment	21.66	39,126	847,469	-0.84	-7.55	-18.56	24.40	13.85	-11.23	56.39	1,964	60,652
Housing & Development Bank	16.22	3,624	58,781	-0.62	-17.54	-35.05	17.38	11.30	-6.67	43.54	1,865	7,079
Delta Sugar	12.48	36,668	457,617	-0.40	-4.96	-12.94	13.49	10.50	-7.49	18.86	1,774	8,384
National Development Bank	8.33	146,780	1,222,677	-0.48	-6.79	-52.29	8.84	5.26	-5.77	58.37	1,666	26,604
Cairo Poultry	8.47	5,850	49,550	0.00	-0.12	0.35	10.05	7.65	-15.72	10.72	1,475	2,865
Sinai Cement	19.52	13,100	255,712	0.41	10.38	14.50	23.74	14.46	-17.78	34.99	1,366	14,093
Arab Cotton Ginning	4.16	2,016,370	8,388,099	0.72	4.59	-28.79	5.44	2.29	-23.53	81.66	1,101	362,505

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.81	0.28	6.74	4.18

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	268.00	260	69,680	595.02	577.98	607.08	268.00	30.89	0.00	767.65	55,995	0
Commercial International Bank	43.16	420,313	18,140,709	592.56	684.98	654.37	43.16	4.01	0.00	975.77	25,903	0
Orascom Telecom Holdings S.A.E (OT)	4.57	1,145,123	5,233,212	597.21	657.37	704.06	4.57	0.54	0.00	753.09	23,972	0
Telecom Egypt	13.31	1,179,773	15,702,779	595.04	501.16	539.84	13.31	1.56	0.00	752.00	22,721	0
Abou Kir Fertilizers	159.97	12,814	2,049,856	613.05	741.63	682.32	159.97	18.58	0.00	760.81	13,457	0
National Societe Generale Bank	29.95	55,124	1,650,964	621.71	462.24	397.96	29.95	3.51	0.00	752.11	13,283	0
Egyptian Company for Mobile Services ( MobiNil)	123.60	3,934	486,242	599.47	467.56	403.84	123.60	13.01	0.00	850.05	12,360	0
Talaat Mostafa Group(Tmg)	5.60	1,813,161	10,153,702	599.01	711.80	737.97	5.60	0.54	0.00	943.80	11,555	0
Juhayna Food Industries	12.45	24,522	305,299	605.36	902.92	1,118.11	12.45	1.00	0.00	1,147.62	8,790	0
El Ezz Aldekhela Steel- Alexandria	628.31	693	435,419	602.53	729.98	700.81	628.31	60.03	0.00	946.58	8,396	0
Elswedey Cables Holding Co	27.72	93,483	2,591,349	608.96	669.67	680.61	27.72	2.44	0.00	1,034.48	6,193	0
Egyptian Iron & Steel	10.49	140,678	1,475,712	589.09	470.09	699.55	10.49	0.83	0.00	1,158.25	5,123	0
EFG Hermes Hldgs.	8.30	1,264,954	10,499,118	597.74	378.88	399.24	8.30	1.00	0.00	732.41	4,759	0
G.B. Capital For Trade And Financia	30.00	950	28,500	600.03	585.77	575.85	30.00	3.66	0.00	719.47	3,870	0
Oriental Weavers	29.32	50,731	1,487,433	594.34	702.54	731.81	29.32	2.80	0.00	948.83	2,638	0
Palm Hills Development Company	2.51	11,237,857	28,207,021	591.99	549.33	626.26	2.51	0.22	0.00	1,057.22	2,631	0
Pioneers Holding	5.10	1,756,087	8,956,044	601.64	577.58	686.28	5.10	0.36	0.00	1,298.03	2,550	0
Misr Cement	68.99	5,834	402,488	594.42	477.31	426.69	68.99	8.21	0.00	740.26	2,061	0
Six of October Development & Investment	21.66	39,126	847,469	606.13	584.42	623.80	21.66	2.00	0.00	982.30	1,964	0
Housing & Development Bank	16.22	3,624	58,781	604.60	647.99	724.53	16.22	1.85	0.00	776.76	1,865	0
Delta Sugar	12.48	36,668	457,617	603.08	567.97	589.53	12.48	1.52	0.00	719.44	1,774	0
National Development Bank	8.33	146,780	1,222,677	603.64	579.63	829.73	8.33	0.83	0.00	908.23	1,666	0
Cairo Poultry	8.47	5,850	49,550	600.26	537.14	508.37	8.47	1.14	0.00	640.06	1,475	0
Sinai Cement	19.52	13,100	255,712	597.40	470.36	422.00	19.52	2.07	0.00	844.91	1,366	0
Arab Cotton Ginning	4.16	2,016,370	8,388,099	595.25	507.20	686.30	4.16	0.33	0.00	1,156.04	1,101	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	90.75	0.05	1.95	2.53

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	280	8,960	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	372
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.98	550	8,239	-0.54	-30.26	-67.19	16.01	8.92	-6.43	67.94	1,730	1,362
Ecobank Ghana Ltd	5.60	300	1,680	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,869
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,989
Ghana Commercial Bank Ltd.	4.77	0	0	0.00	-127.14	-121.86	5.40	2.05	-11.67	132.68	1,264	10,333
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.45	18.29	8.45	0.00	116.45	1,143	20,772
Fan Milk Ltd.	6.60	900	5,940	0.00	-85.92	-85.92	6.68	3.53	-1.20	86.97	783	7,152
Cal Bank Plc	0.99	2,300	2,277	0.00	-160.53	-160.53	1.17	0.36	-15.38	175.00	542	2,325
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,930
SSB Bank Ltd.	0.75	5,400	4,050	0.00	-56.25	-59.57	0.87	0.48	-13.79	56.25	250	104
Enterprise Group Limited	1.90	0	0	0.00	-295.83	-313.04	2.02	0.47	-5.94	304.26	249	3,160
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	0.34	-15.38	29.41	200	159
Ghana Oil Company Ltd	0.93	1,700	1,581	0.00	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	272
Paterson Zochonis Ghana Ltd.	0.82	0	0	0.00	-355.56	-382.35	0.91	0.18	-9.89	355.56	137	114
Benso Oil Palm Plantation	3.20	2,000	6,400	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	234
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	28
SIC Insurance Company Limited	0.39	200	78	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	302
Total Petroleum Ghana Ltd.	5.04	1,400	7,056	0.00	78.54	77.09	42.00	4.99	-88.00	1.00	70	486
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	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	200	76	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	25
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	14



## 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	90.75	0.05	1.95	2.53

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	280	8,960	105.00	60.17	59.91	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.14	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.98	550	8,239	106.10	148.08	217.89	14.98	4.68	0.00	220.04	1,730	0
Ecobank Ghana Ltd	5.60	300	1,680	105.00	255.51	254.93	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	342.69	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	0	0	105.00	332.59	321.85	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	311.56	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	900	5,940	105.00	254.08	253.50	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	2,300	2,277	105.00	396.17	395.37	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	306.29	305.63	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	5,400	4,050	105.00	197.58	203.42	0.75	0.25	0.00	198.45	250	0
Enterprise Group Limited	1.90	0	0	105.00	653.87	685.36	1.90	0.25	0.00	671.10	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.14	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	146.06	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.93	1,700	1,581	105.00	185.68	185.21	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.82	0	0	105.00	767.61	817.15	0.82	0.09	0.00	771.41	137	0
Benso Oil Palm Plantation	3.20	2,000	6,400	105.00	335.31	305.63	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	79.58	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	200	78	105.00	118.46	105.99	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.04	1,400	7,056	105.00	-59.14	-56.44	20.92	5.04	-75.91	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.37	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.33	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	90.15	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	200	76	105.00	382.48	455.80	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	90.14	0.05	0.02	0.00	148.76	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	8,500.00	1.20	85.74	1.40

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	11.00	9,098,700	100,085,700	0.00	-117.82	-120.00	11.00	4.90	0.00	124.49	440,395	3,747,237
East African Breweries	322.00	48,100	15,488,200	0.62	-21.97	-34.17	423.00	242.00	-23.88	33.06	254,629	2,005,739
Kenya Commercial Bank	48.50	682,400	33,096,400	0.51	-63.03	-70.18	49.50	27.25	-2.02	77.98	144,730	1,494,795
Equity Bank Limited	35.50	928,600	32,965,300	-0.71	-47.92	-47.92	36.25	23.00	-2.07	54.35	131,448	1,563,474
Standard Chartered Bank	325.00	34,000	11,050,000	-1.88	-37.71	-38.89	325.00	230.00	0.00	41.30	100,476	168,229
Barclays Bank Kenya	17.75	118,000	2,094,500	3.79	-13.06	-20.75	18.75	14.10	-5.33	25.89	96,409	376,559
Co-Operative Bank Of Kenya Ltd	18.65	1,484,400	27,684,060	-0.27	-51.01	-52.87	18.65	11.95	0.00	56.07	78,159	339,113
Bamburi Cement	210.00	4,000	840,000	0.00	-13.51	-17.32	225.00	176.00	-6.67	19.32	76,221	494,296
Nation Media Group	319.00	61,800	19,714,200	0.00	-43.69	-33.47	398.00	217.00	-19.85	47.00	60,144	326,112
British American Tobacco (Kenya) Ltd	600.00	500	300,000	-0.33	-21.70	-31.87	600.00	455.00	0.00	31.87	60,000	91,853
City Trust	119.00	3,200	380,800	-1.71	69.49	66.48	480.00	85.00	-75.21	40.00	46,691	886,806
Athi River Mining	92.00	8,000	736,000	-2.79	58.74	-110.05	223.00	41.20	-58.74	123.30	45,565	168,749
Diamond Trust Kenya	194.00	36,900	7,158,600	-1.57	-68.70	-64.41	194.00	108.00	0.00	79.63	42,699	99,999
CFC Bank	89.00	251,200	22,356,800	-4.71	-114.46	-104.60	89.00	39.25	0.00	126.75	35,183	224,125
Kenya Electricity Gen. Comp	15.85	137,800	2,184,130	2.46	-78.09	-61.73	17.35	8.60	-8.65	84.30	34,844	160,415
NIC Bank Ltd.	61.50	124,700	7,669,050	-2.50	-60.78	-50.92	61.50	37.75	0.00	62.91	33,393	143,201
Kenya Power & Lighting	15.00	632,200	9,483,000	0.00	14.04	11.50	20.00	13.85	-25.00	8.30	29,272	161,223
Centum Investment Company Ltd	31.75	312,700	9,928,225	-1.60	-156.05	-163.49	33.75	12.10	-5.93	162.40	21,127	316,140
Kenya Airways	13.95	700,900	9,777,555	-1.45	-24.00	-14.34	14.05	8.95	-0.71	55.87	20,875	141,002
Jubilee Holdings	300.00	10,000	3,000,000	-0.33	-73.41	-76.47	303.00	167.00	-0.99	79.64	17,968	35,492
Scangroup Limited	58.00	600	34,800	-2.65	14.07	10.77	75.00	56.00	-22.67	3.57	16,517	237,330
KenolKobil	9.30	845,900	7,866,870	-1.64	31.11	37.79	14.90	8.00	-37.58	16.25	13,687	175,193
Kenya Reinsurance Corporation	16.55	128,100	2,120,055	0.30	0.00	0.00	16.75	14.45	-1.19	14.53	11,585	55,003
Carbacid Investments	61.50	34,000	2,091,000	-8.85	-167.39	-169.74	61.50	8.00	0.00	668.75	10,448	25,777
Pan Africa Insurance	88.50	15,600	1,380,600	8.29	-119.88	-117.18	97.00	40.00	-8.76	121.25	8,496	39,545

## 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	8,500.00	1.20	85.74	1.40

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	11.00	9,098,700	100,085,700	8,618.05	18,654.69	18,820.17	11.00	0.06	0.00	19,198.25	440,395	0
East African Breweries		48,100					5.01	2.81				0
Kenya Commercial Bank	48.50	682,400	33,096,400	8,573.31	13,936.49	14,535.10	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.50	928,600	32,965,300	8,679.85	12,635.65	12,620.87	35.50	0.27	0.00	13,175.99	131,448	0
Standard Chartered Bank		34,000					3.79	2.67				0
Barclays Bank Kenya	17.75	118,000	2,094,500	8,287.24	9,634.24	10,284.37	17.75	0.16	0.00	10,716.58	96,409	0
Co-Operative Bank Of Kenya Ltd	18.65	1,484,400	27,684,060	8,641.46	12,902.22	13,046.76	18.65	0.14	0.00	13,336.60	78,159	0
Bamburi Cement		4,000					2.65	2.05				0
Nation Media Group		61,800					4.74	2.52				0
British American Tobacco (Kenya) Ltd		500					6.74	5.29				0
City Trust		3,200					5.50	1.10				0
Athi River Mining		8,000					2.60	0.48				0
Diamond Trust Kenya		36,900					2.05	1.25				0
CFC Bank		251,200					0.83	0.46				0
Kenya Electricity Gen. Comp		137,800					0.20	0.10				0
NIC Bank Ltd.		124,700					0.67	0.44				0
Kenya Power & Lighting		632,200					0.24	0.16				0
Centum Investment Company Ltd	31.75	312,700	9,928,225	8,757.51	21,945.86	22,559.80	31.75	0.14	0.00	22,433.71	21,127	0
Kenya Airways		700,900					0.14	0.11				0
Jubilee Holdings		10,000					3.23	1.94				0
Scangroup Limited	58.00	600	34,800	8,849.46	7,298.22	7,573.86	58.00	0.69	0.00	8,300.93	16,517	0
KenolKobil		845,900					0.17	0.09				0
Kenya Reinsurance Corporation	16.55	128,100	2,120,055	8,591.77	0.00	0.00			0.00	0.00	11,585	0
Carbacid Investments		34,000					0.36	0.27				0
Pan Africa Insurance		15,600					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	32,717.50	26.86	356.51	7.53



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	0	0	0.00	-85.78	-86.21	285	153	0.00	86.21	99,674	841,254
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	839,423
Standard Bank Malawi	384	0	0	0.00	-199.38	-212.11	384	123	0.00	212.11	81,898	893,601
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	1,222,699
Press Corporation Limited	285	3,490,256	994,722,960	-0.16	-51.60	-51.60	285	188	0.00	51.60	34,272	5,664,589
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	798,414
NBS Bank Malawi	16	88,339	1,413,424	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	497,083
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	217,697
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	22,409
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	354,540
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,509
Nico Holdings Limited	10	261,760,272	2,630,690,734	40.00	29.72	99.30	17	10	-40.00	0.50	1,005	13,164,551
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,612

## 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	32,717.50	26.86	356.51	7.53

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		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	383.90	0	0	33,400.00	00,102.55	02,327.96	383.90	0.37	0.00	04,733.42	81,898	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		3,490,256					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,035.03	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	88,339	1,413,424	33,400.14	48,584.01	43,657.69	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	53,373.87	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	27,248.56	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Nico Holdings Limited		261,760,272					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.48	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	30.90	0.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.50	3,142	642,539	-0.25	-19.59	-25.46	206.00	161.00	-0.73	27.02	51,201	150,401
State Bank of Mauritius Ltd	1.04	10,101,001	10,505,041	0.00	-16.20	-23.81	1.07	0.01	-2.80	9,997.09	31,588	128,433
New Mauritius Hotels Ltd	82.50	11,800	973,500	0.00	-44.74	-44.74	92.00	52.00	-10.33	58.65	13,317	39,354
Savannah Sugar Estates Ltd	51.00	5,000	255,000	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	15,864
Ireland Blyth Ltd	99.00	1,050	103,950	-0.51	-26.11	-28.57	99.00	76.50	0.00	29.41	7,072	9,580
Mon Tresor Mon Desert Ltd	86.00	10	860	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	4,538
Medine Sugar Estates	65.75	900	59,175	-0.38	0.38	-4.37	71.00	59.00	-7.39	11.44	5,716	7,905
Rogers & Co. Ltd	199.00	2,250	447,750	0.13	-33.56	-44.20	200.00	140.00	-0.50	42.14	5,015	18,358
Gamma Civic Ltd	35.00	4,300	150,500	-1.45	-16.67	-18.64	38.50	27.90	-9.09	25.45	4,663	4,536
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.41	180.00	134.00	-16.67	11.94	4,398	7,741
Naiade Resorts	36.00	31,556	1,136,016	-0.28	-122.22	-138.41	39.20	15.00	-8.16	140.00	4,105	17,930
Sun Resorts Ltd	35.05	42,244	1,480,652	-0.14	-26.99	-29.81	39.40	27.00	-11.04	29.81	3,974	11,533
Espitalier Noel Investment Trust Ltd	46.00	3,400	156,400	3.16	-27.78	-31.43	51.50	35.00	-10.68	31.43	3,969	8,622
CIEL Investment Ltd	3.92	21,400	83,888	0.51	-37.54	-63.33	3.95	2.40	-0.76	63.33	3,946	13,391
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.86	216.00	190.00	-12.04	0.00	3,124	46,427
Promotion & Development Ltd	80.00	6,700	536,000	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,317
Mauritius Union Assurance Ltd	123.50	0	0	0.00	-0.41	-2.92	132.00	120.00	-6.44	2.92	2,474	3,153
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	-0.54	103.50	90.00	-10.14	3.33	2,465	8,078
Swan Insurance Co. Ltd	290.00	0	0	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,318
Mauritius Development Investment Trust Ltd	5.86	131,060	768,012	0.00	-24.68	-26.02	6.00	4.65	-2.33	26.02	2,067	6,896
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	3,600	66,600	0.00	-14.91	-24.16	19.00	14.90	-2.63	24.16	1,912	3,957
Innodis Ltd	51.00	1,300	66,300	1.92	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	5,868
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	917
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	30

## 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	30.90	0.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.50	3,142	642,539	3,010.10	3,553.49	3,776.72	204.50	5.19	0.00	3,837.61	51,201	0
State Bank of Mauritius Ltd	1.04	10,101,001	10,505,041	3,002.53	3,449.97	3,725.78	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	82.50	11,800	973,500	3,002.50	4,321.71	4,372.37	82.50	1.69	0.00	4,775.31	13,317	0
Savannah Sugar Estates Ltd	51.00	5,000	255,000	3,002.50	3,905.27	3,839.75	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	99.00	1,050	103,950	3,018.25	3,752.80	3,872.86	99.00	2.48	0.00	3,892.42	7,072	0
Mon Tresor Mon Desert Ltd	86.00	10	860	3,002.50	3,312.08	3,540.27	86.00	2.35	0.00	3,552.11	5,763	0
Medine Sugar Estates	65.75	900	59,175	3,014.34	2,943.43	3,124.88	65.75	1.94	0.00	3,297.06	5,716	0
Rogers & Co. Ltd	199.00	2,250	447,750	2,998.61	3,980.17	4,355.87	199.00	4.52	0.00	4,306.46	5,015	0
Gamma Civic Ltd	35.00	4,300	150,500	3,047.47	3,464.17	3,566.10	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	2,761.11	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	36.00	31,556	1,136,016	3,011.14	6,688.89	7,266.89	36.00	0.48	0.00	7,339.55	4,105	0
Sun Resorts Ltd	35.05	42,244	1,480,652	3,006.93	3,779.63	3,911.28	35.05	0.87	0.00	3,924.11	3,974	0
Espitalier Noel Investment Trust Ltd	46.00	3,400	156,400	2,904.53	3,803.61	3,961.14	46.00	1.13	0.00	3,974.40	3,969	0
CIEL Investment Ltd	3.92	21,400	83,888	2,986.76	4,102.00	4,947.06	3.92	0.08	0.00	4,964.60	3,946	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,777.94	190.00	6.45	0.00	2,845.01	3,124	0
Promotion & Development Ltd	80.00	6,700	536,000	3,002.50	3,779.37	4,314.29	80.00	1.81	0.00	4,328.45	3,111	0
Mauritius Union Assurance Ltd	123.50	0	0	3,002.50	2,967.42	3,080.13	123.50	3.86	0.00	3,100.73	2,474	0
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	3,006.70	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	290.00	0	0	3,002.50	2,601.07	2,640.37	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.86	131,060	768,012	3,002.52	3,709.00	3,794.08	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	3,600	66,600	3,002.50	3,410.41	3,736.58	18.50	0.48	0.00	3,749.35	1,912	0
Innodis Ltd	51.00	1,300	66,300	2,942.84	3,441.02	3,457.34	51.00	1.43	0.00	3,468.93	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,829.68	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	3,028.63	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	758.82	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	96.96	344,926	33,444,025	-1.00	8.53	11.97	114.50	86.91	-15.32	11.56	85,237,084	1,926,335
CGI	748.00	5,051	3,778,148	-1.08	5.32	9.88	848.00	498.00	-11.79	50.20	13,769,184	74,368
Centrale Laitiere	1,450.00	0	0	0.00	1.02	0.00	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,429
Wafa Assurance	3,245.00	20	64,900	0.00	4.25	1.67	3,395.00	2,664.00	-4.42	21.81	11,357,500	116,521
Holcim (Maroc)	1,575.00	149	234,675	0.06	20.29	10.51	1,976.00	1,325.00	-20.29	18.87	6,630,750	121,029
Brasseries du Maroc.	2,370.00	200	474,000	5.20	-6.28	-24.74	2,550.00	2,000.00	-7.06	18.50	1,185,000	626,411
Attijariwafa Bank	307.00	248,635	76,330,945	0.03	2.54	6.40	345.00	300.00	-11.01	2.33	62,482	1,940,788
Banque Marocaine du Commerce Exterieur	205.00	3,374	691,670	-0.74	-32.17	-12.64	207.90	137.00	-1.39	49.64	36,789	283,655
Banque Centrale Populaire	195.90	5,641	1,105,072	0.05	0.91	0.56	198.95	178.75	-1.53	9.59	33,918	720,634
Douja Promotion Grp Addoha Maroc	54.00	1,273,110	68,747,940	-1.31	15.49	17.81	66.00	40.00	-18.18	35.00	17,418	1,063,047
Ciment du Maroc	860.00	913	785,180	-0.82	-19.44	-20.79	898.00	571.50	-4.23	50.48	12,414	126,877
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	0	0	0.00	11.31	9.01	850.00	700.00	-13.29	5.29	9,786	27,133
Credit Immobilier et Hotelier	280.00	3,600	1,008,000	0.36	-19.66	-26.67	290.00	185.00	-3.45	51.35	7,450	64,544
Auto Nejma	1,435.00	0	0	0.00	10.31	10.31	1,600.00	1,281.00	-10.31	12.02	1,468	173
Salafin	588.00	3	1,764	-5.00	-4.07	-10.32	605.00	517.00	-2.81	13.73	1,407	2,319
Maroc Leasing	380.00	523	198,740	0.00	3.80	7.29	440.00	330.55	-13.64	14.96	1,055	844
Stokvis Nord Afrique	40.45	25	1,011	0.00	-42.63	-26.01	41.40	26.80	-2.29	50.93	371	688
Matel Pc Market	171.00	60	10,260	4.89	-6.88	-5.56	190.15	151.00	-10.07	13.25	322	5,891
Cartier Saada	18.70	2,602	48,657	0.00	-6.86	-9.36	19.50	15.98	-4.10	17.02	98	167
Papelera Tetuan	21.40	150	3,210	2.73	28.43	34.72	32.44	21.23	-34.03	0.80	55	7,471



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	758.82	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	96.96	344,926	33,444,025	756.68	674.24	656.61	96.96	11.34	0.00	755.37	85,237,084	0
CGI	748.00	5,051	3,778,148	757.37	701.43	674.62	748.00	60.02	0.00	1,146.20	13,769,184	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	759.54	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,245.00	20	64,900	748.20	710.46	745.21	3,245.00	309.39	0.00	948.84	11,357,500	0
Holcim (Maroc)	1,575.00	149	234,675	747.66	574.66	669.19	1,575.00	160.66	0.00	880.33	6,630,750	0
Brasseries du Maroc.	2,370.00	200	474,000	704.09	799.57	972.16	2,370.00	232.88	0.00	917.70	1,185,000	0
Attijariwafa Bank	307.00	248,635	76,330,945	747.92	724.93	704.51	307.00	34.98	0.00	777.54	62,482	0
Banque Marocaine du Commerce Exterieur	205.00	3,374	691,670	754.45	1,018.75	868.16	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.90	5,641	1,105,072	747.77	738.72	754.74	195.90	21.25	0.00	821.76	33,918	0
Douja Promotion Grp Addoha Maroc	54.00	1,273,110	68,747,940	759.34	615.29	606.47	54.00	5.16	0.00	946.98	17,418	0
Ciment du Maroc	860.00	913	785,180	755.16	911.01	938.21	860.00	66.00	0.00	1,203.00	12,414	0
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	0	0	748.20	650.68	682.08	737.00	80.64	0.00	813.95	9,786	0
Credit Immobilier et Hotelier	280.00	3,600	1,008,000	745.18	912.82	988.76	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,435.00	0	0	748.20	659.14	670.90	1,435.00	149.70	0.00	858.59	1,468	0
Salafin	588.00	3	1,764	790.61	780.89	848.24	588.00	60.32	0.00	874.76	1,407	0
Maroc Leasing	380.00	523	198,740	748.20	714.29	696.84	380.00	38.48	0.00	887.46	1,055	0
Stokvis Nord Afrique	40.45	25	1,011	748.20	1,107.27	983.13	40.45	3.14	0.00	1,186.37	371	0
Matel Pc Market	171.00	60	10,260	706.69	804.62	807.29	171.00	17.82	0.00	859.39	322	0
Cartier Saada	18.70	2,602	48,657	748.20	804.47	839.96	18.70	1.85	0.00	911.19	98	0
Papelera Tetuan	21.40	150	3,210	725.07	505.81	461.14	21.40	2.56	0.00	734.54	55	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	781.27	0.50	9.20	5.46

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	230.08	159,926	36,795,774	-3.41	11.18	5.32	286.01	185.45	-19.56	24.07	320,764	69,576
Firststrand Ltd	33.58	0	0	-1.76	-8.29	-16.84	36.19	26.50	-7.21	26.72	189,322	92,852
Old Mutual plc	33.10	0	0	-2.57	-35.49	-38.32	33.89	23.40	-2.33	41.45	162,090	88,831
Sanlam	51.29	260,227	13,347,043	-0.87	-13.30	-25.25	54.00	40.95	-5.02	25.25	107,709	143,685
Nedbank Group Ltd.	210.05	0	0	-0.95	-11.67	-17.89	217.80	166.50	-3.56	26.16	107,189	32,044
Shoprite Holdings Ltd	176.81	0	0	0.38	13.54	5.92	205.88	158.05	-14.12	11.87	100,884	67,021
MMI Holdings Limited	26.02	0	0	-5.77	-16.73	-25.46	26.55	19.81	-2.00	31.35	40,846	82,082
Truworths International Ltd	81.00	0	0	-0.31	25.76	18.04	114.93	76.67	-29.52	5.65	37,494	26,300
Santam Ltd	188.50	0	0	0.79	0.32	-8.65	217.00	167.68	-13.13	12.42	22,496	21,518
Barloworld Intern Transport	94.00	0	0	1.73	-7.77	-26.26	100.00	72.59	-6.00	29.49	21,723	34,518
Oceana Group Ltd	87.50	0	0	0.57	-23.41	-28.11	97.00	66.00	-9.79	32.58	10,458	6,722
Vukile Property Fund	17.00	54,647	928,999	0.58	1.56	6.39	20.48	14.60	-16.99	16.44	8,131	40,096
African Oxygen Ltd	20.05	112,718	2,259,996	-0.65	14.64	5.82	24.85	18.70	-19.32	7.22	6,874	36,960
FNB Namibia Holdings Ltd.	21.72	480	10,426	0.00	-30.37	-31.40	21.72	16.53	0.00	31.40	5,812	13,468
Paladin Energy Ltd	3.77	0	0	7.82	58.02	-318.89	11.30	0.74	-66.64	409.46	3,634	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.12	16.22	12.62	0.00	28.53	3,349	5,408
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-0.81	12.55	12.41	-0.32	0.81	2,651	4,940
Oryx Properties Ltd.	16.00	156,893	2,510,288	-2.04	-15.94	-16.36	16.00	13.70	0.00	16.79	880	7,293
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	7.55	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	0.99	0	0	17.50	34.00	40.00	1.85	0.81	-46.49	22.22	65	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	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	781.27	0.50	9.20	5.46

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		159,926					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		260,227					5.41	4.10				0
Nedbank Group Ltd.	210.05	0	0	899.72	846.23	942.54	210.05	16.50	0.00	1,173.10	107,189	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	26.02	0	0	947.46	889.15	1,009.44	26.02	1.97	0.00	1,222.83	40,846	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	17.00	54,647	928,999	884.51	734.10	727.82	17.00	1.52	0.00	1,019.75	8,131	0
African Oxygen Ltd	20.05	112,718	2,259,996	896.76	623.26	732.81	20.05	2.06	0.00	874.25	6,874	0
FNB Namibia Holdings Ltd.		480					2.05	1.83				0
Paladin Energy Ltd	3.77	0	0	812.82	255.74	3,604.29	3.77	0.08	0.00	4,464.16	3,634	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	791.44	12.51	1.22	0.00	925.16	2,651	0
Oryx Properties Ltd.	16.00	156,893	2,510,288	910.51	882.44	929.02	16.00	1.45	0.00	999.88	880	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	717.57	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,460.55	0.30	0.02	0.00	1,454.40	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	15,660.00	1.45	158.28	0.91

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	165,710	32,313,450	0.00	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,327,456
Nigerian Breweries Plc	168.00	633,705	106,462,440	-0.30	-15.86	-21.73	179.40	140.00	-6.35	20.00	1,270,534	2,349,410
Nestle Foods Nigeria Plc	1,249.50	32,469	40,570,016	0.00	-78.50	-99.92	1,250.00	640.00	-0.04	95.23	990,423	2,362,292
GT Bank Plc	27.30	8,783,624	239,792,935	1.12	-18.70	-37.88	29.99	18.96	-8.97	43.99	803,471	4,936,629
Zenith Bank	21.27	13,692,454	291,238,497	-0.24	-14.17	-29.30	22.80	16.50	-6.71	28.91	667,803	3,384,756
Guinness Nigeria Plc	260.00	151,939	39,504,140	0.00	4.45	-12.95	297.41	230.00	-12.58	13.04	383,480	816,591
West African Portland Cement Plc	100.00	217,291	21,729,100	0.00	-68.35	-70.94	111.20	54.00	-10.07	85.19	300,160	1,471,648
United Bank for Africa Plc (Group)	7.52	6,725,160	50,573,203	1.05	-70.52	-67.11	9.60	4.31	-21.67	74.48	248,020	1,337,950
Unilever Nigeria Plc	61.40	246,656	15,144,678	0.00	-32.04	-44.40	76.00	42.50	-19.21	44.47	232,294	451,819
Access Bank Nigeria Plc	10.00	8,530,746	85,307,460	0.50	-10.50	-12.61	12.39	8.61	-19.29	16.14	228,882	1,756,492
Flour Mills Nigeria Plc	85.04	174,538	14,842,712	0.00	-30.83	-28.46	109.24	64.50	-22.15	31.84	198,549	478,819
Cadbury Nigeria Plc	62.85	1,198,571	75,330,187	-5.01	-116.72	-130.22	64.53	27.00	-2.60	132.78	196,669	329,119
Union Bank of Nigeria Plc	10.00	1,030,346	10,303,460	0.10	-36.05	-34.41	15.30	7.20	-34.64	38.89	169,358	122,815
P.Z Cussons Nigeria Plc.	37.50	269,568	10,108,800	-3.88	-33.93	-36.41	56.00	27.05	-33.04	38.63	148,892	175,160
Ecobank Transnational Incorporated	15.00	41,969,652	629,544,780	0.00	-36.36	-35.01	16.01	10.62	-6.31	41.24	148,700	1,577,391
Dangote Sugar Refinery Plc	11.30	1,746,038	19,730,229	-2.82	-88.96	-96.52	12.85	5.70	-12.06	98.25	135,599	374,350
African Petroleum Plc.	108.73	177,010	19,246,297	5.00	-1,306.60	-1,129.98	115.64	7.73	-5.98	1,306.60	117,458	258,787
UACN Plc	64.00	1,714,646	109,737,344	3.03	-52.38	-56.02	71.10	41.02	-9.99	56.02	102,446	549,122
Transnational Corporation of Nigerian Plc	3.93	9,529,485	37,450,876	9.45	-281.55	-336.67	5.31	0.87	-25.99	351.72	101,449	1,469,990
Diamond Bank Plc	7.00	7,332,714	51,328,998	0.28	-41.41	-70.73	7.66	4.10	-8.62	70.73	101,326	740,604
Julius Berger Nigeria Plc	70.01	1,299,737	90,994,587	0.00	-112.15	-122.25	83.75	31.50	-16.41	122.25	84,012	141,511
Fidelity Bank PLC	2.65	3,422,785	9,070,380	2.57	-17.26	-26.19	3.47	2.05	-23.63	29.27	76,752	221,092
International Breweries Plc	22.21	317,850	7,059,449	-0.95	-38.90	-63.31	28.67	13.60	-22.53	63.31	72,460	110,509
First City Monument Bank Plc	3.40	2,160,977	7,347,322	1.45	1.45	-1.19	5.20	3.15	-34.62	7.94	63,620	200,518
GlaxoSmithKline Consumer Nigeria plc	65.00	153,820	9,998,300	1.52	-44.12	-57.23	69.00	43.40	-5.80	49.77	62,185	204,173

## 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	15,660.00	1.45	158.28	0.91

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	165,710	32,313,450	16,030.01	23,669.91	25,352.30	195.00	0.77	0.00	25,287.32	3,322,898	0
Nigerian Breweries Plc	168.00	633,705	106,462,440	16,078.16	17,991.87	19,133.39	168.00	0.89	0.00	18,812.53	1,270,534	0
Nestle Foods Nigeria Plc	1,249.50	32,469	40,570,016	16,030.00	27,772.78	31,487.36	1,249.50	4.06	0.00	30,669.04	990,423	0
GT Bank Plc	27.30	8,783,624	239,792,935	15,848.96	18,434.36	21,684.93	27.30	0.12	0.00	22,536.82	803,471	0
Zenith Bank	21.27	13,692,454	291,238,497	16,068.02	17,727.81	20,329.73	21.27	0.10	0.00	20,215.19	667,803	0
Guinness Nigeria Plc	260.00	151,939	39,504,140	16,030.00	14,819.52	17,746.14	260.00	1.46	0.00	17,700.90	383,480	0
West African Portland Cement Plc	100.00	217,291	21,729,100	16,030.02	26,187.91	26,908.56	100.00	0.34	0.00	28,978.22	300,160	0
United Bank for Africa Plc (Group)	7.52	6,725,160	50,573,203	15,860.27	26,527.01	26,303.57	7.52	0.03	0.00	27,445.79	248,020	0
Unilever Nigeria Plc	61.40	246,656	15,144,678	16,030.01	20,518.56	22,715.69	61.40	0.27	0.00	22,666.04	232,294	0
Access Bank Nigeria Plc	10.00	8,530,746	85,307,460	15,949.82	17,154.17	17,692.96	10.00	0.05	0.00	18,282.35	228,882	0
Flour Mills Nigeria Plc	85.04	174,538	14,842,712	16,030.01	20,329.24	20,196.57	85.04	0.41	0.00	20,636.41	198,549	0
Cadbury Nigeria Plc	62.85	1,198,571	75,330,187	16,838.55	33,741.63	36,274.90	62.85	0.17	0.00	36,483.24	196,669	0
Union Bank of Nigeria Plc	10.00	1,030,346	10,303,460	16,013.96	21,144.95	21,136.83	10.00	0.05	0.00	21,734.06	169,358	0
P.Z Cussons Nigeria Plc.	37.50	269,568	10,108,800	16,655.58	20,813.04	21,453.33	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	15.00	41,969,652	629,544,780	16,030.07	21,193.21	21,232.27	15.00	0.07	0.00	22,089.35	148,700	0
Dangote Sugar Refinery Plc	11.30	1,746,038	19,730,229	16,485.21	29,407.00	30,950.78	11.30	0.04	0.00	31,115.47	135,599	0
African Petroleum Plc.	108.73	177,010	19,246,297	15,223.86	19,543.25	94,237.70	108.73	0.05	0.00	121,346.03	117,458	0
UACN Plc	64.00	1,714,646	109,737,344	15,541.23	23,694.30	24,551.41	64.00	0.26	0.00	24,487.01	102,446	0
Transnational Corporation of Nigerian Plc	3.93	9,529,485	37,450,876	14,506.41	59,481.56	68,895.79	3.93	0.01	0.00	71,354.55	101,449	0
Diamond Bank Plc	7.00	7,332,714	51,328,998	15,984.19	21,982.02	26,875.99	7.00	0.03	0.00	26,823.08	101,326	0
Julius Berger Nigeria Plc	70.01	1,299,737	90,994,587	16,030.04	33,027.50	35,016.14	70.01	0.20	0.00	34,922.51	84,012	0
Fidelity Bank PLC	2.65	3,422,785	9,070,380	15,615.81	18,209.96	19,838.30	2.65	0.01	0.00	20,284.62	76,752	0
International Breweries Plc	22.21	317,850	7,059,449	16,184.07	21,589.24	25,703.08	22.21	0.09	0.00	25,635.81	72,460	0
First City Monument Bank Plc	3.40	2,160,977	7,347,322	15,796.76	15,288.79	15,888.71	3.40	0.02	0.00	16,815.42	63,620	0
GlaxoSmithKline Consumer Nigeria plc	65.00	153,820	9,998,300	15,785.62	22,405.05	24,742.82	65.00	0.28	0.00	23,502.03	62,185	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	781.27	0.50	9.20	5.46

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	544.16	696,639	379,083,078	0.54	-26.99	-16.93	568.49	428.52	-4.28	26.99	1,028,260	2,451,390
Sabmiller plc	530.29	710,501	376,771,575	0.04	-35.22	-32.49	532.82	386.57	-0.47	37.18	850,742	3,581,444
Naspers Ltd	970.00	947,133	918,719,010	-1.78	-78.46	-80.55	972.00	531.00	-0.21	82.67	403,463	7,303,824
MTN Group Ltd.	199.20	2,461,338	490,298,530	-1.13	-11.73	-19.95	203.79	157.52	-2.25	26.46	373,154	6,566,952
Sasol Ltd	505.00	966,457	488,060,785	-1.00	-39.02	-31.71	519.00	356.05	-2.70	41.83	328,123	4,305,711
Anglo American plc	230.08	3,136,362	721,614,169	-3.41	12.17	5.45	287.17	185.19	-19.88	24.24	320,764	3,522,730
Standard Bank Group Ltd.	122.00	1,474,413	179,878,386	-1.57	-2.52	-15.93	127.69	105.15	-4.46	16.02	197,459	2,237,863
Old Mutual plc	33.10	12,795,487	423,530,620	-2.57	-35.32	-37.63	33.25	23.75	-0.45	39.37	184,110	1,151,635
Kumba Iron Ore Ltd.	390.00	179,182	69,880,980	-1.31	31.10	28.83	611.58	384.96	-36.23	1.31	125,613	1,299,039
Aspen Pharmacare Holdings Ltd	261.00	3,068,387	800,849,007	-1.52	-54.40	-64.89	279.47	154.59	-6.61	68.83	119,072	3,087,500
Sanlam	51.29	3,207,754	164,525,703	-0.87	-13.25	-25.53	53.88	40.70	-4.81	26.02	107,709	1,166,590
Nedbank Group Ltd.	210.05	590,516	124,037,886	-0.95	-11.80	-16.13	218.00	166.50	-3.65	26.16	107,189	852,196
Anglo Platinum Ltd	393.73	123,089	48,463,832	-4.07	11.92	-0.11	500.50	274.01	-21.33	43.69	106,181	753,863
Shoprite Holdings Ltd	176.81	676,653	119,639,017	0.38	14.07	5.75	206.37	158.05	-14.32	11.87	100,884	1,503,057
Remgro Ltd	193.10	520,979	100,601,045	-0.48	-21.41	-29.95	206.50	147.25	-6.49	31.14	92,901	822,833
Bidvest Group Ltd	256.26	791,563	202,845,934	-1.43	-17.02	-22.47	268.10	205.20	-4.42	24.88	84,041	1,210,009
Steinhoff International Holdings Ltd	40.00	10,174,709	406,988,360	0.00	-44.14	-45.45	41.50	22.50	-3.61	77.78	76,188	1,435,655
Impala Platinum Holdings Ltd	120.00	1,382,526	165,903,120	-4.79	27.71	20.53	175.00	86.00	-31.43	39.53	75,865	1,375,187
Woolworths Hldgs	73.96	2,310,253	170,866,312	-0.90	-3.79	-5.81	80.25	58.82	-7.84	25.74	62,616	1,564,977
Tiger Brands Ltd	286.06	630,954	180,490,701	-1.80	12.52	2.37	334.99	276.00	-14.61	3.64	54,794	944,942
AngloGold Ashanti Ltd	134.68	476,963	64,237,377	-0.90	49.01	50.36	278.08	117.50	-51.57	14.62	54,181	1,076,125
Assore Ltd	384.10	34,198	13,135,452	0.98	2.62	-2.98	445.00	273.75	-13.69	40.31	53,623	153,141
Liberty International plc	54.09	599,497	32,426,793	-1.69	-9.83	-10.41	55.80	44.65	-3.06	21.14	52,675	264,166
Exxaro Resources Ltd	141.98	488,988	69,426,516	-1.89	16.97	12.36	182.00	137.00	-21.99	3.64	50,845	696,632
Investec plc	71.80	1,385,999	99,514,728	-2.57	-24.07	-34.33	72.78	53.56	-1.35	34.06	43,708	540,689

## 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	781.27	0.50	9.20	5.46

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	544.16	696,639	379,083,078	884.98	976.02	933.98	544.16	50.26	0.00	982.64	1,028,260	0
Sabmiller plc		710,501					56.99	44.64				0
Naspers Ltd		947,133					80.92	60.41				0
MTN Group Ltd.		2,461,338					21.08	16.40				0
Sasol Ltd	505.00	966,457	488,060,785	900.22	1,078.01	1,064.72	505.00	40.23	0.00	1,155.32	328,123	0
Anglo American plc		3,136,362					33.20	18.15				0
Standard Bank Group Ltd.		1,474,413					14.19	10.28				0
Old Mutual plc		12,795,487					3.40	2.64				0
Kumba Iron Ore Ltd.		179,182					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	261.00	3,068,387	800,849,007	905.32	1,208.32	1,358.11	261.00	17.50	0.00	1,391.02	119,072	0
Sanlam		3,207,754					5.49	4.10				0
Nedbank Group Ltd.		590,516					22.54	16.50				0
Anglo Platinum Ltd		123,089					57.86	27.10				0
Shoprite Holdings Ltd	176.81	676,653	119,639,017	886.51	628.17	733.45	176.81	16.05	0.00	1,001.74	100,884	0
Remgro Ltd		520,979					21.57	16.71				0
Bidvest Group Ltd		791,563					28.67	22.13				0
Steinhoff International Holdings Ltd	40.00	10,174,709	406,988,360	890.30	1,121.41	1,186.27	40.00	2.32	0.00	1,626.07	76,188	0
Impala Platinum Holdings Ltd		1,382,526					20.23	8.51				0
Woolworths Hldgs		2,310,253					8.67	5.84				0
Tiger Brands Ltd	286.06	630,954	180,490,701	908.13	641.26	763.36	286.06	27.80	0.00	928.93	54,794	0
AngloGold Ashanti Ltd	134.68	476,963	64,237,377	899.20	332.08	338.96	134.68	12.41	0.00	985.66	54,181	0
Assore Ltd		34,198					50.11	30.15				0
Liberty International plc		599,497					5.93	4.65				0
Exxaro Resources Ltd	141.98	488,988	69,426,516	909.06	603.55	675.03	141.98	13.38	0.00	961.53	50,845	0
Investec plc		1,385,999					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	781.27	0.50	9.20	5.46



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	6.00	6.00	0.00	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	781.27	0.50	9.20	5.46

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					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	784.31	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	159,900.00	14.97	1,618.13	0.93

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	2,500	1,000	2,500,000	0.00	-123.21	-127.27	2,500	1,100	0.00	127.27	250,000,000	562,137,388
Tanzania Breweries Ltd	8,180	22,300	182,414,000	-2.25	-192.14	-192.14	8,180	2,800	0.00	192.14	2,412,514	93,731,286
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-109.76	8,600	4,100	0.00	109.76	860,000	2,844,604
CRDB Bank Ltd	295	93,755	27,657,725	-1.72	-96.67	-140.82	325	123	-9.23	140.82	642,076	15,712,860
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-6.35	2,700	2,540	-0.74	5.51	482,193	8,507,506
Tanga Cement Co. Ltd.	2,340	100	234,000	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	493,831
Swissport Tanzania Ltd	2,700	1,400	3,780,000	0.00	-56.98	-58.82	2,700	1,700	0.00	58.82	97,200	351,143
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	998,722

## 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	159,900.00	14.97	1,618.13	0.93

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	2,500.00	1,000	2,500,000	61,800.01	53,694.95	65,809.53	2,500.00	0.69	0.00	64,013.02	1,250,000,000	0
Tanzania Breweries Ltd	8,180.00	22,300	182,414,000	65,442.78	62,946.56	70,250.12	8,180.00	1.75	0.00	67,916.94	2,412,514	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	37,607.43	8,600.00	2.56	0.00	35,929.38	860,000	0
CRDB Bank Ltd	295.00	93,755	27,657,725	64,592.22	11,617.40	87,619.16	295.00	0.08	0.00	85,520.92	642,076	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	71,122.27	2,680.00	1.59	0.00	68,931.85	482,193	0
Tanga Cement Co. Ltd.	2,340.00	100	234,000	61,800.07	54,437.56	56,875.02	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	1,400	3,780,000	61,800.01	48,708.25	55,606.03	2,700.00	1.06	0.00	54,328.95	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	27,141.99	490.00	0.23	0.00	11,289.13	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.66	0.04	1.60	2.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	3,143	198,009	1.25	0.76	-1.48	71.12	59.50	-11.42	5.88	1,071,000	2,768
Banque de l'Habitat	13.78	0	0	0.00	-11.13	-12.77	14.90	12.00	-7.52	14.83	248,040	4,551
Banque De Tunisie	8.60	30,975	266,385	0.00	28.09	29.97	12.86	8.40	-33.13	2.38	1,290	5,864
Societe Frigorifique et Brasserie de Tunis	13.69	9,410	128,823	0.07	-7.54	0.94	14.58	12.73	-6.10	7.54	1,095	2,562
Poulina Group Holding	5.70	20,590	117,363	-1.97	12.98	16.79	7.10	5.56	-19.72	2.52	1,026	8,991
Amen Bank	30.49	864	26,343	-1.63	12.13	12.84	35.85	29.50	-14.95	3.36	745	627
Attijari Bank	16.63	1,550	25,777	0.12	-10.87	-6.13	17.81	14.70	-6.63	13.13	661	2,343
Carthage Cement	3.65	35,862	130,896	1.35	-3.11	7.36	4.05	3.31	-9.88	10.27	628	23,034
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	30.57	35.06	38.57	24.86	-35.18	0.56	500	252
Arab Tunisian Bank	4.40	1,968	8,659	0.00	4.35	12.00	5.10	4.21	-13.73	4.51	440	329
Societe Nouvelle Maison De La Ville De Tunis Mo	23.81	1,541	36,691	0.79	12.43	14.69	29.49	23.81	-19.26	0.00	396	1,934
Societe Tunisienne D' Assurances Et De Reassuran	149.00	32	4,768	1.32	-5.00	3.56	166.00	127.17	-10.24	17.17	343	14,263
Societe Magasin General.	29.40	200	5,880	0.31	14.44	13.47	35.00	6.77	-15.99	334.27	337	207
Air Liquide Tunisie	275.00	9	2,475	1.39	26.67	27.82	394.00	250.00	-30.20	10.00	333	332
Ennakl Automobiles	9.40	14,945	140,483	0.00	18.83	11.82	11.70	8.70	-19.66	8.05	282	7,603
Union Internationale de Banques	13.69	21,059	288,298	-1.41	23.69	22.87	18.49	12.25	-25.96	11.76	268	2,660
Banque Nationale Agricole	8.35	105	877	-0.60	2.91	6.70	9.52	8.30	-12.29	0.60	267	498
Automobile Reseau Tunisien & Svcs	6.79	541	3,673	0.00	20.12	22.84	9.98	6.02	-31.96	12.79	259	1,313
Les Ciments De Bizerte	5.40	2,682	14,483	0.18	20.59	22.41	7.10	5.05	-23.94	6.93	237	303
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	4.50	11,090	49,905	-0.22	12.28	14.93	6.18	4.36	-27.18	3.21	202	1,573
Tunisie Leasing	21.00	24,268	509,628	2.33	7.08	8.70	27.60	20.42	-23.91	2.84	174	1,358
Societe Tunisienne de Banque	5.90	0	0	0.00	32.18	24.36	8.95	5.26	-34.08	12.17	146	228
Societe Tunisienne de Verrerie	6.90	18,494	127,609	-0.29	18.34	25.41	9.30	6.40	-25.81	7.81	138	2,392
Societe Tunisienne del' Air	1.15	7,329	8,428	0.00	20.69	25.32	1.61	1.15	-28.57	0.00	122	541

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.66	0.04	1.60	2.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	3,143	198,009	63.66	54.11	59.98	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	13.78	0	0	65.74	72.56	77.76	13.78	7.28	0.00	89.25	248,040	0
Banque De Tunisie	8.60	30,975	266,385	65.74	11.66	10.40	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.69	9,410	128,823	65.62	66.99	56.16	13.69	7.88	0.00	73.80	1,095	0
Poulina Group Holding	5.70	20,590	117,363	69.00	35.13	31.17	5.70	3.61	0.00	57.87	1,026	0
Amen Bank	30.49	864	26,343	68.45	36.44	37.41	30.49	18.64	0.00	63.55	745	0
Attijari Bank	16.63	1,550	25,777	65.54	72.15	67.30	16.63	9.30	0.00	78.91	661	0
Carthage Cement	3.65	35,862	130,896	63.50	60.11	46.04	3.65	2.00	0.00	82.70	628	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	7.80	2.36	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.40	1,968	8,659	65.74	48.53	38.72	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.81	1,541	36,691	64.43	35.98	34.48	23.81	15.81	0.00	50.57	396	0
Societe Tunisienne D' Assurances Et De Reassuran	149.00	32	4,768	63.54	63.05	52.03	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.40	200	5,880	65.23	32.86	36.40	29.40	4.26	0.00	589.75	337	0
Air Liquide Tunisie	275.00	9	2,475	63.43	13.87	13.79	275.00	207.93	0.00	32.25	333	0
Ennakl Automobiles	9.40	14,945	140,483	65.74	26.05	39.01	9.40	5.37	0.00	75.00	282	0
Union Internationale de Banques	13.69	21,059	288,298	68.07	18.49	21.58	13.69	8.23	0.00	66.42	268	0
Banque Nationale Agricole	8.35	105	877	66.74	50.77	47.07	8.35	5.24	0.00	59.39	267	0
Automobile Reseau Tunisien & Svcs	6.79	541	3,673	65.74	24.04	21.63	6.79	4.02	0.00	68.72	259	0
Les Ciments De Bizerte	5.40	2,682	14,483	65.43	23.31	22.31	5.40	3.05	0.00	77.17	237	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.03	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.50	11,090	49,905	66.11	36.21	34.10	4.50	2.74	0.00	64.46	202	0
Tunisie Leasing	21.00	24,268	509,628	61.89	44.29	43.93	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Banque	5.90	0	0	65.74	5.30	19.24	5.90	3.29	0.00	79.10	146	0
Societe Tunisienne de Verrerie	6.90	18,494	127,609	66.22	26.80	17.59	6.90	4.08	0.00	68.92	138	0
Societe Tunisienne del' Air	1.15	7,329	8,428	65.74	23.15	17.72	1.15	0.75	0.00	54.11	122	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	268,750.00	43.78	2,624.77	1.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,934,026
Stanbic Bank Uganda Ltd	25	9,000,000	225,000,000	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	6,182,756
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,200	0.00	84.09	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	287,717
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	694,797
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	34,440
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	120,741

## 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	268,750.00	43.78	2,624.77	1.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	9,000,000	225,000,000	15,324.39	134,616.83	136,691.05	25.00	0.01	0.00	137,737.84	255,943	0
British American Tobacco Uganda		0					0.98	0.82				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	135,637.86	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	527,900.00	1,836.36	760.48	241.47

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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,138
Celtel Zambia Plc	28	14,000	392,000	-0.04	99.92	99.90	33,750	1	-99.92	4,490.16	2,912	528
Chilanga Cement	15	17,102	247,979	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	2,112
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,972
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.38	2,276	70
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	262	0	-97.66	2,681.82	1,937	7,817
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	95,982	456,874	0.00	99.70	99.74	1,800	2	-99.74	197.50	1,011	6,764
Zambeef Products	4	663	2,321	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,210
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	276
Farmers House	3	0	0	0.00	99.90	99.90	3,348	3	-99.90	17.24	191	879
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	53
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	134
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	42,400	27,560	0.00	99.89	99.89	595	1	-99.89	18.18	65	93
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,242
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	14
Copperbelt Energy Corporation	1	5,000	3,300	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,878



## 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	527,900.00	1,836.36	760.48	241.47

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)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				0
Celtel Zambia Plc	28.00	14,000	392,000	449.20	331.91	434.55	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		17,102					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	6.12	0	0	449.00	12,443.81	12,257.89	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.76	95,982	456,874	449.00	1,448.79	1,288.33	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.50	663	2,321	449.00	507.37	512.50	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		42,400					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		5,000					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.	1.50	484	726	1.96	-50.00	-61.29	1.57	0.93	-4.46	61.29	1,850	127
Econet Wireless Holdings Ltd.	0.62	2,262	1,402	0.00	-37.78	-26.27	0.77	0.07	-19.48	761.11	563	86
Innsco Africa Ltd.	0.84	0	0	0.00	-20.00	-23.53	1.15	0.69	-26.96	21.74	453	40
OK ZIMBABWE	0.23	0	0	0.00	-53.33	-53.33	0.30	0.14	-23.33	64.29	265	11
British American Tobacco Holdings	12.80	167	2,138	0.00	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	11
Hippo Valley Estates Ltd.	1.05	70	74	8.70	5.41	8.70	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	0.90	19	17	0.00	-16.88	-1.12	1.00	0.60	-10.00	50.00	175	9
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.35	64	22	0.00	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
CBZ Holdings	0.16	18	3	0.00	-60.00	-45.45	0.17	0.08	-5.88	100.00	109	23
Barclays Bank of Zimbabwe Ltd.	0.05	1,135	57	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	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	5
Meikles Africa Ltd.	0.25	423	106	0.00	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	19.05	19.05	0.31	0.17	-45.16	0.00	60	5
Mashonaland Holdings Ltd.	0.03	712	21	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.26	102	27	7.14	-4.00	-4.00	0.40	0.24	-35.00	8.33	41	0
AICO AFRICA	0.07	0	0	0.00	22.22	41.67	0.12	0.03	-41.67	133.33	37	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.35	557	195	0.00	-133.33	-133.33	0.36	0.14	-2.78	150.00	33	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	2,950	59	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	1,824	18	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	37.25	0.60	0.20	-46.67	60.00	17	1

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