

**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
Flour Mills Nigeria Plc	Nigeria	9.73
Olympia Capital Hldgs	Kenya	8.79
Unilever Cote D'Ivoire	Ivory Coast	7.50
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.50
Sicable	Ivory Coast	7.50

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	167,197.18
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Paper Converting Co. Ltd.	Mauritius	-19.05
Oando Plc	Nigeria	-10.16
Express Kenya	Kenya	-9.41
Kakuzi Ltd.	Kenya	-7.14
Fidelity Bank PLC	Nigeria	-6.97

**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	
Uniway	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	728.16	0.21	8.38	2.54



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	40,742	1,540	0.00	6.20	-26.00	0.04	0.03	-10.43	26.00	96	262
Letshego Limited	0.02	857,539	19,295	0.00	2.60	8.54	0.03	0.02	-13.46	6.64	48	1,742
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	545
Barclays Bank of Botswana Ltd.	0.04	20,400	777	-0.26	30.60	45.57	0.07	0.04	-45.57	0.26	32	31
Botswana Insurance Holdings Ltd.	0.11	1,550	178	0.00	-8.82	-9.33	0.12	0.10	-0.17	9.44	32	806
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-10.53	-29.95	0.21	0.16	0.00	28.05	27	97
Engen Botswana Ltd.	0.09	0	0	0.00	-9.76	-40.41	0.09	0.06	0.00	40.41	14	19
Sefalana Holding Company Ltd.	0.08	36,067	2,741	-0.40	-12.59	-76.74	0.08	0.04	0.00	76.74	14	49
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
ABC Holdings Ltd.	0.05	213	11	0.00	-1.39	-26.42	0.05	0.04	0.00	28.00	13	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.23	-20.67	0.02	0.01	-2.16	21.48	10	78
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-19.35	0.02	0.02	-3.14	19.35	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	2,750	64	0.00	-1.30	-25.27	0.02	0.02	-0.85	25.95	3	52
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	164
FSG Limited	0.02	0	0	0.00	4.40	-63.70	0.03	0.01	-4.40	63.70	2	41
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	394	4	0.00	-2.15	0.00	0.01	0.01	-11.21	18.75	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
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	728.16	0.21	8.38	2.54



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	40,742	1,540	752.80	699.90	943.92	0.04	0.00	0.00	950.00	96	0
Letshego Limited	0.02	857,539	19,295	752.80	730.65	657.78	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	831.09	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	20,400	777	755.05	491.83	350.95	0.04	0.01	0.00	408.00	32	0
Botswana Insurance Holdings Ltd.	0.11	1,550	178	752.80	827.98	805.84	0.11	0.01	0.00	856.67	32	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	842.57	976.65	0.21	0.02	0.00	993.75	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	1,063.27	0.09	0.01	0.00	1,068.83	14	0
Sefalana Holding Company Ltd.	0.08	36,067	2,741	756.18	860.19	1,364.35	0.08	0.01	0.00	1,361.54	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	932.09	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	213	11	752.80	764.62	947.40	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	797.43	899.74	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	844.79	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	888.87	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,097.41	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	2,750	64	752.80	763.93	937.87	0.02	0.00	0.00	959.09	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	947.36	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	715.28	1,256.27	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	296.55	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	394	4	752.81	771.14	728.51	0.01	0.00	0.00	763.64	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	231.41	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	455.67	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	620.46	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	50,978.00	5.75	504.99	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,000	2,120	48,760,000	0.86	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	11,084,404
SOC DE LIMONADERIES ET BRASS	435,000	4	1,740,000	0.00	-8.75	-74.00	451,510	250,235	-3.66	73.84	358,023	125,730
Societe Generale de Banques en Cote d'Ivoire	73,400	2,814	206,547,600	-1.94	2.13	-22.33	77,000	58,000	-4.68	26.55	228,355	592,369
Palm Cote d'Ivoire	19,000	24	456,000	0.00	9.52	-17.39	21,000	15,005	-9.52	26.62	146,863	748,668
Compagnie Ivoirienne d'Electricite	45,000	30	1,350,000	0.00	27.42	0.00	70,000	37,005	-35.71	21.61	126,000	427,893
Banque Internationale Pour le Commerce et l'Indus	69,000	5	345,000	0.00	-15.00	-64.29	71,000	39,000	-2.82	76.92	114,999	176,931
Saph	21,995	114	2,507,430	0.02	35.12	45.69	41,500	21,995	-47.00	0.00	112,429	265,639
Societe Ivoirienne des Tabacs	120,000	25	3,000,000	0.00	2.91	-26.98	129,000	87,875	-6.98	36.56	107,730	366,750
Total Cote d'Ivoire	151,900	1	151,900	0.00	18.77	-62.81	198,000	93,300	-23.28	62.81	95,637	130,040
Societe Des Caoutchoucs de Grand Bereby.	38,850	50	1,942,500	7.50	27.38	40.24	68,000	38,790	-42.87	0.15	83,916	206,725
Nestle Cote d'Ivoire	70,000	2	140,000	0.00	-7.69	-57.30	72,500	38,000	-3.45	84.21	77,246	66,314
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	24,790
Shell Cote d'Ivoire	54,000	9	486,000	-3.84	10.30	-86.21	65,580	29,000	-17.66	86.21	68,040	121,951
Unilever Cote D'Ivoire	41,070	2	82,140	7.50	1.04	2.21	53,000	31,000	-22.51	32.48	66,147	33,219
Sode CI	69,650	45	3,134,250	-3.75	14.64	-65.81	82,455	39,360	-15.53	76.96	62,685	201,598
Bank Of Africa-Benin	60,000	1,710	102,600,000	0.00	0.25	-2.39	94,000	56,000	-36.17	7.14	60,457	460,487
Filtisac S.A.	13,200	536	7,075,200	-1.54	-71.43	-76.12	13,995	6,475	-5.68	103.86	46,543	113,928
Societe Multinationale De Bitumes	20,400	1	20,400	0.00	-2.03	-5.43	23,655	17,575	-13.76	16.07	39,755	24,738
Siem	37,000	14	518,000	0.00	8.64	-49.65	40,500	24,725	-8.64	49.65	23,310	41,848
Onatel Burkina	6,350	3,035	19,272,250	0.00	-4.96	-44.32	6,900	510	-7.97	1,145.10	21,590	2,920,119
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	29,294
Societe Ivoirienne d'Oxygene et d'Acetylene	20,495	9	184,455	0.00	-28.54	-79.78	21,920	10,000	-6.50	104.95	17,900	40,742
Uniwax	41,000	16	656,000	0.00	-5.13	-582.76	42,500	6,455	-3.53	535.17	14,350	154,948
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	9,126
Sicable	77,010	1	77,010	7.50	24.35	-24.21	106,500	60,000	-27.69	28.35	11,397	222,160

## 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	50,978.00	5.75	504.99	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,120					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		4					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		2,814					148.88	114.74				0
Palm Cote d'Ivoire		24					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		30					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	79.18				0
Saph		114					82.15	50.97				0
Societe Ivoirienne des Tabacs		25					214.44	171.85				0
Total Cote d'Ivoire		1					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		50					134.56	94.02				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					105.08	70.17				0
Shell Cote d'Ivoire		9					83.11	56.56				0
Unilever Cote D'Ivoire		2					80.24	73.54				0
Sode CI	69,650.00	45	3,134,250	51,704.54	42,521.29	84,370.40	69,650.00	78.98	0.00	88,088.00	62,685	0
Bank Of Africa-Benin		1,710					138.22	109.54				0
Filtisac S.A.		536					18.37	12.71				0
Societe Multinationale De Bitumes		1					46.90	37.75				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,350.00	3,035	19,272,250	49,833.92	52,309.98	73,420.00	6,350.00	1.02	0.00	24,469.69	21,590	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		9					29.50	19.75				0
Uniwax		16					60.69	12.60				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	12,562.39	23,000.00	21.76	0.00	05,622.82	12,548	0
Sicable		1					154.78	118.69				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	579.78	0.07	6.95	1.01

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	274.57	0	0	0.00	6.48	-19.26	362.05	216.14	-24.16	27.03	57,368	3,660
Commercial International Bank	38.35	0	0	0.00	-17.71	-21.78	45.36	27.35	-15.45	40.22	34,524	481,459
Telecom Egypt	16.70	0	0	0.00	-13.76	-27.68	16.70	10.92	0.00	52.93	28,508	183,572
Orascom Telecom Holdings S.A.E (OT)	4.93	0	0	0.00	-4.67	-20.83	5.30	3.76	-6.98	31.12	25,861	381,194
Talaat Mostafa Group(Tmg)	8.51	0	0	0.00	-37.70	-125.13	8.51	3.68	0.00	131.25	17,560	354,368
National Societe Generale Bank	35.38	0	0	0.00	-19.00	7.21	38.49	24.51	-8.08	44.35	17,261	15,070
Abou Kir Fertilizers	169.00	0	0	0.00	-4.35	-28.27	174.80	128.50	-3.32	31.52	14,217	6,871
Egyptian Company for Mobile Services ( MobiNil)	129.78	0	0	0.00	0.43	1.62	152.94	91.32	-15.14	42.12	12,978	3,314
El Ezz Aldekhela Steel- Alexandria	719.26	0	0	0.00	-11.81	-53.50	759.25	419.66	-5.27	71.39	9,612	4,342
Juhayna Food Industries	12.79	0	0	0.00	18.48	-61.69	15.78	7.69	-18.95	66.32	9,030	51,391
EFG Hermes Hldgs.	13.36	0	0	0.00	-53.39	-28.96	13.36	6.97	0.00	91.68	7,661	388,246
Elswedey Cables Holding Co	34.04	0	0	0.00	-6.41	-80.68	35.50	17.08	-4.11	99.30	7,605	39,677
Pioneers Holding	14.18	0	0	0.00	-167.55	-252.74	14.26	2.55	-0.56	456.08	7,090	349,739
Egyptian Iron & Steel	11.34	0	0	0.00	-10.63	-6.68	12.33	5.84	-8.03	94.18	5,538	123,622
G.B. Capital For Trade And Financia	37.01	0	0	0.00	-3.01	-36.02	39.95	25.62	-7.36	44.46	4,774	26,010
Palm Hills Development Company	4.09	0	0	0.00	-56.11	-92.92	4.09	1.50	0.00	172.67	4,287	675,891
Oriental Weavers	46.19	0	0	0.00	-33.92	-127.87	46.36	19.14	-0.37	141.33	4,157	30,729
Six of October Development & Investment	28.93	0	0	0.00	-27.95	-50.21	28.93	13.85	0.00	108.88	2,623	117,662
Housing & Development Bank	21.60	0	0	0.00	-18.42	-36.62	21.60	13.51	0.00	59.88	2,484	11,591
Sinai Cement	34.11	0	0	0.00	-72.01	-60.90	34.11	14.46	0.00	135.89	2,387	14,806
Misr Cement	72.99	0	0	0.00	-10.67	-0.73	74.12	57.46	-1.52	27.03	2,180	3,637
Cairo Poultry	12.52	0	0	0.00	-37.13	-56.50	13.89	8.00	-9.86	56.50	2,180	11,112
Arab Cotton Ginning	7.00	0	0	0.00	-61.29	-91.26	7.00	2.29	0.00	205.68	1,853	576,323
Delta Sugar	12.75	0	0	0.00	-3.41	-2.49	13.49	10.50	-5.49	21.43	1,813	14,765
National Development Bank	8.68	0	0	0.00	-5.47	-31.91	9.04	5.58	-3.98	55.56	1,736	43,589

## 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	579.78	0.07	6.95	1.01

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	274.57	0	0	600.26	554.89	710.23	274.57	30.89	0.00	788.92	57,368	0
Commercial International Bank	38.35	0	0	600.26	724.28	727.39	38.35	4.01	0.00	855.88	34,524	0
Telecom Egypt	16.70	0	0	600.26	696.62	767.42	16.70	1.56	0.00	969.01	28,508	0
Orascom Telecom Holdings S.A.E (OT)	4.93	0	0	600.26	632.97	720.93	4.93	0.54	0.00	820.29	25,861	0
Talaat Mostafa Group(Tmg)	8.51	0	0	600.26	864.27	1,429.53	8.51	0.54	0.00	1,486.21	17,560	0
National Societe Generale Bank	35.38	0	0	600.26	733.34	530.39	35.38	3.51	0.00	906.60	17,261	0
Abou Kir Fertilizers	169.00	0	0	600.26	630.74	771.48	169.00	18.58	0.00	809.40	14,217	0
Egyptian Company for Mobile Services ( MobiNil)	129.78	0	0	600.26	597.25	568.37	129.78	13.01	0.00	897.56	12,978	0
El Ezz Aldekhela Steel- Alexandria	719.26	0	0	600.26	682.93	942.89	719.26	60.03	0.00	1,098.08	9,612	0
Juhayna Food Industries	12.79	0	0	600.26	470.83	998.53	12.79	1.12	0.00	1,037.80	9,030	0
EFG Hermes Hldgs.	13.36	0	0	600.26	974.11	776.12	13.36	1.00	0.00	1,239.89	7,661	0
Elswedey Cables Holding Co	34.04	0	0	600.26	645.13	1,127.52	34.04	2.44	0.00	1,293.14	7,605	0
Pioneers Holding	14.18	0	0	600.26	1,773.53	2,296.46	14.18	0.36	0.00	3,787.06	7,090	0
Egyptian Iron & Steel	11.34	0	0	600.26	674.73	624.77	11.34	0.83	0.00	1,260.20	5,538	0
G.B. Capital For Trade And Financia	37.01	0	0	600.26	621.31	824.08	37.01	3.66	0.00	910.95	4,774	0
Palm Hills Development Company	4.09	0	0	600.26	993.16	1,210.71	4.09	0.22	0.00	1,785.66	4,287	0
Oriental Weavers	46.19	0	0	600.26	837.81	1,448.15	46.19	2.80	0.00	1,552.30	4,157	0
Six of October Development & Investment	28.93	0	0	600.26	796.00	920.50	28.93	2.00	0.00	1,345.56	2,623	0
Housing & Development Bank	21.60	0	0	600.26	729.26	828.20	21.60	1.93	0.00	1,019.11	2,484	0
Sinai Cement	34.11	0	0	600.26	1,104.53	993.11	34.11	2.07	0.00	1,551.18	2,387	0
Misr Cement	72.99	0	0	600.26	675.01	584.36	72.99	8.21	0.00	788.97	2,180	0
Cairo Poultry	12.52	0	0	600.26	860.27	963.25	12.52	1.17	0.00	973.85	2,180	0
Arab Cotton Ginning	7.00	0	0	600.26	1,029.45	1,199.38	7.00	0.33	0.00	2,013.53	1,853	0
Delta Sugar	12.75	0	0	600.26	624.11	596.32	12.75	1.52	0.00	737.16	1,813	0
National Development Bank	8.68	0	0	600.26	638.55	796.22	8.68	0.83	0.00	950.59	1,736	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	94.05	0.03	1.99	1.74

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	30.25	0	0	0.00	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	155
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,909	0
Standard Chartered Bank Ghana Ltd.	20.05	0	0	0.00	-34.20	-28.86	20.56	13.60	-2.48	47.43	2,315	2,007
Ecobank Ghana Ltd	7.50	0	0	0.00	-33.69	-76.89	7.98	4.30	-6.02	74.42	2,199	1,968
Guinness Ghana Breweries Ltd.	5.92	0	0	0.00	4.52	-68.66	6.40	3.52	-7.50	68.18	1,251	738
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-56.62	18.31	12.17	-1.20	48.64	1,130	2,258
Ghana Commercial Bank Ltd.	4.10	3,000	12,300	0.00	15.46	-34.43	5.40	3.06	-24.07	33.99	1,086	9,942
Fan Milk Ltd.	7.44	12,100	90,024	0.00	-12.39	-37.02	7.44	5.43	0.00	37.02	883	4,695
Cal Bank Plc	1.00	1,100	1,100	0.00	-3.09	-75.44	1.17	0.54	-14.53	85.19	548	5,657
HFC Bank (Ghana) Ltd.	1.13	0	0	0.00	-17.71	-117.31	1.13	0.52	0.00	117.31	334	4,899
SSB Bank Ltd.	1.00	19,000	19,000	0.00	-33.33	-25.00	1.18	0.75	-15.25	33.33	333	536
Enterprise Group Limited	2.40	5,700	13,680	0.00	-27.66	-275.00	2.50	0.69	-4.00	247.83	314	1,719
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	3,500	1,540	4.35	2.22	10.20	0.52	0.44	-15.38	0.00	200	164
Ghana Oil Company Ltd	0.79	0	0	0.00	11.24	20.20	1.50	0.75	-47.33	5.33	199	364
Benso Oil Palm Plantation	3.10	900	2,790	-0.98	3.43	4.62	3.97	2.76	-21.91	12.32	107	145
Paterson Zochonis Ghana Ltd.	0.64	0	0	0.00	18.99	-178.26	0.91	0.23	-29.67	178.26	107	43
SIC Insurance Company Limited	0.52	7,900	4,108	0.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	473
Total Petroleum Ghana Ltd.	5.94	700	4,158	-2.41	-17.39	78.08	42.00	4.99	-85.86	19.04	82	11,450
Produce Buying Co	0.16	0	0	0.00	5.88	33.33	0.24	0.16	-33.33	0.00	76	640
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.37	0	0	0.00	2.63	-60.87	0.39	0.23	-5.13	60.87	18	27
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	3



## 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	94.05	0.03	1.99	1.74

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	30.25	0	0	105.00	77.28	77.33	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.45	37.00	17.95	0.00	106.15	14,909	0
Standard Chartered Bank Ghana Ltd.	20.05	0	0	105.00	175.12	149.27	20.05	6.73	0.00	197.82	2,315	0
Ecobank Ghana Ltd	7.50	0	0	105.00	174.06	242.19	7.50	2.13	0.00	251.39	2,199	0
Guinness Ghana Breweries Ltd.	5.92	0	0	105.00	95.74	226.27	5.92	1.81	0.00	226.35	1,251	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	202.99	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.10	3,000	12,300	105.00	73.30	160.05	4.10	1.58	0.00	160.00	1,086	0
Fan Milk Ltd.	7.44	12,100	90,024	105.00	130.39	165.06	7.44	2.80	0.00	165.89	883	0
Cal Bank Plc	1.00	1,100	1,100	105.00	111.34	239.39	1.00	0.27	0.00	264.83	548	0
HFC Bank (Ghana) Ltd.	1.13	0	0	105.00	141.30	320.38	1.13	0.27	0.00	322.59	334	0
SSB Bank Ltd.	1.00	19,000	19,000	105.00	173.33	141.81	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.40	5,700	13,680	105.00	161.70	625.44	2.40	0.36	0.00	574.92	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.45	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	3,500	1,540	96.09	100.44	73.71	0.44	0.23	0.00	89.00	200	0
Ghana Oil Company Ltd	0.79	0	0	105.00	81.97	54.37	0.79	0.42	0.00	86.15	199	0
Benso Oil Palm Plantation	3.10	900	2,790	107.00	97.98	84.52	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.64	0	0	105.00	66.08	438.30	0.64	0.12	0.00	440.08	107	0
SIC Insurance Company Limited	0.52	7,900	4,108	105.00	173.33	235.32	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	5.94	700	4,158	109.95	140.65	-57.60	20.92	5.94	-71.61	0.00	82	0
Produce Buying Co	0.16	0	0	105.00	92.94	28.97	0.16	0.08	0.00	97.78	76	0
Trust Bank	0.25	0	0	105.00	46.43	20.91	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	104.83	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.46	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.37	0	0	105.00	99.61	211.20	0.37	0.12	0.00	218.97	18	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	65.81	0.06	0.02	0.00	198.51	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,465.00	1.07	85.02	1.26

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	12.60	28,834,000	363,308,400	-0.80	-16.13	-111.76	12.60	5.80	0.00	117.24	504,561	3,006,091
East African Breweries	261.00	31,500	8,221,500	-0.77	10.00	15.53	423.00	219.00	-38.30	19.18	206,392	2,177,717
Kenya Commercial Bank	46.75	2,477,900	115,841,825	-0.54	1.06	-21.43	49.50	36.25	-5.56	28.97	139,512	2,499,599
Equity Bank Limited	32.00	2,743,900	87,804,800	-1.59	-4.07	-5.79	36.25	29.75	-11.72	7.56	118,488	1,927,608
Standard Chartered Bank	308.00	22,200	6,837,600	-0.98	-1.32	-6.57	325.00	277.00	-5.23	11.19	95,221	72,248
Barclays Bank Kenya	16.25	407,400	6,620,250	-0.62	7.67	2.40	18.75	15.65	-13.33	3.83	88,262	193,888
Co-Operative Bank Of Kenya Ltd	20.25	776,600	15,726,150	1.22	-14.08	-34.11	20.50	15.00	-1.22	35.00	84,864	445,952
Bamburi Cement	203.00	6,900	1,400,700	0.49	3.33	6.45	225.00	194.00	-9.78	4.64	73,680	118,512
British American Tobacco (Kenya) Ltd	620.00	400	248,000	0.00	-3.33	-16.98	620.00	530.00	0.00	16.98	62,000	330,458
Nation Media Group	314.00	9,300	2,920,200	2.79	0.00	-9.79	398.00	275.00	-21.11	14.18	59,202	250,823
Diamond Trust Kenya	235.00	1,100	258,500	2.08	-22.40	-62.07	244.00	142.00	-3.69	65.49	51,723	1,103,199
City Trust	125.00	8,300	1,037,500	-0.81	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	118,600
Athi River Mining	87.00	0	0	0.00	3.33	-27.94	97.00	62.50	-10.31	39.20	43,088	133,937
CFC Bank	107.00	11,100	1,187,700	0.00	-22.99	-96.33	114.00	54.00	-6.14	98.15	42,299	353,426
NIC Bank Ltd.	64.50	31,600	2,038,200	-0.78	-7.50	-30.30	65.00	49.25	-0.77	30.96	35,022	124,553
Kenya Power & Lighting	14.65	85,300	1,249,645	0.00	-3.53	21.24	20.00	13.85	-26.75	5.78	28,588	158,139
Kenya Electricity Gen. Comp	11.60	595,100	6,903,160	0.85	14.39	16.25	17.35	10.75	-33.14	7.91	25,500	94,258
Centum Investment Company Ltd	38.00	104,900	3,986,200	-1.33	-15.15	-122.22	40.00	17.15	-5.00	121.57	25,286	165,272
Kenya Airways	13.10	374,600	4,907,260	-3.97	-0.38	-16.96	14.05	8.95	-6.76	46.37	19,603	53,343
Seangroup Limited	50.25	26,200	1,316,550	-0.50	-4.15	29.72	74.00	46.25	-32.09	8.65	19,037	172,577
Jubilee Holdings	304.00	2,800	851,200	1.62	-8.57	-44.08	320.00	219.00	-5.00	38.81	18,208	52,067
KenolKobil	9.75	737,500	7,190,625	-0.52	3.47	10.14	11.45	8.00	-14.85	21.88	14,349	89,951
Kenya Reinsurance Corporation	19.30	219,800	4,242,140	0.77	-24.52	0.00	20.50	14.45	-5.85	33.56	13,509	299,415
Pan Africa Insurance	117.00	2,800	327,600	0.00	-30.00	-105.26	140.00	51.50	-16.43	127.18	11,232	69,704
Carbacid Investments	36.25	21,400	775,750	-0.69	29.61	-43.85	73.00	8.00	-50.34	353.13	9,238	66,501

## 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	8,465.00	1.07	85.02	1.26

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	12.60	28,834,000	363,308,400	8,687.78	10,024.14	18,006.05	12.60	0.07	0.00	18,539.05	504,561	0
East African Breweries		31,500					5.01	3.46				0
Kenya Commercial Bank	46.75	2,477,900	115,841,825	8,664.87	8,525.75	10,282.15	46.75	0.42	0.00	10,959.85	139,512	0
Equity Bank Limited	32.00	2,743,900	87,804,800	8,756.39	8,972.40	8,944.63	32.00	0.35	0.00	9,058.56	118,488	0
Standard Chartered Bank		22,200					3.79	3.22				0
Barclays Bank Kenya	16.25	407,400	6,620,250	8,672.02	7,949.30	8,244.63	16.25	0.18	0.00	8,833.48	88,262	0
Co-Operative Bank Of Kenya Ltd	20.25	776,600	15,726,150	8,511.71	9,845.92	11,366.07	20.25	0.17	0.00	11,504.58	84,864	0
Bamburi Cement		6,900					2.65	2.37				0
British American Tobacco (Kenya) Ltd		400					6.74	6.17				0
Nation Media Group		9,300					4.74	3.28				0
Diamond Trust Kenya		1,100					2.05	1.69				0
City Trust		8,300					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		11,100					0.83	0.63				0
NIC Bank Ltd.		31,600					0.67	0.57				0
Kenya Power & Lighting		85,300					0.24	0.16				0
Kenya Electricity Gen. Comp		595,100					0.20	0.16				0
Centum Investment Company Ltd	38.00	104,900	3,986,200	8,734.25	9,938.91	18,900.00	38.00	0.20	0.00	18,881.02	25,286	0
Kenya Airways		374,600					0.14	0.11				0
Seangroup Limited	50.25	26,200	1,316,550	8,661.59	8,979.38	5,908.92	50.25	0.69	0.00	7,178.39	19,037	0
Jubilee Holdings		2,800					3.23	2.56				0
KenolKobil		737,500					0.14	0.09				0
Kenya Reinsurance Corporation	19.30	219,800	4,242,140	8,550.79	10,755.32	0.00			0.00	0.00	13,509	0
Pan Africa Insurance		2,800					0.76	0.60				0
Carbacid Investments		21,400					0.36	0.29				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	38,650.00	32.04	359.74	8.91



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,743,862
National Bank of Malawi	215	127,225	27,353,375	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	659,913
Standard Bank Malawi	395	0	0	0.00	1.25	-158.17	400	153	-1.25	158.17	84,266	260,242
Press Corporation Limited	305	0	0	0.00	-7.02	-62.23	305	188	0.00	62.23	36,678	91,558
First Merchant Bank	15	2,181,434	32,721,510	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	293,429
Telekom Networks Malawi Limited	2	132,000	282,480	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	131,441
NBS Bank Malawi	16	15,795	252,720	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	505,743
National Investment Trust Limited	30	975	29,250	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	187,629
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	57,279
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,018
Nico Holdings Limited	18	45,424	836,256	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	919,630
Real Insurance Company of Malawi	1	9,240	10,626	0.00	-15.00	99.04	1	1	-4.17	15.00	287	2,545

## 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	38,650.00	32.04	359.74	8.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
National Bank of Malawi		127,225					0.21	0.15				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	99,424.55	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		2,181,434					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	132,000	282,480	33,400.31	33,400.31	71,019.97	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	15,795	252,720	33,400.14	33,400.14	77,001.00	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	975	29,250	33,400.09	33,968.07	68,822.74	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	34,950.82	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		45,424					0.04	0.04				0
Real Insurance Company of Malawi	1.15	9,240	10,626	33,408.16	38,425.96	269.44	1.15	0.00	0.00	36,996.77	287	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	0.14	31.07	0.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.75	24,100	5,199,575	0.12	-2.74	-11.79	217.00	179.50	-0.58	20.19	54,018	247,780
State Bank of Mauritius Ltd	1.06	679,500	720,270	0.93	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	97,946
New Mauritius Hotels Ltd	78.00	48,200	3,759,600	0.00	11.86	-8.33	92.00	63.00	-15.22	23.81	12,591	38,400
Savannah Sugar Estates Ltd	49.60	200	9,920	0.00	1.78	-11.46	51.50	42.00	-3.69	18.10	11,432	13,424
Ireland Blyth Ltd	110.00	6,311	694,210	-0.46	-7.84	-30.18	110.50	83.50	-0.45	31.74	7,858	3,523
Medine Sugar Estates	69.50	1,000	69,500	-2.96	-2.21	-13.93	69.50	59.00	0.00	17.80	6,042	3,953
Mon Tresor Mon Desert Ltd	87.50	27,706	2,424,275	0.00	1.69	-17.45	94.50	74.00	-7.41	18.24	5,863	7,561
Gamma Civic Ltd	43.50	10,900	474,150	3.33	-24.29	-51.04	48.00	27.90	-9.38	55.91	5,796	24,252
Rogers & Co. Ltd	206.00	6,100	1,256,600	0.00	-3.52	-14.44	208.00	174.00	-0.96	18.39	5,192	12,377
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	7,740
Shell Mauritius Ltd	149.75	0	0	0.00	1.48	14.91	180.00	134.00	-16.81	11.75	4,391	5,453
Sun Resorts Ltd	38.00	32,950	1,252,100	-2.70	8.65	-36.69	47.20	27.25	-19.49	39.45	4,309	10,815
Espitalier Noel Investment Trust Ltd	49.50	1,700	84,150	-1.02	1.00	-17.86	53.00	40.00	-6.60	23.75	4,271	3,725
Naiade Resorts	37.05	5,139	190,400	-0.14	5.73	-109.32	40.60	17.50	-8.74	111.71	4,224	28,420
Promotion & Development Ltd	82.50	1,200	99,000	1.79	0.60	-17.86	86.00	70.00	-4.07	17.86	3,208	4,450
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,229
Mauritius Union Assurance Ltd	131.50	7,231	950,877	-0.38	-6.91	0.38	132.50	120.00	-0.75	9.58	2,635	14,025
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,535
United Basalt Products Ltd	88.00	500	44,000	-2.33	7.37	10.20	103.50	86.00	-14.98	2.33	2,332	6,416
Mauritius Development Investment Trust Ltd	5.96	46,500	277,140	0.00	0.67	-18.73	6.08	5.04	-1.97	18.25	2,102	6,829
Innodis Ltd	55.50	2,700	149,850	0.00	-6.73	-16.11	55.50	47.60	0.00	16.60	2,038	22,140
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,748
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.50	300	5,550	-1.37	0.00	-8.19	19.00	17.00	-2.63	8.82	1,912	1,870
Constance Hotels Services Ltd	29.55	0	0	0.00	20.14	-40.71	37.35	19.20	-20.88	53.91	1,890	60

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	0.14	31.07	0.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.75	24,100	5,199,575	2,998.91	3,087.45	3,387.77	215.75	5.74	0.00	3,656.09	54,018	0
State Bank of Mauritius Ltd	1.06	679,500	720,270	2,973.53	3,062.20	3,110.95	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	78.00	48,200	3,759,600	3,002.50	2,634.41	3,280.00	78.00	2.08	0.00	3,652.35	12,591	0
Savannah Sugar Estates Ltd	49.60	200	9,920	3,002.50	2,947.21	3,377.57	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	110.00	6,311	694,210	3,016.67	3,245.83	3,961.54	110.00	2.67	0.00	4,023.40	7,858	0
Medine Sugar Estates	69.50	1,000	69,500	3,094.43	3,070.94	3,454.75	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	87.50	27,706	2,424,275	3,002.50	2,950.21	3,564.43	87.50	2.38	0.00	3,571.38	5,863	0
Gamma Civic Ltd	43.50	10,900	474,150	2,899.08	3,755.97	4,612.50	43.50	0.90	0.00	4,725.29	5,796	0
Rogers & Co. Ltd	206.00	6,100	1,256,600	3,002.50	3,111.63	3,470.67	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,572.73	5.00	0.09	0.00	5,680.35	5,033	0
Shell Mauritius Ltd	149.75	0	0	3,002.50	2,956.58	2,554.66	149.75	5.00	0.00	2,897.40	4,391	0
Sun Resorts Ltd	38.00	32,950	1,252,100	3,086.35	2,734.01	4,164.75	38.00	0.88	0.00	4,236.91	4,309	0
Espitalier Noel Investment Trust Ltd	49.50	1,700	84,150	3,034.16	2,971.48	3,577.15	49.50	1.31	0.00	3,682.67	4,271	0
Naiade Resorts	37.05	5,139	190,400	3,006.69	2,824.88	6,430.86	37.05	0.56	0.00	6,494.87	4,224	0
Promotion & Development Ltd	82.50	1,200	99,000	2,947.10	2,983.81	3,577.14	82.50	2.25	0.00	3,565.36	3,208	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,791.71	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	131.50	7,231	950,877	3,014.34	3,216.90	3,008.18	131.50	3.86	0.00	3,308.06	2,635	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,656.78	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.00	500	44,000	3,074.65	2,773.90	2,701.63	88.00	3.05	0.00	2,780.81	2,332	0
Mauritius Development Investment Trust Ltd	5.96	46,500	277,140	3,002.50	2,981.82	3,604.23	5.96	0.16	0.00	3,590.40	2,102	0
Innodis Ltd	55.50	2,700	149,850	3,002.50	3,211.32	3,522.59	55.50	1.53	0.00	3,534.10	2,038	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,893.60	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,159.70	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.50	300	5,550	3,045.00	3,002.50	3,275.44	18.50	0.55	0.00	3,269.76	1,912	0
Constance Hotels Services Ltd	29.55	0	0	3,002.50	2,377.81	4,290.29	29.55	0.62	0.00	4,678.46	1,890	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	761.40	0.08	8.54	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.90	3,113	310,989	0.00	-4.06	5.58	114.50	86.91	-12.75	14.95	87,821,624	554,532
CGI	800.00	195	156,000	-1.90	-1.65	-37.69	848.00	498.00	-5.66	60.64	14,726,400	89,907
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.48	1,643.00	1,401.00	-11.32	4.00	13,724,940	128
Wafa Assurance	3,325.00	546	1,815,450	-0.76	-10.83	-12.71	3,490.00	2,664.00	-4.73	24.81	11,637,500	40,937
Brasseries du Maroc	2,151.00	0	0	0.00	2.67	10.04	2,550.00	2,110.00	-15.65	1.94	1,075,500	18,645
Attijariwafa Bank	315.00	1,924	606,060	0.17	-3.28	-3.79	345.00	303.30	-8.70	3.86	64,111	1,591,938
Banque Marocaine du Commerce Exterieur	210.15	10,110	2,124,617	1.34	-2.76	-28.10	213.00	170.00	-1.34	23.62	37,714	389,207
Banque Centrale Populaire	191.55	1,026	196,530	0.23	1.01	-0.03	197.50	187.00	-3.01	2.43	33,165	364,824
Douja Promotion Grp Addoha Maroc	65.51	0	0	0.00	-17.19	-9.22	66.00	40.00	-0.74	63.78	21,130	381,251
Ciment du Maroc	950.00	27	25,650	0.00	-11.76	-64.64	950.00	571.50	0.00	66.23	13,714	106,310
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	6	4,704	4.39	0.76	0.13	835.00	700.00	-6.11	12.00	10,410	53,464
Holcim (Maroc)	1,600.00	220	352,000	-3.16	-9.59	-8.84	1,810.00	1,325.00	-11.60	20.75	7,914	60,577
Credit Immobilier et Hotelier	286.95	2,833	812,929	-0.68	-10.37	-26.47	291.75	217.10	-1.65	32.17	7,635	49,177
Auto Nejma	1,656.00	0	0	0.00	-15.16	-15.80	1,656.00	1,281.00	0.00	29.27	1,694	78
Salafin	568.10	500	284,050	0.00	-4.24	1.71	605.00	526.40	-6.10	7.92	1,360	7,532
Maroc Leasing	346.15	4	1,385	4.25	13.46	-4.72	429.20	337.05	-19.35	2.70	961	4,595
Matel Pc Market	211.90	412	87,303	-0.90	-24.65	-28.46	227.00	153.10	-6.65	38.41	399	33,100
Stokvis Nord Afrique	37.70	270	10,179	1.95	5.70	-4.72	41.40	36.00	-8.94	4.72	346	734
Cartier Saada	18.04	461	8,316	5.00	1.96	-6.18	19.50	15.98	-7.49	12.89	94	828
Papelera Tetuan	28.61	13,424	384,061	4.63	-46.79	-26.04	30.00	17.40	-4.63	64.43	73	21,293



## 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	761.40	0.08	8.54	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.90	3,113	310,989	748.20	782.66	711.06	99.90	11.34	0.00	781.30	87,821,624	0
CGI	800.00	195	156,000	764.30	762.21	1,082.73	800.00	60.02	0.00	1,232.84	14,726,400	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	737.69	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,325.00	546	1,815,450	754.63	840.09	868.15	3,325.00	309.39	0.00	974.70	11,637,500	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	672.74	2,151.00	269.63	0.00	697.76	1,075,500	0
Attjariwafa Bank	315.00	1,924	606,060	746.72	776.01	791.51	315.00	35.64	0.00	783.85	64,111	0
Banque Marocaine du Commerce Extérieur	210.15	10,110	2,124,617	736.85	771.63	1,000.34	210.15	19.58	0.00	973.04	37,714	0
Banque Centrale Populaire	191.55	1,026	196,530	746.21	739.65	759.18	191.55	21.85	0.00	776.56	33,165	0
Douja Promotion Grp Addoha Maroc	65.51	0	0	748.20	894.02	838.15	65.51	5.16	0.00	1,170.14	21,130	0
Ciment du Maroc	950.00	27	25,650	748.20	847.99	1,314.23	950.00	66.00	0.00	1,339.36	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	6	4,704	710.96	741.76	757.87	784.00	80.64	0.00	872.24	10,410	0
Holcim (Maroc)	1,600.00	220	352,000	775.00	829.53	834.92	1,600.00	160.66	0.00	895.89	7,914	0
Credit Immobilier et Hotelier	286.95	2,833	812,929	754.00	836.12	986.29	286.95	25.13	0.00	1,041.67	7,635	0
Auto Nejma	1,656.00	0	0	748.20	876.79	894.71	1,656.00	149.70	0.00	1,006.22	1,694	0
Salafin	568.10	500	284,050	748.20	784.15	744.25	568.10	62.30	0.00	811.89	1,360	0
Maroc Leasing	346.15	4	1,385	712.18	634.01	799.50	346.15	40.67	0.00	751.07	961	0
Matel Pc Market	211.90	412	87,303	755.87	957.26	1,003.45	211.90	18.85	0.00	1,024.34	399	0
Stokvis Nord Afrique	37.70	270	10,179	731.66	699.83	799.52	37.70	4.16	0.00	806.51	346	0
Cartier Saada	18.04	461	8,316	705.77	731.61	812.04	18.04	1.85	0.00	875.50	94	0
Papelereta Tetuan	28.61	13,424	384,061	708.90	1,145.10	982.59	28.61	2.59	0.00	1,006.00	73	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	832.55	0.44	9.55	4.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	250.53	0	0	0.00	-8.77	2.14	284.00	185.45	-11.79	35.09	349,306	32,389
Firststrand Ltd	34.80	0	0	0.00	3.04	-12.04	36.19	26.50	-3.84	31.32	196,200	123,333
Old Mutual plc	34.25	0	0	0.00	-4.45	-46.37	35.37	26.62	-3.17	28.66	167,734	192,142
Sanlam	53.53	0	0	0.00	-0.54	-13.46	54.00	41.33	-0.87	29.52	112,413	132,645
Nedbank Group Ltd.	207.82	0	0	0.00	1.04	-6.34	217.80	166.50	-4.58	24.82	106,051	69,473
Shoprite Holdings Ltd	148.67	0	0	0.00	9.35	16.48	191.15	136.70	-22.22	8.76	84,828	141,811
MMI Holdings Limited	24.77	0	0	0.00	2.09	-5.85	26.55	19.81	-6.70	25.04	38,884	83,187
Truworths International Ltd	70.02	0	0	0.00	8.78	22.20	99.28	66.00	-29.47	6.09	32,560	165,537
Barloworld Intern Transport	107.45	0	0	0.00	-7.44	-18.73	109.00	75.34	-1.42	42.62	24,832	130,845
Santam Ltd	194.00	0	0	0.00	-4.14	0.26	200.90	164.49	-3.43	17.94	23,153	36,454
Oceana Group Ltd	86.00	0	0	0.00	-4.88	-6.17	97.00	76.80	-11.34	11.98	10,279	38,470
Vukile Property Fund	16.00	0	0	0.00	5.33	12.95	20.48	14.60	-21.88	9.59	8,153	14,302
African Oxygen Ltd	18.92	0	0	0.00	14.00	14.93	23.34	18.20	-18.94	3.96	6,486	26,073
FNB Namibia Holdings Ltd.	22.52	0	0	0.00	-3.73	-25.11	22.52	18.00	0.00	25.11	6,026	3,777
Paladin Energy Ltd	5.31	0	0	0.00	-20.14	-425.74	9.99	0.74	-46.85	617.57	5,120	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.82	16.32	13.28	-0.06	22.82	3,368	4,262
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,822
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	17,252
Trustco Group Hldgs Ltd	1.03	0	0	0.00	-3.00	6.36	1.18	0.65	-12.71	58.46	795	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,360
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	1.85	0.56	-64.86	16.07	43	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	832.55	0.44	9.55	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					26.07	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	207.82	0	0	890.30	880.02	892.27	207.82	16.50	0.00	1,159.58	106,051	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.77	0	0	890.30	869.55	887.74	24.77	1.97	0.00	1,159.28	38,884	0
Truworthe International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.00	0	0	890.30	837.56	712.28	16.00	1.52	0.00	953.88	8,153	0
African Oxygen Ltd	18.92	0	0	890.30	751.66	693.81	18.92	2.06	0.00	819.34	6,486	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.31	0	0	890.30	1,089.71	4,805.76	5.31	0.08	0.00	6,328.57	5,120	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	848.04	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,027.51	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.03	0	0	890.31	920.01	773.73	1.03	0.07	0.00	1,474.92	795	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,232.81	0.45	0.02	0.00	2,219.59	90	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	15,763.00	1.46	159.13	0.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	228.00	777,318	177,228,504	0.22	-4.11	-54.99	243.30	148.50	-6.29	53.54	3,885,235	2,793,792
Nigerian Breweries Plc	152.89	2,649,897	405,142,752	-4.72	8.94	8.17	179.40	144.94	-14.78	5.49	1,156,261	4,422,709
Nestle Foods Nigeria Plc	973.00	216,547	210,700,231	-1.48	18.92	-16.67	1,250.00	860.00	-22.16	13.14	771,254	2,597,703
GT Bank Plc	25.65	57,919,849	1,485,644,127	-2.60	5.07	-3.01	29.99	22.67	-14.47	13.15	754,909	4,751,093
Zenith Bank	22.00	56,415,431	1,241,139,482	-5.82	19.71	-2.80	27.40	17.88	-19.71	23.04	690,722	4,929,037
West African Portland Cement Plc	109.10	104,382	11,388,076	0.00	5.13	-43.55	120.00	70.00	-9.08	55.86	327,474	1,251,257
Guinness Nigeria Plc	163.85	921,518	150,990,724	0.70	30.57	38.17	293.00	162.61	-44.08	0.76	241,666	844,570
United Bank for Africa Plc (Group)	7.10	40,619,528	288,398,649	-1.57	20.22	17.63	9.60	6.60	-26.04	7.58	234,167	1,623,782
Access Bank Nigeria Plc	7.61	23,856,692	181,549,426	-0.13	20.73	26.12	11.79	7.31	-35.45	4.10	174,179	1,687,761
Unilever Nigeria Plc	45.10	756,618	34,123,472	-0.22	16.17	14.92	76.00	43.32	-40.66	4.11	170,626	357,231
Union Bank of Nigeria Plc	10.00	568,435	5,684,350	0.00	-3.84	1.19	15.30	8.11	-34.64	23.30	169,358	73,297
Flour Mills Nigeria Plc	67.25	885,698	59,563,191	9.73	22.70	12.66	109.24	67.25	-38.44	0.00	157,013	814,699
Cadbury Nigeria Plc	78.00	291,344	22,724,832	0.00	-32.18	-128.60	90.78	32.21	-14.08	142.16	146,499	157,723
Oando Plc	16.04	2,132,125	34,199,285	-10.16	33.86	7.44	27.00	9.32	-40.59	72.10	142,259	2,320,365
Ecobank Transnational Incorporated	13.38	1,667,183	22,306,909	-0.98	17.41	4.43	17.40	13.25	-23.10	0.98	132,640	1,271,990
P.Z. Cussons Nigeria Plc.	30.69	1,482,271	45,490,897	4.98	17.05	23.08	56.00	30.69	-45.20	0.00	121,853	220,830
Dangote Sugar Refinery Plc	8.81	6,020,789	53,043,151	-0.11	24.70	-8.50	12.85	7.22	-31.44	22.02	105,719	323,696
Transnational Corporation of Nigerian Plc	3.98	11,635,850	46,310,683	-5.29	8.51	-167.11	5.31	1.10	-25.05	261.82	102,739	1,248,609
African Petroleum Plc.	93.86	111,325	10,448,965	0.00	3.98	-554.99	115.64	13.65	-18.83	587.62	101,395	438,869
UACN Plc	59.99	518,704	31,117,053	-1.85	10.46	-13.08	71.20	53.00	-15.74	13.19	96,027	393,882
Diamond Bank Plc	6.48	16,600,948	107,574,143	0.31	11.84	9.75	7.95	5.50	-18.49	17.82	93,799	862,311
Julius Berger Nigeria Plc	75.00	9,133	684,975	0.00	-3.75	-41.51	83.75	51.00	-10.45	47.06	90,000	67,022
International Breweries Plc	23.14	300,787	6,960,211	3.58	19.37	-5.90	30.01	18.00	-22.89	28.56	75,494	182,783
GlaxoSmithKline Consumer Nigeria plc	70.00	23,641	1,654,870	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	135,839
First City Monument Bank Plc	3.41	2,509,163	8,556,246	-4.92	7.59	30.41	5.15	3.10	-33.79	10.00	63,807	582,974

## 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	15,763.00	1.46	159.13	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	228.00	777,318	177,228,504	15,994.01	16,693.65	24,511.80	228.00	0.94	0.00	24,243.37	3,885,235	0
Nigerian Breweries Plc	152.89	2,649,897	405,142,752	16,791.22	14,588.01	14,481.95	152.89	0.93	0.00	16,258.87	1,156,261	0
Nestle Foods Nigeria Plc	973.00	216,547	210,700,231	16,268.89	12,978.74	18,426.67	973.00	5.43	0.00	17,804.46	771,254	0
GT Bank Plc	25.65	57,919,849	1,485,644,127	16,449.45	15,212.24	16,258.31	25.65	0.15	0.00	17,348.98	754,909	0
Zenith Bank	22.00	56,415,431	1,241,139,482	16,968.82	12,851.16	16,225.32	22.00	0.11	0.00	19,648.65	690,722	0
West African Portland Cement Plc	109.10	104,382	11,388,076	16,030.01	15,202.47	22,696.18	109.10	0.44	0.00	24,577.67	327,474	0
Guinness Nigeria Plc	163.85	921,518	150,990,724	15,917.59	11,098.73	9,718.64	163.85	1.54	0.00	10,506.55	241,666	0
United Bank for Africa Plc (Group)	7.10	40,619,528	288,398,649	16,283.99	12,767.91	12,979.84	7.10	0.04	0.00	16,885.65	234,167	0
Access Bank Nigeria Plc	7.61	23,856,692	181,549,426	16,051.28	12,686.48	11,632.78	7.61	0.05	0.00	13,888.97	174,179	0
Unilever Nigeria Plc	45.10	756,618	34,123,472	16,065.86	13,421.66	13,410.44	45.10	0.32	0.00	13,862.85	170,626	0
Union Bank of Nigeria Plc	10.00	568,435	5,684,350	16,030.07	16,649.86	15,591.94	10.00	0.05	0.00	18,248.62	169,358	0
Flour Mills Nigeria Plc	67.25	885,698	59,563,191	14,460.31	12,368.32	13,769.24	67.25	0.48	0.00	13,966.09	157,013	0
Cadbury Nigeria Plc	78.00	291,344	22,724,832	16,030.03	21,220.80	36,202.54	78.00	0.20	0.00	38,323.65	146,499	0
Oando Plc	16.04	2,132,125	34,199,285	17,669.70	10,569.15	14,598.07	16.04	0.08	0.00	21,088.90	142,259	0
Ecobank Transnational Incorporated	13.38	1,667,183	22,306,909	16,188.27	13,222.31	15,076.78	13.38	0.09	0.00	15,261.65	132,640	0
P.Z Cussons Nigeria Plc.	30.69	1,482,271	45,490,897	15,226.07	13,279.19	12,114.49	30.69	0.22	0.00	13,718.10	121,853	0
Dangote Sugar Refinery Plc	8.81	6,020,789	53,043,151	16,048.54	12,045.86	17,129.58	8.81	0.05	0.00	19,262.64	105,719	0
Transnational Corporation of Nigerian Plc	3.98	11,635,850	46,310,683	16,883.87	14,658.23	42,321.66	3.98	0.01	0.00	57,581.16	102,739	0
African Petroleum Plc.	93.86	111,325	10,448,965	16,030.00	15,388.12	03,912.68	93.86	0.09	0.00	08,912.78	101,395	0
UACN Plc	59.99	518,704	31,117,053	16,328.50	14,342.37	17,857.42	59.99	0.33	0.00	18,189.63	96,027	0
Diamond Bank Plc	6.48	16,600,948	107,574,143	15,980.60	14,120.82	14,231.84	6.48	0.03	0.00	18,792.13	93,799	0
Julius Berger Nigeria Plc	75.00	9,133	684,975	16,030.00	16,634.68	22,371.71	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	23.14	300,787	6,960,211	15,452.02	12,905.19	16,717.59	23.14	0.13	0.00	18,063.27	75,494	0
GlaxoSmithKline Consumer Nigeria plc	70.00	23,641	1,654,870	16,030.04	16,504.44	23,297.21	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.41	2,509,163	8,556,246	16,824.76	14,806.45	10,951.34	3.41	0.03	0.00	12,390.84	63,807	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	832.55	0.44	9.55	4.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.81	0	0	0.00	98.96	98.83	571.46	5.25	-98.98	10.62	10,930	800,942
SabMiller plc	5.06	0	0	0.00	99.05	98.95	549.68	4.84	-99.08	4.63	8,133	1,249,510
Naspers Ltd	11.56	0	0	0.00	98.95	98.06	1,178.00	11.21	-99.02	3.08	4,806	4,342,441
Gold One International Limited	2.85	0	0	0.00	-5.56	-8.78	2.85	1.20	0.00	137.50	4,051	551
MTN Group Ltd.	2.13	0	0	0.00	99.02	98.78	217.14	1.93	-99.02	10.67	3,995	1,850,521
Sasol Ltd	5.69	0	0	0.00	98.89	98.62	557.97	5.22	-98.98	9.01	3,698	1,539,909
Anglo American plc	2.52	0	0	0.00	98.90	98.99	264.10	2.49	-99.05	1.26	3,509	1,670,525
Standard Bank Group Ltd.	1.27	0	0	0.00	99.02	98.91	130.31	1.14	-99.03	11.14	2,052	894,090
Old Mutual plc	0.34	0	0	0.00	98.95	98.82	34.89	0.31	-99.02	9.09	1,908	529,393
Aspen Pharmacare Holdings Ltd	2.79	0	0	0.00	98.96	98.51	279.47	2.47	-99.00	12.69	1,270	550,054
Anglo Platinum Ltd	4.71	0	0	0.00	98.81	98.80	459.96	4.21	-98.98	11.69	1,269	267,090
Kumba Iron Ore Ltd.	3.52	0	0	0.00	99.21	99.27	539.00	3.52	-99.35	0.00	1,135	413,683
Sanlam	0.53	0	0	0.00	99.01	98.87	53.88	0.47	-99.03	11.65	1,102	433,137
Steinhoff International Holdings Ltd	0.51	0	0	0.00	98.88	97.99	47.25	0.45	-98.93	13.01	1,075	701,862
Nedbank Group Ltd.	2.09	0	0	0.00	99.00	98.92	218.00	1.91	-99.04	9.31	1,066	330,835
Remgro Ltd	1.94	0	0	0.00	99.07	98.90	210.71	1.80	-99.08	7.66	932	310,879
Bidvest Group Ltd	2.74	0	0	0.00	98.98	98.87	270.74	2.37	-98.99	15.88	898	335,129
Shoprite Holdings Ltd	1.49	0	0	0.00	99.09	99.16	191.15	1.37	-99.22	8.90	849	686,235
AngloGold Ashanti Ltd	1.97	0	0	0.00	98.40	99.11	223.70	1.60	-99.12	23.26	793	364,194
Impala Platinum Holdings Ltd	1.18	0	0	0.00	99.04	99.13	137.08	1.12	-99.14	5.42	746	462,469
Woolworths Hldgs	0.69	0	0	0.00	99.07	99.03	80.25	0.59	-99.14	17.35	586	566,852
Liberty International plc	0.55	0	0	0.00	98.99	98.82	60.50	0.55	-99.09	0.00	535	148,987
Assore Ltd	3.80	0	0	0.00	98.88	98.87	440.00	3.80	-99.14	0.00	530	60,302
Tiger Brands Ltd	2.68	0	0	0.00	99.00	99.07	317.00	2.44	-99.15	9.59	513	331,604
Exxaro Resources Ltd	1.37	0	0	0.00	99.06	99.14	169.98	1.37	-99.19	0.00	490	186,358

## 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	832.55	0.44	9.55	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.81	0	0	890.30	-89.74	-89.04	57.53	5.81	-89.91	0.00	10,930	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	915.02	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		0					19.94	16.40				0
Sasol Ltd	5.69	0	0	890.30	-89.05	-87.09	45.84	5.69	-87.58	0.00	3,698	0
Anglo American plc		0					26.55	18.15				0
Standard Bank Group Ltd.		0					13.09	10.28				0
Old Mutual plc		0					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.79	0	0	890.30	-89.74	-86.12	24.32	2.79	-88.55	0.00	1,270	0
Anglo Platinum Ltd		0					43.46	27.10				0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Sanlam		0					5.33	4.10				0
Steinhoff International Holdings Ltd	0.51	0	0	890.30	-88.89	-81.25	2.72	0.51	-81.36	0.00	1,075	0
Nedbank Group Ltd.		0					21.31	16.50				0
Remgro Ltd		0					21.57	17.27				0
Bidvest Group Ltd		0					28.67	22.13				0
Shoprite Holdings Ltd	1.49	0	0	890.30	-91.01	-92.19	20.23	1.49	-92.64	0.00	849	0
AngloGold Ashanti Ltd	1.97	0	0	890.30	-84.13	-91.69	24.05	1.97	-91.81	0.00	793	0
Impala Platinum Holdings Ltd		0					14.82	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
Liberty International plc		0					5.47	4.65				0
Assore Ltd		0					36.85	30.15				0
Tiger Brands Ltd	2.68	0	0	890.30	-90.06	-91.30	33.87	2.68	-92.09	0.00	513	0
Exxaro Resources Ltd	1.37	0	0	890.30	-90.74	-92.00	17.96	1.37	-92.37	0.00	490	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	832.55	0.44	9.55	4.58



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	832.55	0.44	9.55	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	833.11	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	162,300.00	7.15	1,627.56	0.44

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	2,660	14,312	38,069,920	0.00	-1.53	-104.62	2,740	1,300	-2.92	104.62	330,000,000	5,938,515
Tanzania Breweries Ltd	8,000	141	1,128,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	16,824,754
Tanzania Cigarette Co	9,900	15,800	156,420,000	1.00	-15.12	-72.47	10,000	5,760	-1.00	71.88	990,000	1,459,081
CRDB Bank Ltd	310	124,100	38,471,000	-3.33	-10.71	-90.77	325	163	-4.62	90.77	674,724	25,646,258
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	4.58	2,700	2,500	-7.41	0.00	449,807	662,055
Tanga Cement Co. Ltd.	2,480	11,880	29,462,400	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	653,072
Swissport Tanzania Ltd	2,700	1,442	3,893,400	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	1,010,145
Dar es Salaam Community Bank	480	0	0	0.00	2.04	20.00	600	380	-20.00	26.32	15,548	257,775

## 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	162,300.00	7.15	1,627.56	0.44



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	2,660.00	14,312	38,069,920	61,800.05	64,271.85	32,195.64	2,660.00	0.80	0.00	32,607.94	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	141	1,128,000	61,800.03	61,800.03	18,996.99	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	9,900.00	15,800	156,420,000	60,181.01	86,273.29	79,997.62	9,900.00	3.54	0.00	79,371.54	990,000	0
CRDB Bank Ltd	310.00	124,100	38,471,000	67,197.18	79,146.70	69,711.02	310.00	0.10	0.00	10,210.31	674,724	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	54,861.88	2,500.00	1.60	0.00	55,672.95	449,807	0
Tanga Cement Co. Ltd.	2,480.00	11,880	29,462,400	61,800.08	98,668.44	67,713.39	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	1,442	3,893,400	61,800.01	63,008.29	30,679.09	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	29,820.05	480.00	0.23	0.00	66,975.06	15,548	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	58.49	0.03	1.63	1.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.60	198	13,385	0.00	-12.20	-0.30	71.12	60.00	-4.95	12.67	1,149,200	2,768
Banque de l'Habitat	11.82	0	0	0.00	9.08	13.09	13.80	11.82	-14.35	0.00	212,760	326
Banque De Tunisie	9.39	9,728	91,346	0.00	-0.97	21.09	12.86	8.40	-26.98	11.79	1,408	11,260
Societe Frigorifique et Brasserie de Tunis	15.16	2,725	41,311	0.26	-14.33	-6.54	15.35	13.01	-1.24	16.53	1,212	6,400
Poulina Group Holding	5.80	10,377	60,187	0.00	-11.54	14.45	6.84	5.16	-15.20	12.40	1,044	6,133
Amen Bank	28.84	0	0	0.00	6.67	16.41	35.40	28.84	-18.53	0.00	704	378
Attijari Bank	17.10	2,525	43,178	-0.35	-4.91	0.58	17.96	15.40	-4.79	11.04	679	3,280
Carthage Cement	3.36	35,004	117,613	1.75	-0.60	10.64	4.05	3.31	-17.04	1.51	578	11,446
Union Bancaire pour le commerce et l' Industrie	25.65	4,708	120,760	0.00	-3.01	24.56	34.20	23.98	-25.00	6.96	513	3,248
Arab Tunisian Bank	4.27	12,096	51,650	-0.23	-4.15	13.03	4.93	4.00	-13.39	6.75	427	1,063
Societe Nouvelle Maison De La Ville De Tunis Mo	25.59	2,692	68,888	-0.39	-9.83	9.96	28.94	23.20	-11.58	10.30	425	2,894
Air Liquide Tunisie	300.00	0	0	0.00	-11.12	14.29	364.98	250.00	-17.80	20.00	363	244
Societe Tunisienne D' Assurances Et De Reassuranc	147.80	173	25,569	0.06	-0.55	3.40	166.00	127.17	-10.96	16.22	341	2,177
Les Ciments De Bizerte	7.19	55	395	-1.41	-15.97	-16.16	7.22	5.05	-0.42	42.38	316	779
Societe Magasin General.	26.98	560	15,109	0.04	7.41	19.22	33.70	6.77	-19.94	298.52	309	719
Union Internationale de Banques	15.18	3,258	49,456	0.52	-12.61	14.72	17.87	12.25	-15.05	23.92	297	17,656
Ennaki Automobiles	9.78	1,705	16,675	0.00	2.10	9.86	10.88	8.70	-10.11	12.41	293	3,364
Automobile Reseau Tunisien & Svcs	7.67	2,070	15,877	-0.52	-19.84	6.46	8.30	6.02	-7.59	27.41	293	3,493
Banque Nationale Agricole	7.71	4,160	32,074	2.90	1.15	13.95	9.52	7.49	-19.01	2.94	246	1,443
Societe Tunisie Profiles Aluminium	4.52	13,748	62,141	-1.57	-4.63	13.08	6.18	4.14	-26.86	9.18	203	2,666
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	30.15	70.04	47.00	-32.18	1.06	190	123
Tunisie Leasing	21.49	46	989	0.05	-2.33	11.93	27.60	19.99	-22.14	7.50	184	444
Societe Tunisienne de Verrerie	6.80	2,795	19,006	0.73	-3.19	22.73	9.00	6.40	-24.44	6.25	136	1,561
Societe Tunisienne de Banque	5.45	0	0	0.00	-4.41	27.24	7.50	5.00	-27.33	9.00	135	880
Societe Tunisienne del' Air	1.24	5,670	7,031	0.80	-16.98	18.42	1.53	1.02	-18.95	21.57	131	3,735

## 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	58.49	0.03	1.63	1.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.60	198	13,385	65.74	85.96	58.67	67.60	37.41	0.00	80.72	1,149,200	0
Banque de l'Habitat	11.82	0	0	65.74	50.70	37.49	11.82	7.28	0.00	62.33	212,760	0
Banque De Tunisie	9.39	9,728	91,346	65.74	67.34	24.83	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.16	2,725	41,311	65.30	89.49	68.54	15.16	7.88	0.00	92.46	1,212	0
Poulina Group Holding	5.80	10,377	60,187	65.74	84.86	35.33	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	32.25	28.84	18.64	0.00	54.70	704	0
Attijari Bank	17.10	2,525	43,178	66.32	73.87	57.28	17.10	9.30	0.00	83.97	679	0
Carthage Cement	3.36	35,004	117,613	62.83	66.73	41.37	3.36	2.00	0.00	68.19	578	0
Union Bancaire pour le commerce et l' Industrie	25.65	4,708	120,760	65.74	70.73	19.35	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.27	12,096	51,650	66.13	72.61	37.58	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.59	2,692	68,888	66.39	82.03	42.45	25.59	15.81	0.00	61.83	425	0
Air Liquide Tunisie	300.00	0	0	65.74	84.17	35.60	300.00	207.93	0.00	44.28	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.80	173	25,569	65.64	66.65	52.82	147.80	79.64	0.00	85.58	341	0
Les Ciments De Bizerte	7.19	55	395	68.08	92.20	83.76	7.19	3.05	0.00	135.90	316	0
Societe Magasin General.	26.98	560	15,109	65.68	53.45	27.79	26.98	4.26	0.00	532.98	309	0
Union Internationale de Banques	15.18	3,258	49,456	64.87	86.64	34.91	15.18	8.23	0.00	84.53	297	0
Ennaki Automobiles	9.78	1,705	16,675	65.74	62.26	42.60	9.78	5.37	0.00	82.07	293	0
Automobile Reseau Tunisien & Svcs	7.67	2,070	15,877	66.61	98.63	47.97	7.67	4.02	0.00	90.59	293	0
Banque Nationale Agricole	7.71	4,160	32,074	60.94	63.83	36.13	7.71	5.24	0.00	47.17	246	0
Societe Tunisie Profiles Aluminium	4.52	13,748	62,141	68.35	73.41	37.51	4.52	2.74	0.00	65.19	203	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	10.51	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.49	46	989	65.66	69.61	39.33	21.49	13.94	0.00	54.20	184	0
Societe Tunisienne de Verrerie	6.80	2,795	19,006	64.53	71.02	22.25	6.80	4.08	0.00	66.47	136	0
Societe Tunisienne de Banque	5.45	0	0	65.74	73.04	15.11	5.45	3.29	0.00	65.44	135	0
Societe Tunisienne del' Air	1.24	5,670	7,031	64.41	93.88	29.06	1.24	0.75	0.00	66.18	131	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	262,900.00	19.83	2,587.39	0.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	504,100	15,123,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	92,824,763
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,637,904
Bank of Baroda.	110	32,390	3,562,900	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,262,920
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,490,129
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	122,270
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,547
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,787

## 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	262,900.00	19.83	2,587.39	0.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	504,100	15,123,000	258,409.26	258,409.26	26,723.32	30.00	0.01	0.00	12,400.00	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		32,390					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	26,195.54	30.00	0.01	0.00	123,780.60	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	438.50	0.07	5.38	1.38



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	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	22	0	0	0.00	-39.68	-155.81	22	9	-0.81	155.81	4,400	2,921
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-3.16	-63.33	2	1	-10.91	108.51	3,267	11,142
Zambian Breweries	5	0	0	0.00	-18.99	-52.31	5	3	0.00	49.55	2,702	4,214
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	11,783
Celstel Zambia Plc	24	0	0	0.00	14.29	28.36	34	1	-28.36	3,834.43	2,496	71
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	1,024
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,516
Zambeef Products	4	0	0	0.00	0.00	11.62	5	4	-24.73	0.00	867	10,305
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,288
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,642
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-16.28	5	1	0.00	900.00	135	3,968
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	747
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	15.66	1	1	-22.22	11.11	0	416



## 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	438.50	0.07	5.38	1.38

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	1.59				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambian Breweries		0					0.65	0.61				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	286.87	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,085.43	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,452.50	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	377.27	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.83				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	389.26	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.17	0.14				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.	1.18	2,331	2,751	0.84	15.71	3.28	1.57	1.05	-24.84	12.38	1,463	112
Econet Wireless Holdings Ltd.	0.62	593	368	1.59	-3.33	7.46	0.75	0.48	-17.33	29.17	563	100
Innsco Africa Ltd.	0.68	891	606	1.45	15.00	16.05	1.15	0.68	-40.87	0.00	367	23
British American Tobacco Holdings	12.00	0	0	0.00	0.00	-65.52	14.75	7.20	-18.64	66.67	247	11
OK ZIMBABWE	0.17	3,092	526	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	11
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-45.16	1.00	0.62	-10.00	45.16	184	23
Hippo Valley Estates Ltd.	0.75	132	99	0.00	16.67	37.50	1.20	0.71	-37.50	5.63	144	3
Tobacco Sales Ltd.	0.37	0	0	0.00	2.63	-94.74	0.39	0.17	-5.13	117.65	131	6
ABC Holdings Ltd.	0.45	0	0	4.26	23.73	0.00	0.60	0.45	-25.00	0.00	115	1
CBZ Holdings	0.16	1,192	191	0.00	-6.67	-14.29	0.17	0.12	-5.88	33.33	109	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	301	12	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.85	0	0	0.00	22.73	5.56	1.35	0.80	-37.04	6.25	68	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Meikles Africa Ltd.	0.16	249	40	5.88	15.79	30.43	0.32	0.16	-50.00	0.00	40	3
Edgars Stores Ltd.	0.13	707	92	0.00	-8.33	0.00	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.10	14	1	0.00	33.33	66.67	0.31	0.10	-67.74	0.00	35	6
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-45.45	0.36	0.20	-11.11	60.00	35	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	16.67	0.40	0.20	-50.00	0.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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