

**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
WG Wearne Ltd	South Africa	25.00
Orion Real Estate Ltd	South Africa	17.24
Trustco Group Hldgs Ltd	South Africa	16.13
Trustco Group Hldgs Ltd	Namibia	16.13
Uniwx	Ivory Coast	14.43

**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
Tanga Cement Co. Ltd.	Tanzania	163,149.23
National Microfinance Bank	Tanzania	162,948.31
CRDB Bank Ltd	Tanzania	161,800.77

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Infrasors Holdings Ltd	South Africa	-14.29
Wesizwe Platinum Ltd	South Africa	-13.25
Stratcorp Ltd.	South Africa	-10.00
Carbacid Investments	Kenya	-8.87
Absolute Holdings Ltd	South Africa	-8.33

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwx	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	709.40	0.20	8.47	2.34



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	2,718	95	0.00	13.15	2.78	0.04	0.03	-17.06	6.38	89	432
Letshego Limited	0.02	17,304	377	0.91	5.63	15.50	0.03	0.02	-15.50	3.32	47	1,442
Barclays Bank of Botswana Ltd.	0.04	16,602	691	-2.21	24.23	40.23	0.07	0.04	-40.14	9.47	35	36
Standard Chartered Bank of Botswana Ltd.	0.12	326	38	0.09	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	668
Botswana Insurance Holdings Ltd.	0.11	75,524	8,081	2.64	-1.42	-1.90	0.12	0.10	-6.96	2.00	30	779
Sechaba Brewery Holdings Ltd.	0.22	1,508	328	0.05	-14.58	-32.42	0.22	0.16	-0.05	32.42	28	145
Engen Botswana Ltd.	0.09	200	19	-0.22	-13.66	-37.26	0.09	0.07	0.00	38.90	14	9
Sefalana Holding Company Ltd.	0.08	8,174	634	0.00	-14.96	-76.36	0.08	0.04	0.00	76.36	14	59
Furniture Mart Botswana Ltd.	0.02	16,000	368	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	300	6	-1.62	-9.30	-26.17	0.02	0.01	0.00	26.17	10	79
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-12.12	0.02	0.02	-3.14	12.12	5	281
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	45.99	4	0
Primetime Property Holdings Limited	0.02	2,166	50	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	159
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	584	15	0.00	13.56	55.11	0.06	0.03	-55.11	0.00	2	6
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	1,417	11	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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	709.40	0.20	8.47	2.34

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	2,718	95	752.80	640.65	694.63	0.04	0.00	0.00	753.66	89	0
Letshego Limited	0.02	17,304	377	745.05	704.81	590.61	0.02	0.00	0.00	738.46	47	0
Barclays Bank of Botswana Ltd.	0.04	16,602	691	771.66	546.20	388.52	0.04	0.01	0.00	454.67	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	326	38	752.07	755.72	790.12	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	75,524	8,081	730.30	764.93	732.90	0.11	0.01	0.00	791.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	1,508	328	752.41	877.13	982.32	0.22	0.02	0.00	1,033.85	28	0
Engen Botswana Ltd.	0.09	200	19	754.63	869.28	1,021.87	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	8,174	634	752.80	880.40	1,341.47	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	16,000	368	752.80	838.49	944.37	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	799.06	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	300	6	766.63	832.13	931.27	0.02	0.00	0.00	944.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	936.62	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	816.40	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,093.19	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	2,166	50	752.80	763.93	886.73	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	892.47	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,005.25	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	584	15	752.80	637.17	266.94	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	341.36	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	1,417	11	752.81	633.59	511.09	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	425.19	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.73	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	50,189.99	5.92	503.76	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,500	2,062	46,395,000	0.00	-12.22	-32.35	24,600	15,900	-8.54	41.51	2,250,000	5,806,328
SOC DE LIMONADERIES ET BRASS	499,995	4	1,999,980	0.00	-25.00	-92.31	500,000	259,000	0.00	93.05	411,516	217,896
Onatel Burkina	8,680	6,766	58,728,880	7.46	-43.47	-73.60	9,460	510	-8.25	1,601.96	295,120	4,366,720
Societe Generale de Banques en Cote d'Ivoire	64,500	51	3,289,500	-7.50	14.00	-7.50	77,000	59,990	-16.23	7.52	200,666	576,303
Palm Cote d'Ivoire	16,700	35	584,500	-1.15	20.48	12.11	21,000	15,005	-20.48	11.30	129,085	163,140
Compagnie Ivoirienne d'Electricite	45,000	211	9,495,000	0.00	27.42	-13.32	70,000	37,005	-35.71	21.61	126,000	328,286
Banque Internationale Pour le Commerce et l'Indus	69,000	8	552,000	-4.54	-15.00	-62.35	71,000	39,000	-2.82	76.92	114,999	149,237
Saph	21,500	25	537,500	0.00	36.58	44.87	39,000	18,005	-44.87	19.41	109,899	186,979
Societe Ivoirienne des Tabacs	118,000	8	944,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	279,638
Total Cote d'Ivoire	153,000	2	306,000	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	128,496
Unilever Cote D'Ivoire	54,000	24	1,296,000	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	37,885
Nestle Cote d'Ivoire	76,845	6	461,070	0.00	-18.22	-72.69	77,000	38,000	-0.20	102.22	84,799	95,223
Societe Des Caoutchoucs de Grand Bereby.	37,625	5	188,125	-7.50	29.67	29.01	55,000	32,500	-31.59	15.77	81,270	125,147
Compagnie Francais Afrique	39,000	25	975,000	0.00	0.51	17.03	47,000	35,500	-17.02	9.86	70,735	19,207
Shell Cote d'Ivoire	52,500	17	892,500	2.78	12.79	-75.00	65,580	29,650	-19.95	77.07	66,150	95,915
Bank Of Africa-Benin	65,000	14	910,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	342,538
Sode CI	68,450	5	342,250	7.49	16.12	-52.11	82,455	39,360	-16.99	73.91	61,605	201,828
Filtisac S.A.	10,500	17	178,500	-1.94	-36.36	-31.17	13,995	6,475	-24.97	62.16	37,022	131,377
Societe Multinationale De Bitumes	16,000	141	2,256,000	5.88	19.98	25.58	23,655	16,000	-32.36	0.00	31,180	31,657
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-28.24	159,020	104,500	0.00	52.17	25,443	77,400
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,608
Societe Ivoirienne d'Oxygene et d'Acethylene	18,500	40	740,000	2.63	-16.02	-69.72	21,920	10,900	-15.60	69.72	16,157	36,626
Abidjan Catering	22,255	0	0	0.00	1.31	-102.32	27,000	11,825	-17.57	88.20	12,142	14,344
Sicable	80,000	40	3,200,000	0.00	21.41	-33.33	106,500	60,000	-24.88	33.33	11,840	285,214
Uniwax	30,755	53	1,630,015	14.43	21.14	-339.36	43,000	7,525	-28.48	308.70	10,764	129,417

## 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	50,189.99	5.92	503.76	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,062					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		4					574.76	515.01				0
Onatel Burkina	8,680.00	6,766	58,728,880	46,107.51	71,540.73	87,677.39	8,680.00	1.02	0.00	53,642.50	295,120	0
Societe Generale de Banques en Cote d'Ivoire		51					148.88	119.31				0
Palm Cote d'Ivoire		35					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		211					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		8					88.06	83.12				0
Saph		25					77.55	50.97				0
Societe Ivoirienne des Tabacs		8					214.44	171.85				0
Total Cote d'Ivoire		2					218.21	195.19				0
Unilever Cote D'Ivoire		24					80.24	73.54				0
Nestle Cote d'Ivoire		6					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		5					110.28	97.39				0
Compagnie Francais Afrique		25					93.70	70.17				0
Shell Cote d'Ivoire		17					83.11	58.67				0
Bank Of Africa-Benin		14					138.22	109.54				0
Sode CI	68,450.00	5	342,250	46,092.00	41,786.97	76,811.96	68,450.00	78.98	0.00	86,568.61	61,605	0
Filtisac S.A.		17					18.37	12.71				0
Societe Multinationale De Bitumes		141					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		40					29.50	21.67				0
Abidjan Catering	22,255.00	0	0	49,833.92	49,180.68	02,198.17	22,255.00	23.63	0.00	94,061.60	12,142	0
Sicable		40					154.78	119.92				0
Uniwax		53					60.69	15.00				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	593.41	0.03	6.99	0.36

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	282.80	0	0	0.00	3.68	-19.33	362.05	216.14	-21.89	30.84	59,087	3,298
Commercial International Bank	37.05	2,053,089	76,066,947	-0.32	-13.72	-21.44	45.36	28.57	-18.32	29.68	33,354	737,638
Orascom Telecom Holdings S.A.E (OT)	5.09	3,754,648	19,111,158	0.20	-8.07	-8.76	5.30	3.76	-3.96	35.37	26,700	381,150
Telecom Egypt	14.66	430,270	6,307,758	0.00	0.14	-16.44	17.77	10.92	-17.50	34.25	25,025	190,416
Talaat Mostafa Group(Tmg)	8.83	3,282,916	28,988,148	0.11	-42.88	-119.65	9.07	3.75	-2.65	135.47	18,221	308,284
National Societe Generale Bank	32.50	3,882	126,165	2.40	-9.32	-16.11	35.38	24.51	-8.14	32.60	15,856	14,062
Abou Kir Fertilizers	163.02	32,000	5,216,640	-0.14	-0.66	-20.57	174.80	128.50	-6.74	26.86	13,714	8,596
Egyptian Company for Mobile Services ( MobiNil)	131.57	61	8,026	0.00	-0.94	-0.87	152.94	91.32	-13.97	44.08	13,157	1,630
El Ezz Aldekhela Steel- Alexandria	719.09	5	3,595	0.00	-11.78	-49.81	759.25	419.66	-5.29	71.35	9,610	3,102
Juhayna Food Industries	12.31	278,259	3,425,368	1.12	21.54	-51.23	15.78	8.18	-21.99	50.49	8,691	60,103
Elswedey Cables Holding Co	34.00	392,949	13,360,266	0.00	-6.28	-74.18	35.50	17.08	-4.23	99.06	7,596	47,485
EFG Hermes Hldgs.	12.72	943,380	11,999,794	0.16	-46.04	-26.44	13.36	6.97	-4.79	82.50	7,294	380,814
Pioneers Holding	12.60	1,372,140	17,288,964	1.79	-137.74	-211.11	14.26	2.55	-11.64	394.12	6,300	391,198
Palm Hills Development Company	3.97	13,211,109	52,448,103	-0.25	-51.53	-85.51	4.22	1.50	-5.92	164.67	5,352	732,752
Egyptian Iron & Steel	10.52	910,924	9,582,920	2.32	-2.63	3.49	12.33	5.84	-14.68	80.14	5,138	222,954
G.B. Capital For Trade And Financia	36.00	234,918	8,457,048	0.00	-0.19	-35.85	39.95	25.62	-9.89	40.52	4,644	119,353
Oriental Weavers	49.50	443,450	21,950,775	0.00	-43.52	-137.18	49.76	19.14	-0.52	158.62	4,455	62,915
Six of October Development & Investment	25.98	423,914	11,013,286	0.65	-14.90	-29.00	30.24	13.85	-14.09	87.58	2,355	154,191
Sinai Cement	32.85	22,913	752,692	-1.08	-65.66	-70.12	37.50	14.46	-12.40	127.18	2,299	23,827
Housing & Development Bank	18.64	10,265	191,340	0.21	-2.19	-31.27	21.64	13.51	-13.86	37.97	2,143	9,481
Misr Cement	69.99	50	3,500	0.00	-6.13	0.64	74.12	57.46	-5.57	21.81	2,091	4,058
Cairo Poultry	11.04	5,310	58,622	-0.18	-20.92	-28.22	13.89	8.00	-20.52	38.00	1,922	6,822
Delta Sugar	11.28	14,083	158,856	0.09	8.52	2.67	13.49	10.50	-16.38	7.43	1,603	17,598
Arab Cotton Ginning	6.04	5,865,569	35,428,037	2.89	-39.17	-69.19	7.24	2.29	-16.57	163.76	1,599	726,751
National Development Bank	7.56	70,300	531,468	-0.13	8.14	-4.85	9.04	5.58	-16.37	35.48	1,512	44,419

## 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	593.41	0.03	6.99	0.36

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	282.80	0	0	600.26	574.52	726.44	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.05	2,053,089	76,066,947	602.54	696.34	741.03	37.05	4.07	0.00	809.67	33,354	0
Orascom Telecom Holdings S.A.E (OT)	5.09	3,754,648	19,111,158	598.89	656.76	653.24	5.09	0.54	0.00	850.16	26,700	0
Telecom Egypt	14.66	430,270	6,307,758	600.26	599.31	706.44	14.66	1.56	0.00	838.42	25,025	0
Talaat Mostafa Group(Tmg)	8.83	3,282,916	28,988,148	599.47	900.53	1,421.24	8.83	0.54	0.00	1,545.85	18,221	0
National Societe Generale Bank	32.50	3,882	126,165	583.44	665.50	704.16	32.50	3.51	0.00	824.66	15,856	0
Abou Kir Fertilizers	163.02	32,000	5,216,640	601.25	604.89	735.02	163.02	18.58	0.00	777.22	13,714	0
Egyptian Company for Mobile Services ( MobiNil)	131.57	61	8,026	600.26	606.87	598.62	131.57	13.01	0.00	911.31	13,157	0
El Ezz Aldekhela Steel- Alexandria	719.09	5	3,595	600.26	682.75	937.54	719.09	60.03	0.00	1,097.79	9,610	0
Juhayna Food Industries	12.31	278,259	3,425,368	592.39	449.41	947.36	12.31	1.18	0.00	943.49	8,691	0
Elswedey Cables Holding Co	34.00	392,949	13,360,266	600.26	644.26	1,106.32	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.72	943,380	11,999,794	599.16	922.65	775.70	12.72	1.00	0.00	1,175.70	7,294	0
Pioneers Holding	12.60	1,372,140	17,288,964	587.71	1,564.77	2,054.66	12.60	0.36	0.00	3,353.95	6,300	0
Palm Hills Development Company	3.97	13,211,109	52,448,103	602.03	961.08	1,184.81	3.97	0.22	0.00	1,730.34	5,352	0
Egyptian Iron & Steel	10.52	910,924	9,582,920	584.01	618.71	568.43	10.52	0.83	0.00	1,161.84	5,138	0
G.B. Capital For Trade And Financia	36.00	234,918	8,457,048	600.26	601.62	840.85	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	49.50	443,450	21,950,775	600.26	905.01	1,542.66	49.50	2.80	0.00	1,670.70	4,455	0
Six of October Development & Investment	25.98	423,914	11,013,286	595.71	704.63	793.39	25.98	2.00	0.00	1,198.16	2,355	0
Sinai Cement	32.85	22,913	752,692	607.80	1,060.04	1,078.19	32.85	2.07	0.00	1,490.18	2,299	0
Housing & Development Bank	18.64	10,265	191,340	598.76	615.62	809.12	18.64	1.93	0.00	865.75	2,143	0
Misr Cement	69.99	50	3,500	600.26	643.16	588.15	69.99	8.21	0.00	752.43	2,091	0
Cairo Poultry	11.04	5,310	58,622	601.53	746.75	788.03	11.04	1.17	0.00	846.91	1,922	0
Delta Sugar	11.28	14,083	158,856	599.64	540.63	574.05	11.28	1.52	0.00	640.64	1,603	0
Arab Cotton Ginning	6.04	5,865,569	35,428,037	580.00	874.56	1,071.74	6.04	0.33	0.00	1,723.67	1,599	0
National Development Bank	7.56	70,300	531,468	601.19	543.25	626.19	7.56	0.83	0.00	815.03	1,512	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	97.50	0.02	2.01	1.19

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	30.08	200	6,016	0.03	14.01	11.53	34.98	30.00	-14.01	0.27	27,378	249
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	1,170	22,195	0.00	-26.97	-18.86	20.56	13.60	-7.73	39.49	2,191	2,201
Ecobank Ghana Ltd	6.00	0	0	0.00	-6.95	-24.48	7.98	4.35	-24.81	37.93	1,759	2,127
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-34.03	18.31	13.50	-1.26	33.93	1,130	327
Ghana Commercial Bank Ltd.	4.01	12,700	50,927	0.00	17.32	8.45	5.40	4.00	-25.74	0.25	1,062	11,714
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-34.29	7.52	5.63	0.00	33.57	892	2,025
Cal Bank Plc	0.86	7,119,700	6,122,942	2.27	11.34	-43.33	1.17	0.62	-26.50	38.71	471	7,371
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-135.85	1.25	0.54	0.00	131.48	370	2,728
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-169.41	2.50	0.84	-8.40	172.62	300	1,645
SSB Bank Ltd.	0.69	2,000	1,380	1.43	8.00	18.82	1.18	0.69	-41.53	0.00	230	909
Ghana Oil Company Ltd	0.89	5,600	4,984	1.11	0.00	32.58	1.50	0.75	-40.67	18.67	224	565
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	0.42	7,900	3,318	2.33	6.67	14.29	0.52	0.41	-19.23	2.44	191	65
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-130.77	0.91	0.26	-34.07	130.77	100	50
Total Petroleum Ghana Ltd.	6.50	0	0	0.00	-28.46	77.66	42.00	4.99	-84.52	30.26	90	787
Benso Oil Palm Plantation	2.50	1,700	4,250	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	180
SIC Insurance Company Limited	0.40	6,900	2,760	0.00	-2.56	-48.15	0.52	0.27	-23.08	48.15	78	140
Produce Buying Co	0.15	900	135	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	628
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	5,900	1,003	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
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.	0.34	200	68	2.86	10.53	-47.83	0.39	0.23	-12.82	47.83	17	20
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	6



## 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	97.50	0.02	2.01	1.19

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	30.08	200	6,016	104.93	76.28	74.24	30.08	15.11	0.00	99.13	27,378	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	96.95	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	1,170	22,195	105.00	160.30	134.09	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.00	0	0	105.00	119.25	145.17	6.00	2.13	0.00	181.11	1,759	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	199.57	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	163.96	18.08	6.83	0.00	164.84	1,130	0
Ghana Commercial Bank Ltd.	4.01	12,700	50,927	105.00	69.49	80.31	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	164.48	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.86	7,119,700	6,122,942	100.34	81.75	182.30	0.86	0.31	0.00	173.97	471	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	364.51	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	430.61	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.69	2,000	1,380	102.07	88.60	59.88	0.69	0.42	0.00	65.39	230	0
Ghana Oil Company Ltd	0.89	5,600	4,984	102.72	105.00	32.79	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	96.96	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.42	7,900	3,318	100.23	91.33	68.81	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	354.50	0.60	0.13	0.00	356.27	100	0
Total Petroleum Ghana Ltd.	6.50	0	0	105.00	163.34	-56.01	20.92	6.50	-68.93	0.00	90	0
Benso Oil Palm Plantation	2.50	1,700	4,250	105.00	59.66	78.40	2.50	1.38	0.00	80.82	87	0
SIC Insurance Company Limited	0.40	6,900	2,760	105.00	110.26	191.78	0.40	0.14	0.00	192.61	78	0
Produce Buying Co	0.15	900	135	105.00	80.88	84.64	0.15	0.08	0.00	85.41	72	0
Trust Bank	0.25	0	0	105.00	46.43	40.68	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	5,900	1,003	105.00	105.00	96.95	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	96.97	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	200	68	99.14	83.42	191.15	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	68.81	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	8,285.00	1.14	85.21	1.34

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	13.05	3,296,700	43,021,935	0.00	-20.28	-96.24	13.20	6.35	-1.14	105.51	522,853	3,561,987
East African Breweries	294.00	236,900	69,648,600	-1.38	-1.38	1.01	423.00	219.00	-30.50	34.25	232,487	2,188,460
Kenya Commercial Bank	49.75	8,827,100	439,148,225	-1.02	-5.29	-19.88	49.75	36.25	0.00	37.24	148,465	2,609,150
Equity Bank Limited	38.75	6,625,900	256,753,625	-4.03	-26.02	-19.23	38.75	29.75	0.00	30.25	143,482	2,093,585
Standard Chartered Bank	315.00	12,800	4,032,000	0.63	-3.62	-12.10	325.00	279.00	-3.08	12.90	97,385	109,876
Co-Operative Bank Of Kenya Ltd	22.75	2,034,500	46,284,875	0.00	-28.17	-38.30	22.75	15.00	0.00	51.67	95,341	557,865
Barclays Bank Kenya	17.00	645,800	10,978,600	-1.19	3.41	2.58	18.75	15.65	-9.33	8.63	92,336	232,293
Bamburi Cement	170.00	119,600	20,332,000	6.08	19.05	16.67	221.00	170.00	-23.08	0.00	61,703	123,703
Nation Media Group	308.00	11,300	3,480,400	0.00	1.91	-10.39	331.00	279.00	-6.95	10.39	58,071	280,768
British American Tobacco (Kenya) Ltd	567.00	2,200	1,247,400	-0.18	5.50	-1.25	635.00	521.00	-10.71	8.83	56,700	329,038
Diamond Trust Kenya	237.00	7,500	1,777,500	-3.04	-23.44	-58.00	245.00	150.00	-3.27	58.00	52,163	923,980
City Trust	128.00	11,300	1,446,400	-0.79	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	118,589
CFC Bank	125.00	45,600	5,700,000	0.00	-43.68	-111.86	125.00	54.00	0.00	131.48	49,415	321,030
Athi River Mining	86.00	860,200	73,977,200	-0.58	4.44	-32.31	97.00	62.50	-11.34	37.60	42,593	233,386
NIC Bank Ltd.	63.00	22,900	1,442,700	0.79	-5.00	-20.00	66.00	51.50	-4.55	22.33	34,208	173,403
Kenya Power & Lighting	14.85	179,900	2,671,515	0.34	-4.95	18.85	18.75	13.85	-20.80	7.22	28,979	193,013
Centum Investment Company Ltd	39.75	254,000	10,096,500	-1.92	-20.45	-99.75	40.00	19.90	-0.63	99.75	26,451	155,069
Kenya Electricity Gen. Comp	11.65	273,200	3,182,780	0.00	14.02	23.10	17.35	10.75	-32.85	8.37	25,610	71,757
Kenya Airways	12.65	150,800	1,907,620	1.56	3.07	-13.96	14.05	8.95	-9.96	41.34	18,930	58,861
Jubilee Holdings	306.00	10,100	3,090,600	0.97	-9.29	-17.69	325.00	223.00	-5.85	37.22	18,327	63,296
Scangroup Limited	46.75	4,100	191,675	-1.08	3.11	28.63	74.00	45.25	-36.82	3.31	17,711	166,425
Kenya Reinsurance Corporation	19.20	357,100	6,856,320	6.34	-23.87	0.00	20.50	14.45	-6.34	32.87	13,439	256,573
KenolKobil	8.90	2,767,400	24,629,860	0.00	11.88	6.81	11.45	8.00	-22.27	11.25	13,098	275,027
Pan Africa Insurance	134.00	300	40,200	0.00	-48.89	-116.13	140.00	51.50	-4.29	160.19	12,864	71,996
Carbacid Investments	33.75	8,600	290,250	-8.87	34.47	-24.08	73.00	8.00	-53.77	321.88	8,601	45,200

## 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	8,285.00	1.14	85.21	1.34

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	13.05	3,296,700	43,021,935	8,618.02	10,385.72	16,345.09	13.05	0.07	0.00	17,630.98	522,853	0
East African Breweries		236,900					5.01	3.58				0
Kenya Commercial Bank	49.75	8,827,100	439,148,225	8,706.51	9,079.27	9,945.92	49.75	0.42	0.00	11,669.58	148,465	0
Equity Bank Limited	38.75	6,625,900	256,753,625	8,969.08	10,886.11	9,891.54	38.75	0.36	0.00	10,563.18	143,482	0
Standard Chartered Bank		12,800					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	22.75	2,034,500	46,284,875	8,618.01	11,073.82	11,489.40	22.75	0.17	0.00	12,937.25	95,341	0
Barclays Bank Kenya	17.00	645,800	10,978,600	8,721.82	8,320.80	8,063.93	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		119,600					2.60	2.37				0
Nation Media Group		11,300					3.89	3.33				0
British American Tobacco (Kenya) Ltd		2,200					6.74	6.25				0
Diamond Trust Kenya		7,500					2.05	1.79				0
City Trust		11,300					1.16	1.10				0
CFC Bank		45,600					0.83	0.64				0
Athi River Mining		860,200					0.83	0.73				0
NIC Bank Ltd.		22,900					0.67	0.61				0
Kenya Power & Lighting		179,900					0.22	0.16				0
Centum Investment Company Ltd	39.75	254,000	10,096,500	8,785.66	10,401.23	16,638.96	39.75	0.24	0.00	16,650.95	26,451	0
Kenya Electricity Gen. Comp		273,200					0.20	0.17				0
Kenya Airways		150,800					0.14	0.11				0
Jubilee Holdings		10,100					3.13	2.59				0
Scangroup Limited	46.75	4,100	191,675	8,712.26	8,346.98	5,881.15	46.75	0.69	0.00	6,671.44	17,711	0
Kenya Reinsurance Corporation	19.20	357,100	6,856,320	8,065.17	10,699.08	0.00			0.00	0.00	13,439	0
KenolKobil		2,767,400					0.14	0.09				0
Pan Africa Insurance		300					0.75	0.60				0
Carbacid Investments		8,600					0.36	0.32				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	39,750.00	22.73	342.75	6.63



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 Bank of Malawi	228	7,523	1,715,169	-0.04	-6.04	-267.73	228	62	0.00	267.73	106,454	564,429
ILLOVO SUGAR MALAWI LTD	292	3,652	1,066,384	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,784,650
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	391,569
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	256,244
Press Corporation Limited	311	0	0	0.00	-9.00	-65.24	311	188	0.00	65.24	37,357	118,318
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	190.91	32,129	586,212
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	520,454
National Investment Trust Limited	32	0	0	0.00	-6.92	-85.64	32	17	0.00	85.53	4,257	175,353
Malawi Property Company Limited	2	161,550	323,100	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	53,879
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,591
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	810,760
Real Insurance Company of Malawi	1	17,220	19,803	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,642

## 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	39,750.00	22.73	342.75	6.63

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 Bank of Malawi		7,523					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		3,652					0.58	0.43				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	02,105.04	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	28,259.41	3.20	0.00	0.00	14,185.71	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	91,574.78	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	31.54	0	0	33,400.09	35,716.90	74,353.52	31.54	0.04	0.00	70,459.28	4,257	0
Malawi Property Company Limited	2.00	161,550	323,100	33,400.84	33,400.84	38,097.10	2.00	0.01	0.00	36,937.04	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	17,220	19,803	33,408.16	38,425.96	284.35	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	3,005.00	0.15	31.05	0.48

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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.97	217.00	179.50	-0.92	19.78	53,830	113,200
State Bank of Mauritius Ltd	1.03	0	0	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	94,310
New Mauritius Hotels Ltd	86.50	0	0	0.00	2.26	-22.70	92.00	63.00	-5.98	37.30	13,963	37,285
Savannah Sugar Estates Ltd	51.50	0	0	0.00	-1.98	-9.57	51.50	42.00	0.00	22.62	11,870	16,123
Ireland Blyth Ltd	106.00	0	0	0.00	-3.92	-26.19	110.50	84.00	-4.07	26.19	7,572	7,736
Medine Sugar Estates	70.00	0	0	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,907
Mon Tresor Mon Desert Ltd	87.00	0	0	0.00	2.25	-17.57	94.50	74.00	-7.94	17.57	5,830	8,438
Gamma Civic Ltd	43.00	0	0	0.00	-22.86	-49.31	48.00	27.90	-10.42	54.12	5,729	9,227
Rogers & Co. Ltd	195.25	0	0	0.00	1.88	-8.77	208.00	174.00	-6.13	12.21	4,921	13,409
Naiade Resorts	40.00	0	0	0.00	-1.78	-124.72	40.60	18.20	-1.48	119.78	4,561	28,642
Sun Resorts Ltd	40.00	0	0	0.00	3.85	-42.86	47.20	27.80	-15.25	43.88	4,535	111,301
Shell Mauritius Ltd	146.00	0	0	0.00	3.95	15.48	172.75	134.00	-15.48	8.96	4,281	6,094
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-18.00	53.00	40.00	-8.49	21.25	4,185	3,564
Promotion & Development Ltd	85.00	0	0	0.00	-2.41	-14.86	86.25	74.00	-1.45	14.86	3,307	4,752
Phoenix Beverages Ltd	189.00	0	0	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,793
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-8.00	135.00	120.00	0.00	12.50	2,705	12,751
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,431
United Basalt Products Ltd	86.50	0	0	0.00	8.95	10.82	103.50	86.00	-16.43	0.58	2,293	7,326
Innodis Ltd	56.00	0	0	0.00	-7.69	-17.15	56.00	47.70	0.00	17.40	2,056	15,415
Mauritius Development Investment Trust Ltd	5.68	0	0	0.00	5.33	-7.98	6.08	5.24	-6.58	8.40	2,004	8,046
Fincorp Investments Ltd	19.00	0	0	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,443
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,247
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	572
P.O.L.I.C.Y. Ltd	8.02	0	0	0.00	-6.93	-34.56	8.52	5.90	-5.87	35.93	1,820	5,186

## 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	3,005.00	0.15	31.05	0.48

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,469.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	0	0	3,002.50	2,972.70	3,005.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.50	0	0	3,002.50	2,932.39	3,709.68	86.50	2.08	0.00	4,061.25	13,963	0
Savannah Sugar Estates Ltd	51.50	0	0	3,002.50	3,063.94	3,302.29	51.50	1.35	0.00	3,719.62	11,870	0
Ireland Blyth Ltd	106.00	0	0	3,002.50	3,124.17	3,818.21	106.00	2.71	0.00	3,815.05	7,572	0
Medine Sugar Estates	70.00	0	0	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	87.00	0	0	3,002.50	2,932.78	3,550.47	87.00	2.38	0.00	3,550.40	5,830	0
Gamma Civic Ltd	43.00	0	0	3,002.50	3,711.64	4,535.94	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	195.25	0	0	3,002.50	2,944.04	3,277.44	195.25	5.61	0.00	3,380.39	4,921	0
Naiade Resorts	40.00	0	0	3,002.50	3,057.76	6,877.54	40.00	0.59	0.00	6,723.61	4,561	0
Sun Resorts Ltd	40.00	0	0	3,002.50	2,883.17	4,335.72	40.00	0.89	0.00	4,381.79	4,535	0
Shell Mauritius Ltd	146.00	0	0	3,002.50	2,880.03	2,524.20	146.00	5.00	0.00	2,822.34	4,281	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,564.05	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	85.00	0	0	3,002.50	3,077.26	3,466.56	85.00	2.38	0.00	3,466.48	3,307	0
Phoenix Beverages Ltd	189.00	0	0	3,002.50	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,253.40	135.00	3.94	0.00	3,329.88	2,705	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	86.50	0	0	3,002.50	2,724.91	2,668.89	86.50	3.05	0.00	2,731.70	2,293	0
Innodis Ltd	56.00	0	0	3,002.50	3,241.16	3,537.66	56.00	1.53	0.00	3,561.09	2,056	0
Mauritius Development Investment Trust Ltd	5.68	0	0	3,002.50	2,837.04	3,252.93	5.68	0.17	0.00	3,287.00	2,004	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,899.24	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	700.00	19.48	0.00	3,492.56	1,842	0
P.O.L.I.C.Y. Ltd	8.02	0	0	3,002.50	3,217.61	4,078.21	8.02	0.19	0.00	4,134.42	1,820	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	750.54	0.08	8.53	0.95

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	101.00	61,386	6,199,986	0.98	-5.21	10.82	114.50	86.91	-11.79	16.21	88,788,629	438,973
CGI	718.10	99	71,092	0.68	8.75	-23.81	848.00	498.00	-15.32	44.20	13,218,784	9,678
Wafa Assurance	3,202.00	0	0	0.00	-6.73	-6.45	3,490.00	2,664.00	-8.25	20.20	11,207,000	21,600
Brasseries du Maroc.	2,151.00	10	21,510	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,817
Attijariwafa Bank	312.10	26,929	8,404,541	-0.34	-2.33	7.09	340.00	303.30	-8.21	2.90	63,520	652,758
Banque Marocaine du Commerce Exterieur	209.00	300	62,700	0.00	-2.20	-8.29	213.00	193.00	-1.88	8.29	37,507	368,666
Banque Centrale Populaire	188.50	129,188	24,351,938	0.26	2.58	0.26	197.50	187.00	-4.56	0.80	32,637	370,990
Douja Promotion Grp Addoha Maroc	60.39	0	0	0.00	-8.03	-5.58	67.00	40.00	-9.87	50.98	19,479	425,498
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	195
Ciment du Maroc	950.00	66	62,700	0.00	-11.76	-57.02	981.00	575.00	-3.16	65.22	13,714	182,661
Banque Marocaine Pour Le Commerce Et L'Indust	750.20	11	8,252	5.99	5.04	5.04	835.00	700.00	-10.16	7.17	9,961	59,397
Holcim (Maroc)	1,615.00	15	24,225	3.58	-10.62	-12.62	1,810.00	1,325.00	-10.77	21.89	7,988	89,679
Credit Immobilier et Hotelier	291.85	24	7,004	-1.34	-12.25	-25.37	294.50	219.50	-0.90	32.96	7,765	71,518
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	85
Salafin	565.00	86	48,590	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,389
Maroc Leasing	364.00	0	0	0.00	9.00	5.12	429.20	331.00	-15.19	9.97	1,010	989
Matel Pc Market	210.00	0	0	0.00	-23.53	-20.69	227.00	153.10	-7.49	37.17	396	20,127
Stokvis Nord Afrique	37.60	60	2,256	1.05	5.95	-3.01	41.40	36.12	-9.18	4.10	345	1,700
Cartier Saada	18.40	0	0	0.00	0.00	-8.88	19.50	16.09	-5.64	14.36	96	257
Papelereta Tetuan	25.50	1,466	37,383	1.51	-30.84	-11.84	30.88	17.40	-17.42	46.55	65	28,888



## 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	750.54	0.08	8.53	0.95

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	101.00	61,386	6,199,986	739.88	792.38	661.60	101.00	11.34	0.00	791.01	88,788,629	0
CGI	718.10	99	71,092	742.45	673.94	957.30	718.10	60.02	0.00	1,096.39	13,218,784	0
Wafa Assurance	3,202.00	0	0	748.20	805.31	809.05	3,202.00	309.39	0.00	934.94	11,207,000	0
Brasseries du Maroc.	2,151.00	10	21,510	748.20	725.56	663.78	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	312.10	26,929	8,404,541	751.06	767.94	693.46	312.10	36.35	0.00	758.65	63,520	0
Banque Marocaine du Commerce Exterieur	209.00	300	62,700	748.20	766.86	824.77	209.00	22.55	0.00	826.69	37,507	0
Banque Centrale Populaire	188.50	129,188	24,351,938	745.96	726.28	751.71	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	60.39	0	0	748.20	816.33	801.60	60.39	5.16	0.00	1,070.87	19,479	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	831.40	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	66	62,700	748.20	847.99	1,240.94	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.20	11	8,252	697.39	705.47	710.95	750.20	80.64	0.00	830.32	9,961	0
Holcim (Maroc)	1,615.00	15	24,225	717.82	838.25	861.76	1,615.00	160.66	0.00	905.23	7,988	0
Credit Immobilier et Hotelier	291.85	24	7,004	759.54	852.10	970.58	291.85	25.36	0.00	1,050.89	7,765	0
Auto Nejma	1,628.00	0	0	748.20	860.27	872.21	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	86	48,590	748.20	779.33	717.78	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	0	0	748.20	671.86	710.23	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	210.00	0	0	748.20	947.78	930.65	210.00	19.07	0.00	1,000.98	396	0
Stokvis Nord Afrique	37.60	60	2,256	739.27	697.71	779.71	37.60	4.24	0.00	785.96	345	0
Cartier Saada	18.40	0	0	748.20	748.20	829.77	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	25.50	1,466	37,383	735.42	1,009.75	855.10	25.50	2.59	0.00	885.77	65	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	799.47	0.41	9.73	4.22

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)
Anglo American plc	273.36	0	0	0.00	-18.69	-20.29	284.00	185.45	-3.75	47.40	381,773	27,751
Firststrand Ltd	38.86	550	21,373	0.54	-8.28	-25.56	39.07	26.50	-0.54	46.64	219,090	131,273
Old Mutual plc	35.21	739	26,020	-0.92	-7.38	-22.26	35.77	26.62	-1.57	32.27	172,460	194,672
Sanlam	56.20	0	0	0.78	-5.56	-23.76	58.80	41.33	-4.42	35.98	118,020	145,261
Nedbank Group Ltd.	226.50	0	0	0.85	-7.86	-19.25	228.45	166.50	-0.85	36.04	115,583	94,633
Shoprite Holdings Ltd	176.11	99	17,435	-0.87	-7.38	-2.53	191.15	136.70	-7.87	28.83	100,484	122,037
MMI Holdings Limited	26.40	0	0	0.49	-4.35	-14.19	26.55	19.81	-0.56	33.27	41,442	128,974
Truworths International Ltd	83.50	0	0	0.00	-8.78	5.97	99.28	66.00	-15.89	26.52	38,829	120,321
Barloworld Intern Transport	114.62	0	0	0.50	-14.61	-21.21	116.48	75.34	-1.60	52.14	26,489	157,083
Santam Ltd	208.00	0	0	-2.88	-11.66	-12.73	208.00	164.49	0.00	26.45	24,824	44,796
Oceana Group Ltd	88.50	0	0	-1.49	-7.93	-9.49	97.00	76.80	-8.76	15.23	10,578	31,509
Vukile Property Fund	16.81	245,203	4,121,862	-0.06	0.53	15.49	20.48	14.60	-17.92	15.14	8,565	44,445
African Oxygen Ltd	20.79	0	0	-2.92	5.50	3.75	22.80	18.20	-8.82	14.23	7,127	64,377
FNB Namibia Holdings Ltd.	22.66	10,951	248,150	-0.22	-4.38	-24.85	22.66	18.01	0.00	25.82	6,063	5,283
Paladin Energy Ltd	4.38	0	0	3.31	0.90	41.76	9.99	0.74	-56.16	491.89	4,223	11
Namibia Breweries	16.31	12,318	200,907	0.00	-0.55	-19.75	16.32	13.62	-0.06	19.75	3,368	5,342
Bidvest Namibia Limited	12.71	1,015	12,901	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,954
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	11,860
Trustco Group Hldgs Ltd	1.30	0	0	16.13	-30.00	-20.37	1.60	0.65	-18.75	100.00	1,003	136
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,501
Nictus Beperk	0.72	0	0	0.00	24.21	29.41	1.85	0.56	-61.08	28.57	47	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	799.47	0.41	9.73	4.22

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)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		550					3.55	2.62				0
Old Mutual plc		739					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	226.50	0	0	881.85	968.11	985.44	226.50	16.50	0.00	1,272.80	115,583	0
Shoprite Holdings Ltd		99					19.69	16.05				0
MMI Holdings Limited	26.40	0	0	885.45	933.36	939.32	26.40	1.97	0.00	1,242.15	41,442	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.81	245,203	4,121,862	890.89	885.03	669.25	16.81	1.52	0.00	1,007.23	8,565	0
African Oxygen Ltd	20.79	0	0	919.23	835.83	776.06	20.79	2.06	0.00	910.20	7,127	0
FNB Namibia Holdings Ltd.		10,951					2.05	1.87				0
Paladin Energy Ltd	4.38	0	0	857.51	881.34	430.14	4.38	0.08	0.00	5,196.25	4,223	0
Namibia Breweries		12,318					1.53	1.36				0
Bidvest Namibia Limited	12.71	1,015	12,901	890.30	898.95	825.48	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	984.75	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.30	0	0	730.58	1,187.40	995.60	1.30	0.07	0.00	1,887.77	1,003	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,084.50	0.48	0.02	0.00	2,241.46	96	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	15,675.00	1.58	159.53	0.99

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	227.00	0	0	0.00	-3.66	-42.90	243.30	156.12	-6.70	45.40	3,868,195	2,505,279
Nigerian Breweries Plc	148.02	0	0	0.00	11.84	7.49	179.40	144.94	-17.49	2.13	1,119,431	6,005,041
Nestle Foods Nigeria Plc	1,076.00	0	0	0.00	10.33	-19.82	1,250.00	879.50	-13.92	22.34	852,898	3,081,081
GT Bank Plc	27.20	0	0	0.00	-0.67	-6.46	29.99	22.67	-9.30	19.98	800,528	5,754,762
Zenith Bank	22.19	0	0	0.00	19.01	-10.95	27.40	17.88	-19.01	24.11	696,688	5,690,287
West African Portland Cement Plc	110.00	0	0	0.00	4.35	-42.86	120.00	71.99	-8.33	52.80	330,176	1,045,459
Guinness Nigeria Plc	180.51	0	0	0.00	23.51	28.66	293.00	162.61	-38.39	11.01	266,238	732,841
United Bank for Africa Plc (Group)	6.83	0	0	0.00	23.26	0.87	9.60	6.70	-28.85	1.94	225,262	2,775,399
Access Bank Nigeria Plc	8.30	0	0	0.00	13.54	8.99	11.79	7.31	-29.60	13.54	189,972	1,881,203
Unilever Nigeria Plc	47.04	0	0	0.00	12.57	14.47	76.00	43.32	-38.11	8.59	177,966	286,293
Union Bank of Nigeria Plc	10.00	0	0	0.00	-3.84	-11.11	15.30	8.11	-34.64	23.30	169,358	63,501
Flour Mills Nigeria Plc	68.43	0	0	0.00	21.34	9.96	109.24	65.00	-37.36	5.28	163,251	414,327
African Petroleum Plc.	148.99	0	0	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	449,103
Cadbury Nigeria Plc	79.00	0	0	0.00	-33.88	-145.27	90.78	32.21	-12.98	145.27	148,377	724,406
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	0.00	8.64	56.00	30.69	-33.93	20.56	146,907	147,767
Oando Plc	16.00	0	0	0.00	34.02	-6.17	27.00	9.32	-40.74	71.67	141,904	1,065,870
Ecobank Transnational Incorporated	13.27	0	0	0.00	18.09	11.71	17.40	12.70	-23.74	4.49	131,550	1,353,687
Dangote Sugar Refinery Plc	9.50	0	0	0.00	18.80	-26.84	12.85	7.26	-26.07	30.85	113,999	236,534
UACN Plc	58.25	0	0	0.00	13.06	-4.02	71.20	53.00	-18.19	9.91	93,241	443,082
Transnational Corporation of Nigerian Plc	3.51	0	0	0.00	19.31	-192.50	5.31	1.10	-33.90	219.09	90,607	974,146
Diamond Bank Plc	6.09	0	0	0.00	17.14	-1.67	7.95	5.50	-23.40	10.73	88,154	790,985
International Breweries Plc	26.00	0	0	0.00	9.41	-25.91	30.01	18.00	-13.36	44.44	84,825	113,282
Julius Berger Nigeria Plc	68.89	0	0	0.00	4.70	-29.98	83.75	51.50	-17.74	33.77	82,668	77,176
GlaxoSmithKline Consumer Nigeria plc	69.50	0	0	0.00	-2.21	-41.84	70.70	47.15	-1.70	47.40	66,490	143,155
First City Monument Bank Plc	3.53	0	0	0.00	4.34	24.89	5.08	3.10	-30.51	13.87	66,052	432,086

## 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	15,675.00	1.58	159.53	0.99

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	227.00	0	0	16,030.01	16,619.99	22,571.43	227.00	0.99	0.00	22,836.24	3,868,195	0
Nigerian Breweries Plc	148.02	0	0	16,030.02	14,120.15	14,577.11	148.02	0.93	0.00	15,737.79	1,119,431	0
Nestle Foods Nigeria Plc	1,076.00	0	0	16,030.00	14,363.23	18,909.73	1,076.00	5.58	0.00	19,199.41	852,898	0
GT Bank Plc	27.20	0	0	16,030.08	16,137.55	16,789.58	27.20	0.15	0.00	18,204.17	800,528	0
Zenith Bank	22.19	0	0	16,030.09	12,963.01	17,502.31	22.19	0.11	0.00	19,819.21	696,688	0
West African Portland Cement Plc	110.00	0	0	16,030.00	15,328.70	22,564.29	110.00	0.46	0.00	24,001.67	330,176	0
Guinness Nigeria Plc	180.51	0	0	16,030.01	12,237.40	11,217.55	180.51	1.54	0.00	11,585.01	266,238	0
United Bank for Africa Plc (Group)	6.83	0	0	16,030.17	12,278.57	15,627.18	6.83	0.04	0.00	15,637.33	225,262	0
Access Bank Nigeria Plc	8.30	0	0	16,030.29	13,845.83	14,338.55	8.30	0.06	0.00	13,687.38	189,972	0
Unilever Nigeria Plc	47.04	0	0	16,030.03	14,003.30	13,468.90	47.04	0.34	0.00	13,710.92	177,966	0
Union Bank of Nigeria Plc	10.00	0	0	16,030.07	16,649.86	17,527.98	10.00	0.05	0.00	18,248.62	169,358	0
Flour Mills Nigeria Plc	68.43	0	0	16,030.02	12,587.09	14,184.79	68.43	0.48	0.00	14,147.35	163,251	0
African Petroleum Plc.	148.99	0	0	16,030.01	24,485.28	65,892.62	148.99	0.09	0.00	68,631.60	160,951	0
Cadbury Nigeria Plc	79.00	0	0	16,030.02	21,494.14	38,811.46	79.00	0.20	0.00	38,663.49	148,377	0
P.Z Cussons Nigeria Plc.	37.00	0	0	16,030.02	16,030.02	14,394.00	37.00	0.24	0.00	15,342.40	146,907	0
Oando Plc	16.00	0	0	16,030.01	10,542.54	16,744.23	16.00	0.08	0.00	21,036.06	141,904	0
Ecobank Transnational Incorporated	13.27	0	0	16,030.01	13,112.79	13,907.35	13.27	0.09	0.00	15,065.71	131,550	0
Dangote Sugar Refinery Plc	9.50	0	0	16,030.13	12,997.13	20,022.86	9.50	0.05	0.00	20,552.17	113,999	0
UACN Plc	58.25	0	0	16,030.01	13,923.47	16,402.44	58.25	0.33	0.00	17,659.15	93,241	0
Transnational Corporation of Nigerian Plc	3.51	0	0	16,030.51	12,915.43	46,310.15	3.51	0.01	0.00	50,769.57	90,607	0
Diamond Bank Plc	6.09	0	0	16,030.31	13,264.94	16,029.89	6.09	0.03	0.00	17,655.10	88,154	0
International Breweries Plc	26.00	0	0	16,030.03	14,512.57	19,875.41	26.00	0.13	0.00	19,823.37	84,825	0
Julius Berger Nigeria Plc	68.89	0	0	16,030.01	15,271.36	20,521.55	68.89	0.33	0.00	20,986.62	82,668	0
GlaxoSmithKline Consumer Nigeria plc	69.50	0	0	16,030.01	16,385.84	22,402.47	69.50	0.30	0.00	23,175.28	66,490	0
First City Monument Bank Plc	3.53	0	0	16,030.51	15,331.02	11,816.01	3.53	0.03	0.00	12,830.40	66,052	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	799.47	0.41	9.73	4.22

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)
British American Tobacco	6.16	524,382	3,231,819	-1.13	98.90	98.79	571.46	5.25	-98.92	17.43	11,574	201,011
Sabmiller plc	5.72	1,281,959	7,337,677	-2.62	98.93	98.83	549.68	4.84	-98.96	18.26	9,195	300,094
Naspers Ltd	10.35	2,097,079	21,704,768	3.27	99.06	98.26	1,178.00	10.35	-99.12	0.00	4,314	911,980
MTN Group Ltd.	2.15	5,840,802	12,557,724	-2.28	99.01	98.67	217.14	1.93	-99.01	11.50	4,025	471,301
Anglo American plc	2.74	1,858,447	5,084,525	-0.11	98.81	98.80	264.10	2.49	-98.96	10.05	3,820	490,686
Sasol Ltd	5.87	1,258,287	7,386,145	-0.08	98.86	98.49	557.97	5.22	-98.95	12.44	3,816	300,789
Standard Bank Group Ltd.	1.39	3,693,356	5,115,298	1.02	98.93	98.77	130.31	1.14	-98.94	21.32	2,240	302,124
Old Mutual plc	0.35	7,118,732	2,506,506	-0.92	98.93	98.78	34.89	0.31	-98.99	11.96	1,958	128,802
Anglo Platinum Ltd	4.99	271,012	1,351,970	1.31	98.73	98.53	459.96	4.21	-98.92	18.38	1,345	89,642
Aspen Pharmcare Holdings Ltd	2.80	762,751	2,136,466	-0.68	98.96	98.55	279.47	2.47	-99.00	13.34	1,278	112,795
Kumba Iron Ore Ltd.	3.75	531,566	1,993,373	1.96	99.15	99.21	539.00	3.52	-99.30	6.41	1,207	78,077
Sanlam	0.56	4,010,521	2,253,913	0.78	98.94	98.76	53.88	0.47	-98.96	19.52	1,180	121,215
Nedbank Group Ltd.	2.27	437,607	991,180	0.85	98.92	98.81	218.00	1.91	-98.96	18.46	1,155	108,291
Steinhoff International Holdings Ltd	0.54	14,726,981	7,989,387	1.36	98.80	97.74	47.25	0.45	-98.85	21.09	1,152	98,486
Remgro Ltd	2.09	661,762	1,385,928	0.81	98.99	98.84	210.71	1.80	-99.01	16.35	1,007	63,713
Shoprite Holdings Ltd	1.76	1,306,176	2,300,307	-0.87	98.93	98.97	191.15	1.37	-99.08	28.83	1,004	120,511
Bidvest Group Ltd	2.90	1,208,412	3,503,670	-1.10	98.92	98.74	270.74	2.37	-98.93	22.60	966	64,049
AngloGold Ashanti Ltd	1.91	1,715,108	3,282,888	0.83	98.44	98.90	182.05	1.60	-98.95	19.77	771	85,965
Impala Platinum Holdings Ltd	1.18	1,097,890	1,296,608	1.58	99.04	99.05	135.06	1.12	-99.13	5.45	746	73,553
Liberty International plc	0.52	1,057,549	552,146	-0.40	99.04	98.90	60.50	0.49	-99.14	6.55	653	77,159
Woolworths Hldgs	0.71	2,351,232	1,673,842	0.43	99.05	98.99	80.25	0.59	-99.11	20.72	602	226,987
Assore Ltd	4.07	85,483	347,950	2.62	98.80	98.65	440.00	3.80	-99.07	7.11	568	11,178
Investec plc	0.92	915,573	845,623	-1.17	98.78	98.56	78.20	0.70	-98.82	32.47	562	45,819
Tiger Brands Ltd	2.77	325,428	901,436	0.10	98.96	99.01	317.00	2.44	-99.13	13.32	531	59,555
Exxaro Resources Ltd	1.43	430,564	613,554	-0.09	99.03	99.05	169.98	1.37	-99.16	4.01	510	32,537

## 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	799.47	0.41	9.73	4.22

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)
British American Tobacco	6.16	524,382	3,231,819	901.45	-89.10	-88.96	57.53	6.16	-89.29	0.00	11,574	0
Sabmiller plc		1,281,959					56.99	46.67				0
Naspers Ltd		2,097,079					80.92	66.41				0
MTN Group Ltd.		5,840,802					19.94	16.40				0
Anglo American plc		1,858,447					25.79	18.15				0
Sasol Ltd	5.87	1,258,287	7,386,145	891.04	-88.70	-86.24	45.84	5.87	-87.19	0.00	3,816	0
Standard Bank Group Ltd.		3,693,356					12.72	10.28				0
Old Mutual plc		7,118,732					3.40	2.64				0
Anglo Platinum Ltd		271,012					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.80	762,751	2,136,466	896.99	-89.68	-86.80	24.32	2.80	-88.48	0.00	1,278	0
Kumba Iron Ore Ltd.		531,566					56.31	43.22				0
Sanlam		4,010,521					5.33	4.10				0
Nedbank Group Ltd.		437,607					21.26	16.50				0
Steinhoff International Holdings Ltd	0.54	14,726,981	7,989,387	876.80	-88.10	-79.47	2.70	0.54	-79.92	0.00	1,152	0
Remgro Ltd		661,762					21.57	17.27				0
Shoprite Holdings Ltd	1.76	1,306,176	2,300,307	898.92	-89.37	-90.67	19.69	1.76	-91.06	0.00	1,004	0
Bidvest Group Ltd		1,208,412					28.67	22.13				0
AngloGold Ashanti Ltd	1.91	1,715,108	3,282,888	882.09	-84.58	-89.96	19.14	1.91	-90.00	0.00	771	0
Impala Platinum Holdings Ltd		1,097,890					14.21	8.51				0
Liberty International plc		1,057,549					5.47	4.65				0
Woolworths Hldgs		2,351,232					8.67	5.84				0
Assore Ltd		85,483					36.08	30.15				0
Investec plc		915,573					7.65	5.97				0
Tiger Brands Ltd	2.77	325,428	901,436	889.34	-89.72	-90.96	33.87	2.77	-91.82	0.00	531	0
Exxaro Resources Ltd	1.43	430,564	613,554	891.20	-90.36	-91.38	16.33	1.43	-91.28	0.00	510	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	799.47	0.41	9.73	4.22



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)
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	-4.55	23.00	22.00	0.00	4.55	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	799.47	0.41	9.73	4.22

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)
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	810.19	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	162,700.00	6.42	1,629.85	0.39



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)
National Microfinance Bank	2,840	300	852,000	-0.71	-8.40	-100.00	2,840	1,420	0.00	100.00	420,000,000	5,844,538
Tanzania Breweries Ltd	8,000	100	800,000	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	21,958,360
Tanzania Cigarette Co	10,000	747	7,470,000	0.00	-16.28	-69.49	10,000	5,940	0.00	68.35	1,000,000	2,304,044
CRDB Bank Ltd	305	424,740	129,545,700	0.00	-8.93	-69.44	325	178	-6.15	71.83	663,842	25,234,763
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,140,428
Tanga Cement Co. Ltd.	2,420	1,900	4,598,000	-0.83	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	718,831
Swissport Tanzania Ltd	2,700	24	64,800	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	938,773
Dar es Salaam Community Bank	480	0	0	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	293,944

## 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	162,700.00	6.42	1,629.85	0.39



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)
National Microfinance Bank	2,840.00	300	852,000	62,948.31	75,394.75	25,100.27	2,840.00	0.87	0.00	25,887.14	1,420,000,000	0
Tanzania Breweries Ltd	8,000.00	100	800,000	61,800.03	61,800.03	30,628.61	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	747	7,470,000	61,800.01	88,155.85	75,493.24	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	305.00	424,740	129,545,700	61,800.77	76,255.63	75,416.93	305.00	0.11	0.00	79,973.46	663,842	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,413.66	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	1,900	4,598,000	63,149.23	93,859.52	62,500.10	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	24	64,800	61,800.01	63,008.29	26,199.15	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	34,465.73	480.00	0.23	0.00	6,975.06	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	61.05	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	63.00	593	37,359	1.56	-4.56	8.70	70.17	60.00	-10.22	5.00	1,071,000	4,092
Banque de l'Habitat	11.20	7,914	88,637	0.00	13.85	8.94	13.80	11.20	-18.84	0.00	201,600	373
Banque De Tunisie	9.48	11,117	105,389	0.00	-1.94	13.82	12.86	8.40	-26.28	12.86	1,422	6,595
Societe Frigorifique et Brasserie de Tunis	15.79	4,498	71,023	0.06	-19.08	-10.50	16.15	13.01	-2.23	21.37	1,263	4,069
Poulina Group Holding	5.23	701	3,666	-0.19	-0.58	19.54	6.50	5.16	-19.54	1.36	941	1,474
Amen Bank	28.30	0	0	0.00	8.41	17.08	35.40	28.10	-20.06	0.71	691	546
Attijari Bank	17.22	2,018	34,750	0.46	-5.64	-3.73	17.96	15.40	-4.12	11.82	684	2,511
Carthage Cement	3.15	54,092	170,390	1.56	5.69	8.70	4.05	3.15	-22.22	0.00	542	9,286
Union Bancaire pour le commerce et l' Industrie	25.70	5,499	141,324	0.04	-3.21	24.41	34.20	23.98	-24.85	7.17	514	1,543
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	9.92	4.76	4.00	-10.29	6.75	427	636
Societe Nouvelle Maison De La Ville De Tunis Mo	23.91	1,190	28,453	1.97	-2.62	14.58	28.94	23.20	-17.38	3.06	397	2,239
Air Liquide Tunisie	288.78	30	8,663	0.00	-6.96	17.23	364.98	250.00	-20.88	15.51	349	178
Societe Tunisienne D' Assurances Et De Reassuranc	141.00	112	15,792	1.67	4.08	7.54	155.99	127.17	-9.61	10.88	325	1,363
Societe Magasin General.	26.37	100	2,637	0.42	9.51	14.94	32.80	25.50	-19.60	3.41	302	1,064
Les Ciments De Bizerte	6.68	1,220	8,150	0.30	-7.74	-17.19	7.22	5.05	-7.48	32.28	294	620
Union Internationale de Banques	15.00	1,215	18,225	0.07	-11.28	10.66	17.53	12.25	-14.43	22.45	294	17,739
Automobile Reseau Tunisien & Svcs	7.48	12,719	95,138	-0.94	-16.88	0.00	8.00	6.02	-6.50	24.25	286	3,628
Ennakl Automobiles	9.40	924	8,686	0.00	5.91	8.38	10.45	8.70	-10.05	8.05	282	2,974
Banque Nationale Agricole	7.55	3,102	23,420	-0.40	3.21	14.20	9.52	7.49	-20.69	0.80	241	950
Societe Tunisie Profiles Aluminium	4.27	12,263	52,363	2.73	1.16	19.13	5.35	4.14	-20.19	3.14	192	2,383
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	29.35	65.91	47.00	-27.17	2.13	192	170
Tunisie Leasing	20.10	22,569	453,637	-2.03	4.29	23.81	26.37	19.70	-23.78	2.03	172	1,104
Societe Tunisienne de Banque	5.29	0	0	0.00	-1.34	18.99	6.50	5.00	-18.62	5.80	131	556
Societe Tunisienne de Verrerie	6.51	4,559	29,679	0.91	1.21	22.41	8.25	6.40	-21.09	1.72	130	1,520
Societe Tunisienne del' Air	1.21	12,735	15,409	0.00	-14.15	12.32	1.50	1.02	-19.33	18.63	128	4,087

## 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	61.05	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	63.00	593	37,359	63.15	73.30	46.95	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	11.20	7,914	88,637	65.74	42.79	46.55	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.48	11,117	105,389	65.74	68.95	38.70	9.48	5.70	0.00	66.46	1,422	0
Societe Frigorifique et Brasserie de Tunis	15.79	4,498	71,023	65.64	97.36	77.83	15.79	7.88	0.00	100.46	1,263	0
Poulina Group Holding	5.23	701	3,666	66.06	66.70	29.49	5.23	3.61	0.00	44.86	941	0
Amen Bank	28.30	0	0	65.74	51.79	33.45	28.30	18.64	0.00	51.81	691	0
Attijari Bank	17.22	2,018	34,750	64.97	75.09	66.95	17.22	9.30	0.00	85.26	684	0
Carthage Cement	3.15	54,092	170,390	63.15	56.31	46.95	3.15	2.00	0.00	57.67	542	0
Union Bancaire pour le commerce et l' Industrie	25.70	5,499	141,324	65.68	71.06	21.65	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	44.98	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.91	1,190	28,453	62.48	70.08	37.48	23.91	15.81	0.00	51.21	397	0
Air Liquide Tunisie	288.78	30	8,663	65.73	77.28	33.21	288.78	207.93	0.00	38.88	349	0
Societe Tunisienne D' Assurances Et De Reassuranc	141.00	112	15,792	62.98	58.99	48.80	141.00	79.64	0.00	77.04	325	0
Societe Magasin General.	26.37	100	2,637	65.05	49.99	36.90	26.37	16.64	0.00	58.49	302	0
Les Ciments De Bizerte	6.68	1,220	8,150	65.25	78.57	88.61	6.68	3.05	0.00	119.17	294	0
Union Internationale de Banques	15.00	1,215	18,225	65.63	84.43	43.78	15.00	8.23	0.00	82.34	294	0
Automobile Reseau Tunisien & Svcs	7.48	12,719	95,138	67.31	93.71	60.94	7.48	4.02	0.00	85.87	286	0
Ennaki Automobiles	9.40	924	8,686	65.74	55.95	47.45	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.55	3,102	23,420	66.40	60.43	38.08	7.55	5.24	0.00	44.12	241	0
Societe Tunisie Profiles Aluminium	4.27	12,263	52,363	61.21	63.82	30.15	4.27	2.74	0.00	56.06	192	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	13.71	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.10	22,569	453,637	69.11	58.64	22.63	20.10	13.94	0.00	44.23	172	0
Societe Tunisienne de Banque	5.29	0	0	65.74	67.96	30.38	5.29	3.29	0.00	60.58	131	0
Societe Tunisienne de Verrerie	6.51	4,559	29,679	64.23	63.73	24.88	6.51	4.08	0.00	59.38	130	0
Societe Tunisienne del' Air	1.21	12,735	15,409	65.74	89.19	41.11	1.21	0.75	0.00	62.15	128	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	260,900.00	13.93	2,589.95	0.54



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)
Stanbic Bank Uganda Ltd	30	2,316,780	69,503,400	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,818,904
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,427,329
DFCU Group	1,215	0	0	0.00	-2.10	-17.96	1,220	1,000	-0.41	21.50	302,050	5,786,965
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,193,563
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	115,335
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	59,601
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	54,961

## 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	260,900.00	13.93	2,589.95	0.54

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)
Stanbic Bank Uganda Ltd	30.00	2,316,780	69,503,400	158,409.26	158,409.26	159,348.24	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				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	158,409.26	158,409.26	122,286.95	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	431.10	0.08	5.39	1.56

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	26	0	0	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	23,725
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	9,270
Zambian Breweries	6	0	0	0.00	-38.22	-72.16	6	3	0.00	72.16	3,139	60,017
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	57
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	106
Zambia National Commercial Bank	0	0	0	0.00	3.45	-7.69	0	0	-15.15	16.67	2,425	14,852
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,628.00	7	0	-2.57	2,628.00	2,158	581
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,771
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	6,585
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,035
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,864
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,083
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	579
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	1
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	19.05	1	1	-19.05	7.94	0	18,127



## 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	431.10	0.08	5.39	1.56

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	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
ZCCM Investments Holdings		0					3.12	2.83				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	330.40	24.00	4.78	0.00	402.16	2,496	0
Zambia National Commercial Bank		0					0.06	0.05				0
Zambia Sugar Company	6.82	0	0	449.00	511.79	14,576.77	6.82	0.05	0.00	14,379.83	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,366.11	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	399.57	3.90	0.79	0.00	393.17	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				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	387.45	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.16	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.	1.12	0	0	0.00	20.00	11.11	1.57	1.05	-28.66	6.67	1,389	114
Econet Wireless Holdings Ltd.	0.61	0	0	0.00	-1.67	0.00	0.75	0.48	-18.67	27.08	554	83
Innsco Africa Ltd.	0.63	0	0	0.00	21.25	26.74	1.15	0.60	-45.22	5.00	340	27
OK ZIMBABWE	0.20	0	0	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	230	11
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-33.33	14.75	7.55	-32.20	32.45	206	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.80	0	0	0.00	11.11	-21.21	1.00	0.65	-20.00	23.08	164	26
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	45.05	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	8
CBZ Holdings	0.15	0	0	0.00	0.00	-15.38	0.17	0.13	-11.76	15.38	102	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	14
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	0	0	0.00	0.00	20.83	0.32	0.15	-40.63	26.67	47	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	5
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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