

**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
Diamondcorp Plc	South Africa	12.00
John Daniel Holdings Limited.	South Africa	7.14
Societe Moderne de Ceramique	Tunisia	6.76
Rockwell Diamonds Inc	South Africa	6.59
Banque Internationale Pour le Commerce et l'	Ivory Coast	6.24

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	299,765.58
National Insurance Corporation Limited	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	186,085.07
CRDB Bank Ltd	Tanzania	167,582.40
National Microfinance Bank	Tanzania	163,045.44

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-16.00
Tanga Cement Co. Ltd.	Tanzania	-15.00
Tawana Resources NL	South Africa	-13.33
Scangroup Limited	Kenya	-8.11
Total Kenya	Kenya	-7.95

**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	680.34	0.26	8.22	3.21



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)
First National Bank of Botswana Ltd.	0.04	1,313	53	-0.25	-43.93	-43.93	0.04	0.03	0.00	46.55	102	1,007
Letshego Limited	0.02	10,435	246	-0.43	-21.03	-21.03	0.03	0.02	-9.23	21.03	51	999
Barclays Bank of Botswana Ltd.	0.05	8,543	469	0.36	16.18	16.18	0.07	0.05	-21.57	0.00	46	41
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.90	-16.90	0.12	0.10	-0.09	16.90	34	641
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	920
Sechaba Brewery Holdings Ltd.	0.19	160	30	0.00	-20.63	-20.63	0.19	0.16	0.00	20.63	25	476
Engen Botswana Ltd.	0.08	100,000	8,150	-1.12	-32.31	-32.31	0.08	0.06	0.00	32.31	13	77
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-26.25	0.05	0.04	0.00	38.74	12	260
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-29.81	0.02	0.02	0.00	29.81	12	6
Sefalana Holding Company Ltd.	0.07	11,612	784	-2.12	-107.06	-107.06	0.07	0.03	0.00	107.06	12	27
Turnstar Holdings Ltd.	0.02	0	0	0.00	-14.00	-14.00	0.02	0.01	-5.52	15.54	9	311
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	1,082	20	0.00	-24.16	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-21.62	0.02	0.02	0.00	22.95	3	7
Chobe Holdings Ltd.	0.03	0	0	0.00	-19.61	-21.51	0.03	0.03	0.00	19.61	2	3
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	206
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	48.28	48.72	0.06	0.03	-48.72	0.00	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	2
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	680.34	0.26	8.22	3.21

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)
First National Bank of Botswana Ltd.	0.04	1,313	53	754.92	1,020.50	1,023.14	0.04	0.00	0.00	1,051.43	102	0
Letshego Limited	0.02	10,435	246	756.43	842.20	844.41	0.02	0.00	0.00	844.00	51	0
Barclays Bank of Botswana Ltd.	0.05	8,543	469	749.71	552.52	554.06	0.05	0.01	0.00	632.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.08	812.22	0.12	0.01	0.00	820.47	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	695.42	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.19	160	30	752.80	839.16	841.36	0.19	0.02	0.00	889.58	25	0
Engen Botswana Ltd.	0.08	100,000	8,150	762.32	930.01	932.43	0.08	0.01	0.00	958.44	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	885.18	0.05	0.00	0.00	1,022.22	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	912.99	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	11,612	784	770.86	1,511.95	1,515.74	0.07	0.00	0.00	1,507.14	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	787.50	789.59	0.02	0.00	0.00	850.00	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	572.71	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	1,082	20	752.80	866.61	862.42	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	881.55	883.86	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	849.06	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	831.16	848.22	0.03	0.00	0.00	853.13	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,220.58	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	302.68	300.17	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	716.04	717.95	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	479.77	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	183.76	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	680.36	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	578.56	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	49,856.01	7.31	501.90	1.46

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)
Sonatel	19,950	129,777	2,589,051,150	0.00	-35.25	-33.89	20,000	14,000	-0.25	42.50	1,995,000	8,128,276
SOC DE LIMONADERIES ET BRASS	400,000	5	2,000,000	0.00	-73.91	-73.91	400,000	231,070	0.00	73.11	329,216	369,042
Societe Generale de Banques en Cote d'Ivoire	68,000	238	16,184,000	0.00	-15.25	-15.25	75,000	49,000	-9.33	38.78	211,555	482,128
Compagnie Ivoirienne d'Electricite	64,000	95	6,080,000	0.00	-61.21	-72.97	64,230	35,600	-0.36	79.78	179,200	2,201,531
Saph	30,000	2,488	74,640,000	-3.45	24.81	20.27	42,000	24,450	-28.57	22.70	153,348	275,479
Palm Cote d'Ivoire	18,900	193	3,647,700	-6.57	-13.45	-41.84	21,000	13,500	-10.00	40.00	146,090	225,099
Societe Des Caoutchoucs de Grand Bereby.	49,000	65	3,185,000	-0.01	20.03	14.04	74,000	38,790	-33.78	26.32	105,840	158,996
Societe Ivoirienne des Tabacs	115,000	2	230,000	0.00	-32.18	-31.58	115,000	81,000	0.00	41.98	103,241	118,981
Total Cote d'Ivoire	151,470	24	3,635,280	-2.00	-64.63	-64.64	165,000	92,005	-8.20	64.63	95,367	277,806
Banque Internationale Pour le Commerce et l'Indus	56,250	59	3,318,750	6.24	-53.69	-55.39	63,000	36,300	-10.71	54.96	93,749	240,434
Compagnie Francais Afrique	39,200	5	196,000	0.00	14.78	14.78	54,000	35,500	-27.41	10.42	71,097	57,987
Shell Cote d'Ivoire	56,000	32	1,792,000	0.00	-120.30	-179.86	56,000	20,535	0.00	172.71	70,560	253,431
Sode CI	77,635	340	26,395,900	0.21	-84.85	-94.09	77,800	39,360	-0.21	97.24	69,871	319,586
Nestle Cote d'Ivoire	61,200	2	122,400	-2.00	-39.09	-39.09	61,200	38,000	0.00	61.05	67,535	32,775
Unilever Cote D'Ivoire	38,160	5	190,800	-0.42	4.60	-0.42	42,000	31,000	-9.14	23.10	61,460	25,267
Bank Of Africa-Benin	60,000	30	1,800,000	0.00	-9.09	-9.09	85,000	48,000	-29.41	25.00	60,457	547,663
Societe Multinationale De Bitumes	19,995	10	199,950	0.03	-24.97	-24.97	23,655	15,000	-15.47	33.30	38,966	100,385
Filtisac S.A.	7,710	50	385,500	0.00	-26.39	-35.26	9,290	5,700	-17.01	35.26	27,185	51,409
Siem	40,500	81	3,280,500	0.00	-71.25	-102.45	40,500	22,000	0.00	84.09	25,515	44,151
Onatel Burkina	6,095	11,558	70,446,010	0.00	-29.68	-35.44	6,900	510	-11.67	1,095.10	20,723	3,550,897
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	48,702
Societe Ivoirienne d'Oxygene et d'Acetylene	16,000	67	1,072,000	0.00	-77.78	-68.42	16,000	5,600	0.00	185.71	13,974	63,659
Sicable	90,000	15	1,350,000	-2.27	-85.57	-94.78	90,000	47,505	0.00	89.45	13,320	478,656
Uniwax	37,245	0	0	0.00	-520.75	-520.75	37,245	6,000	0.00	520.75	13,035	45,911
Abidjan Catering	22,550	17	383,350	1.96	-137.37	-137.37	24,200	8,350	-6.82	170.06	12,303	30,071

## 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	49,856.01	7.31	501.90	1.46

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)
Sonatel		129,777					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		5					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		238					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		95					89.52	71.89				0
Saph		2,488					83.62	50.97				0
Palm Cote d'Ivoire		193					41.68	27.02				0
Societe Des Caoutchoucs de Grand Bereby.		65					151.10	94.02				0
Societe Ivoirienne des Tabacs		2					233.67	162.57				0
Total Cote d'Ivoire		24					218.21	181.97				0
Banque Internationale Pour le Commerce et l'Indus		59					88.06	72.49				0
Compagnie Francais Afrique		5					106.92	70.17				0
Shell Cote d'Ivoire		32					83.11	41.10				0
Sode CI	77,635.00	340	26,395,900	49,728.02	92,185.83	96,858.37	77,635.00	78.98	0.00	98,198.28	69,871	0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Unilever Cote D'Ivoire		5					85.54	73.54				0
Bank Of Africa-Benin		30					168.31	95.19				0
Societe Multinationale De Bitumes		10					46.90	29.75				0
Filtisac S.A.		50					18.37	11.41				0
Siem		81					62.95	44.03				0
Onatel Burkina	6,095.00	11,558	70,446,010	49,833.92	64,644.47	67,562.64	6,095.00	1.02	0.00	99,388.54	20,723	0
Peyrissac Cote d'Ivoire		13					245.01	186.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		67					29.50	11.28				0
Sicable		15					154.78	95.08				0
Uniwax		0					60.69	12.09				0
Abidjan Catering	22,550.00	17	383,350	48,856.95	18,408.56	18,479.80	22,550.00	16.98	0.00	32,736.94	12,303	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	516.98	0.20	6.81	2.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	280.46	4,277	1,199,527	0.31	-11.49	-11.69	281.34	216.14	-0.31	29.76	58,598	11,588
Orascom Telecom Holdings S.A.E (OT)	4.74	923,977	4,379,651	0.00	-23.44	-21.54	4.98	3.73	-4.82	27.08	24,864	198,384
Telecom Egypt	13.64	377,163	5,144,503	0.66	3.19	0.51	14.94	10.92	-8.70	24.91	23,284	147,493
Commercial International Bank	32.65	402,916	13,155,207	-0.15	6.69	7.77	45.36	27.35	-28.02	19.38	19,595	414,526
National Societe Generale Bank	29.59	13,664	404,318	1.40	12.71	13.17	38.49	24.51	-23.12	20.73	14,436	11,915
Abou Kir Fertilizers	163.00	500	81,500	-1.45	-34.76	-30.82	169.96	120.96	-4.10	34.76	13,712	13,540
Egyptian Company for Mobile Services ( MobiNil)	135.09	2,899	391,626	-0.52	2.53	5.95	152.94	91.32	-11.67	47.93	13,509	6,432
Talaat Mostafa Group(Tmg)	6.16	1,133,288	6,981,054	0.81	-40.32	-36.59	6.24	3.68	-1.28	67.39	12,711	207,338
Juhayna Food Industries	14.93	181,744	2,713,438	-2.05	-88.99	-105.93	14.93	7.15	0.00	108.81	10,541	72,665
El Ezz Aldekhela Steel- Alexandria	634.81	90	57,133	0.00	-31.77	-32.19	654.03	419.66	-2.94	51.27	8,483	3,934
Elswedey Cables Holding Co	31.01	54,455	1,688,650	0.61	-35.30	-34.18	32.40	17.08	-4.29	81.56	6,928	50,758
Egyptian Iron & Steel	10.64	237,866	2,530,894	-1.33	9.14	6.17	12.31	5.84	-13.57	82.19	5,196	45,643
EFG Hermes Hldgs.	8.79	712,926	6,266,620	0.57	20.31	21.94	11.84	6.97	-25.76	26.11	5,040	288,474
G.B. Capital For Trade And Financia	35.16	57	2,004	0.00	-26.29	-23.54	35.36	25.62	-0.57	37.24	4,535	11,754
Oriental Weavers	33.90	13,258	449,446	0.29	-45.81	-45.00	34.59	19.14	-1.99	77.12	3,051	23,347
Palm Hills Development Company	2.68	10,701,968	28,681,274	1.11	-8.94	-6.35	2.72	1.50	-1.47	78.67	2,809	481,085
Pioneers Holding	5.45	792,759	4,320,537	1.27	-13.78	-13.07	5.58	2.55	-2.33	113.73	2,725	206,549
Six of October Development & Investment	22.83	380,498	8,686,769	-0.18	-13.36	-11.64	24.53	13.85	-6.93	64.84	2,070	65,201
Housing & Development Bank	17.25	3,000	51,750	-1.00	-25.00	-25.55	17.38	13.40	-0.75	28.73	1,983	6,604
Misr Cement	65.88	0	0	0.00	13.37	13.20	78.92	57.46	-16.52	14.65	1,968	1,943
Delta Sugar	12.31	27,342	336,580	1.44	-3.53	-3.01	13.49	10.50	-8.75	17.24	1,750	10,404
National Development Bank	8.39	129,211	1,084,080	1.87	-7.56	-28.68	8.84	5.58	-5.09	50.36	1,678	24,056
Cairo Poultry	8.94	1,665	14,885	1.65	-5.67	-3.95	10.05	7.65	-11.04	16.86	1,557	3,107
Sinai Cement	19.55	11,150	217,983	0.71	10.24	11.18	23.74	14.46	-17.65	35.20	1,368	9,494
Arab Cotton Ginning	4.45	2,629,598	11,701,711	1.33	-2.06	-2.77	5.44	2.29	-18.20	94.32	1,178	287,552

## 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	516.98	0.20	6.81	2.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	280.46	4,277	1,199,527	598.12	609.50	589.12	280.46	30.89	0.00	807.99	58,598	0
Orascom Telecom Holdings S.A.E (OT)	4.74	923,977	4,379,651	600.26	685.54	649.87	4.74	0.54	0.00	784.82	24,864	0
Telecom Egypt	13.64	377,163	5,144,503	595.67	516.07	513.83	13.64	1.56	0.00	773.13	23,284	0
Commercial International Bank	32.65	402,916	13,155,207	601.33	493.83	469.05	32.65	4.01	0.00	713.81	19,595	0
National Societe Generale Bank	29.59	13,664	404,318	590.46	455.48	435.69	29.59	3.51	0.00	741.87	14,436	0
Abou Kir Fertilizers	163.00	500	81,500	610.42	757.57	707.12	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services ( MobiNil	135.09	2,899	391,626	603.91	520.32	480.30	135.09	13.01	0.00	938.37	13,509	0
Talaat Mostafa Group(Tmg)	6.16	1,133,288	6,981,054	594.62	792.98	742.71	6.16	0.54	0.00	1,048.18	12,711	0
Juhayna Food Industries	14.93	181,744	2,713,438	614.62	1,102.70	1,170.55	14.93	1.12	0.00	1,228.17	10,541	0
El Ezz Aldekhela Steel- Alexandria	634.81	90	57,133	600.26	738.56	715.61	634.81	60.03	0.00	957.41	8,483	0
Elswedey Cables Holding Co	31.01	54,455	1,688,650	596.00	761.01	727.89	31.01	2.44	0.00	1,169.13	6,928	0
Egyptian Iron & Steel	10.64	237,866	2,530,894	609.60	478.24	478.89	10.64	0.83	0.00	1,176.24	5,196	0
EFG Hermes Hldgs.	8.79	712,926	6,266,620	596.30	407.15	381.64	8.79	1.00	0.00	781.56	5,040	0
G.B. Capital For Trade And Financia	35.16	57	2,004	600.26	703.72	662.23	35.16	3.66	0.00	860.42	4,535	0
Oriental Weavers	33.90	13,258	449,446	598.20	827.90	794.59	33.90	2.80	0.00	1,112.66	3,051	0
Palm Hills Development Company	2.68	10,701,968	28,681,274	592.51	593.30	556.15	2.68	0.22	0.00	1,135.59	2,809	0
Pioneers Holding	5.45	792,759	4,320,537	591.38	624.08	597.62	5.45	0.36	0.00	1,393.97	2,725	0
Six of October Development & Investment	22.83	380,498	8,686,769	601.49	621.39	588.79	22.83	2.00	0.00	1,040.76	2,070	0
Housing & Development Bank	17.25	3,000	51,750	607.23	695.49	674.59	17.25	1.93	0.00	793.74	1,983	0
Misr Cement	65.88	0	0	600.26	451.29	435.53	65.88	8.21	0.00	702.38	1,968	0
Delta Sugar	12.31	27,342	336,580	590.17	558.87	535.57	12.31	1.52	0.00	708.27	1,750	0
National Development Bank	8.39	129,211	1,084,080	587.16	584.53	693.94	8.39	0.83	0.00	915.49	1,678	0
Cairo Poultry	8.94	1,665	14,885	588.70	572.50	541.37	8.94	1.14	0.00	681.13	1,557	0
Sinai Cement	19.55	11,150	217,983	595.28	471.23	448.02	19.55	2.07	0.00	846.36	1,368	0
Arab Cotton Ginning	4.45	2,629,598	11,701,711	590.94	549.53	534.08	4.45	0.33	0.00	1,243.60	1,178	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	89.45	0.05	1.96	2.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	0.00	8.07	8.07	38.05	30.12	-8.07	16.14	31,828	494
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.93	920	13,736	0.00	-29.83	-30.51	16.01	10.50	-6.75	42.19	1,724	1,461
Ecobank Ghana Ltd	5.61	0	0	0.00	-87.00	-87.00	5.61	3.00	0.00	87.00	1,645	14,535
Guinness Ghana Breweries Ltd.	6.20	202,700	1,256,740	3.13	-136.64	-136.64	6.40	2.62	-3.13	136.64	1,310	7,924
Ghana Commercial Bank Ltd.	4.90	132,800	650,720	0.00	-133.33	-133.33	5.40	2.10	-9.26	133.33	1,298	9,872
Unilever Ghana Ltd.	18.31	95,100	1,741,281	-0.05	-114.91	-114.91	18.31	8.52	0.00	114.91	1,144	16,020
Fan Milk Ltd.	6.60	385,500	2,544,300	0.00	-85.92	-85.92	6.68	3.55	-1.20	85.92	783	8,262
Cal Bank Plc	0.97	300	291	1.02	-155.26	-155.26	1.17	0.36	-17.09	169.44	531	3,056
HFC Bank (Ghana) Ltd.	0.96	200	192	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,709
SSB Bank Ltd.	0.75	200	150	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	92
Enterprise Group Limited	1.88	78,800	148,144	0.00	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,065
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	-22.22	0.52	0.36	-15.38	22.22	200	138
Ghana Oil Company Ltd	0.89	10,000	8,900	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	298
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	-338.89	-338.89	0.91	0.18	-13.19	338.89	132	49
Benso Oil Palm Plantation	3.21	0	0	0.00	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	177
Produce Buying Co	0.17	0	0	0.00	5.56	10.53	0.26	0.16	-34.62	6.25	81	10
SIC Insurance Company Limited	0.39	8,500	3,315	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	228
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	78.64	42.00	4.99	-88.05	0.60	70	519
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	5.56	0.18	0.17	-5.56	0.00	36	8
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	33
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	8



## 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	89.45	0.05	1.96	2.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	105.00	75.08	74.16	34.98	15.11	0.00	131.57	31,828	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.45	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.93	920	13,736	105.00	147.25	147.25	14.93	5.51	0.00	170.87	1,724	0
Ecobank Ghana Ltd	5.61	0	0	105.00	256.14	254.27	5.61	1.57	0.00	257.64	1,645	0
Guinness Ghana Breweries Ltd.	6.20	202,700	1,256,740	98.59	350.68	348.32	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.90	132,800	650,720	105.00	344.38	342.05	4.90	1.10	0.00	345.21	1,298	0
Unilever Ghana Ltd.	18.31	95,100	1,741,281	105.11	309.29	307.14	18.31	4.47	0.00	310.04	1,144	0
Fan Milk Ltd.	6.60	385,500	2,544,300	105.00	254.08	252.22	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.97	300	291	102.91	386.15	383.60	0.97	0.19	0.00	411.33	531	0
HFC Bank (Ghana) Ltd.	0.96	200	192	105.00	306.29	304.16	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	200	150	105.00	197.58	196.02	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	78,800	148,144	105.00	645.93	642.01	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	131.55	0.44	0.19	0.00	131.82	200	0
Ghana Oil Company Ltd	0.89	10,000	8,900	105.00	173.39	176.41	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	735.87	731.48	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	336.67	334.38	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	69.51	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	8,500	3,315	105.00	118.46	117.31	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-59.53	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.77	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	78.93	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	89.47	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	379.94	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.45	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	8,495.00	1.27	85.72	1.48



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.25	2,638,900	27,048,725	-1.99	-102.97	-102.97	11.00	5.05	-6.82	102.97	410,457	4,095,978
East African Breweries	289.00	41,600	12,022,400	0.34	-9.47	-10.73	423.00	263.00	-31.68	9.89	228,533	1,966,339
Kenya Commercial Bank	44.50	1,360,500	60,542,250	0.00	-49.58	-50.85	49.50	29.75	-10.10	49.58	132,794	1,996,250
Equity Bank Limited	31.00	1,582,300	49,051,300	1.59	-29.17	-31.91	36.25	23.50	-14.48	31.91	114,786	1,429,171
Barclays Bank Kenya	17.80	110,400	1,965,120	-2.30	-13.38	-16.34	18.75	15.40	-5.07	15.58	96,681	323,754
Standard Chartered Bank	284.00	3,200	908,800	-0.71	-20.34	-20.85	325.00	235.00	-12.62	20.85	87,801	109,734
Co-Operative Bank Of Kenya Ltd	17.70	371,700	6,579,090	0.28	-43.32	-47.50	18.65	12.05	-5.09	46.89	74,177	354,083
Bamburi Cement	195.00	6,500	1,267,500	0.00	-5.41	-2.63	225.00	185.00	-13.33	5.41	70,777	575,707
British American Tobacco (Kenya) Ltd	590.00	200	118,000	-0.17	-19.68	-19.92	600.00	492.00	-1.67	19.92	59,000	48,150
Nation Media Group	310.00	12,100	3,751,000	0.00	-39.64	-42.20	398.00	219.00	-22.11	41.55	58,448	290,655
City Trust	117.00	500	58,500	-0.86	70.00	67.32	480.00	85.00	-75.63	37.65	45,906	917,136
Athi River Mining	89.50	7,500	671,250	-5.29	59.87	-94.57	223.00	50.00	-59.87	79.00	44,327	203,244
Diamond Trust Kenya	189.00	200	37,800	0.53	-64.35	-65.79	196.00	114.00	-3.57	65.79	41,598	124,879
CFC Bank	82.00	25,500	2,091,000	-0.61	-97.59	-100.00	89.00	41.00	-7.87	100.00	32,416	265,560
NIC Bank Ltd.	57.00	8,600	490,200	1.72	-49.02	-50.00	62.00	38.25	-8.06	49.02	30,950	168,075
Kenya Electricity Gen. Comp	14.00	147,500	2,065,000	1.41	-57.30	-58.19	17.35	8.85	-19.31	58.19	30,777	157,969
Kenya Power & Lighting	13.85	174,600	2,418,210	3.15	20.63	18.77	20.00	13.85	-30.75	0.00	27,027	172,363
Centum Investment Company Ltd	32.25	277,800	8,959,050	0.77	-160.08	-158.00	34.75	12.10	-7.19	166.53	21,460	487,011
Kenya Airways	12.80	67,700	866,560	0.00	-13.78	-15.84	14.05	8.95	-8.90	43.02	19,154	134,705
Seangroup Limited	50.00	1,000	50,000	-8.11	25.93	27.54	75.00	46.25	-33.33	8.11	18,943	249,680
Jubilee Holdings	285.00	0	0	0.00	-64.74	-66.67	303.00	172.00	-5.94	65.70	17,070	55,790
KenolKobil	9.45	344,400	3,254,580	-0.53	30.00	32.50	14.00	8.00	-32.50	18.13	13,908	185,645
Carbacid Investments	50.00	11,200	560,000	-0.50	-117.39	-117.39	73.00	8.00	-31.51	525.00	12,742	34,246
Kenya Reinsurance Corporation	15.25	9,700	147,925	0.65	0.00	0.00	16.75	14.45	-8.96	5.54	10,675	108,711
Pan Africa Insurance	86.00	2,200	189,200	0.00	-113.66	-109.76	97.00	40.00	-11.34	115.00	8,256	39,372

## 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	8,495.00	1.27	85.72	1.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.25	2,638,900	27,048,725	8,791.55	17,375.96	17,345.32	10.25	0.06	0.00	17,361.67	410,457	0
East African Breweries		41,600					5.01	3.06				0
Kenya Commercial Bank	44.50	1,360,500	60,542,250	8,618.00	12,778.84	12,865.37	44.50	0.35	0.00	12,772.43	132,794	0
Equity Bank Limited	31.00	1,582,300	49,051,300	8,479.63	11,021.28	11,238.12	31.00	0.27	0.00	11,230.41	114,786	0
Barclays Bank Kenya	17.80	110,400	1,965,120	8,818.42	9,661.66	9,899.44	17.80	0.18	0.00	9,922.52	96,681	0
Standard Chartered Bank		3,200					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.70	371,700	6,579,090	8,593.47	12,239.91	12,577.63	17.70	0.14	0.00	12,515.82	74,177	0
Bamburi Cement		6,500					2.65	2.15				0
British American Tobacco (Kenya) Ltd		200					6.74	5.73				0
Nation Media Group		12,100					4.74	2.55				0
City Trust		500					5.50	1.10				0
Athi River Mining		7,500					2.60	0.58				0
Diamond Trust Kenya		200					2.05	1.33				0
CFC Bank		25,500					0.83	0.47				0
NIC Bank Ltd.		8,600					0.67	0.44				0
Kenya Electricity Gen. Comp		147,500					0.20	0.10				0
Kenya Power & Lighting		174,600					0.24	0.16				0
Centum Investment Company Ltd	32.25	277,800	8,959,050	8,550.96	22,293.03	22,075.16	32.25	0.14	0.00	22,788.57	21,460	0
Kenya Airways		67,700					0.14	0.11				0
Scangroup Limited	50.00	1,000	50,000	9,324.88	6,277.78	6,128.26	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		0					3.23	2.00				0
KenolKobil		344,400					0.16	0.09				0
Carbacid Investments		11,200					0.36	0.27				0
Kenya Reinsurance Corporation	15.25	9,700	147,925	8,561.23	0.00	0.00			0.00	0.00	10,675	0
Pan Africa Insurance		2,200					0.76	0.47				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	33,200.00	26.70	359.70	7.42



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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.15	287	153	0.00	87.15	100,409	786,796
National Bank of Malawi	215	71,803	15,437,645	0.00	-290.20	-290.20	215	55	0.00	290.20	100,389	801,345
Standard Bank Malawi	400	5,034	2,013,600	0.00	-211.94	-213.60	400	128	0.00	211.94	85,333	834,750
First Merchant Bank	15	0	0	0.00	-76.47	-76.47	19	8	-21.05	87.50	35,043	942,911
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,716,744
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-42.67	2	1	-2.28	114.00	21,486	568,139
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	419,389
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	287,174
Malawi Property Company Limited	2	2,500	5,000	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,718
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	354,793
Nico Holdings Limited	18	2,000	35,600	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,811,473
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,540
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	1,779

## 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	33,200.00	26.70	359.70	7.42

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		71,803					0.21	0.15				0
Standard Bank Malawi	400.00	5,034	2,013,600	33,400.02	04,304.84	04,329.64	400.00	0.37	0.00	09,129.93	85,333	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	47,413.32	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	48,336.41	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	57,980.01	57,685.35	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	2,500	5,000	33,400.84	27,794.00	27,650.80	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		2,000					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	177.50	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	2,960.00	0.25	30.92	0.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	210.50	50,360	10,600,780	-0.48	-23.10	-23.82	210.50	171.00	0.00	23.10	52,704	162,855
State Bank of Mauritius Ltd	1.05	12,513,400	13,139,070	-0.96	-17.32	-17.32	1.07	0.01	-1.87	10,094.17	31,892	80,790
New Mauritius Hotels Ltd	88.00	29,943	2,634,984	0.56	-54.39	-57.14	92.00	56.00	-4.35	57.14	14,205	43,289
Savannah Sugar Estates Ltd	51.00	2,100	107,100	0.00	-31.11	-29.44	51.50	38.20	-0.97	33.51	11,755	17,244
Ireland Blyth Ltd	102.00	1,400	142,800	-0.99	-29.94	-30.77	102.00	78.00	0.00	30.77	7,286	9,853
Medine Sugar Estates	68.00	0	0	0.00	-3.03	-3.03	71.00	59.00	-4.23	15.25	5,911	7,185
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	-14.29	-17.33	88.25	74.00	-0.28	18.92	5,897	3,524
Rogers & Co. Ltd	197.00	600	118,200	-0.51	-32.21	-33.11	200.00	146.00	-1.50	34.93	4,965	14,564
Gamma Civic Ltd	35.20	1,100	38,720	0.00	-17.33	-18.12	38.50	27.90	-8.57	26.16	4,690	3,541
Sun Resorts Ltd	40.00	500	20,000	4.76	-44.93	-45.99	43.00	27.25	-6.98	46.79	4,535	11,875
Naiade Resorts	39.25	0	0	0.00	-142.28	-153.23	39.80	15.50	-1.38	153.23	4,475	15,393
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	7.88	180.00	134.00	-15.56	13.43	4,457	5,479
Espitalier Noel Investment Trust Ltd	50.00	0	0	0.00	-38.89	-39.28	51.50	35.90	-2.91	39.28	4,314	8,767
CIEL Investment Ltd	4.07	15,510	63,126	0.00	-42.81	-45.36	4.10	2.70	-0.73	50.74	4,097	13,859
Promotion & Development Ltd	82.00	0	0	0.00	-30.16	-32.26	85.00	62.00	-3.53	32.26	3,189	17,289
Phoenix Beverages Ltd	185.25	0	0	0.00	9.19	8.74	216.00	185.00	-14.24	0.14	3,046	43,320
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	-3.30	103.50	90.00	-9.18	4.44	2,491	5,833
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	10.71	340.00	290.00	-11.76	3.45	2,482	3,910
Mauritius Union Assurance Ltd	122.75	0	0	0.00	0.20	-1.45	132.00	120.00	-7.01	2.29	2,459	2,705
Constance Hotels Services Ltd	37.00	0	0	0.00	-60.87	-60.87	37.35	19.20	-0.94	92.71	2,366	611
Mauritius Development Investment Trust Ltd	5.98	132,600	792,948	-0.34	-27.23	-27.23	6.00	4.70	-0.33	27.23	2,109	6,332
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-14.91	19.00	16.10	-2.63	14.91	1,912	2,748
Innodis Ltd	51.50	0	0	0.00	-17.05	-17.05	53.00	44.00	-2.83	17.05	1,891	6,040
Excelsior United Development Cos	14.75	1,200	17,700	0.00	-13.46	-13.46	14.75	11.90	0.00	23.95	1,791	4,621

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	2,960.00	0.25	30.92	0.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	210.50	50,360	10,600,780	3,017.31	3,660.69	3,689.00	210.50	5.57	0.00	3,679.17	52,704	0
State Bank of Mauritius Ltd	1.05	12,513,400	13,139,070	3,032.36	3,484.11	3,489.99	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	88.00	29,943	2,634,984	2,984.97	4,616.49	4,708.57	88.00	1.83	0.00	4,716.38	14,205	0
Savannah Sugar Estates Ltd	51.00	2,100	107,100	3,002.50	3,905.27	3,860.92	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	102.00	1,400	142,800	3,033.22	3,869.55	3,901.54	102.00	2.56	0.00	3,889.05	7,286	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,047.58	3,052.73	68.00	1.94	0.00	3,413.30	5,911	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	3,391.43	3,490.40	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	197.00	600	118,200	3,018.33	3,939.16	3,973.11	197.00	4.76	0.00	4,035.61	4,965	0
Gamma Civic Ltd	35.20	1,100	38,720	3,002.50	3,484.54	3,514.50	35.20	0.90	0.00	3,804.60	4,690	0
Sun Resorts Ltd	40.00	500	20,000	2,854.76	4,327.54	4,367.16	40.00	0.88	0.00	4,465.17	4,535	0
Naiade Resorts	39.25	0	0	3,002.50	7,301.78	7,648.72	39.25	0.51	0.00	7,661.52	4,475	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,718.91	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	0	0	3,002.50	4,143.06	4,161.84	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.07	15,510	63,126	3,002.51	4,262.79	4,347.94	4.07	0.09	0.00	4,605.20	4,097	0
Promotion & Development Ltd	82.00	0	0	3,002.50	3,876.35	3,947.10	82.00	2.02	0.00	3,960.41	3,189	0
Phoenix Beverages Ltd	185.25	0	0	3,002.50	2,674.21	2,692.44	185.25	6.45	0.00	2,771.38	3,046	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	3,060.88	94.00	2.96	0.00	3,071.18	2,491	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,694.21	2,632.14	300.00	10.08	0.00	2,876.19	2,482	0
Mauritius Union Assurance Ltd	122.75	0	0	3,002.50	2,948.79	3,004.26	122.75	3.86	0.00	3,081.29	2,459	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	4,814.57	4,822.62	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	5.98	132,600	792,948	3,012.91	3,787.00	3,793.38	5.98	0.15	0.00	3,805.94	2,109	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,113.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,416.15	18.50	0.52	0.00	3,439.32	1,912	0
Innodis Ltd	51.50	0	0	3,002.50	3,475.74	3,481.59	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.75	1,200	17,700	3,002.50	3,366.26	3,371.93	14.75	0.38	0.00	3,741.15	1,791	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	745.97	0.10	8.50	1.18

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)
Maroc Telecom	97.80	40,203	3,931,853	-1.35	7.74	9.44	114.50	86.91	-14.59	12.53	85,975,524	1,842,320
CGI	745.00	1,630	1,214,350	-0.27	5.70	9.59	812.00	498.00	-8.25	49.60	13,713,960	80,873
Centrale Laitiere	1,450.00	0	0	0.00	1.02	2.03	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,294
Wafa Assurance	3,390.00	0	0	0.00	-0.03	-0.30	3,490.00	2,664.00	-2.87	27.25	11,865,000	110,025
Holcim (Maroc)	1,600.00	513	820,800	0.31	19.03	9.09	1,976.00	1,325.00	-19.03	20.75	6,736,000	101,556
Brasseries du Maroc.	2,252.00	0	0	0.00	-0.99	-0.99	2,550.00	2,100.00	-11.69	7.24	1,126,000	536,092
Attijariwafa Bank	306.10	12,130	3,712,993	-0.16	2.83	4.34	345.00	300.00	-11.28	2.03	62,299	2,433,600
Banque Marocaine du Commerce Exterieur	203.00	1,991	404,173	0.00	-30.88	-17.34	207.90	137.00	-2.36	48.18	36,431	762,438
Banque Centrale Populaire	195.00	17,546	3,421,470	0.03	1.37	0.26	197.70	178.75	-1.37	9.09	33,762	655,684
Douja Promotion Grp Addoha Maroc	58.50	41,216	2,411,136	1.18	8.45	10.00	64.50	40.00	-9.30	46.25	18,869	1,072,950
Ciment du Maroc	822.00	0	0	0.00	-14.17	-11.08	898.00	571.50	-8.46	43.83	11,866	106,196
Banque Marocaine Pour Le Commerce Et L'Indust	801.90	0	0	0.00	3.50	4.54	850.00	700.00	-5.66	14.56	10,648	92,461
Credit Immobilier et Hotelier	270.65	177	47,905	0.00	-15.66	-21.80	290.00	185.00	-6.67	46.30	7,201	73,677
Auto Nejma	1,438.00	0	0	0.00	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	191
Salafin	572.00	5	2,860	2.22	-1.24	-4.00	605.00	525.00	-5.45	8.95	1,369	3,818
Maroc Leasing	390.00	14	5,460	-2.63	1.27	6.92	440.00	330.55	-11.36	17.99	1,082	1,978
Stokvis Nord Afrique	40.00	20	800	0.00	-41.04	-27.96	41.40	26.80	-3.38	49.25	367	728
Matel Pc Market	174.00	50	8,700	1.00	-8.75	-6.10	190.15	151.00	-8.49	15.23	328	8,157
Cartier Saada	18.40	714	13,138	0.00	-5.14	-7.48	19.50	15.98	-5.64	15.14	96	360
Papelereta Tetuan	19.80	11,890	235,422	1.00	33.78	34.00	29.98	19.80	-33.96	0.00	51	8,351



## 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	745.97	0.10	8.50	1.18

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)
Maroc Telecom	97.80	40,203	3,931,853	759.63	680.95	666.07	97.80	11.34	0.00	762.78	85,975,524	0
CGI	745.00	1,630	1,214,350	750.48	698.22	664.86	745.00	60.02	0.00	1,141.20	13,713,960	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	728.82	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,390.00	0	0	748.20	746.68	748.47	3,390.00	309.39	0.00	995.71	11,865,000	0
Holcim (Maroc)	1,600.00	513	820,800	745.56	585.37	669.06	1,600.00	160.66	0.00	895.89	6,736,000	0
Brasseries du Maroc.	2,252.00	0	0	748.20	754.78	754.32	2,252.00	251.08	0.00	796.92	1,126,000	0
Attijariwafa Bank	306.10	12,130	3,712,993	749.59	722.51	709.22	306.10	34.98	0.00	774.97	62,299	0
Banque Marocaine du Commerce Exterieur	203.00	1,991	404,173	748.20	1,007.84	892.67	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	195.00	17,546	3,421,470	747.98	734.87	743.81	195.00	21.25	0.00	817.52	33,762	0
Douja Promotion Grp Addoha Maroc	58.50	41,216	2,411,136	738.17	674.90	661.37	58.50	5.16	0.00	1,034.23	18,869	0
Ciment du Maroc	822.00	0	0	748.20	866.34	839.71	822.00	66.00	0.00	1,145.43	11,866	0
Banque Marocaine Pour Le Commerce Et L'Indust	801.90	0	0	748.20	716.79	707.60	801.90	80.64	0.00	894.44	10,648	0
Credit Immobilier et Hotelier	270.65	177	47,905	748.20	879.00	930.43	270.65	22.04	0.00	1,127.86	7,201	0
Auto Nejma	1,438.00	0	0	748.20	660.73	660.32	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	572.00	5	2,860	729.35	756.92	779.81	572.00	61.75	0.00	826.25	1,369	0
Maroc Leasing	390.00	14	5,460	770.52	735.72	687.42	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	40.00	20	800	748.20	1,093.84	982.50	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	174.00	50	8,700	739.75	820.49	797.55	174.00	17.82	0.00	876.22	328	0
Cartier Saada	18.40	714	13,138	748.20	789.96	809.22	18.40	1.85	0.00	894.97	96	0
Papelera Tetuan	19.80	11,890	235,422	739.72	460.51	458.34	19.80	2.56	0.00	672.14	51	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	759.23	0.49	9.26	5.32

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)
Anglo American plc	213.55	8,040	1,716,942	5.17	17.56	18.10	286.01	185.45	-25.33	15.15	297,720	73,462
Firststrand Ltd	33.86	0	0	0.38	-9.19	-10.65	36.19	26.50	-6.44	27.77	190,900	113,364
Old Mutual plc	32.10	0	0	-1.01	-31.40	-30.38	33.89	23.40	-5.28	37.18	157,200	44,602
Sanlam	52.40	0	0	-1.85	-15.75	-16.13	54.00	41.33	-2.96	26.78	110,040	152,275
Nedbank Group Ltd.	203.96	0	0	2.46	-8.43	-8.78	217.80	166.50	-6.35	22.50	104,081	25,777
Shoprite Holdings Ltd	163.50	0	0	-0.21	20.04	19.13	205.88	158.05	-20.58	3.45	93,289	68,107
MMI Holdings Limited	25.07	0	0	-1.09	-12.47	-14.21	26.55	19.81	-5.57	26.55	39,354	40,752
Truworths International Ltd	76.50	0	0	-1.02	29.88	28.84	114.93	75.73	-33.44	1.02	35,411	37,358
Barloworld Intern Transport	96.50	0	0	-0.52	-10.64	-13.48	100.00	75.34	-3.50	28.09	22,301	32,651
Santam Ltd	183.50	0	0	0.80	2.96	2.91	217.00	167.68	-15.44	9.43	21,900	24,458
Oceana Group Ltd	81.80	0	0	-2.25	-15.37	-16.57	97.00	66.00	-15.67	23.94	9,777	9,122
Vukile Property Fund	16.78	3,500	58,730	1.00	2.84	3.95	20.48	14.60	-18.07	14.93	8,725	27,393
African Oxygen Ltd	21.49	0	0	-1.18	8.51	1.51	24.85	18.70	-13.52	14.92	7,367	47,641
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.31	22.50	16.66	-3.51	30.31	5,809	4,364
Paladin Energy Ltd	4.48	0	0	-7.95	50.11	-311.01	11.30	0.74	-60.35	505.41	4,319	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.32	16.22	12.64	0.00	28.32	3,349	2,825
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	3,243
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	33,180
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	3.92	1.24	0.65	-20.97	50.77	756	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.95	0	0	0.00	36.67	36.67	1.85	0.81	-48.65	17.28	62	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	759.23	0.49	9.26	5.32

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)
Anglo American plc		8,040					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.	203.96	0	0	865.91	818.80	834.66	203.96	16.50	0.00	1,136.19	104,081	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	25.07	0	0	901.08	853.03	881.36	25.07	1.97	0.00	1,174.53	39,354	0
Truworths International Ltd		0					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.78	3,500	58,730	880.37	723.31	725.29	16.78	1.52	0.00	1,005.26	8,725	0
African Oxygen Ltd	21.49	0	0	901.96	675.20	746.24	21.49	2.06	0.00	944.22	7,367	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.48	0	0	969.05	322.73	3,431.54	4.48	0.08	0.00	5,323.73	4,319	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	765.41	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	958.47	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	725.54	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,427.59	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,613.00	1.49	158.38	0.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	212.80	174,495	37,132,536	-0.85	-66.12	-74.43	220.00	122.00	-3.27	74.43	3,626,219	2,171,242
Nigerian Breweries Plc	165.00	1,127,124	185,975,460	-2.17	-13.79	-14.35	179.40	145.00	-8.03	13.79	1,247,846	2,350,279
Nestle Foods Nigeria Plc	1,185.10	41,458	49,131,876	0.00	-69.30	-69.29	1,250.00	700.00	-5.19	69.30	939,376	2,611,400
GT Bank Plc	26.90	7,730,305	207,945,205	0.22	-16.96	-15.20	29.99	22.22	-10.30	21.06	791,698	5,129,232
Zenith Bank	21.85	0	0	0.00	-17.28	-20.05	22.80	17.88	-4.17	22.20	686,013	3,549,770
Guinness Nigeria Plc	236.00	591,200	139,523,200	1.67	13.27	9.58	297.41	230.00	-20.65	2.61	348,082	891,340
West African Portland Cement Plc	112.30	625,009	70,188,511	0.00	-89.06	-93.45	112.30	54.00	0.00	107.96	337,079	1,120,513
United Bank for Africa Plc (Group)	7.98	11,239,499	89,691,202	-0.63	-80.95	-76.55	9.60	4.38	-16.88	82.19	263,191	1,402,047
Access Bank Nigeria Plc	9.53	5,056,777	48,191,085	-3.03	-5.30	-5.30	12.39	8.61	-23.08	10.69	218,125	1,767,953
Unilever Nigeria Plc	53.80	110,864	5,964,483	0.00	-15.70	-15.70	76.00	42.90	-29.21	25.41	203,541	475,746
Flour Mills Nigeria Plc	86.56	26,141	2,262,765	0.00	-33.17	-33.17	109.24	65.00	-20.76	33.17	202,098	587,962
Cadbury Nigeria Plc	60.88	476,877	29,032,272	2.56	-109.93	-109.93	66.00	29.00	-7.76	109.93	190,504	455,303
Ecobank Transnational Incorporated	15.49	1,282,378	19,864,035	-3.20	-40.82	-45.86	16.01	10.80	-3.25	43.43	153,558	1,987,070
Union Bank of Nigeria Plc	9.06	637,414	5,774,971	-4.74	-23.27	-23.10	15.30	7.35	-40.78	23.27	153,438	141,610
P.Z Cussons Nigeria Plc.	35.39	239,583	8,478,842	0.00	-26.39	-26.39	56.00	27.56	-36.80	28.41	140,515	182,645
Dangote Sugar Refinery Plc	11.50	7,085,088	81,478,512	-1.05	-92.31	-91.67	12.85	5.98	-10.51	92.31	137,999	418,306
African Petroleum Plc.	108.30	600	64,980	0.00	-1,301.03	-1,297.42	115.64	7.73	-6.35	1,301.03	116,994	323,809
Transnational Corporation of Nigerian Plc	4.15	50,665,502	210,261,833	-4.80	-302.91	-351.09	5.31	0.95	-21.85	336.84	107,128	2,442,619
UACN Plc	66.00	133,405	8,804,730	0.00	-57.14	-57.14	71.10	42.00	-7.17	57.14	105,647	454,519
Diamond Bank Plc	7.16	2,957,580	21,176,273	1.24	-44.65	-49.17	7.66	4.85	-6.53	47.63	103,642	655,932
International Breweries Plc	29.00	1,089,748	31,602,692	3.33	-81.36	-82.39	30.01	15.75	-3.37	84.13	94,613	150,937
Julius Berger Nigeria Plc	69.00	176,407	12,172,083	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	127,931
Fidelity Bank PLC	2.54	4,974,393	12,634,958	-3.67	-12.39	-10.92	3.47	2.23	-26.80	13.90	73,566	206,534
GlaxoSmithKline Consumer Nigeria plc	65.62	485,837	31,880,624	-4.99	-45.50	-45.50	69.00	45.10	-4.90	45.50	62,778	141,533
First City Monument Bank Plc	3.30	25,773,091	85,051,200	-3.13	4.35	1.20	5.20	3.14	-36.54	5.10	61,749	465,526

## 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	15,613.00	1.49	158.38	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	212.80	174,495	37,132,536	16,167.61	25,839.67	27,307.60	212.80	0.78	0.00	27,294.44	3,626,219	0
Nigerian Breweries Plc	165.00	1,127,124	185,975,460	16,379.58	17,668.80	17,867.06	165.00	0.92	0.00	17,770.68	1,247,846	0
Nestle Foods Nigeria Plc	1,185.10	41,458	49,131,876	16,030.00	26,336.20	26,499.83	1,185.10	4.46	0.00	26,488.44	939,376	0
GT Bank Plc	26.90	7,730,305	207,945,205	15,994.20	18,162.79	18,001.92	26.90	0.14	0.00	18,910.60	791,698	0
Zenith Bank	21.85	0	0	16,030.10	18,213.94	18,764.34	21.85	0.11	0.00	19,514.00	686,013	0
Guinness Nigeria Plc	236.00	591,200	139,523,200	15,760.51	13,442.34	14,107.93	236.00	1.54	0.00	15,177.06	348,082	0
West African Portland Cement Plc	112.30	625,009	70,188,511	16,030.01	29,421.32	30,297.44	112.30	0.34	0.00	32,554.84	337,079	0
United Bank for Africa Plc (Group)	7.98	11,239,499	89,691,202	16,131.72	28,155.79	27,642.05	7.98	0.03	0.00	28,502.15	263,191	0
Access Bank Nigeria Plc	9.53	5,056,777	48,191,085	16,518.42	16,343.23	16,446.58	9.53	0.05	0.00	17,418.38	218,125	0
Unilever Nigeria Plc	53.80	110,864	5,964,483	16,030.05	17,966.42	18,079.79	53.80	0.27	0.00	19,606.96	203,541	0
Flour Mills Nigeria Plc	86.56	26,141	2,262,765	16,030.02	20,694.40	20,824.89	86.56	0.41	0.00	20,813.26	202,098	0
Cadbury Nigeria Plc	60.88	476,877	29,032,272	15,616.97	32,680.88	32,886.56	60.88	0.18	0.00	32,861.56	190,504	0
Ecobank Transnational Incorporated	15.49	1,282,378	19,864,035	16,545.89	21,888.79	22,818.61	15.49	0.07	0.00	22,414.53	153,558	0
Union Bank of Nigeria Plc	9.06	637,414	5,774,971	16,794.79	19,147.93	19,242.44	9.06	0.05	0.00	19,258.97	153,438	0
P.Z Cussons Nigeria Plc.	35.39	239,583	8,478,842	16,030.06	19,636.33	19,760.15	35.39	0.18	0.00	20,019.39	140,515	0
Dangote Sugar Refinery Plc	11.50	7,085,088	81,478,512	16,200.27	29,929.25	30,017.33	11.50	0.04	0.00	30,083.73	137,999	0
African Petroleum Plc.	108.30	600	64,980	16,030.02	18,674.62	19,477.47	108.30	0.05	0.00	20,021.95	116,994	0
Transnational Corporation of Nigerian Plc	4.15	50,665,502	210,261,833	16,804.28	62,816.92	70,779.59	4.15	0.01	0.00	69,066.67	107,128	0
UACN Plc	66.00	133,405	8,804,730	16,030.02	24,437.87	24,591.91	66.00	0.27	0.00	24,582.12	105,647	0
Diamond Bank Plc	7.16	2,957,580	21,176,273	15,829.87	22,486.75	23,339.29	7.16	0.03	0.00	23,071.52	103,642	0
International Breweries Plc	29.00	1,089,748	31,602,692	15,492.40	28,220.04	28,558.96	29.00	0.10	0.00	28,813.26	94,613	0
Julius Berger Nigeria Plc	69.00	176,407	12,172,083	16,030.01	32,549.58	32,754.48	69.00	0.21	0.00	32,741.50	82,800	0
Fidelity Bank PLC	2.54	4,974,393	12,634,958	16,622.63	17,449.92	17,329.49	2.54	0.01	0.00	17,787.32	73,566	0
GlaxoSmithKline Consumer Nigeria plc	65.62	485,837	31,880,624	16,835.24	22,619.72	22,762.28	65.62	0.29	0.00	22,748.19	62,778	0
First City Monument Bank Plc	3.30	25,773,091	85,051,200	16,534.74	14,836.18	15,425.03	3.30	0.02	0.00	15,614.29	61,749	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	759.23	0.49	9.26	5.32

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)
British American Tobacco	539.58	398,852	215,212,562	0.45	-25.92	-23.95	568.49	428.52	-5.09	25.92	1,018,155	2,422,508
Sabmiller plc	509.94	698,652	356,270,601	0.04	-30.03	-30.18	532.82	391.11	-4.29	30.38	818,170	3,656,191
Naspers Ltd	1,039.50	600,274	623,984,823	-0.92	-91.25	-95.76	1,039.50	533.00	0.00	95.03	432,371	7,345,230
MTN Group Ltd.	207.28	2,243,792	465,093,206	-0.13	-16.27	-17.83	207.28	157.52	0.00	31.59	388,293	5,347,926
Sasol Ltd	505.57	689,075	348,375,648	-1.32	-39.18	-40.46	519.00	361.50	-2.59	39.85	328,535	4,037,465
Anglo American plc	213.55	1,299,815	277,575,493	0.40	18.48	17.99	287.17	185.19	-25.64	15.31	297,720	3,329,731
Standard Bank Group Ltd.	127.05	1,422,255	180,697,498	0.35	-6.76	-6.42	127.69	105.21	-0.50	20.76	205,547	1,941,868
Old Mutual plc	32.10	3,397,151	109,048,547	-1.01	-31.23	-30.17	33.25	24.46	-3.46	31.23	178,548	1,129,942
Kumba Iron Ore Ltd.	437.82	332,697	145,661,401	-0.08	22.65	20.97	611.58	384.96	-28.41	13.73	141,015	1,348,927
Aspen Pharmacare Holdings Ltd	271.00	646,721	175,261,391	-2.78	-60.32	-63.20	279.47	158.38	-3.03	71.11	123,634	3,170,183
Sanlam	52.40	1,910,179	100,093,380	-1.85	-15.70	-16.19	53.88	41.33	-2.75	26.78	110,040	1,191,713
Anglo Platinum Ltd	389.22	236,856	92,189,092	-2.75	12.93	12.34	500.50	274.01	-22.23	42.05	104,965	554,573
Nedbank Group Ltd.	203.96	381,623	77,835,827	2.46	-8.56	-8.39	218.00	166.50	-6.44	22.50	104,081	721,106
Remgro Ltd	203.00	502,348	101,976,644	-1.24	-27.63	-29.08	206.50	157.88	-1.69	28.58	97,664	781,348
Shoprite Holdings Ltd	163.50	1,114,241	182,178,404	-0.21	20.53	18.89	206.37	158.05	-20.77	3.45	93,289	1,529,974
Bidvest Group Ltd	266.00	579,241	154,078,106	-2.11	-21.47	-24.59	268.10	210.70	-0.78	26.25	87,236	1,276,413
Steinhoff International Holdings Ltd	44.80	2,239,826	100,344,205	-1.24	-61.44	-62.91	44.80	22.50	0.00	99.11	85,746	1,429,748
Impala Platinum Holdings Ltd	116.69	1,028,459	120,010,881	0.93	29.70	28.49	175.00	86.00	-33.32	35.69	73,773	1,255,301
Woolworths Hldgs	75.30	1,154,340	86,921,802	-0.71	-5.67	-7.26	80.25	58.82	-6.17	28.02	63,778	1,372,924
Exxaro Resources Ltd	143.28	390,384	55,934,220	-2.13	16.21	15.09	182.00	137.00	-21.27	4.58	51,310	730,836
Liberty International plc	52.32	471,040	24,644,813	-0.63	-6.23	-4.54	55.80	44.65	-6.24	17.18	50,951	278,643
Tiger Brands Ltd	262.90	315,940	83,060,626	1.15	19.60	17.84	334.99	250.01	-21.52	5.16	50,357	1,080,730
Assore Ltd	345.50	44,038	15,215,129	1.29	12.40	10.95	445.00	273.75	-22.36	26.21	48,234	143,769
AngloGold Ashanti Ltd	116.14	462,941	53,765,968	1.21	56.03	54.81	270.09	116.14	-57.00	0.00	46,759	935,686
Investec plc	73.61	530,443	39,045,909	-0.22	-27.20	-27.35	73.61	57.40	0.00	28.24	44,810	540,861

## 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	759.23	0.49	9.26	5.32



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)
British American Tobacco	539.58	398,852	215,212,562	885.86	966.96	965.02	539.58	50.26	0.00	973.53	1,018,155	0
SabMiller plc		698,652					56.99	45.70				0
Naspers Ltd		600,274					80.92	60.41				0
MTN Group Ltd.		2,243,792					21.08	16.40				0
Sasol Ltd	505.57	689,075	348,375,648	903.34	1,079.34	1,106.84	505.57	40.23	0.00	1,156.73	328,535	0
Anglo American plc		1,299,815					33.20	18.15				0
Standard Bank Group Ltd.		1,422,255					14.19	10.28				0
Old Mutual plc		3,397,151					3.40	2.64				0
Kumba Iron Ore Ltd.		332,697					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	271.00	646,721	175,261,391	917.79	1,258.45	1,302.30	271.00	17.93	0.00	1,411.56	123,634	0
Sanlam		1,910,179					5.49	4.10				0
Anglo Platinum Ltd		236,856					57.86	27.10				0
Nedbank Group Ltd.		381,623					22.54	16.50				0
Remgro Ltd		502,348					21.57	17.27				0
Shoprite Holdings Ltd	163.50	1,114,241	182,178,404	892.42	573.35	596.88	163.50	16.05	0.00	918.81	93,289	0
Bidvest Group Ltd		579,241					28.67	22.13				0
Steinhoff International Holdings Ltd	44.80	2,239,826	100,344,205	902.61	1,267.97	1,299.76	44.80	2.32	0.00	1,833.20	85,746	0
Impala Platinum Holdings Ltd		1,028,459					20.23	8.51				0
Woolworths Hldgs		1,154,340					8.67	5.84				0
Exxaro Resources Ltd	143.28	390,384	55,934,220	911.41	609.99	629.54	143.28	13.38	0.00	971.25	51,310	0
Liberty International plc		471,040					5.93	4.65				0
Tiger Brands Ltd	262.90	315,940	83,060,626	878.94	581.25	605.91	262.90	27.80	0.00	845.62	50,357	0
Assore Ltd		44,038					50.11	30.15				0
AngloGold Ashanti Ltd	116.14	462,941	53,765,968	878.34	272.60	288.29	116.14	12.41	0.00	836.21	46,759	0
Investec plc		530,443					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	759.23	0.49	9.26	5.32

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)
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	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-1.69	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	759.23	0.49	9.26	5.32

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.52	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	759.23	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	157,900.00	13.87	1,620.57	0.86



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	2,620	21,300	55,806,000	-0.77	-133.93	-133.93	2,620	1,120	0.00	133.93	310,000,000	563,161,929
Tanzania Breweries Ltd	8,000	0	0	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	287,661,795
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-104.76	8,600	4,200	0.00	104.76	860,000	3,061,847
CRDB Bank Ltd	290	646,400	187,456,000	-3.57	-93.33	-114.81	325	138	-10.77	110.91	631,194	19,144,033
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-2.31	2,700	2,600	-1.48	2.31	478,595	424,207
Tanga Cement Co. Ltd.	2,300	0	0	-15.00	4.17	4.17	2,420	2,000	-4.96	15.00	146,443	309,472
Swissport Tanzania Ltd	2,680	33	88,440	0.00	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	443,921
Dar es Salaam Community Bank	490	200	98,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	247,770

## 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	157,900.00	13.87	1,620.57	0.86

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	2,620.00	21,300	55,806,000	63,045.44	70,677.10	69,507.54	2,620.00	0.70	0.00	76,282.70	1,310,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	52,757.27	51,328.80	8,000.00	1.76	0.00	54,471.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	23,423.91	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	290.00	646,400	187,456,000	67,582.40	66,334.06	39,307.56	290.00	0.09	0.00	39,081.29	631,194	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	62,057.75	61,546.21	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,300.00	0	0	86,085.07	51,795.89	51,316.70	2,300.00	1.46	0.00	57,899.59	146,443	0
Swissport Tanzania Ltd	2,680.00	33	88,440	61,800.08	46,865.23	46,086.18	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	200	98,000	61,800.51	25,166.19	24,770.99	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	55.11	0.04	1.60	2.55

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	61.00	326	19,886	-0.83	3.91	3.94	71.12	60.00	-14.23	1.67	1,037,000	2,997
Banque de l'Habitat	13.15	1,300	17,095	0.00	-6.05	-7.70	14.90	12.00	-11.74	9.58	236,700	4,480
Banque De Tunisie	8.66	19,892	172,265	0.92	27.59	26.30	12.86	8.40	-32.66	3.10	1,299	6,694
Societe Frigorifique et Brasserie de Tunis	13.35	9,824	131,150	1.84	-4.87	-2.77	14.58	12.73	-8.44	4.87	1,068	4,004
Poulina Group Holding	5.34	667	3,562	0.19	18.47	21.47	7.10	5.32	-24.79	0.38	961	9,193
Amen Bank	30.97	276	8,548	-0.26	10.75	10.21	35.85	29.50	-13.61	4.98	757	489
Attijari Bank	16.40	7,559	123,968	0.00	-9.33	-10.81	17.81	14.70	-7.92	11.56	651	2,536
Carthage Cement	3.40	86,545	294,253	-0.59	3.95	9.81	4.05	3.31	-16.05	2.72	585	11,550
Union Bancaire pour le commerce et l' Industrie	25.00	37,846	946,150	0.00	30.57	31.51	36.50	24.80	-31.51	0.81	500	955
Arab Tunisian Bank	4.09	4,976	20,352	2.85	11.09	14.44	5.10	4.09	-19.80	0.00	409	680
Societe Nouvelle Maison De La Ville De Tunis Mo	23.95	905	21,675	-2.35	11.92	11.92	29.49	23.37	-18.79	2.48	398	3,357
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	0	0	0.00	-4.23	0.74	166.00	127.17	-10.90	16.30	341	12,894
Societe Magasin General.	29.20	0	0	0.00	15.02	14.77	35.00	6.77	-16.56	331.31	335	189
Air Liquide Tunisie	262.20	2	524	0.00	30.08	29.14	394.00	250.00	-33.45	4.88	317	328
Ennakl Automobiles	10.40	5,266	54,766	0.48	10.19	6.31	11.70	8.70	-11.11	19.54	312	8,033
Union Internationale de Banques	13.58	3,402	46,199	0.15	24.30	24.35	18.49	12.25	-26.55	10.86	266	3,352
Automobile Reseau Tunisien & Svcs	6.50	1,356	8,814	0.00	23.53	25.71	9.98	6.02	-34.87	7.97	248	1,158
Banque Nationale Agricole	7.74	6,124	47,400	0.00	10.00	10.00	9.52	7.74	-18.70	0.00	247	847
Les Ciments De Bizerte	5.58	1,550	8,649	0.00	17.94	20.17	6.99	5.05	-20.17	10.50	245	247
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	25.81	71.83	51.56	-28.22	0.00	206	0
Societe Tunisie Profiles Aluminium	4.29	10,723	46,002	-3.62	16.37	15.88	6.18	4.14	-30.58	3.62	193	1,759
Tunisie Leasing	20.60	304	6,262	0.00	8.85	11.40	27.60	20.18	-25.36	2.08	170	1,262
Societe Tunisienne de Verrerie	6.59	1,987	13,094	-0.92	22.01	24.69	9.23	6.40	-28.60	2.97	132	2,257
Societe Tunisienne de Banque	5.15	700	3,605	1.90	40.80	34.39	8.95	5.15	-42.46	0.00	128	237
Societe Tunisienne del' Air	1.03	8,879	9,145	-0.98	28.97	30.87	1.61	1.02	-36.02	0.98	109	502

## 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	55.11	0.04	1.60	2.55

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	61.00	326	19,886	67.11	49.21	49.00	61.00	37.41	0.00	63.07	1,037,000	0
Banque de l'Habitat	13.15	1,300	17,095	65.74	64.67	67.05	13.15	7.28	0.00	80.60	236,700	0
Banque De Tunisie	8.66	19,892	172,265	64.22	12.44	14.32	8.66	5.70	0.00	52.06	1,299	0
Societe Frigorifique et Brasserie de Tunis	13.35	9,824	131,150	62.69	62.84	59.41	13.35	7.88	0.00	69.49	1,068	0
Poulina Group Holding	5.34	667	3,562	65.43	26.59	21.81	5.34	3.61	0.00	47.90	961	0
Amen Bank	30.97	276	8,548	66.17	38.59	39.28	30.97	18.64	0.00	66.13	757	0
Attijari Bank	16.40	7,559	123,968	65.74	69.77	71.88	16.40	9.30	0.00	76.44	651	0
Carthage Cement	3.40	86,545	294,253	66.72	49.14	39.89	3.40	2.00	0.00	70.19	585	0
Union Bancaire pour le commerce et l' Industrie	25.00	37,846	946,150	65.74	7.80	6.24	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.09	4,976	20,352	61.02	38.06	32.72	4.09	2.60	0.00	57.59	409	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.95	905	21,675	69.64	36.78	36.63	23.95	15.81	0.00	51.46	398	0
Societe Tunisienne D' Assurances Et De Reassuran	147.90	0	0	65.74	61.85	53.96	147.90	79.64	0.00	85.70	341	0
Societe Magasin General.	29.20	0	0	65.74	31.96	32.20	29.20	4.26	0.00	585.06	335	0
Air Liquide Tunisie	262.20	2	524	65.74	8.57	9.92	262.20	207.93	0.00	26.10	317	0
Ennakl Automobiles	10.40	5,266	54,766	64.95	39.46	45.33	10.40	5.37	0.00	93.61	312	0
Union Internationale de Banques	13.58	3,402	46,199	65.50	17.54	17.35	13.58	8.23	0.00	65.08	266	0
Automobile Reseau Tunisien & Svcs	6.50	1,356	8,814	65.74	18.74	15.22	6.50	4.02	0.00	61.51	248	0
Banque Nationale Agricole	7.74	6,124	47,400	65.74	39.75	39.60	7.74	5.24	0.00	47.75	247	0
Les Ciments De Bizerte	5.58	1,550	8,649	65.74	27.42	23.82	5.58	3.05	0.00	83.08	245	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	15.07	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.29	10,723	46,002	71.75	29.85	30.47	4.29	2.74	0.00	56.79	193	0
Tunisie Leasing	20.60	304	6,262	65.74	41.54	37.43	20.60	13.94	0.00	47.81	170	0
Societe Tunisienne de Verrerie	6.59	1,987	13,094	67.26	21.10	16.82	6.59	4.08	0.00	61.33	132	0
Societe Tunisienne de Banque	5.15	700	3,605	62.58	-8.08	1.76	5.77	3.29	-10.67	56.33	128	0
Societe Tunisienne del' Air	1.03	8,879	9,145	67.37	10.30	7.22	1.03	0.75	0.00	38.03	109	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	264,400.00	42.17	2,618.81	1.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	29	522,590	15,155,110	-16.00	-45.00	-45.00	30	20	-3.33	45.00	1,484,471	11,637,908
DFCU Group	1,190	300	357,000	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,862,250
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	790,346
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	132,840
New Vision Printing and Publishing Co.	630	156	98,280	0.00	-5.00	-5.00	630	360	0.00	75.00	48,195	129,598
Uganda Clays Ltd	30	3,273	98,190	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,248
National Insurance Corporation Limited	30	0	0	0.00	14.29	14.29	35	30	-14.29	0.00	12,116	83,599

## 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	264,400.00	42.17	2,618.81	1.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	29.00	522,590	15,155,110	99,765.58	88,171.52	83,447.15	29.00	0.01	0.00	91,791.89	1,484,471	0
DFCU Group		300					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		156					0.24	0.22				0
Uganda Clays Ltd		3,273					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	58,409.26	29,433.28	26,623.10	30.00	0.01	0.00	32,458.14	12,116	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	512,400.00	1,003.21	211.52	474.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.90	63	62	0.00	1.61	35,946	6
Chilanga Cement	16	0	0	0.00	99.80	99.80	16	8	0.00	96.88	3,150	5,462
Standard Chartered Bank Zambia Plc	2	268	482	0.00	99.77	99.77	2	1	-10.00	125.00	3,000	2,639
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34	1	-16.42	4,490.16	2,912	1,324
Zambia National Commercial Bank	0	4,418	1,281	0.00	99.84	99.84	0	0	-12.12	190.00	2,512	9,596
Zambian Breweries	4	0	0	0.00	99.85	99.85	4	3	-0.24	60.00	2,271	616
Zambia Sugar Company	6	0	0	0.00	97.59	97.59	7	0	-12.57	2,681.82	1,937	4,007
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	46,080	218,880	0.00	99.70	99.70	5	2	-0.21	196.88	1,009	12,901
Zambeef Products	4	0	0	0.00	99.88	99.88	5	3	-24.73	16.67	867	2,538
National Breweries	10	0	0	0.00	99.87	99.87	10	8	-0.49	26.88	639	614
Farmers House	3	0	0	0.00	99.90	99.90	3	3	-5.88	10.34	180	3,743
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	7	3	-0.58	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	5	1	0.00	900.00	135	1,060
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	1	1	0.00	18.18	65	118
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,148
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	1	0	0.00	590.91	57	13
Copperbelt Energy Corporation	1	26,257	17,330	0.00	99.90	99.90	1	1	-26.67	4.76	0	8,217



## 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	512,400.00	1,003.21	211.52	474.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.48				0
Standard Chartered Bank Zambia Plc		268					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	325.19	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		4,418					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	12,248.67	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)	4.75	46,080	218,880	449.00	1,445.53	1,421.48	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	497.92	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	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	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	164,296.28	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		26,257					0.17	0.12				0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.40	0	0	0.00	-40.00	-47.37	1.57	0.97	-10.83	44.33	1,727	111
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-37.78	-39.33	0.77	0.07	-19.48	761.11	563	140
Innsco Africa Ltd.	0.80	0	0	0.00	-14.29	-12.68	1.15	0.70	-30.43	14.29	432	34
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-242.86	14.75	3.50	-18.64	242.86	247	12
OK ZIMBABWE	0.20	0	0	0.00	-33.33	-33.33	0.30	0.14	-33.33	42.86	230	14
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-20.00	1.00	0.60	-10.00	50.00	175	12
Hippo Valley Estates Ltd.	0.80	0	0	0.00	27.93	27.27	1.36	0.80	-41.18	0.00	154	2
Tobacco Sales Ltd.	0.38	0	0	0.00	-216.67	-216.67	0.38	0.12	0.00	216.67	131	2
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	3.85	0.60	0.45	-16.67	11.11	128	2
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.07	0.03	-28.57	66.67	107	3
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.10	0	0	0.00	-57.14	-57.14	1.35	0.55	-18.52	100.00	88	3
First Bank Corporation Holdings Ltd	0.11	0	0	0.00	-37.50	-57.14	0.15	0.06	-26.67	83.33	73	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	28.57	28.57	0.31	0.13	-51.61	15.38	53	5
Meikles Africa Ltd.	0.19	0	0	0.00	-26.67	-26.67	0.32	0.15	-40.63	26.67	47	2
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
AICO AFRICA	0.07	0	0	0.00	22.22	30.00	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	2
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	0	0	0.00	36.54	36.54	0.58	0.20	-43.10	65.00	17	1

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