

**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
Bank Of Africa-Benin	Ivory Coast	36.17
International Co For Investment & Developm	Egypt	36.07
African Eagle Resources plc	South Africa	20.00
Wilderness Holdings Limited	South Africa	18.60
Ansys Ltd	South Africa	16.22

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.54
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.10

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-25.00
Oando Plc	South Africa	-10.97
Colcom Holdings Ltd.	Zimbabwe	-9.09
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-8.57
Grand Capital Company	Egypt	-7.85

**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	752.80	686.78	0.24	8.27	2.90



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,000	82	0.00	-2.23	-47.14	0.04	0.03	0.00	49.82	104	457
Letshego Limited	0.02	6,058,396	142,978	-0.43	-2.16	-21.03	0.03	0.02	-9.23	21.03	51	1,230
Barclays Bank of Botswana Ltd.	0.05	169	9	0.18	0.91	16.95	0.07	0.05	-22.29	0.00	46	27
Standard Chartered Bank of Botswana Ltd.	0.12	200	24	0.00	-0.43	-17.50	0.12	0.10	0.00	17.50	35	507
Botswana Insurance Holdings Ltd.	0.11	4,244	448	0.00	-0.09	-2.52	0.11	0.10	-1.31	3.23	29	772
Sechaba Brewery Holdings Ltd.	0.19	0	0	0.00	-0.16	-20.83	0.19	0.16	0.00	20.83	25	142
Engen Botswana Ltd.	0.08	20,126	1,691	-2.44	-2.44	-36.36	0.08	0.06	0.00	36.36	13	80
ABC Holdings Ltd.	0.05	0	0	0.00	0.59	-25.50	0.05	0.04	-0.59	37.91	12	273
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-25.15	0.02	0.02	0.00	25.15	12	7
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-1.04	-106.67	0.07	0.03	0.00	106.04	12	23
Turnstar Holdings Ltd.	0.02	10,000	173	0.00	-0.58	-15.33	0.02	0.01	-4.42	16.89	9	183
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	10.71	0.03	0.02	-5.66	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	0.00	-23.33	0.02	0.02	0.00	23.33	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-0.56	-30.40	0.02	0.01	0.00	32.12	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-24.32	0.02	0.02	0.00	25.68	3	7
FSG Limited	0.03	300	8	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	77
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.64	-19.23	0.03	0.03	0.00	19.23	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	48.96	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	11,000	110	0.00	-7.53	-20.48	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	38,185	684	3.24	3.24	28.11	0.02	0.02	-28.11	0.00	1	5
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	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	0.00	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	752.80	686.78	0.24	8.27	2.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,000	82	752.80	771.85	1,062.74	0.04	0.00	0.00	1,077.14	104	0
Letshego Limited	0.02	6,058,396	142,978	756.43	771.26	856.36	0.02	0.00	0.00	844.00	51	0
Barclays Bank of Botswana Ltd.	0.05	169	9	751.24	745.03	556.30	0.05	0.01	0.00	625.33	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	200	24	752.80	756.44	828.50	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	4,244	448	752.80	753.61	710.16	0.11	0.01	0.00	780.00	29	0
Sechaba Brewery Holdings Ltd.	0.19	0	0	752.80	754.15	854.77	0.19	0.02	0.00	891.15	25	0
Engen Botswana Ltd.	0.08	20,126	1,691	773.60	773.60	977.56	0.08	0.01	0.00	990.91	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	891.71	0.05	0.00	0.00	1,015.56	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	888.95	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	761.64	1,533.10	0.07	0.00	0.00	1,523.81	12	0
Turnstar Holdings Ltd.	0.02	10,000	173	752.80	757.76	811.38	0.02	0.00	0.00	861.11	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	605.55	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	874.60	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	757.54	930.46	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	882.43	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	300	8	752.80	752.80	1,419.64	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	766.78	842.17	0.03	0.00	0.00	868.75	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	303.31	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	11,000	110	752.81	816.99	852.06	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	38,185	684	725.14	725.14	468.06	0.02	0.00	0.00	588.46	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	187.35	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	690.22	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	587.14	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	49,833.92	49,136.01	7.59	502.12	1.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	20,500	837	17,158,500	0.00	-2.24	-36.67	20,500	15,000	0.00	36.67	2,050,000	5,616,737
SOC DE LIMONADERIES ET BRASS	400,000	6	2,400,000	0.00	0.00	-63.27	400,000	245,000	0.00	63.27	329,216	278,036
Societe Generale de Banques en Cote d'Ivoire	72,000	136	9,792,000	0.00	4.00	-22.03	75,000	49,000	-4.00	46.94	223,999	415,796
Saph	32,495	123	3,996,885	-1.55	4.14	18.46	42,000	24,450	-22.63	32.90	166,101	348,578
Compagnie Ivoirienne d'Electricite	52,250	3	156,750	5.00	15.73	-34.04	70,000	35,600	-25.36	46.77	146,300	2,517,114
Palm Cote d'Ivoire	18,505	16,585	306,905,425	-0.05	11.88	-8.85	21,000	14,995	-11.88	23.41	143,037	446,462
Total Cote d'Ivoire	190,000	30	5,700,000	4.04	-1.60	-103.21	198,000	93,000	-4.04	104.30	119,625	251,125
Societe Des Caoutchoucs de Grand Bereby.	53,450	75	4,008,750	0.00	0.09	16.48	74,000	38,790	-27.77	37.79	115,452	232,991
Societe Ivoirienne des Tabacs	114,000	25	2,850,000	-7.50	7.77	-30.29	123,600	87,000	-7.77	31.03	102,343	131,676
Banque Internationale Pour le Commerce et l'Indus	58,010	54	3,132,540	-0.02	3.32	-56.78	63,000	37,000	-7.92	56.78	96,682	284,799
Shell Cote d'Ivoire	60,500	45	2,722,500	3.97	-0.50	-129.47	65,580	26,000	-7.75	132.69	76,230	247,679
Unilever Cote D'Ivoire	46,000	1	46,000	-4.55	-10.84	-15.00	46,000	31,000	0.00	48.39	74,087	35,454
Nestle Cote d'Ivoire	66,500	2	133,000	-0.75	-2.31	-51.14	66,500	38,000	0.00	75.00	73,384	44,278
Compagnie Francais Afrique	39,300	24	943,200	0.00	-0.26	14.57	54,000	35,500	-27.22	10.70	71,279	56,117
Sode CI	78,500	3	235,500	0.00	3.80	-96.23	82,455	39,360	-4.80	99.44	70,650	361,537
Bank Of Africa-Benin	60,000	175	10,500,000	36.17	0.25	-6.19	94,000	50,100	-36.17	19.76	60,457	494,427
Societe Multinationale De Bitumes	20,000	16	320,000	0.00	-0.03	-24.03	23,655	17,330	-15.45	15.41	38,976	64,271
Filtisac S.A.	7,700	22	169,400	-1.32	0.00	-28.33	9,290	5,995	-17.12	28.44	27,150	51,624
Siem	40,500	50	2,025,000	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	57,421
Onatel Burkina	6,105	3,700	22,588,500	-0.08	-0.91	-34.18	6,900	510	-11.52	1,097.06	20,757	3,490,669
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	0.00	-20.43	124,000	93,000	-9.68	20.43	17,920	41,280
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	217	3,906,000	-5.88	-12.89	-106.90	18,000	9,000	0.00	100.00	15,721	77,297
Sicable	99,400	10	994,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	515,607
Uniwax	41,500	27	1,120,500	1.19	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	55,606
Abidjan Catering	22,555	0	0	0.00	-0.02	-137.42	24,200	8,350	-6.80	170.12	12,306	22,312

## 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	49,833.92	49,136.01	7.59	502.12	1.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		837					38.97	30.47				0
SOC DE LIMONADERIES ET BRASS		6					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		136					148.88	99.38				0
Saph		123					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		3					89.52	71.89				0
Palm Cote d'Ivoire		16,585					41.68	30.32				0
Total Cote d'Ivoire		30					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		75					151.10	94.02				0
Societe Ivoirienne des Tabacs		25					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		54					88.06	75.09				0
Shell Cote d'Ivoire		45					83.11	52.44				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		24					106.92	70.17				0
Sode CI	78,500.00	3	235,500	49,833.92	47,936.92	96,413.70	78,500.00	78.98	0.00	99,293.51	70,650	0
Bank Of Africa-Benin		175					168.31	101.43				0
Societe Multinationale De Bitumes		16					46.90	35.20				0
Filtisac S.A.		22					18.37	12.10				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,105.00	3,700	22,588,500	49,874.85	50,287.87	65,894.51	6,105.00	1.02	0.00	100,372.12	20,757	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		217					29.50	18.20				0
Sicable		10					154.78	109.11				0
Uniwax		27					60.69	12.10				0
Abidjan Catering	22,555.00	0	0	49,833.92	49,844.99	16,675.79	22,555.00	16.98	0.00	132,766.39	12,306	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	600.26	556.26	0.13	6.86	1.93

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)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-10.86	300.44	216.14	-2.28	35.83	61,342	2,862
Orascom Telecom Holdings S.A.E (OT)	5.03	10,007,796	50,339,214	-2.44	-6.79	-20.33	5.03	3.76	0.00	33.78	26,385	203,583
Telecom Egypt	14.85	2,335,657	34,684,506	-0.95	-1.16	-1.92	14.85	10.92	0.00	35.99	25,350	169,398
Commercial International Bank	33.57	1,221,895	41,019,015	-0.27	-3.04	8.33	45.36	27.35	-25.99	22.74	20,147	394,029
Talaat Mostafa Group(Tmg)	6.94	9,517,674	66,052,658	-3.89	-12.30	-50.87	6.94	3.68	0.00	88.59	14,321	212,278
National Societe Generale Bank	29.28	2,729	79,905	1.88	1.51	18.14	38.49	24.51	-23.93	19.46	14,285	10,721
Abou Kir Fertilizers	161.06	0	0	0.00	0.55	-30.20	169.96	123.59	-5.24	30.32	13,549	10,848
Egyptian Company for Mobile Services ( MobiNil)	131.96	4,152	547,898	0.50	-1.24	6.05	152.94	91.32	-13.72	44.50	13,196	5,912
Juhayna Food Industries	15.53	189,395	2,941,304	0.64	1.02	-103.01	15.78	7.63	-1.58	103.54	10,965	47,743
El Ezz Aldekhela Steel- Alexandria	700.00	4,300	3,010,000	-0.86	-8.81	-39.98	700.00	419.66	0.00	66.80	9,355	4,649
Elswedey Cables Holding Co	33.07	96,694	3,197,671	0.60	-3.38	-43.91	33.27	17.08	-0.60	93.62	7,388	53,393
EFG Hermes Hldgs.	10.81	7,153,614	77,330,567	-0.65	-24.11	4.76	11.84	6.97	-8.70	55.09	6,199	300,403
Egyptian Iron & Steel	11.89	743,352	8,838,455	0.25	-16.00	0.75	12.10	5.84	-1.74	103.60	5,807	49,326
G.B. Capital For Trade And Financia	36.00	100	3,600	-4.59	-0.19	-28.57	36.05	25.62	-0.14	40.52	4,644	8,991
Oriental Weavers	36.80	120,152	4,421,594	-2.54	-6.70	-56.80	36.80	19.14	0.00	92.27	3,312	21,698
Pioneers Holding	6.51	6,663,607	43,380,082	-0.62	-22.83	-33.95	6.51	2.55	0.00	155.29	3,255	225,304
Palm Hills Development Company	2.90	35,365,500	102,559,950	-2.11	-10.69	-12.40	2.90	1.50	0.00	93.33	3,040	497,426
Housing & Development Bank	19.72	28,862	569,159	0.35	-8.11	-32.17	19.79	13.51	-0.35	45.97	2,267	8,287
Six of October Development & Investment	23.35	301,640	7,043,294	0.17	-3.27	-9.88	24.53	13.85	-4.81	68.59	2,117	64,337
Misr Cement	67.06	0	0	0.00	-1.68	12.64	77.51	57.46	-13.48	16.71	2,003	1,687
Delta Sugar	12.62	35,011	441,839	-0.32	-2.35	-8.33	13.49	10.50	-6.45	20.19	1,794	9,460
National Development Bank	8.73	360,201	3,144,555	-1.16	-6.08	-20.08	8.84	5.58	-1.24	56.45	1,746	24,645
Cairo Poultry	9.96	107,796	1,073,648	-4.84	-9.09	-19.00	10.05	7.65	-0.90	30.20	1,734	3,070
Sinai Cement	19.56	55,123	1,078,206	0.05	1.36	8.21	23.74	14.46	-17.61	35.27	1,369	7,968
Arab Cotton Ginning	4.72	5,992,793	28,285,983	-0.85	-8.76	-7.03	5.44	2.29	-13.24	106.11	1,249	258,779

## 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	600.26	556.26	0.13	6.86	1.93

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)
Orascom Construction Industries	293.59	0	0	600.26	600.26	625.13	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.03	10,007,796	50,339,214	617.37	647.84	687.08	5.03	0.54	0.00	838.96	26,385	0
Telecom Egypt	14.85	2,335,657	34,684,506	606.92	608.37	566.64	14.85	1.56	0.00	850.58	25,350	0
Commercial International Bank	33.57	1,221,895	41,019,015	602.14	621.54	499.59	33.57	4.01	0.00	736.74	20,147	0
Talaat Mostafa Group(Tmg)	6.94	9,517,674	66,052,658	627.52	686.38	886.79	6.94	0.54	0.00	1,193.57	14,321	0
National Societe Generale Bank	29.28	2,729	79,905	587.12	589.66	435.40	29.28	3.51	0.00	733.05	14,285	0
Abou Kir Fertilizers	161.06	0	0	600.26	596.41	751.61	161.06	18.58	0.00	766.67	13,549	0
Egyptian Company for Mobile Services ( MobiNil)	131.96	4,152	547,898	596.78	608.96	514.49	131.96	13.01	0.00	914.31	13,196	0
Juhayna Food Industries	15.53	189,395	2,941,304	595.78	593.12	1,227.81	15.53	1.12	0.00	1,281.55	10,965	0
El Ezz Aldekhela Steel- Alexandria	700.00	4,300	3,010,000	606.25	661.97	815.55	700.00	60.03	0.00	1,065.99	9,355	0
Elswedey Cables Holding Co	33.07	96,694	3,197,671	596.05	623.90	841.26	33.07	2.44	0.00	1,253.44	7,388	0
EFG Hermes Hldgs.	10.81	7,153,614	77,330,567	604.82	769.09	522.95	10.81	1.00	0.00	984.14	6,199	0
Egyptian Iron & Steel	11.89	743,352	8,838,455	598.50	712.30	549.16	11.89	0.83	0.00	1,326.17	5,807	0
G.B. Capital For Trade And Financia	36.00	100	3,600	632.40	601.62	740.95	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	36.80	120,152	4,421,594	618.02	647.16	925.56	36.80	2.80	0.00	1,216.40	3,312	0
Pioneers Holding	6.51	6,663,607	43,380,082	604.59	760.13	776.13	6.51	0.36	0.00	1,684.54	3,255	0
Palm Hills Development Company	2.90	35,365,500	102,559,950	615.06	675.10	635.20	2.90	0.22	0.00	1,237.02	3,040	0
Housing & Development Bank	19.72	28,862	569,159	597.78	657.08	764.49	19.72	1.93	0.00	921.71	2,267	0
Six of October Development & Investment	23.35	301,640	7,043,294	599.06	623.18	618.71	23.35	2.00	0.00	1,066.74	2,117	0
Misr Cement	67.06	0	0	600.26	612.05	471.42	67.06	8.21	0.00	716.75	2,003	0
Delta Sugar	12.62	35,011	441,839	602.49	616.73	608.53	12.62	1.52	0.00	728.63	1,794	0
National Development Bank	8.73	360,201	3,144,555	608.37	642.80	685.42	8.73	0.83	0.00	956.64	1,746	0
Cairo Poultry	9.96	107,796	1,073,648	634.17	663.92	678.32	9.96	1.14	0.00	770.25	1,734	0
Sinai Cement	19.56	55,123	1,078,206	599.90	590.73	500.36	19.56	2.07	0.00	846.85	1,369	0
Arab Cotton Ginning	4.72	5,992,793	28,285,983	606.25	661.57	600.05	4.72	0.33	0.00	1,325.12	1,249	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	105.00	90.45	0.05	1.96	2.39

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	0.00	7.95	38.00	30.12	-7.95	16.14	31,830	335
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.	15.01	16,560	248,566	0.00	-0.47	-23.54	16.01	10.50	-6.25	42.95	1,733	1,371
Ecobank Ghana Ltd	5.70	12,400	70,680	0.00	-1.60	-90.00	5.70	3.00	0.00	90.00	1,671	7,918
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	5,387
Ghana Commercial Bank Ltd.	4.92	2,500	12,300	0.00	-1.44	-133.18	5.40	2.13	-8.89	130.99	1,303	5,706
Unilever Ghana Ltd.	18.10	500	9,050	0.00	1.15	-106.15	18.31	8.78	-1.15	106.15	1,131	16,377
Fan Milk Ltd.	6.67	0	0	0.00	-0.76	-87.89	6.68	3.55	-0.15	87.89	791	9,449
Cal Bank Plc	0.97	549,800	533,306	0.00	0.00	-162.16	1.17	0.37	-17.09	162.16	531	4,835
HFC Bank (Ghana) Ltd.	0.94	30,800	28,952	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	5,026
SSB Bank Ltd.	0.75	43,900	32,925	0.00	0.00	-47.06	0.87	0.52	-13.79	44.23	250	136
Enterprise Group Limited	1.87	24,400	45,628	0.53	0.53	-281.63	2.02	0.47	-7.43	297.87	245	483
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	2.22	-15.79	0.52	0.37	-15.38	18.92	200	219
Ghana Oil Company Ltd	0.89	0	0	0.00	0.00	-41.27	1.50	0.63	-40.67	41.27	187	278
Paterson Zochonis Ghana Ltd.	0.77	0	0	0.00	2.53	-327.78	0.91	0.18	-15.38	327.78	129	15
Benso Oil Palm Plantation	3.20	100	320	0.31	0.31	-128.57	3.97	1.40	-19.40	128.57	111	138
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	10
SIC Insurance Company Limited	0.39	22,400	8,736	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	431
Total Petroleum Ghana Ltd.	5.03	6,100	30,683	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,577
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	1,400	238	5.56	0.00	5.56	0.18	0.17	-5.56	0.00	36	11
Cocoa Processing Co.	0.02	1,700	34	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.34	1,700	578	2.86	10.53	-161.54	0.38	0.13	-10.53	161.54	17	36
Aluworks Ltd.	0.05	18,700	935	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

## 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	105.00	90.45	0.05	1.96	2.39

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	105.00	75.13	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.25	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	15.01	16,560	248,566	105.00	105.96	135.03	15.01	5.51	0.00	172.32	1,733	0
Ecobank Ghana Ltd	5.70	12,400	70,680	105.00	108.29	261.48	5.70	1.57	0.00	263.38	1,671	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	350.21	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.92	2,500	12,300	105.00	107.96	343.62	4.92	1.12	0.00	340.39	1,303	0
Unilever Ghana Ltd.	18.10	500	9,050	105.00	102.65	292.20	18.10	4.60	0.00	293.33	1,131	0
Fan Milk Ltd.	6.67	0	0	105.00	106.55	257.46	6.67	1.86	0.00	258.95	791	0
Cal Bank Plc	0.97	549,800	533,306	105.00	105.00	398.77	0.97	0.19	0.00	399.23	531	0
HFC Bank (Ghana) Ltd.	0.94	30,800	28,952	105.00	100.73	297.41	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	43,900	32,925	105.00	105.00	179.78	0.75	0.27	0.00	174.73	250	0
Enterprise Group Limited	1.87	24,400	45,628	103.91	103.91	626.06	1.87	0.25	0.00	658.62	245	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.26	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	100.44	120.29	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	0	0	105.00	105.00	168.77	0.89	0.33	0.00	169.04	187	0
Paterson Zochonis Ghana Ltd.	0.77	0	0	105.00	99.81	713.85	0.77	0.09	0.00	718.28	129	0
Benso Oil Palm Plantation	3.20	100	320	104.36	104.36	334.86	3.20	0.74	0.00	335.31	111	0
Produce Buying Co	0.17	0	0	105.00	105.00	79.68	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	22,400	8,736	105.00	105.00	118.23	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	6,100	30,683	105.00	103.78	-58.39	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.47	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	1,400	238	93.61	105.00	79.68	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,700	34	105.00	105.00	90.26	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.34	1,700	578	99.14	83.42	397.58	0.34	0.07	0.00	400.00	17	0
Aluworks Ltd.	0.05	18,700	935	105.00	105.00	90.25	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	8,618.00	8,570.00	1.31	85.66	1.53

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)
Safaricom	11.65	5,696,200	66,360,730	0.00	-7.37	-108.04	11.75	5.30	-0.85	119.81	466,519	3,626,172
East African Breweries	294.00	576,200	169,402,800	0.68	-1.38	0.00	423.00	273.00	-30.50	7.69	232,487	2,097,649
Kenya Commercial Bank	46.75	2,043,600	95,538,300	0.00	1.06	-42.75	49.50	32.75	-5.56	42.75	139,508	2,100,621
Equity Bank Limited	33.75	4,175,800	140,933,250	0.00	-9.76	-31.07	36.25	25.50	-6.90	32.35	124,968	1,384,961
Standard Chartered Bank	306.00	1,800	550,800	0.97	-0.66	-25.41	325.00	249.00	-5.85	22.89	94,602	91,828
Barclays Bank Kenya	17.30	430,000	7,439,000	-0.58	1.70	-12.34	18.75	15.50	-7.73	11.61	93,965	235,611
Co-Operative Bank Of Kenya Ltd	18.30	381,900	6,988,770	-1.10	-3.10	-43.53	18.65	12.70	-1.88	44.09	76,692	324,320
Bamburi Cement	210.00	99,300	20,853,000	-1.45	0.00	-7.69	225.00	194.00	-6.67	8.25	76,221	419,053
Nation Media Group	313.00	2,900	907,700	-1.29	0.32	-28.81	398.00	242.00	-21.36	29.34	59,013	260,043
British American Tobacco (Kenya) Ltd	560.00	700	392,000	4.92	6.67	-5.66	600.00	515.00	-6.67	8.74	56,000	54,391
Athi River Mining	95.00	0	0	0.00	-5.56	-69.64	97.00	51.00	-2.06	86.27	47,051	148,144
City Trust	117.00	160,400	18,766,800	0.85	2.50	70.00	480.00	85.00	-75.63	37.65	45,906	846,884
Diamond Trust Kenya	206.00	68,300	14,069,800	0.96	-7.29	-66.13	208.00	124.00	-0.96	66.13	45,340	163,125
CFC Bank	88.50	105,600	9,345,600	0.56	-1.72	-96.67	90.00	41.25	-1.67	114.55	34,985	270,491
NIC Bank Ltd.	61.00	12,000	732,000	-1.67	-1.67	-46.99	62.00	41.75	-1.61	46.11	33,122	139,617
Kenya Electricity Gen. Comp	12.60	176,900	2,228,940	-6.78	7.01	-24.75	17.35	10.80	-27.38	16.67	27,699	139,452
Kenya Power & Lighting	14.10	133,200	1,878,120	-0.71	0.35	17.06	20.00	13.85	-29.50	1.81	27,515	147,815
Centum Investment Company Ltd	36.50	148,600	5,423,900	-3.55	-10.61	-197.96	36.50	12.40	0.00	194.35	24,288	488,508
Scangroup Limited	56.50	10,400	587,600	0.88	-17.10	18.12	75.00	46.25	-24.67	22.16	21,405	150,362
Kenya Airways	13.65	124,300	1,696,695	1.44	-4.60	-24.09	14.05	8.95	-2.85	52.51	20,426	117,031
Jubilee Holdings	301.00	2,100	632,100	-0.33	-7.50	-55.15	303.00	185.00	-0.66	62.70	18,028	52,604
KenolKobil	9.85	130,400	1,284,440	0.51	2.48	28.62	14.00	8.00	-29.64	23.13	14,496	136,807
Kenya Reinsurance Corporation	17.20	1,688,900	29,049,080	-2.38	-10.97	0.00	17.20	14.45	0.00	19.03	12,040	159,379
Carbacid Investments	41.25	420,600	17,349,750	2.94	19.90	-73.32	73.00	8.00	-43.49	415.63	10,512	48,698
Pan Africa Insurance	94.50	16,700	1,578,150	-1.61	-5.00	-126.35	97.00	41.50	-2.58	127.71	9,072	38,433

## 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	8,618.00	8,570.00	1.31	85.66	1.53

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)
Safaricom	11.65	5,696,200	66,360,730	8,618.04	9,260.81	17,936.85	11.65	0.06	0.00	19,188.08	466,519	0
East African Breweries		576,200					5.01	3.12				0
Kenya Commercial Bank	46.75	2,043,600	95,538,300	8,618.01	8,525.75	12,276.27	46.75	0.37	0.00	12,376.65	139,508	0
Equity Bank Limited	33.75	4,175,800	140,933,250	8,618.00	9,468.55	11,263.60	33.75	0.29	0.00	11,403.07	124,968	0
Standard Chartered Bank		1,800					3.79	2.87				0
Barclays Bank Kenya	17.30	430,000	7,439,000	8,668.73	8,469.40	9,639.73	17.30	0.18	0.00	9,575.62	93,965	0
Co-Operative Bank Of Kenya Ltd	18.30	381,900	6,988,770	8,714.35	8,888.17	12,344.07	18.30	0.15	0.00	12,503.31	76,692	0
Bamburi Cement		99,300					2.65	2.25				0
Nation Media Group		2,900					4.74	2.79				0
British American Tobacco (Kenya) Ltd		700					6.74	5.89				0
Athi River Mining		0					0.84	0.58				0
City Trust		160,400					5.50	1.10				0
Diamond Trust Kenya		68,300					2.05	1.42				0
CFC Bank		105,600					0.83	0.47				0
NIC Bank Ltd.		12,000					0.67	0.48				0
Kenya Electricity Gen. Comp		176,900					0.20	0.12				0
Kenya Power & Lighting		133,200					0.24	0.16				0
Centum Investment Company Ltd	36.50	148,600	5,423,900	8,927.17	9,542.64	25,733.21	36.50	0.14	0.00	25,424.48	24,288	0
Scangroup Limited	56.50	10,400	587,600	8,541.54	10,108.65	6,999.35	56.50	0.69	0.00	8,083.66	21,405	0
Kenya Airways		124,300					0.14	0.11				0
Jubilee Holdings		2,100					3.23	2.11				0
KenolKobil		130,400					0.16	0.09				0
Kenya Reinsurance Corporation	17.20	1,688,900	29,049,080	8,825.61	9,574.17	0.00			0.00	0.00	12,040	0
Carbacid Investments		420,600					0.36	0.27				0
Pan Africa Insurance		16,700					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	33,400.00	34,400.00	27.08	362.05	7.48

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)
ILLOVO SUGAR MALAWI LTD	290	14,059	4,077,110	0.00	-1.05	-89.11	290	153	0.00	88.97	101,459	899,582
National Bank of Malawi	215	3,000	645,000	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	863,722
Standard Bank Malawi	400	0	0	0.00	0.00	-206.84	400	130	0.00	206.84	85,333	852,088
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,062,363
Press Corporation Limited	285	2,000	570,000	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	5,188,474
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	630,969
NBS Bank Malawi	16	1,829	29,264	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	557,478
National Investment Trust Limited	30	16,665	491,618	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	359,808
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	9,712
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	417,621
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	15,944,536
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,167
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,875

## 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	33,400.00	34,400.00	27.08	362.05	7.48

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)
ILLOVO SUGAR MALAWI LTD		14,059					0.58	0.40				0
National Bank of Malawi		3,000					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	07,074.24	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		2,000					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	53,293.21	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	1,829	29,264	33,400.14	33,400.14	61,994.93	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	16,665	491,618	33,400.27	33,400.27	60,511.04	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,656.11	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	191.07	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	3,002.50	2,955.00	0.24	30.95	0.79

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	216.75	77,927	16,890,677	-0.12	-3.21	-23.15	216.75	178.00	0.00	21.77	54,268	177,629
State Bank of Mauritius Ltd	1.04	12,671,572	13,178,435	0.95	0.00	-16.20	1.07	0.01	-2.80	9,997.09	31,588	83,025
New Mauritius Hotels Ltd	91.25	73,999	6,752,409	0.27	-3.11	-39.31	92.00	63.00	-0.82	44.84	14,729	44,171
Savannah Sugar Estates Ltd	50.00	20,000	1,000,000	0.00	0.99	-30.89	51.50	38.20	-2.91	30.89	11,525	18,065
Ireland Blyth Ltd	103.00	2,000	206,000	-0.98	-0.98	-31.21	103.00	78.00	0.00	32.05	7,358	8,715
Mon Tresor Mon Desert Ltd	94.50	14,800	1,398,600	-5.00	-6.18	-24.34	94.50	74.00	0.00	27.70	6,332	3,550
Medine Sugar Estates	66.50	0	0	0.00	2.21	-1.53	71.00	59.00	-6.34	12.71	5,781	6,633
CIEL Investment Ltd	5.28	325,815	1,720,303	1.12	-29.10	-85.26	5.34	2.70	-1.12	95.56	5,315	18,035
Sun Resorts Ltd	45.00	184,514	8,303,130	-1.12	-8.17	-62.45	45.00	27.25	0.00	65.14	5,102	13,370
Rogers & Co. Ltd	196.50	933	183,335	-0.13	1.26	-28.43	200.00	153.00	-1.75	28.43	4,952	9,665
Gamma Civic Ltd	36.00	2,000	72,000	2.44	-2.86	-22.03	38.50	27.90	-6.49	29.03	4,797	3,022
Naiade Resorts	40.50	10,500	425,250	0.00	-3.05	-153.13	40.50	16.20	0.00	150.00	4,618	19,409
Shell Mauritius Ltd	152.00	0	0	0.00	0.00	7.88	180.00	134.00	-15.56	13.43	4,457	4,370
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	2.00	-32.43	51.50	37.90	-4.85	29.29	4,228	9,362
Phoenix Beverages Ltd	200.00	6,750	1,350,000	0.00	-4.71	1.96	216.00	185.00	-7.41	8.11	3,289	4,123
Promotion & Development Ltd	84.50	0	0	0.00	-1.81	-36.29	85.00	62.00	-0.59	36.29	3,286	16,410
Mauritius Union Assurance Ltd	126.00	12,800	1,612,800	-0.40	-2.44	-1.61	132.00	120.00	-4.55	5.00	2,525	3,924
Swan Insurance Co. Ltd	305.00	100	30,500	3.17	3.17	7.01	340.00	290.00	-10.29	5.17	2,524	3,589
United Basalt Products Ltd	93.00	8,500	790,500	0.00	2.11	-1.09	103.50	90.00	-10.14	3.33	2,465	5,469
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-61.57	37.35	19.20	-0.94	92.71	2,366	222
Mauritius Development Investment Trust Ltd	6.08	93,800	570,304	-0.33	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	7,312
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
P.O.L.I.C.Y. Ltd	8.50	5,370	45,645	-2.41	-13.33	-73.47	8.50	4.90	0.00	73.47	1,929	2,216
Fincorp Investments Ltd	18.50	55,800	1,032,300	0.00	0.00	-8.82	19.00	16.80	-2.63	10.12	1,912	2,176
Innodis Ltd	51.50	438,000	22,557,000	0.00	0.96	-16.25	53.00	44.50	-2.83	15.73	1,891	11,324

## 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	3,002.50	2,955.00	0.24	30.95	0.79

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	216.75	77,927	16,890,677	3,006.08	3,102.22	3,668.49	216.75	5.74	0.00	3,673.50	54,268	0
State Bank of Mauritius Ltd	1.04	12,671,572	13,178,435	2,973.01	3,002.53	3,455.80	1.04	0.00	0.00	146,566.67	31,588	0
New Mauritius Hotels Ltd	91.25	73,999	6,752,409	2,994.02	3,098.91	4,162.98	91.25	2.08	0.00	4,289.76	14,729	0
Savannah Sugar Estates Ltd	50.00	20,000	1,000,000	3,002.50	2,971.78	3,905.24	50.00	1.25	0.00	3,898.72	11,525	0
Ireland Blyth Ltd	103.00	2,000	206,000	3,032.92	3,032.92	3,915.03	103.00	2.56	0.00	3,927.53	7,358	0
Mon Tresor Mon Desert Ltd	94.50	14,800	1,398,600	3,157.63	3,194.23	3,704.87	94.50	2.38	0.00	3,865.09	6,332	0
Medine Sugar Estates	66.50	0	0	3,002.50	2,934.06	3,006.72	66.50	1.94	0.00	3,335.80	5,781	0
CIEL Investment Ltd	5.28	325,815	1,720,303	2,967.65	3,905.19	5,569.07	5.28	0.09	0.00	6,004.05	5,315	0
Sun Resorts Ltd	45.00	184,514	8,303,130	3,037.36	3,256.07	4,871.12	45.00	0.88	0.00	5,035.81	5,102	0
Rogers & Co. Ltd	196.50	933	183,335	3,006.45	2,963.52	3,830.00	196.50	5.00	0.00	3,830.00	4,952	0
Gamma Civic Ltd	36.00	2,000	72,000	2,926.83	3,091.14	3,634.24	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.50	10,500	425,250	3,002.50	3,097.23	7,645.64	40.50	0.53	0.00	7,537.19	4,618	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	3,002.50	2,718.91	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	2,940.45	3,952.43	49.00	1.24	0.00	3,856.08	4,228	0
Phoenix Beverages Ltd	200.00	6,750	1,350,000	3,002.50	3,148.69	2,900.00	200.00	6.45	0.00	3,000.01	3,289	0
Promotion & Development Ltd	84.50	0	0	3,002.50	3,058.57	4,070.49	84.50	2.03	0.00	4,063.59	3,286	0
Mauritius Union Assurance Ltd	126.00	12,800	1,612,800	3,014.86	3,078.17	3,009.36	126.00	3.86	0.00	3,165.52	2,525	0
Swan Insurance Co. Ltd	305.00	100	30,500	2,904.01	2,904.01	2,745.43	305.00	10.08	0.00	2,925.79	2,524	0
United Basalt Products Ltd	93.00	8,500	790,500	3,002.50	2,937.18	2,993.26	93.00	2.97	0.00	3,027.21	2,465	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,844.10	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.08	93,800	570,304	3,012.74	3,043.87	3,658.56	6.08	0.16	0.00	3,714.30	2,145	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,113.00	42.00	0.53	0.00	7,797.71	1,930	0
P.O.L.I.C.Y. Ltd	8.50	5,370	45,645	3,077.26	3,416.17	5,208.19	8.50	0.16	0.00	5,209.18	1,929	0
Fincorp Investments Ltd	18.50	55,800	1,032,300	3,002.50	3,002.50	3,230.00	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	51.50	438,000	22,557,000	3,002.50	2,972.67	3,457.34	51.50	1.46	0.00	3,435.63	1,891	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	748.20	736.38	0.10	8.50	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.00	0	0	0.00	-1.04	9.35	114.50	86.91	-15.28	11.61	85,272,247	1,889,089
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-12.32	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,153
CGI	750.00	0	0	0.00	4.70	-2.04	788.00	498.00	-4.82	50.60	13,806,000	143,751
Wafa Assurance	3,010.00	0	0	0.00	-0.33	6.49	3,490.00	2,664.00	-13.75	12.99	10,535,000	115,187
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	-0.45	2,550.00	2,100.00	-13.33	5.24	1,105,000	205,050
Attijariwafa Bank	308.60	0	0	0.00	-1.18	0.45	345.00	300.00	-10.55	2.87	62,808	3,263,497
Banque Marocaine du Commerce Exterieur	205.50	0	0	0.00	-0.49	-28.84	207.90	137.00	-1.15	50.00	36,879	759,803
Banque Centrale Populaire	194.00	0	0	0.00	-0.26	1.02	197.50	178.75	-1.77	8.53	33,589	509,512
Douja Promotion Grp Addoha Maroc	57.52	0	0	0.00	-2.90	5.55	62.00	40.00	-7.23	43.80	18,553	981,147
Ciment du Maroc	816.00	0	0	0.00	4.00	-15.74	898.00	571.50	-9.13	42.78	11,779	107,843
Banque Marocaine Pour Le Commerce Et L'Indust	702.00	0	0	0.00	11.14	15.93	850.00	700.00	-17.41	0.29	9,321	92,205
Holcim (Maroc)	1,540.00	0	0	0.00	-5.48	9.78	1,810.00	1,325.00	-14.92	16.23	7,617	94,525
Credit Immobilier et Hotelier	257.45	0	0	0.00	0.98	-21.44	290.00	185.00	-11.22	39.16	6,850	53,488
Auto Nejma	1,470.00	0	0	0.00	-2.23	8.13	1,520.00	1,281.00	-3.29	14.75	1,504	193
Salafin	556.00	0	0	0.00	-2.02	1.24	605.00	526.40	-8.10	5.62	1,331	7,799
Maroc Leasing	376.00	0	0	0.00	6.00	10.19	440.00	330.55	-14.55	13.75	1,044	6,616
Stokvis Nord Afrique	39.94	0	0	0.00	0.10	-44.19	41.40	28.60	-3.53	39.65	367	448
Matel Pc Market	174.95	0	0	0.00	-2.91	-8.33	190.15	151.00	-7.99	15.86	329	20,962
Cartier Saada	17.70	0	0	0.00	3.80	-0.91	19.50	15.98	-9.23	10.76	93	414
Papelera Tetuan	18.00	0	0	0.00	7.64	39.39	28.00	18.00	-35.71	0.00	46	8,577

## 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	748.20	736.38	0.10	8.50	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.00	0	0	748.20	757.04	659.94	97.00	11.34	0.00	755.72	85,272,247	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	841.55	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	0	0	748.20	708.32	755.39	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,010.00	0	0	748.20	751.03	683.85	3,010.00	309.39	0.00	872.88	10,535,000	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	742.09	2,210.00	251.08	0.00	780.19	1,105,000	0
Attijariwafa Bank	308.60	0	0	748.20	758.21	734.49	308.60	34.98	0.00	782.11	62,808	0
Banque Marocaine du Commerce Exterieur	205.50	0	0	748.20	752.35	980.04	205.50	16.04	0.00	1,180.96	36,879	0
Banque Centrale Populaire	194.00	0	0	748.20	750.39	729.73	194.00	21.25	0.00	812.82	33,589	0
Douja Promotion Grp Addoha Maroc	57.52	0	0	748.20	772.78	691.75	57.52	5.16	0.00	1,015.23	18,553	0
Ciment du Maroc	816.00	0	0	748.20	714.27	870.26	816.00	66.00	0.00	1,136.34	11,779	0
Banque Marocaine Pour Le Commerce Et L'Indust	702.00	0	0	748.20	653.72	604.76	702.00	80.64	0.00	770.55	9,321	0
Holcim (Maroc)	1,540.00	0	0	748.20	794.68	656.27	1,540.00	160.66	0.00	858.54	7,617	0
Credit Immobilier et Hotelier	257.45	0	0	748.20	739.88	918.00	257.45	22.04	0.00	1,067.98	6,850	0
Auto Nejma	1,470.00	0	0	748.20	767.08	670.17	1,470.00	149.70	0.00	881.97	1,504	0
Salafin	556.00	0	0	748.20	765.32	727.86	556.00	62.30	0.00	792.46	1,331	0
Maroc Leasing	376.00	0	0	748.20	697.31	652.88	376.00	38.48	0.00	877.06	1,044	0
Stokvis Nord Afrique	39.94	0	0	748.20	747.35	1,108.70	39.94	3.41	0.00	1,072.98	367	0
Matel Pc Market	174.95	0	0	748.20	772.90	808.09	174.95	17.82	0.00	881.55	329	0
Cartier Saada	17.70	0	0	748.20	715.93	745.93	17.70	1.85	0.00	857.12	93	0
Papelera Tetuan	18.00	0	0	748.20	683.36	408.05	18.00	2.56	0.00	601.95	46	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	890.30	769.51	0.46	9.34	4.87

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	224.60	0	0	-1.86	2.48	20.10	286.01	185.45	-21.47	21.11	313,125	64,206
Firststrand Ltd	33.75	20,000	675,000	1.66	5.96	-4.94	36.19	26.50	-6.74	27.36	190,280	108,464
Old Mutual plc	34.51	0	0	-0.26	-5.25	-36.67	34.51	23.40	0.00	47.48	169,002	44,237
Sanlam	52.50	0	0	2.23	1.39	-13.37	54.00	41.33	-2.78	27.03	110,250	130,754
Nedbank Group Ltd.	204.45	0	0	1.31	2.64	-7.74	217.80	166.50	-6.13	22.79	104,331	23,698
Shoprite Holdings Ltd	158.81	0	0	1.18	3.16	22.15	191.15	158.05	-16.92	0.48	90,613	58,004
MMI Holdings Limited	26.10	0	0	0.00	-3.16	-15.38	26.55	19.81	-1.69	31.75	40,971	25,511
Truworthe International Ltd	78.48	0	0	0.15	-2.24	31.31	108.16	73.74	-27.44	6.43	36,494	68,056
Barloworld Intern Transport	99.26	0	0	-1.89	0.75	-15.45	100.01	75.34	-0.75	31.75	22,939	30,912
Santam Ltd	183.00	0	0	1.61	1.76	3.68	217.00	167.68	-15.67	9.14	21,840	24,483
Oceana Group Ltd	83.03	0	0	1.05	-1.26	-25.80	97.00	66.09	-14.40	25.63	9,924	9,361
Vukile Property Fund	16.24	0	0	0.37	3.91	7.15	20.48	14.60	-20.70	11.23	8,275	23,333
African Oxygen Ltd	21.71	0	0	-0.74	1.32	11.35	24.85	18.70	-12.64	16.10	7,443	38,712
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-0.05	-30.29	22.50	16.67	-3.47	30.29	5,812	3,096
Paladin Energy Ltd	4.30	0	0	1.38	2.71	55.11	11.30	0.74	-61.95	481.08	4,146	0
Namibia Breweries	16.22	0	0	0.00	0.00	-28.32	16.22	12.70	0.00	27.72	3,349	2,552
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,170
Oryx Properties Ltd.	17.26	100,000	1,726,000	-0.06	-0.06	-23.99	17.26	14.00	0.00	23.29	1,140	35,236
Trustco Group Hldgs Ltd	0.90	0	0	5.26	10.00	14.29	1.24	0.65	-27.42	38.46	694	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.73	0	0	14.12	23.16	51.33	1.85	0.73	-60.54	0.00	48	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	890.30	769.51	0.46	9.34	4.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		20,000					3.74	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	204.45	0	0	877.30	864.13	839.46	204.45	16.50	0.00	1,139.16	104,331	0
Shoprite Holdings Ltd		0					21.62	16.05				0
MMI Holdings Limited	26.10	0	0	890.30	921.61	906.15	26.10	1.97	0.00	1,226.89	40,971	0
Truworthe International Ltd		0					12.42	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	16.24	0	0	886.66	851.63	709.68	16.24	1.52	0.00	969.69	8,275	0
African Oxygen Ltd	21.71	0	0	897.65	877.25	673.01	21.71	2.06	0.00	954.91	7,443	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.30	0	0	876.67	863.41	291.40	4.30	0.08	0.00	5,105.81	4,146	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	778.97	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	100,000	1,726,000	890.87	890.87	981.23	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.90	0	0	838.18	791.27	647.43	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,450.24	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	16,030.00	15,538.00	1.43	158.59	0.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	0	0	0.00	-5.03	-82.54	240.00	126.00	-4.17	82.54	3,919,316	2,282,567
Nigerian Breweries Plc	165.00	0	0	0.00	1.73	-9.70	179.40	149.12	-8.03	10.65	1,247,846	2,295,618
Nestle Foods Nigeria Plc	1,160.01	0	0	0.00	3.33	-62.01	1,250.00	716.00	-7.20	62.01	919,489	3,375,979
GT Bank Plc	28.30	0	0	0.00	-4.74	-12.75	29.99	23.30	-5.64	21.46	832,902	4,875,632
Zenith Bank	23.20	0	0	0.00	15.33	-15.25	27.40	17.88	-15.33	29.75	728,398	3,547,086
Guinness Nigeria Plc	237.00	0	0	0.00	-0.42	18.28	297.41	230.00	-20.31	3.04	349,557	889,927
West African Portland Cement Plc	115.00	0	0	0.00	0.00	-97.09	115.00	60.00	0.00	91.67	345,184	1,152,751
United Bank for Africa Plc (Group)	9.00	0	0	0.00	-1.12	-52.03	9.60	6.00	-6.25	50.00	296,832	1,443,612
Access Bank Nigeria Plc	9.60	0	0	0.00	0.00	3.42	12.39	8.61	-22.52	11.50	219,727	1,598,524
Flour Mills Nigeria Plc	89.06	0	0	0.00	-2.37	-37.02	109.24	65.60	-18.47	35.76	207,935	477,111
Unilever Nigeria Plc	53.00	0	0	0.00	1.49	-14.22	76.00	42.90	-30.26	23.54	200,514	511,154
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-99.15	66.00	29.99	-11.71	94.30	182,337	443,483
Union Bank of Nigeria Plc	10.10	0	0	0.00	-4.88	-29.65	15.30	7.70	-33.99	31.17	171,051	133,452
Ecobank Transnational Incorporated	17.00	0	0	0.00	-4.94	-44.07	17.06	11.60	-0.35	46.55	168,527	1,995,732
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	0.00	-31.58	56.00	28.12	-33.93	31.58	146,907	203,616
Dangote Sugar Refinery Plc	12.12	0	0	0.00	-3.59	-75.65	12.85	6.80	-5.68	78.24	145,439	390,678
Diamond Bank Plc	7.75	0	0	0.00	-5.44	-34.78	7.75	5.50	0.00	40.91	112,183	523,950
UACN Plc	67.00	0	0	0.00	0.00	-57.50	71.10	42.60	-5.77	57.28	107,248	408,940
Transnational Corporation of Nigerian Plc	4.09	0	0	0.00	5.98	-285.85	5.31	1.04	-22.98	293.27	105,579	2,518,725
International Breweries Plc	29.50	0	0	0.00	-2.79	-77.71	30.01	16.60	-1.70	77.71	96,244	164,956
African Petroleum Plc.	89.00	0	0	0.00	8.95	-805.39	115.64	10.32	-23.04	762.40	96,144	380,143
Julius Berger Nigeria Plc	72.29	0	0	0.00	0.00	-112.56	83.75	34.01	-13.68	112.56	86,748	82,665
Fidelity Bank PLC	2.63	0	0	0.00	2.23	12.33	3.47	2.40	-24.21	9.58	76,173	189,178
First City Monument Bank Plc	3.89	0	0	0.00	-5.42	16.70	5.20	3.14	-25.19	23.89	72,789	592,628
GlaxoSmithKline Consumer Nigeria plc	68.00	0	0	0.00	0.00	-50.78	69.00	46.53	-1.45	46.14	65,055	167,814

## 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	16,030.00	15,538.00	1.43	158.59	0.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	0	0	16,030.01	16,840.96	28,432.79	230.00	0.80	0.00	28,560.44	3,919,316	0
Nigerian Breweries Plc	165.00	0	0	16,030.01	15,751.41	17,047.24	165.00	0.93	0.00	17,554.61	1,247,846	0
Nestle Foods Nigeria Plc	1,160.01	0	0	16,030.00	15,492.47	25,224.18	1,160.01	4.56	0.00	25,336.03	919,489	0
GT Bank Plc	28.30	0	0	16,030.04	16,794.21	17,523.83	28.30	0.15	0.00	19,151.70	832,902	0
Zenith Bank	23.20	0	0	16,030.04	13,557.58	17,914.94	23.20	0.11	0.00	20,725.85	728,398	0
Guinness Nigeria Plc	237.00	0	0	16,030.01	16,098.35	12,674.30	237.00	1.54	0.00	15,241.79	349,557	0
West African Portland Cement Plc	115.00	0	0	16,030.01	16,030.01	30,706.65	115.00	0.38	0.00	29,871.33	345,184	0
United Bank for Africa Plc (Group)	9.00	0	0	16,030.19	16,211.44	23,663.63	9.00	0.04	0.00	23,337.50	296,832	0
Access Bank Nigeria Plc	9.60	0	0	16,030.12	16,030.12	14,996.48	9.60	0.05	0.00	17,547.06	219,727	0
Flour Mills Nigeria Plc	89.06	0	0	16,030.03	16,411.95	21,316.89	89.06	0.42	0.00	21,216.42	207,935	0
Unilever Nigeria Plc	53.00	0	0	16,030.01	15,790.20	17,754.38	53.00	0.27	0.00	19,313.92	200,514	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	31,028.47	58.27	0.19	0.00	30,407.85	182,337	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	16,817.36	20,166.47	10.10	0.05	0.00	20,512.24	171,051	0
Ecobank Transnational Incorporated	17.00	0	0	16,030.10	16,826.71	22,419.24	17.00	0.07	0.00	22,841.97	168,527	0
P.Z Cussons Nigeria Plc.	37.00	0	0	16,030.02	16,030.02	20,467.21	37.00	0.18	0.00	20,558.85	146,907	0
Dangote Sugar Refinery Plc	12.12	0	0	16,030.11	16,609.17	27,356.22	12.12	0.04	0.00	27,762.07	145,439	0
Diamond Bank Plc	7.75	0	0	16,030.04	16,907.92	20,968.37	7.75	0.03	0.00	22,494.75	112,183	0
UACN Plc	67.00	0	0	16,030.00	16,030.00	24,518.69	67.00	0.27	0.00	24,496.18	107,248	0
Transnational Corporation of Nigerian Plc	4.09	0	0	16,030.30	15,066.12	60,215.59	4.09	0.01	0.00	61,869.70	105,579	0
International Breweries Plc	29.50	0	0	16,030.00	16,479.65	27,678.04	29.50	0.11	0.00	27,835.61	96,244	0
African Petroleum Plc.	89.00	0	0	16,030.03	14,586.15	41,423.69	89.00	0.07	0.00	35,364.23	96,144	0
Julius Berger Nigeria Plc	72.29	0	0	16,030.00	16,030.00	33,124.56	72.29	0.22	0.00	33,136.78	86,748	0
Fidelity Bank PLC	2.63	0	0	16,030.02	15,671.17	13,603.63	2.63	0.02	0.00	15,190.70	76,173	0
First City Monument Bank Plc	3.89	0	0	16,030.37	16,904.72	12,920.48	3.89	0.03	0.00	14,149.08	72,789	0
GlaxoSmithKline Consumer Nigeria plc	68.00	0	0	16,030.03	16,030.03	23,467.82	68.00	0.30	0.00	22,834.23	65,055	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	890.30	769.51	0.46	9.34	4.87

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	546.00	1,046,842	571,575,732	-2.60	2.52	-23.14	568.49	441.35	-3.96	23.71	1,030,269	1,892,153
Sabmiller plc	535.87	1,431,754	767,234,016	-1.11	-0.59	-29.83	535.99	408.15	-0.02	31.29	860,178	2,700,364
Naspers Ltd	1,111.90	2,679,779	2,979,646,270	-1.66	-1.45	-106.32	1,111.90	534.48	0.00	108.03	462,485	7,081,244
MTN Group Ltd.	210.25	3,568,419	750,260,095	2.21	3.12	-19.56	217.14	157.52	-3.17	33.48	393,632	4,365,352
Sasol Ltd	515.71	1,041,070	536,890,210	0.83	-0.24	-39.19	521.05	363.89	-1.02	41.72	335,124	3,613,167
Anglo American plc	224.60	1,877,684	421,727,826	0.08	1.92	21.52	286.01	185.19	-21.47	21.28	313,125	3,184,394
Standard Bank Group Ltd.	128.50	2,220,814	285,374,599	1.34	0.71	-9.36	130.31	105.21	-1.39	22.14	207,892	1,679,831
Old Mutual plc	34.51	5,664,225	195,472,405	-0.26	-5.25	-32.48	34.51	25.76	0.00	33.97	191,953	980,892
Kumba Iron Ore Ltd.	421.50	230,628	97,209,702	0.31	4.95	28.68	611.58	384.96	-31.08	9.49	135,759	1,238,012
Aspen Pharmacare Holdings Ltd	259.90	821,538	213,517,726	1.92	3.28	-52.51	279.47	158.38	-7.00	64.10	118,570	3,058,600
Sanlam	52.50	2,064,182	108,369,555	2.23	1.39	-12.30	53.88	41.33	-2.56	27.03	110,250	1,111,761
Nedbank Group Ltd.	204.45	668,573	136,689,750	1.31	2.64	-4.49	218.00	166.50	-6.22	22.79	104,331	630,924
Anglo Platinum Ltd	378.37	184,599	69,846,724	0.43	3.95	24.34	491.01	274.01	-22.94	38.09	102,039	482,560
Remgro Ltd	205.04	606,185	124,292,172	1.88	1.34	-22.41	210.71	163.31	-2.69	25.55	98,646	699,775
Steinhoff International Holdings Ltd	46.25	4,677,799	216,348,204	2.12	-2.48	-65.18	47.25	22.50	-2.12	105.56	94,071	1,323,001
Shoprite Holdings Ltd	158.81	1,730,059	274,750,670	1.18	3.16	20.54	191.15	158.05	-16.92	0.48	90,613	1,445,655
Bidvest Group Ltd	267.61	694,755	185,923,386	0.88	0.28	-23.92	270.74	210.70	-1.16	27.01	87,764	1,058,380
Impala Platinum Holdings Ltd	115.79	2,426,469	280,960,846	0.31	5.86	32.88	172.50	86.00	-32.88	34.64	73,204	1,235,430
Woolworths Hldgs	73.40	2,292,617	168,278,088	1.60	1.67	-4.89	80.25	58.82	-8.54	24.79	62,169	1,079,685
AngloGold Ashanti Ltd	137.01	1,017,383	139,391,645	-5.27	-11.46	45.82	263.91	115.90	-48.08	18.21	55,162	772,588
Liberty International plc	55.30	1,162,269	64,273,476	-0.36	-1.37	-6.98	55.80	44.65	-0.90	23.85	53,853	270,035
Exxaro Resources Ltd	149.66	719,070	107,616,016	-1.06	-2.18	13.34	182.00	137.00	-17.77	9.24	53,595	738,394
Tiger Brands Ltd	260.50	542,613	141,350,687	1.52	2.41	16.76	319.35	250.01	-18.43	4.20	49,898	1,022,541
Assore Ltd	343.99	70,233	24,159,450	-0.29	-0.99	18.10	445.00	273.75	-22.70	25.66	48,023	123,312
Capital & Counties Properties Plc	63.35	1,192,360	75,536,006	-0.88	-12.12	-85.78	63.35	33.71	0.00	87.93	48,013	219,487

## 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	890.30	769.51	0.46	9.34	4.87

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	546.00	1,046,842	571,575,732	916.05	865.32	973.82	546.00	50.26	0.00	986.31	1,030,269	0
Sabmiller plc		1,431,754					56.99	46.67				0
Naspers Ltd		2,679,779					80.92	60.41				0
MTN Group Ltd.		3,568,419					20.80	16.40				0
Sasol Ltd	515.71	1,041,070	536,890,210	882.13	892.63	1,113.73	515.71	40.23	0.00	1,181.94	335,124	0
Anglo American plc		1,877,684					32.89	18.15				0
Standard Bank Group Ltd.		2,220,814					13.70	10.28				0
Old Mutual plc		5,664,225					3.40	2.64				0
Kumba Iron Ore Ltd.		230,628					69.01	43.22				0
Aspen Pharmacare Holdings Ltd	259.90	821,538	213,517,726	871.24	857.80	1,229.93	259.90	17.93	0.00	1,349.65	118,570	0
Sanlam		2,064,182					5.41	4.10				0
Nedbank Group Ltd.		668,573					22.54	16.50				0
Anglo Platinum Ltd		184,599					56.47	27.10				0
Remgro Ltd		606,185					21.57	17.27				0
Steinhoff International Holdings Ltd	46.25	4,677,799	216,348,204	869.34	914.88	1,340.36	46.25	2.32	0.00	1,895.77	94,071	0
Shoprite Holdings Ltd	158.81	1,730,059	274,750,670	878.65	858.96	592.93	158.81	16.05	0.00	889.58	90,613	0
Bidvest Group Ltd		694,755					28.67	22.13				0
Impala Platinum Holdings Ltd		2,426,469					19.57	8.51				0
Woolworths Hldgs		2,292,617					8.67	5.84				0
AngloGold Ashanti Ltd	137.01	1,017,383	139,391,645	942.50	1,003.82	372.45	137.01	12.41	0.00	1,004.44	55,162	0
Liberty International plc		1,162,269					5.87	4.65				0
Exxaro Resources Ltd	149.66	719,070	107,616,016	900.80	911.94	655.67	149.66	13.38	0.00	1,018.95	53,595	0
Tiger Brands Ltd	260.50	542,613	141,350,687	875.29	866.44	625.85	260.50	27.80	0.00	836.99	49,898	0
Assore Ltd		70,233					50.11	30.15				0
Capital & Counties Properties Plc	63.35	1,192,360	75,536,006	898.97	1,010.36	1,519.98	63.35	3.79	0.00	1,571.37	48,013	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	890.30	769.51	0.46	9.34	4.87

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	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	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	0.00	-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	890.30	769.51	0.46	9.34	4.87

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					1.48	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.69	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	772.00	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	161,800.00	160,300.00	8.62	1,624.22	0.53



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)
National Microfinance Bank	2,620	0	0	0.00	0.00	-133.93	2,640	1,120	-0.76	133.93	310,000,000	572,104,300
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-185.71	8,240	2,860	-2.91	179.72	2,359,427	274,572,172
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-100.00	8,600	4,300	0.00	100.00	860,000	2,758,721
CRDB Bank Ltd	285	0	0	0.00	-1.79	-67.65	325	140	-12.31	103.57	620,311	20,750,172
Tanzania Portland Cement Co.	2,660	0	0	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	880,599
Tanga Cement Co. Ltd.	2,020	0	0	0.00	0.00	15.83	2,420	2,000	-16.53	1.00	128,615	299,081
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-56.98	2,700	1,720	0.00	56.98	97,200	587,395
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	223,165

## 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	161,800.00	160,300.00	8.62	1,624.22	0.53



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)
National Microfinance Bank	2,620.00	0	0	61,800.09	61,800.09	71,729.51	2,620.00	0.70	0.00	76,066.55	1,310,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	54,042.92	8,000.00	1.78	0.00	49,717.26	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	17,800.03	8,600.00	2.66	0.00	23,001.78	860,000	0
CRDB Bank Ltd	285.00	0	0	61,800.54	64,691.32	66,377.17	285.00	0.09	0.00	33,233.33	620,311	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	61,800.05	62,518.13	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	0	0	61,800.10	61,800.10	33,682.99	2,020.00	1.46	0.00	38,664.86	128,615	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	49,414.60	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	25,522.02	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	65.74	55.50	0.04	1.61	2.50

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	61.89	0	0	0.00	-2.72	0.19	71.12	60.00	-12.98	3.15	1,052,130	3,646
Banque de l'Habitat	12.69	0	0	0.00	2.38	4.59	14.90	12.00	-14.83	5.75	228,420	4,059
Banque De Tunisie	8.75	0	0	0.00	5.91	28.28	12.86	8.40	-31.96	4.17	1,312	11,812
Societe Frigorifique et Brasserie de Tunis	14.13	0	0	0.00	-6.56	-4.74	14.58	12.90	-3.09	9.53	1,130	6,396
Poulina Group Holding	5.25	0	0	0.00	-0.96	21.88	7.10	5.20	-26.06	0.96	945	9,727
Amen Bank	30.75	0	0	0.00	0.49	9.02	35.85	29.50	-14.23	4.24	751	425
Attijari Bank	15.99	0	0	0.00	1.90	1.90	17.81	15.40	-10.22	3.83	635	3,007
Carthage Cement	3.42	0	0	0.00	-2.40	7.32	4.05	3.31	-15.56	3.32	588	10,325
Union Bancaire pour le commerce et l' Industrie	24.80	0	0	0.00	0.40	29.34	36.09	24.70	-31.28	0.40	496	1,761
Arab Tunisian Bank	4.02	0	0	0.00	1.95	18.62	5.10	4.00	-21.18	0.50	402	1,000
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	0	0	0.00	-0.86	17.69	29.49	23.30	-20.31	0.86	391	3,616
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	0.00	-0.69	-4.23	166.00	127.17	-10.84	16.38	341	12,390
Air Liquide Tunisie	269.20	0	0	0.00	0.29	30.80	394.00	250.00	-31.68	7.68	326	229
Societe Magasin General.	27.50	0	0	0.00	5.63	20.93	34.78	6.77	-20.93	306.20	315	536
Ennakl Automobiles	9.60	0	0	0.00	3.90	14.13	11.48	8.70	-16.38	10.34	288	2,354
Les Ciments De Bizerte	6.48	0	0	0.00	-4.52	5.95	6.80	5.05	-4.71	28.32	285	406
Union Internationale de Banques	13.66	0	0	0.00	-1.34	24.57	18.49	12.25	-26.12	11.51	267	3,785
Automobile Reseau Tunisien & Svcs	6.62	0	0	0.00	-3.44	28.04	9.98	6.02	-33.67	9.97	253	808
Banque Nationale Agricole	7.60	0	0	0.00	2.56	15.65	9.52	7.60	-20.17	0.00	243	1,730
Societe Tunisie Profiles Aluminium	4.37	0	0	0.00	-1.16	12.95	6.18	4.14	-29.29	5.56	196	2,147
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.42	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.30	0	0	0.00	3.33	12.42	27.60	19.99	-26.45	1.55	168	1,284
Societe Tunisienne de Verrerie	6.70	0	0	0.00	-1.67	26.13	9.23	6.40	-27.41	4.69	134	2,271
Societe Tunisienne de Banque	5.00	0	0	0.00	4.21	40.69	8.41	5.00	-40.55	0.00	124	527
Societe Tunisienne del' Air	1.05	0	0	0.00	0.94	30.92	1.61	1.02	-34.78	2.94	111	382

## 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	65.74	55.50	0.04	1.61	2.50

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	61.89	0	0	65.74	70.25	54.80	61.89	37.41	0.00	65.45	1,052,130	0
Banque de l'Habitat	12.69	0	0	65.74	61.79	47.99	12.69	7.28	0.00	74.28	228,420	0
Banque De Tunisie	8.75	0	0	65.74	55.94	11.24	8.75	5.70	0.00	53.64	1,312	0
Societe Frigorifique et Brasserie de Tunis	14.13	0	0	65.74	76.61	62.46	14.13	7.88	0.00	79.39	1,130	0
Poulina Group Holding	5.25	0	0	65.74	67.33	21.17	5.25	3.61	0.00	45.41	945	0
Amen Bank	30.75	0	0	65.74	64.94	41.10	30.75	18.64	0.00	64.95	751	0
Attijari Bank	15.99	0	0	65.74	62.59	52.15	15.99	9.30	0.00	72.03	635	0
Carthage Cement	3.42	0	0	65.74	69.71	43.75	3.42	2.00	0.00	71.19	588	0
Union Bancaire pour le commerce et l' Industrie	24.80	0	0	65.74	65.07	9.59	24.80	17.77	0.00	39.58	496	0
Arab Tunisian Bank	4.02	0	0	65.74	62.51	26.22	4.02	2.60	0.00	54.89	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	0	0	65.74	67.16	27.67	23.50	15.81	0.00	48.61	391	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	65.74	66.88	61.65	148.00	79.64	0.00	85.83	341	0
Air Liquide Tunisie	269.20	0	0	65.74	65.26	7.33	269.20	207.93	0.00	29.46	326	0
Societe Magasin General.	27.50	0	0	65.74	56.41	22.64	27.50	4.26	0.00	545.18	315	0
Ennakl Automobiles	9.60	0	0	65.74	59.27	33.18	9.60	5.37	0.00	78.72	288	0
Les Ciments De Bizerte	6.48	0	0	65.74	73.23	45.87	6.48	3.05	0.00	112.61	285	0
Union Internationale de Banques	13.66	0	0	65.74	67.95	16.99	13.66	8.23	0.00	66.05	267	0
Automobile Reseau Tunisien & Svcs	6.62	0	0	65.74	71.44	11.60	6.62	4.02	0.00	64.50	253	0
Banque Nationale Agricole	7.60	0	0	65.74	61.49	30.83	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.37	0	0	65.74	67.66	35.02	4.37	2.74	0.00	59.71	196	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	7.91	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.30	0	0	65.74	60.22	35.83	20.30	13.94	0.00	45.66	168	0
Societe Tunisienne de Verrerie	6.70	0	0	65.74	68.51	14.57	6.70	4.08	0.00	64.03	134	0
Societe Tunisienne de Banque	5.00	0	0	65.74	58.75	-8.01	5.43	3.29	-7.93	51.78	124	0
Societe Tunisienne del' Air	1.05	0	0	65.74	64.18	7.14	1.05	0.75	0.00	40.71	111	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	258,400.00	266,382.00	37.32	2,611.65	1.43



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	153,520	4,605,600	0.00	0.00	-50.00	30	20	0.00	50.00	1,535,660	99,449,216
DFCU Group	1,200	0	0	0.00	-0.84	-20.00	1,200	1,000	0.00	20.00	298,321	11,964,351
Bank of Baroda.	115	0	0	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	287,159
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	37,524
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	118,093
Uganda Clays Ltd	26	0	0	0.00	13.33	25.71	35	26	-25.71	0.00	23,400	49,179
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	44,073

## 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	258,400.00	266,382.00	37.32	2,611.65	1.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	153,520	4,605,600	258,409.26	258,409.26	262,692.70	30.00	0.01	0.00	199,900.00	1,535,660	0
DFCU Group		0					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.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	230,049.60	30.00	0.01	0.00	130,669.23	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	449.00	429.50	0.07	5.36	1.28

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	0.00	-1.61	63	62	0.00	1.61	35,946	8
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-1.58	-141.25	2	1	-3.50	141.25	3,217	2,624
Chilanga Cement	16	0	0	0.00	0.00	-94.44	16	8	0.00	96.88	3,150	5,477
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,558
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-57.89	0	0	-9.09	66.67	2,598	5,312
Zambian Breweries	4	0	0	0.00	-1.20	-61.92	4	3	0.00	61.92	2,298	746
Zambia Sugar Company	7	0	0	0.00	-13.24	-3,050.00	7	0	-1.00	3,050.00	2,193	5,175
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	0.00	-196.88	5	2	-0.21	196.88	1,009	15,837
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	2,538
National Breweries	10	0	0	0.00	0.00	-26.88	10	8	-0.49	26.88	639	752
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,004
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	50
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-28.21	5	1	0.00	900.00	135	1,349
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	51.22	5	2	-55.56	0.00	71	2
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	150
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	7,825
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	0.00	590.91	57	16
Copperbelt Energy Corporation	1	0	0	0.00	-10.61	-10.61	1	1	-18.89	15.87	0	9,391

## 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	449.00	429.50	0.07	5.36	1.28

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
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	384.72	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.03				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	449.00	521.66	16,532.27	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	449.00	1,467.50	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	516.00	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.62	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					0.85	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	378.39	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.41	2,256	3,181	0.70	-0.71	-30.56	1.57	1.05	-10.19	34.29	1,742	96
Econet Wireless Holdings Ltd.	0.63	26,766	16,863	1.56	-5.00	-31.25	0.77	0.07	-18.18	775.00	572	170
Innsco Africa Ltd.	0.80	3	2	0.00	0.00	-5.26	1.15	0.75	-30.43	6.67	432	29
British American Tobacco Holdings	13.20	45	594	-3.13	-10.00	-266.67	14.75	4.00	-10.51	230.00	272	11
OK ZIMBABWE	0.20	2,526	505	0.00	0.00	-25.00	0.30	0.16	-33.33	25.00	230	9
Hippo Valley Estates Ltd.	0.95	373	354	-5.56	-5.56	20.83	1.36	0.80	-30.15	18.75	183	2
Seed Co Of Zimbabwe	0.91	10	9	0.00	-1.11	-18.18	1.00	0.60	-9.00	51.67	177	12
ABC Holdings Ltd.	0.59	4	2	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.39	0	0	0.00	-2.63	-225.00	0.39	0.12	0.00	225.00	134	2
CBZ Holdings	0.15	440	66	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-100.00	1.35	0.55	-18.52	100.00	88	0
First Bank Corporation Holdings Ltd	0.13	251	33	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	13	1	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	4
Dairibord Zimbabwe Ltd.	0.16	16,606	2,657	0.00	-6.67	23.81	0.31	0.13	-48.39	23.08	57	5
Mashonaland Holdings Ltd.	0.03	1,884	57	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.19	677	129	0.00	0.00	9.52	0.32	0.19	-40.63	0.00	47	2
Colcom Holdings Ltd.	0.24	40	10	-9.09	-9.09	4.00	0.40	0.22	-40.00	9.09	38	0
Edgars Stores Ltd.	0.13	224	29	0.00	-8.33	-44.44	0.15	0.08	-13.33	62.50	37	1
AICO AFRICA	0.06	0	0	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	1
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-121.43	0.36	0.14	-13.89	121.43	29	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	24	1
Dawn Properties	0.01	946	9	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.31	0	0	0.00	6.06	46.55	0.58	0.20	-46.55	55.00	16	1

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