

**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
Beige Holdings Ltd	South Africa	25.00
WG Wearne Ltd	South Africa	14.29
Jos Int. Breweries Plc	Nigeria	9.12
BSI (SA) Ltd	South Africa	8.62
Unilever Cote D'Ivoire	Ivory Coast	7.50

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	301,494.14
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	165,479.58
National Microfinance Bank	Tanzania	163,650.31
Dar es Salaam Community Bank	Tanzania	161,800.17

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Costain (West Africa) Plc	Nigeria	-156.00
Trustco Group Hldgs Ltd	Namibia	-23.33
Wesizwe Platinum Ltd	South Africa	-17.12
National Insurance Corporation Limited	Uganda	-16.67
Conoil plc	Nigeria	-10.23

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	751.07	0.07	8.60	0.86



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,303	46	0.00	13.15	2.78	0.04	0.03	-17.06	6.38	89	496
Letshego Limited	0.02	18,018	368	-1.49	11.69	11.69	0.02	0.02	-15.35	3.03	44	803
Barclays Bank of Botswana Ltd.	0.05	1,500	70	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	41
Standard Chartered Bank of Botswana Ltd.	0.12	1,000	120	0.00	-2.56	-6.48	0.12	0.11	0.00	5.91	35	209
Botswana Insurance Holdings Ltd.	0.11	1,400	157	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	196
Sechaba Brewery Holdings Ltd.	0.23	2,350	541	0.00	-21.05	-36.90	0.23	0.17	-0.22	36.90	30	351
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	1,012	98	-0.10	-18.41	-43.43	0.10	0.07	0.00	38.71	15	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	3
Sefalana Holding Company Ltd.	0.08	206	15	0.00	-11.11	-63.40	0.08	0.05	-3.47	63.40	13	126
Turnstar Holdings Ltd.	0.02	4,244	81	0.00	-10.47	-22.58	0.02	0.02	-2.06	22.58	10	25
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-33.00	0.03	0.02	0.00	31.07	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	9,598	222	0.00	-0.43	-10.00	0.02	0.02	-1.70	10.00	3	41
Chobe Holdings Ltd.	0.04	1,259	45	-0.28	-18.36	-27.56	0.04	0.03	0.00	27.56	3	2
FSG Limited	0.02	0	0	0.00	4.80	-40.00	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	15.25	50.00	0.05	0.03	-50.00	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	8,000	66	0.00	10.75	17.00	0.01	0.01	-17.00	3.75	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	751.07	0.07	8.60	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,303	46	752.80	640.65	732.75	0.04	0.00	0.00	753.66	89	0
Letshego Limited	0.02	18,018	368	765.53	653.12	656.43	0.02	0.00	0.00	684.62	44	0
Barclays Bank of Botswana Ltd.	0.05	1,500	70	752.80	622.32	494.46	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,000	120	752.80	774.67	812.02	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	1,400	157	752.80	805.34	813.64	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	2,350	541	752.80	932.34	1,072.64	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,121.21	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	1,012	98	753.68	909.84	1,128.51	0.10	0.01	0.00	1,098.77	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,025.74	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	206	15	752.80	847.56	1,299.58	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	4,244	81	752.80	842.05	949.96	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,039.24	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	938.23	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,125.36	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	9,598	222	752.80	756.51	842.20	0.02	0.00	0.00	862.50	3	0
Chobe Holdings Ltd.	0.04	1,259	45	755.17	909.38	992.62	0.04	0.00	0.00	1,028.13	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,099.16	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	622.71	328.27	0.03	0.01	0.00	380.77	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.15	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	8,000	66	752.80	661.10	610.93	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	569.17	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	644.82	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,164.99	6.31	502.47	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)
Sonatel	21,645	896	19,393,920	-0.14	-7.96	-12.73	24,600	18,000	-12.01	20.25	2,164,500	3,424,918
SOC DE LIMONADERIES ET BRASS	490,500	6	2,943,000	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,472,823
Onatel Burkina	7,600	18,846	143,229,600	2.56	-25.62	-32.52	9,460	4,900	-19.66	55.10	258,400	4,481,487
Societe Generale de Banques en Cote d'Ivoire	73,500	894	65,709,000	0.00	2.00	-2.23	77,000	59,990	-4.55	22.52	228,666	614,289
Palm Cote d'Ivoire	16,500	110	1,815,000	2.37	21.43	13.16	21,000	15,005	-21.43	9.96	127,539	502,715
Compagnie Ivoirienne d'Electricite	45,000	5	225,000	-4.65	27.42	-15.38	70,000	39,000	-35.71	15.38	126,000	286,990
Societe Ivoirienne des Tabacs	125,000	100	12,500,000	-1.63	-1.13	-19.05	129,000	100,000	-3.10	25.00	112,218	172,891
Banque Internationale Pour le Commerce et l'Indus	67,025	2	134,050	2.86	-11.71	-57.32	71,000	39,000	-5.60	71.86	111,707	132,028
Total Cote d'Ivoire	162,500	3	487,500	4.41	13.10	-51.16	198,000	95,100	-17.93	70.87	102,311	165,277
Saph	19,000	10	190,000	-4.40	43.95	40.81	33,900	18,005	-43.95	5.53	97,120	134,833
Nestle Cote d'Ivoire	75,000	2	150,000	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	58,360
Compagnie Francais Afrique	44,000	2	88,000	-1.59	-12.24	-9.86	45,900	35,500	-4.14	23.94	79,803	14,828
Societe Des Caoutchoucs de Grand Bereby.	35,000	23	805,000	0.00	34.58	31.20	54,000	32,500	-35.19	7.69	75,600	211,674
Unilever Cote D'Ivoire	40,700	2	81,400	7.50	1.93	-10.00	59,000	31,000	-31.02	31.29	65,551	66,640
Filtisac S.A.	17,500	466	8,155,000	1.63	-127.27	-118.75	18,000	6,475	-2.78	170.27	61,704	182,260
Shell Cote d'Ivoire	47,200	26	1,227,200	1.67	21.59	-59.16	65,580	30,000	-28.03	57.33	59,472	57,731
Bank Of Africa-Benin	59,000	6	354,000	0.00	1.91	0.00	94,000	58,500	-37.23	0.85	59,450	331,703
Sode CI	52,500	81	4,252,500	0.00	35.66	-14.38	82,455	39,360	-36.33	33.38	47,250	164,156
Societe Multinationale De Bitumes	16,600	3	49,800	0.00	16.98	20.95	23,655	15,800	-29.82	5.06	32,350	39,145
Peyrissac Cote d'Ivoire	174,000	20	3,480,000	0.00	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	119,688
Siem	31,005	9	279,045	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	14,793
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	13	234,000	0.00	-12.89	-38.46	21,920	12,000	-17.88	50.00	15,721	37,621
Uniwax	39,200	2	78,400	0.00	-0.51	-33.83	43,000	18,825	-8.84	108.23	13,720	51,773
Abidjan Catering	22,895	0	0	0.00	-1.53	-16.45	27,000	12,025	-15.20	90.40	12,491	18,148
Sicable	75,000	7	525,000	3.85	26.33	1.65	106,500	68,450	-29.58	9.57	11,100	265,529

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,164.99	6.31	502.47	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)
Sonatel		896					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		6					574.76	562.87				0
Onatel Burkina	7,600.00	18,846	143,229,600	48,553.56	62,626.91	65,371.32	7,600.00	9.54	0.00	79,526.18	258,400	0
Societe Generale de Banques en Cote d'Ivoire		894					147.29	134.81				0
Palm Cote d'Ivoire		110					37.47	31.88				0
Compagnie Ivoirienne d'Electricite		5					87.64	77.81				0
Societe Ivoirienne des Tabacs		100					214.44	204.66				0
Banque Internationale Pour le Commerce et l'Indus		2					88.06	83.27				0
Total Cote d'Ivoire		3					218.21	196.03				0
Saph		10					65.35	57.15				0
Nestle Cote d'Ivoire		2					90.88	87.87				0
Compagnie Francais Afrique		2					81.70	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		23					110.28	97.39				0
Unilever Cote D'Ivoire		2					79.86	74.24				0
Filtisac S.A.		466					16.34	14.70				0
Shell Cote d'Ivoire		26					83.11	60.77				0
Bank Of Africa-Benin		6					138.22	115.19				0
Sode CI	52,500.00	81	4,252,500	49,833.92	32,026.60	56,408.99	52,500.00	78.98	0.00	66,373.37	47,250	0
Societe Multinationale De Bitumes		3					46.90	42.06				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		9					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		13					26.39	23.39				0
Uniwax		2					60.69	37.17				0
Abidjan Catering	22,895.00	0	0	49,833.92	50,597.88	57,434.46	22,895.00	24.53	0.00	93,238.12	12,491	0
Sicable		7					154.78	134.84				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	599.27	0.01	7.01	0.16

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	269.00	0	0	0.00	8.38	-18.14	362.05	216.14	-25.70	24.46	56,204	431
Commercial International Bank	37.82	0	0	0.00	-16.08	-22.32	45.36	28.57	-16.62	32.38	34,347	760,572
Orascom Telecom Holdings S.A.E (OT)	5.67	0	0	0.00	-20.38	-50.40	5.70	3.76	-0.53	50.80	29,743	481,989
Telecom Egypt	14.55	0	0	0.00	0.89	-33.24	17.77	11.04	-18.12	31.79	24,837	188,109
Talaat Mostafa Group(Tmg)	9.60	0	0	0.00	-55.34	-156.00	9.99	3.81	-3.90	151.97	19,810	408,281
National Societe Generale Bank	33.00	0	0	0.00	-11.00	-32.37	35.38	24.51	-6.73	34.64	16,100	10,181
Abou Kir Fertilizers	163.27	0	0	0.00	-0.82	-25.59	174.80	129.95	-6.60	25.64	13,735	17,311
Egyptian Company for Mobile Services ( MobiNil)	119.99	0	0	0.00	7.94	-19.85	152.94	91.32	-21.54	31.40	11,999	970
El Ezz Aldekhela Steel- Alexandria	700.50	0	0	0.00	-8.89	-66.92	759.25	430.00	-7.74	62.91	9,361	3,749
Juhayna Food Industries	13.00	0	0	0.00	17.14	-43.49	15.78	9.06	-17.62	43.49	9,178	70,732
EFG Hermes Hldgs.	15.35	0	0	0.00	-76.23	-120.23	15.38	7.04	-0.20	118.04	8,802	463,734
Elswedey Cables Holding Co	35.79	0	0	0.00	-11.88	-109.54	35.79	17.14	0.00	108.81	7,996	46,286
Pioneers Holding	13.70	0	0	0.00	-158.49	-437.25	14.26	2.61	-3.93	424.90	6,850	385,360
Palm Hills Development Company	4.54	0	0	0.00	-73.28	-178.53	4.65	1.50	-2.37	202.67	6,121	860,145
Egyptian Iron & Steel	10.59	0	0	0.00	-3.32	-64.19	12.33	5.84	-14.11	81.34	5,172	209,749
Oriental Weavers	49.01	0	0	0.00	-42.10	-137.11	51.61	19.14	-5.04	156.06	4,410	68,336
G.B. Capital For Trade And Financia	33.11	0	0	0.00	7.85	-27.35	39.95	25.62	-17.12	29.23	4,271	126,152
Six of October Development & Investment	32.63	0	0	0.00	-44.32	-133.24	32.63	13.85	0.00	135.60	2,958	259,297
Sinai Cement	35.01	0	0	0.00	-76.55	-137.36	37.50	14.46	-6.64	142.12	2,450	19,082
Housing & Development Bank	20.96	0	0	0.00	-14.91	-53.44	21.64	13.51	-3.14	55.14	2,410	10,418
Misr Cement	69.95	0	0	0.00	-6.07	-11.63	74.12	57.46	-5.63	21.74	2,089	2,289
Cairo Poultry	11.07	0	0	0.00	-21.25	-32.73	13.89	8.00	-20.30	38.38	1,928	5,398
Delta Sugar	11.42	0	0	0.00	7.38	-5.94	13.49	10.26	-15.34	11.31	1,623	9,446
National Development Bank	7.76	0	0	0.00	5.71	-34.26	9.04	5.58	-14.16	39.07	1,552	28,858
Arab Cotton Ginning	5.83	0	0	0.00	-34.33	-149.15	7.24	2.29	-19.48	154.59	1,543	594,406

## 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	599.27	0.01	7.01	0.16

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	269.00	0	0	600.26	541.61	725.86	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	37.82	0	0	600.26	712.89	755.02	37.82	4.07	0.00	828.58	34,347	0
Orascom Telecom Holdings S.A.E (OT)	5.67	0	0	600.26	742.99	951.33	5.67	0.54	0.00	958.43	29,743	0
Telecom Egypt	14.55	0	0	600.26	594.06	831.40	14.55	1.58	0.00	821.59	24,837	0
Talaat Mostafa Group(Tmg)	9.60	0	0	600.26	987.78	1,689.52	9.60	0.55	0.00	1,639.13	19,810	0
National Societe Generale Bank	33.00	0	0	600.26	677.28	825.31	33.00	3.51	0.00	838.89	16,100	0
Abou Kir Fertilizers	163.27	0	0	600.26	605.97	777.93	163.27	18.58	0.00	778.57	13,735	0
Egyptian Company for Mobile Services ( MobiNil)	119.99	0	0	600.26	544.65	737.76	119.99	13.01	0.00	822.30	11,999	0
El Ezz Aldekhela Steel- Alexandria	700.50	0	0	600.26	662.51	1,066.83	700.50	61.19	0.00	1,044.81	9,361	0
Juhayna Food Industries	13.00	0	0	600.26	480.20	903.02	13.00	1.30	0.00	903.40	9,178	0
EFG Hermes Hldgs.	15.35	0	0	600.26	1,134.10	1,439.47	15.35	1.01	0.00	1,412.46	8,802	0
Elswedey Cables Holding Co	35.79	0	0	600.26	683.44	1,364.77	35.79	2.45	0.00	1,363.27	7,996	0
Pioneers Holding	13.70	0	0	600.26	1,710.11	3,655.58	13.70	0.38	0.00	3,495.80	6,850	0
Palm Hills Development Company	4.54	0	0	600.26	1,113.43	1,846.99	4.54	0.22	0.00	1,993.13	6,121	0
Egyptian Iron & Steel	10.59	0	0	600.26	623.49	1,047.71	10.59	0.83	0.00	1,170.24	5,172	0
Oriental Weavers	49.01	0	0	600.26	895.06	1,557.45	49.01	2.80	0.00	1,653.17	4,410	0
G.B. Capital For Trade And Financia	33.11	0	0	600.26	545.30	790.19	33.11	3.66	0.00	804.42	4,271	0
Six of October Development & Investment	32.63	0	0	600.26	910.59	1,530.40	32.63	2.02	0.00	1,514.15	2,958	0
Sinai Cement	35.01	0	0	600.26	1,136.31	1,559.19	35.01	2.07	0.00	1,594.74	2,450	0
Housing & Development Bank	20.96	0	0	600.26	704.68	972.60	20.96	1.93	0.00	985.95	2,410	0
Misr Cement	69.95	0	0	600.26	642.73	680.36	69.95	8.21	0.00	751.95	2,089	0
Cairo Poultry	11.07	0	0	600.26	749.06	827.85	11.07	1.17	0.00	849.48	1,928	0
Delta Sugar	11.42	0	0	600.26	548.58	640.53	11.42	1.52	0.00	649.84	1,623	0
National Development Bank	7.76	0	0	600.26	560.27	838.49	7.76	0.83	0.00	839.24	1,552	0
Arab Cotton Ginning	5.83	0	0	600.26	840.67	1,641.60	5.83	0.33	0.00	1,660.27	1,543	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	100.75	0.02	2.03	0.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.79	30	1,044	0.60	0.54	-10.44	35.00	30.00	-0.60	15.97	31,670	933
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.01	102,030	1,837,560	-0.06	-20.55	-28.64	20.56	13.60	-12.40	32.43	2,080	2,806
Ecobank Ghana Ltd	7.05	50,300	354,615	-0.43	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	8,478
Ghana Commercial Bank Ltd.	5.35	7,200	38,520	0.00	-10.31	-0.94	5.40	4.00	-0.93	33.75	1,417	6,331
Guinness Ghana Breweries Ltd.	5.25	2,200	11,550	4.20	15.32	-20.41	6.40	4.36	-17.97	20.41	1,109	64
Unilever Ghana Ltd.	17.62	500	8,810	1.56	3.77	-19.86	18.31	15.00	-3.77	17.47	1,101	116
Fan Milk Ltd.	6.96	151,100	1,051,656	0.29	-5.14	-19.79	7.52	5.70	-7.45	22.11	826	4,842
Cal Bank Plc	0.88	14,900	13,112	1.12	9.28	-7.32	1.17	0.82	-24.79	7.32	482	6,503
HFC Bank (Ghana) Ltd.	1.60	29,600	47,360	0.00	-66.67	-196.30	1.60	0.54	0.00	196.30	474	2,273
SSB Bank Ltd.	0.90	200	180	0.00	-20.00	-4.65	1.18	0.62	-23.73	45.16	300	803
Ghana Oil Company Ltd	1.00	1,419,600	1,419,600	-4.17	-12.36	27.01	1.37	0.75	-27.01	33.33	252	1,828
Enterprise Group Limited	1.78	7,400	13,172	-4.71	5.32	-102.27	2.50	0.89	-28.80	100.00	233	1,031
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	0.40	600	240	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	91
Paterson Zochonis Ghana Ltd.	0.57	400	228	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.57	0	0	0.00	-29.84	82.86	42.00	4.99	-84.36	31.66	91	988
Benso Oil Palm Plantation	2.41	0	0	0.00	24.92	17.47	3.97	2.30	-39.29	4.78	83	172
SIC Insurance Company Limited	0.40	11,400	4,560	0.00	-2.56	9.09	0.52	0.35	-23.08	14.29	78	303
Produce Buying Co	0.14	0	0	0.00	17.65	39.13	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	-11.54	0.39	0.26	-25.64	11.54	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	100.75	0.02	2.03	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.79	30	1,044	103.77	103.89	121.72	34.79	15.11	0.00	130.31	31,670	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.75	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.01	102,030	1,837,560	105.11	147.13	158.25	18.01	6.73	0.00	167.52	2,080	0
Ecobank Ghana Ltd	7.05	50,300	354,615	105.88	157.62	221.66	7.05	2.13	0.00	230.30	2,067	0
Ghana Commercial Bank Ltd.	5.35	7,200	38,520	105.00	126.13	102.64	5.35	2.25	0.00	138.25	1,417	0
Guinness Ghana Breweries Ltd.	5.25	2,200	11,550	96.40	73.59	141.73	5.25	2.14	0.00	144.86	1,109	0
Unilever Ghana Ltd.	17.62	500	8,810	101.79	97.27	140.63	17.62	7.35	0.00	139.76	1,101	0
Fan Milk Ltd.	6.96	151,100	1,051,656	104.41	115.53	140.49	6.96	2.83	0.00	146.32	826	0
Cal Bank Plc	0.88	14,900	13,112	102.70	85.98	115.44	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.60	29,600	47,360	105.00	241.67	494.82	1.60	0.27	0.00	495.46	474	0
SSB Bank Ltd.	0.90	200	180	105.00	146.00	110.09	0.90	0.42	0.00	115.72	300	0
Ghana Oil Company Ltd	1.00	1,419,600	1,419,600	113.54	130.34	46.53	1.00	0.42	0.00	135.63	252	0
Enterprise Group Limited	1.78	7,400	13,172	114.65	94.10	306.06	1.78	0.44	0.00	301.53	233	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	600	240	105.00	82.22	54.42	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.57	400	228	105.00	47.91	201.13	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.57	0	0	105.00	166.18	-65.60	20.92	6.57	-68.60	0.00	91	0
Benso Oil Palm Plantation	2.41	0	0	105.00	53.91	65.69	2.41	1.47	0.00	63.48	83	0
SIC Insurance Company Limited	0.40	11,400	4,560	105.00	110.26	82.50	0.40	0.19	0.00	106.19	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	22.20	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.66	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	123.91	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.30	0.05	0.03	0.00	71.82	11	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,435.00	0.57	86.28	0.66

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	12.90	4,039,300	52,106,970	0.39	-18.89	-75.51	13.20	6.35	-2.27	103.15	516,844	5,385,200
East African Breweries	288.00	117,700	33,897,600	0.35	0.69	19.55	352.00	219.00	-18.18	31.51	227,743	2,553,687
Equity Bank Limited	42.75	3,377,500	144,388,125	-1.79	-39.02	-27.61	43.25	29.75	-1.16	43.70	158,293	3,095,124
Kenya Commercial Bank	50.00	1,050,800	52,540,000	-0.50	-5.82	-25.79	50.00	36.25	0.00	37.93	149,211	3,085,465
Standard Chartered Bank	311.00	27,100	8,428,100	0.00	-2.30	-6.51	325.00	280.00	-4.31	11.07	96,148	128,810
Barclays Bank Kenya	17.00	162,800	2,767,600	0.00	3.41	0.58	18.75	15.65	-9.33	8.63	92,336	282,222
Co-Operative Bank Of Kenya Ltd	20.50	1,084,900	22,240,450	0.00	-15.49	-24.62	24.00	15.00	-14.58	36.67	85,912	538,174
Bamburi Cement	183.00	300	54,900	-5.78	12.86	12.44	220.00	170.00	-16.82	7.65	66,421	354,264
British American Tobacco (Kenya) Ltd	600.00	4,700	2,820,000	0.00	0.00	-12.78	635.00	521.00	-5.51	15.16	60,000	486,137
Nation Media Group	310.00	10,900	3,379,000	0.00	1.27	0.00	330.00	293.00	-6.06	5.80	58,448	180,067
City Trust	140.00	158,300	22,162,000	-6.06	-16.67	68.75	140.00	85.00	0.00	64.71	54,930	81,655
Diamond Trust Kenya	245.00	800	196,000	-0.41	-27.60	-48.48	245.00	161.00	0.00	52.17	53,924	179,653
CFC Bank	133.00	160,600	21,359,800	2.21	-52.87	-97.04	148.00	63.00	-10.14	111.11	52,577	342,678
Athi River Mining	76.00	1,427,500	108,490,000	5.00	15.56	-16.92	97.00	63.00	-21.65	20.63	37,640	244,678
NIC Bank Ltd.	58.00	11,400	661,200	0.00	3.33	-2.65	66.00	52.50	-12.12	10.48	34,642	208,451
Kenya Power & Lighting	13.25	204,800	2,713,600	1.12	6.36	19.21	16.80	13.25	-21.13	0.00	25,856	214,740
Centum Investment Company Ltd	38.50	164,400	6,329,400	0.00	-16.67	-75.00	40.50	20.50	-4.94	87.80	25,619	218,939
Jubilee Holdings	350.00	3,000	1,050,000	-2.64	-25.00	-40.00	379.00	223.00	-7.65	56.95	20,963	48,936
Kenya Electricity Gen. Comp	9.40	378,300	3,556,020	1.57	30.63	44.71	17.35	9.40	-45.82	0.00	20,664	70,027
Seangroup Limited	46.00	10,600	487,600	0.54	4.66	28.68	74.00	45.25	-37.84	1.66	17,427	490,623
Kenya Airways	10.95	257,600	2,820,720	0.00	16.09	-3.79	14.05	8.95	-22.06	22.35	16,386	65,159
KenolKobil	9.15	194,400	1,778,760	-1.67	9.41	6.63	10.35	8.00	-11.59	14.38	13,466	444,943
Kenya Reinsurance Corporation	18.20	128,700	2,342,340	0.00	-17.42	0.00	20.50	14.45	-11.22	25.95	12,739	262,817
Pan Africa Insurance	132.00	13,000	1,716,000	-0.76	-46.67	-131.58	140.00	51.50	-5.71	156.31	12,672	29,283
Housing Finance Corp	37.75	70,400	2,657,600	0.00	-19.84	-48.04	42.00	24.00	-10.12	57.29	8,899	212,237

## 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	8,435.00	0.57	86.28	0.66

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	12.90	4,039,300	52,106,970	8,584.35	10,265.19	14,897.38	12.90	0.07	0.00	17,427.17	516,844	0
East African Breweries		117,700					4.10	3.72				0
Equity Bank Limited	42.75	3,377,500	144,388,125	8,773.69	12,020.16	10,804.44	42.75	0.36	0.00	11,663.90	158,293	0
Kenya Commercial Bank	50.00	1,050,800	52,540,000	8,661.82	9,125.40	10,648.44	50.00	0.42	0.00	11,728.72	149,211	0
Standard Chartered Bank		27,100					3.44	3.22				0
Barclays Bank Kenya	17.00	162,800	2,767,600	8,618.04	8,320.80	8,395.03	17.00	0.18	0.00	9,245.79	92,336	0
Co-Operative Bank Of Kenya Ltd	20.50	1,084,900	22,240,450	8,618.03	9,968.71	10,548.80	20.50	0.17	0.00	11,647.85	85,912	0
Bamburi Cement		300					2.52	2.37				0
British American Tobacco (Kenya) Ltd		4,700					6.74	6.29				0
Nation Media Group		10,900					3.64	3.36				0
City Trust		158,300					1.16	1.10				0
Diamond Trust Kenya		800					1.99	1.89				0
CFC Bank		160,600					0.81	0.73				0
Athi River Mining		1,427,500					0.82	0.73				0
NIC Bank Ltd.		11,400					0.66	0.61				0
Kenya Power & Lighting		204,800					0.20	0.16				0
Centum Investment Company Ltd	38.50	164,400	6,329,400	8,618.00	10,071.00	14,853.78	38.50	0.24	0.00	15,988.59	25,619	0
Jubilee Holdings		3,000					2.93	2.59				0
Kenya Electricity Gen. Comp		378,300					0.20	0.17				0
Seangroup Limited	46.00	10,600	487,600	8,570.89	8,211.47	5,994.11	46.00	0.69	0.00	6,562.80	17,427	0
Kenya Airways		257,600					0.13	0.11				0
KenolKobil		194,400					0.12	0.09				0
Kenya Reinsurance Corporation	18.20	128,700	2,342,340	8,618.02	10,136.62	0.00			0.00	0.00	12,739	0
Pan Africa Insurance		13,000					0.67	0.60				0
Housing Finance Corp		70,400					0.30	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	32,500.00	3.81	330.56	1.15

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	235	0	0	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	503,950
ILLOVO SUGAR MALAWI LTD	293	6,000	1,758,000	0.00	-2.09	-63.23	293	185	0.00	58.38	102,508	2,422,632
Standard Bank Malawi	395	53,740	21,227,837	0.00	1.25	-144.35	400	166	-1.25	137.96	94,802	413,101
Press Corporation Limited	319	8,520	2,717,880	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	94,758
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	202,204
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,838,477
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	377,323
National Investment Trust Limited	33	0	0	0.00	-12.03	-94.41	33	17	0.00	94.41	4,461	101,235
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	18,240
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	30,038
Nico Holdings Limited	20	7,000	136,500	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	454,259
Real Insurance Company of Malawi	1	5,000	6,000	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,146

## 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	32,500.00	3.81	330.56	1.15

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		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		6,000					0.58	0.57				0
Standard Bank Malawi	395.01	53,740	21,227,837	33,400.01	32,982.11	79,556.94	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		8,520					0.58	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	84,667.87	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	63,064.76	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.05	0	0	33,400.24	37,431.65	63,278.53	33.05	0.05	0.00	64,074.76	4,461	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	30,951.08	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		7,000					0.04	0.04				0
Real Insurance Company of Malawi	1.20	5,000	6,000	33,400.84	40,101.01	39,026.18	1.20	0.00	0.00	38,609.68	300	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	2,960.00	0.17	31.01	0.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.82	217.00	179.50	-0.92	19.78	53,830	19,679
State Bank of Mauritius Ltd	1.05	565,200	593,460	-0.96	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	343,775
New Mauritius Hotels Ltd	84.25	100	8,425	-1.51	4.80	-18.25	92.00	63.00	-8.42	33.73	13,599	72,662
Savannah Sugar Estates Ltd	49.50	56,236	2,783,682	1.00	1.98	-7.61	51.50	42.00	-3.88	17.86	11,409	33,934
Ireland Blyth Ltd	100.00	1,510	151,000	0.00	1.96	-11.11	110.50	84.00	-9.50	19.05	7,143	7,718
Gamma Civic Ltd	49.00	1,700	83,300	4.85	-40.00	-71.03	53.00	28.40	-7.55	72.54	6,529	11,231
Medine Sugar Estates	69.00	0	0	0.00	-1.47	-3.76	70.00	59.00	-1.43	16.95	5,998	4,289
Mon Tresor Mon Desert Ltd	85.00	372,079	31,626,715	0.00	4.49	-1.19	94.50	79.50	-10.05	6.92	5,696	14,197
Rogers & Co. Ltd	200.00	1,100	220,000	0.37	-0.50	-9.29	208.00	174.00	-3.85	14.94	5,040	11,252
Naiade Resorts	43.60	1,300	56,680	-0.23	-10.94	-89.57	43.60	21.60	0.00	101.85	4,971	28,876
Sun Resorts Ltd	40.40	0	0	0.00	2.88	-41.26	47.20	27.80	-14.41	45.32	4,581	101,653
Espitalier Noel Investment Trust Ltd	45.00	0	0	0.00	10.00	-5.88	53.00	40.00	-15.09	12.50	3,883	2,408
Shell Mauritius Ltd	128.00	100	12,800	7.25	15.79	22.42	166.00	123.00	-22.89	4.07	3,753	4,820
Promotion & Development Ltd	85.00	500	42,500	0.00	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	7,196
Phoenix Beverages Ltd	190.00	60,000	11,400,000	0.00	0.52	6.17	205.00	185.00	-7.32	2.70	3,124	5,478
Mauritius Union Assurance Ltd	133.00	187	24,871	2.92	-8.13	-7.91	137.00	120.00	-2.92	10.83	2,665	9,258
Swan Insurance Co. Ltd	299.00	0	0	0.00	5.08	7.72	324.00	290.00	-7.72	3.10	2,474	16,187
Constance Hotels Services Ltd	34.90	0	0	0.00	5.68	-58.64	37.35	22.00	-6.56	58.64	2,232	479
United Basalt Products Ltd	82.50	15,000	1,237,500	0.00	13.16	14.95	98.00	80.50	-15.82	2.48	2,187	19,538
Mauritius Development Investment Trust Ltd	5.96	0	0	0.00	0.67	-12.03	6.08	5.28	-1.97	12.88	2,102	8,659
Innodis Ltd	56.75	1,312	74,456	-0.44	-9.13	-17.01	57.00	47.70	-0.44	18.97	2,084	4,393
Fincorp Investments Ltd	19.00	2,000	38,000	0.00	-2.70	-7.65	19.00	17.00	0.00	11.76	1,963	1,721
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
Excelsior United Development Cos	15.50	0	0	0.00	-3.68	-24.00	17.00	12.00	-8.82	29.17	1,882	5,245
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	583

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	2,960.00	0.17	31.01	0.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,318.94	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	565,200	593,460	3,032.36	3,032.36	3,014.71	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.25	100	8,425	3,049.23	2,853.51	3,547.88	84.25	2.08	0.00	3,953.01	13,599	0
Savannah Sugar Estates Ltd	49.50	56,236	2,783,682	2,971.48	2,941.07	3,219.73	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	100.00	1,510	151,000	3,002.50	2,941.67	3,327.78	100.00	2.71	0.00	3,593.44	7,143	0
Gamma Civic Ltd	49.00	1,700	83,300	2,851.89	4,243.50	5,176.27	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	69.00	0	0	3,002.50	3,048.13	3,100.98	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	85.00	372,079	31,626,715	3,002.50	2,863.06	3,021.73	85.00	2.63	0.00	3,128.99	5,696	0
Rogers & Co. Ltd	200.00	1,100	220,000	2,990.91	3,018.09	3,271.59	200.00	5.61	0.00	3,465.06	5,040	0
Naiade Resorts	43.60	1,300	56,680	3,009.63	3,341.96	5,748.09	43.60	0.70	0.00	6,167.07	4,971	0
Sun Resorts Ltd	40.40	0	0	3,002.50	2,913.01	4,257.83	40.40	0.89	0.00	4,426.61	4,581	0
Espitalier Noel Investment Trust Ltd	45.00	0	0	3,002.50	2,692.25	3,166.47	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.00	100	12,800	2,777.68	2,512.63	2,293.21	128.00	5.00	0.00	2,462.05	3,753	0
Promotion & Development Ltd	85.00	500	42,500	3,002.50	3,077.26	3,097.87	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	60,000	11,400,000	3,002.50	2,986.26	2,794.57	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	187	24,871	2,911.92	3,254.74	3,229.05	133.00	3.97	0.00	3,251.81	2,665	0
Swan Insurance Co. Ltd	299.00	0	0	3,002.50	2,844.91	2,746.96	299.00	10.08	0.00	2,866.27	2,474	0
Constance Hotels Services Ltd	34.90	0	0	3,002.50	2,826.41	4,793.93	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.50	15,000	1,237,500	3,002.50	2,594.28	2,523.84	82.50	3.05	0.00	2,600.76	2,187	0
Mauritius Development Investment Trust Ltd	5.96	0	0	3,002.50	2,981.82	3,356.13	5.96	0.17	0.00	3,397.65	2,102	0
Innodis Ltd	56.75	1,312	74,456	3,016.23	3,285.90	3,509.77	56.75	1.53	0.00	3,610.12	2,084	0
Fincorp Investments Ltd	19.00	2,000	38,000	3,002.50	3,086.35	3,220.96	19.00	0.55	0.00	3,360.84	1,963	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,123.14	42.00	1.29	0.00	3,164.93	1,930	0
Excelsior United Development Cos	15.50	0	0	3,002.50	3,116.64	3,725.40	15.50	0.38	0.00	3,936.46	1,882	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,440.16	700.00	19.52	0.00	3,486.07	1,842	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	736.25	0.09	8.51	1.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.65	58,659	5,669,392	0.36	-0.68	5.20	102.40	86.91	-5.62	11.21	84,964,564	560,686
CGI	815.10	219	178,507	4.11	-3.57	-41.76	880.00	498.00	-7.38	63.67	15,004,360	30,667
Wafa Assurance	3,346.00	0	0	0.00	-11.53	-16.59	3,490.00	2,664.00	-4.13	25.60	11,711,000	108,628
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	9.38	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,465
Attijariwafa Bank	313.50	0	0	0.00	-2.79	1.42	338.00	303.30	-7.25	3.36	63,805	317,041
Banque Marocaine du Commerce Exterieur	208.00	11,425	2,376,400	0.36	-1.71	-3.48	213.00	193.00	-2.35	7.77	37,328	84,026
Banque Centrale Populaire	189.00	13,295	2,512,755	0.00	2.33	1.05	197.50	187.00	-4.30	1.07	32,723	271,376
Douja Promotion Grp Addoha Maroc	59.45	0	0	0.00	-6.35	-22.58	67.00	40.00	-11.27	48.63	19,176	382,237
Centrale Laitiere	1,583.00	0	0	0.00	-11.48	-0.32	1,643.00	1,401.00	-3.65	12.99	14,911	72,908
Ciment du Maroc	942.00	1,000	942,000	0.84	-10.82	-57.00	981.00	583.20	-3.98	61.52	13,598	127,079
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	116	89,900	0.00	1.90	4.32	835.00	700.00	-7.19	10.71	10,291	43,818
Holcim (Maroc)	1,665.00	0	0	0.00	-14.04	-14.99	1,810.00	1,325.00	-8.01	25.66	8,235	82,115
Credit Immobilier et Hotelier	295.00	3,454	1,018,930	-2.75	-13.46	-25.53	295.00	219.50	0.00	34.40	7,849	71,019
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	91
Salafin	526.00	0	0	0.00	3.49	6.07	591.00	526.00	-11.00	0.00	1,259	6,965
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,039
Matel Pc Market	205.00	76	15,580	-1.49	-20.59	-10.39	227.00	153.10	-9.69	33.90	386	13,201
Stokvis Nord Afrique	35.70	190	6,783	0.83	10.71	4.80	41.40	35.70	-13.77	0.00	328	2,991
Cartier Saada	18.00	1,621	29,178	5.86	2.17	-5.88	19.50	17.00	-7.69	5.88	94	279
Papelera Tetuan	35.26	7,973	281,128	-3.71	-80.91	-54.72	41.00	17.40	-14.00	102.64	91	72,119



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	736.25	0.09	8.51	1.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.65	58,659	5,669,392	745.14	753.94	694.44	96.65	11.34	0.00	752.63	84,964,564	0
CGI	815.10	219	178,507	713.37	778.49	1,087.92	815.10	60.02	0.00	1,257.99	15,004,360	0
Wafa Assurance	3,346.00	0	0	748.20	846.03	876.99	3,346.00	309.39	0.00	981.48	11,711,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	659.44	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	313.50	0	0	748.20	771.84	726.14	313.50	37.19	0.00	742.89	63,805	0
Banque Marocaine du Commerce Exterieur	208.00	11,425	2,376,400	745.15	762.72	767.18	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	189.00	13,295	2,512,755	748.20	728.47	729.23	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	59.45	0	0	748.20	802.07	927.20	59.45	5.16	0.00	1,052.65	19,176	0
Centrale Laitiere	1,583.00	0	0	748.20	845.56	740.66	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	942.00	1,000	942,000	741.06	840.01	1,215.66	942.00	68.15	0.00	1,282.18	13,598	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	116	89,900	748.20	732.09	701.79	775.00	80.64	0.00	861.08	10,291	0
Holcim (Maroc)	1,665.00	0	0	748.20	867.30	863.58	1,665.00	160.66	0.00	936.35	8,235	0
Credit Immobilier et Hotelier	295.00	3,454	1,018,930	771.54	862.38	951.96	295.00	25.36	0.00	1,063.31	7,849	0
Auto Nejma	1,725.00	0	0	748.20	917.49	863.06	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	526.00	0	0	748.20	718.63	687.12	526.00	63.54	0.00	727.81	1,259	0
Maroc Leasing	358.90	0	0	748.20	661.05	685.27	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	205.00	76	15,580	760.80	922.83	825.09	205.00	19.07	0.00	974.76	386	0
Stokvis Nord Afrique	35.70	190	6,783	741.13	657.40	697.78	35.70	4.25	0.00	739.96	328	0
Cartier Saada	18.00	1,621	29,178	698.51	729.76	787.29	18.00	2.01	0.00	794.01	94	0
Papelera Tetuan	35.26	7,973	281,128	779.63	1,434.51	1,196.53	35.26	2.60	0.00	1,257.56	91	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	884.79	0.12	10.01	1.17

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	262.17	0	0	0.00	-13.83	-21.87	284.08	185.45	-7.71	41.37	366,148	17,698
Firststrand Ltd	40.43	64,000	2,587,520	0.83	-12.65	-52.57	40.77	26.55	-0.83	52.28	227,941	58,810
Old Mutual plc	35.97	84,800	3,050,256	0.03	-9.70	-24.51	36.41	26.62	-1.21	35.12	176,195	107,898
Sanlam	61.16	31,190	1,907,580	0.33	-14.88	-39.32	62.01	41.33	-1.37	47.98	132,501	130,895
Nedbank Group Ltd.	230.05	0	0	1.83	-9.55	-36.61	237.21	166.50	-3.02	38.17	118,239	95,068
Shoprite Holdings Ltd	159.85	0	0	0.40	2.53	1.51	191.15	136.70	-16.37	16.93	91,207	92,816
MMI Holdings Limited	26.03	0	0	0.42	-2.89	-18.91	27.20	19.81	-4.30	31.40	40,861	109,392
Truworthe International Ltd	75.65	2,620	198,203	-0.87	1.45	1.33	99.28	66.00	-23.80	14.62	35,178	48,750
Barloworld Intern Transport	102.95	0	0	1.07	-2.94	-25.55	116.48	75.34	-11.62	36.65	23,792	105,071
Santam Ltd	198.00	0	0	2.71	-6.29	-14.78	218.08	164.49	-9.21	20.37	23,630	37,837
Oceana Group Ltd	84.50	0	0	3.70	-3.05	5.63	97.00	76.80	-12.89	10.03	10,099	11,652
Vukile Property Fund	16.25	0	0	4.36	3.85	5.52	17.83	14.60	-8.86	11.30	8,280	45,875
African Oxygen Ltd	20.93	0	0	-1.70	4.86	2.65	22.50	18.20	-6.98	15.00	7,175	87,494
FNB Namibia Holdings Ltd.	23.01	14,096	324,349	-0.74	-5.99	-21.04	23.01	19.01	0.00	21.04	6,157	7,299
Namibia Breweries	16.33	5,515	90,060	0.00	-0.68	-17.74	16.33	13.87	0.00	17.74	3,372	4,288
Paladin Energy Ltd	3.41	0	0	1.16	22.85	62.20	9.99	3.37	-65.87	1.19	3,288	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	2,078
Trustco Group Hldgs Ltd	1.85	0	0	-23.33	-85.00	-107.87	1.85	0.65	0.00	184.62	1,428	287
Oryx Properties Ltd.	17.82	0	0	0.00	-3.30	-19.60	17.82	14.60	0.00	22.05	1,177	4,580
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	101
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	884.79	0.12	10.01	1.17

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					22.39	18.38				0
Firststrand Ltd		64,000					2.97	2.66				0
Old Mutual plc		84,800					3.05	2.64				0
Sanlam		31,190					4.89	4.10				0
Nedbank Group Ltd.	230.05	0	0	872.21	984.85	1,281.57	230.05	16.50	0.00	1,294.32	118,239	0
Shoprite Holdings Ltd		0					19.36	17.08				0
MMI Holdings Limited	26.03	0	0	886.13	918.87	1,102.60	26.03	1.97	0.00	1,223.34	40,861	0
Truworths International Ltd		2,620					9.16	7.75				0
Barloworld Intern Transport		0					8.79	7.45				0
Santam Ltd		0					20.35	18.27				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.25	0	0	847.17	852.21	855.47	16.25	1.52	0.00	970.35	8,280	0
African Oxygen Ltd	20.93	0	0	907.14	842.14	884.52	20.93	2.06	0.00	917.01	7,175	0
FNB Namibia Holdings Ltd.		14,096					1.96	1.87				0
Namibia Breweries		5,515					1.45	1.36				0
Paladin Energy Ltd	3.41	0	0	878.82	664.01	282.33	3.41	0.75	0.00	355.76	3,288	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	929.94	12.73	1.22	0.00	943.19	2,698	0
Trustco Group Hldgs Ltd	1.85	0	0	1,121.37	1,732.06	2,002.22	1.85	0.07	0.00	2,728.75	1,428	0
Oryx Properties Ltd.	17.82	0	0	890.30	923.02	1,109.52	17.82	1.45	0.00	1,124.99	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,548.82	0.55	0.02	0.00	2,582.93	110	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	16,020.00	0.83	161.06	0.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	227.00	170,671	38,742,317	-1.23	-3.66	-14.07	243.30	180.00	-6.70	26.11	3,868,195	1,973,737
Nigerian Breweries Plc	174.64	235,875	41,193,210	-2.66	-4.01	-2.73	183.99	144.94	-5.08	20.49	1,320,750	5,728,738
GT Bank Plc	31.26	6,283,546	196,423,648	-0.03	-15.69	-14.09	31.50	22.67	-0.76	37.89	920,018	6,356,773
Nestle Foods Nigeria Plc	1,070.00	33,264	35,592,480	0.00	10.83	-7.00	1,250.00	930.00	-14.40	15.05	848,142	4,021,104
Zenith Bank	25.30	13,171,110	333,229,083	0.00	7.66	-13.71	27.40	17.88	-7.66	41.50	794,331	6,942,377
West African Portland Cement Plc	110.00	1,270,094	139,710,340	0.45	4.35	-12.24	124.02	84.00	-11.30	30.95	330,176	1,120,061
African Petroleum Plc.	250.01	25,889	6,472,509	0.00	-155.76	-1,369.78	257.01	17.01	-2.72	1,369.78	270,080	600,906
United Bank for Africa Plc (Group)	8.12	35,576,330	288,879,800	0.25	8.76	14.07	9.41	6.70	-13.71	21.19	267,808	2,769,074
Guinness Nigeria Plc	180.00	42,437	7,638,660	0.00	23.73	35.71	271.50	162.61	-33.70	10.69	265,486	632,098
Access Bank Nigeria Plc	9.80	3,917,276	38,389,305	0.31	-2.08	15.44	11.34	7.31	-13.58	34.06	224,304	2,057,293
Unilever Nigeria Plc	49.60	221,361	10,979,506	0.00	7.81	23.69	65.00	43.32	-23.69	14.50	187,651	349,009
Flour Mills Nigeria Plc	77.00	97,434	7,502,418	0.00	11.49	29.51	104.00	65.00	-25.96	18.46	183,696	569,262
Oando Plc	20.00	5,549,909	110,998,180	0.00	17.53	-43.37	27.00	9.32	-25.93	114.59	177,381	1,136,498
Union Bank of Nigeria Plc	10.22	195,339	1,996,365	0.39	-6.13	28.83	13.03	8.11	-21.57	26.02	173,083	67,866
Ecobank Transnational Incorporated	16.70	3,347,457	55,902,532	0.36	-3.09	-4.38	17.99	12.70	-7.17	31.50	165,553	1,373,486
Cadbury Nigeria Plc	81.89	24,478	2,004,503	0.00	-38.77	-36.48	90.78	45.41	-9.79	80.33	153,805	704,704
P.Z Cussons Nigeria Plc.	38.50	138,887	5,347,150	0.00	-4.05	28.20	48.50	30.69	-20.62	25.45	152,863	115,416
Dangote Sugar Refinery Plc	9.50	5,635,665	53,538,818	0.42	18.80	26.07	12.45	8.77	-23.69	8.32	113,999	217,578
Transnational Corporation of Nigerian Plc	4.29	37,505,934	160,900,457	-0.94	1.38	-266.67	5.31	1.10	-19.21	290.00	110,742	1,587,484
Diamond Bank Plc	6.70	9,410,931	63,053,238	0.30	8.84	0.00	7.95	5.50	-15.72	21.82	96,984	643,271
UACN Plc	59.00	297,083	17,527,897	0.02	11.94	1.91	71.20	53.00	-17.13	11.32	94,442	791,530
Julius Berger Nigeria Plc	70.87	33,557	2,378,185	0.00	1.96	-17.14	83.75	60.50	-15.38	17.14	93,548	98,994
International Breweries Plc	26.06	259,544	6,763,717	0.00	9.20	3.45	30.01	18.00	-13.16	44.78	85,021	79,181
First City Monument Bank Plc	4.13	2,320,569	9,583,950	0.00	-11.92	17.40	5.00	3.10	-17.40	33.23	77,280	450,416
GlaxoSmithKline Consumer Nigeria plc	68.01	18,132	1,233,157	0.00	-0.01	-0.01	70.70	54.27	-3.80	25.32	65,065	130,984

## 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	16,020.00	0.83	161.06	0.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	227.00	170,671	38,742,317	16,227.81	16,619.99	18,156.97	227.00	1.11	0.00	20,273.36	3,868,195	0
Nigerian Breweries Plc	174.64	235,875	41,193,210	16,459.55	16,677.51	16,341.84	174.64	0.93	0.00	18,586.07	1,320,750	0
GT Bank Plc	31.26	6,283,546	196,423,648	16,035.19	18,561.24	18,159.77	31.26	0.15	0.00	20,936.34	920,018	0
Nestle Foods Nigeria Plc	1,070.00	33,264	35,592,480	16,030.00	14,282.58	17,025.35	1,070.00	5.79	0.00	18,367.70	848,142	0
Zenith Bank	25.30	13,171,110	333,229,083	16,030.06	14,793.83	18,098.95	25.30	0.11	0.00	22,610.95	794,331	0
West African Portland Cement Plc	110.00	1,270,094	139,710,340	15,957.03	15,328.70	17,864.82	110.00	0.52	0.00	21,184.83	330,176	0
African Petroleum Plc.	250.01	25,889	6,472,509	16,030.00	41,154.89	35,139.32	250.01	0.10	0.00	38,915.30	270,080	0
United Bank for Africa Plc (Group)	8.12	35,576,330	288,879,800	15,990.68	14,616.54	13,652.46	8.12	0.05	0.00	16,304.04	267,808	0
Guinness Nigeria Plc	180.00	42,437	7,638,660	16,030.00	12,202.54	10,188.93	180.00	1.54	0.00	11,551.99	265,486	0
Access Bank Nigeria Plc	9.80	3,917,276	38,389,305	15,980.86	16,366.16	13,433.29	9.80	0.07	0.00	14,976.92	224,304	0
Unilever Nigeria Plc	49.60	221,361	10,979,506	16,030.03	14,770.82	12,113.05	49.60	0.34	0.00	14,462.54	187,651	0
Flour Mills Nigeria Plc	77.00	97,434	7,502,418	16,030.01	14,175.99	11,181.46	77.00	0.50	0.00	15,449.27	183,696	0
Oando Plc	20.00	5,549,909	110,998,180	16,030.07	13,203.18	22,846.31	20.00	0.08	0.00	26,320.08	177,381	0
Union Bank of Nigeria Plc	10.22	195,339	1,996,365	15,967.16	17,018.35	11,290.87	10.22	0.07	0.00	15,222.34	173,083	0
Ecobank Transnational Incorporated	16.70	3,347,457	55,902,532	15,972.37	16,528.00	16,605.35	16.70	0.09	0.00	18,985.71	165,553	0
Cadbury Nigeria Plc	81.89	24,478	2,004,503	16,030.02	22,284.10	21,744.21	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	38.50	138,887	5,347,150	16,030.05	16,683.94	11,391.85	38.50	0.24	0.00	15,968.45	152,863	0
Dangote Sugar Refinery Plc	9.50	5,635,665	53,538,818	15,962.49	12,997.13	11,732.55	9.50	0.06	0.00	15,297.08	113,999	0
Transnational Corporation of Nigerian Plc	4.29	37,505,934	160,900,457	16,182.07	15,807.74	58,586.73	4.29	0.01	0.00	62,073.91	110,742	0
Diamond Bank Plc	6.70	9,410,931	63,053,238	15,982.19	14,603.62	15,905.35	6.70	0.03	0.00	19,433.53	96,984	0
UACN Plc	59.00	297,083	17,527,897	16,027.27	14,104.03	15,599.00	59.00	0.33	0.00	17,887.80	94,442	0
Julius Berger Nigeria Plc	70.87	33,557	2,378,185	16,030.02	15,713.16	18,648.38	70.87	0.37	0.00	18,951.08	93,548	0
International Breweries Plc	26.06	259,544	6,763,717	16,030.03	14,546.29	15,353.59	26.06	0.15	0.00	17,319.79	85,021	0
First City Monument Bank Plc	4.13	2,320,569	9,583,950	16,030.29	17,953.86	13,120.23	4.13	0.03	0.00	14,290.24	77,280	0
GlaxoSmithKline Consumer Nigeria plc	68.01	18,132	1,233,157	16,030.03	16,032.40	15,907.36	68.01	0.34	0.00	20,141.07	65,065	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	884.79	0.12	10.01	1.17

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	6.45	523,837	3,376,129	-0.61	98.85	98.83	571.46	5.25	-98.87	22.80	12,058	22,841
Sabmiller plc	6.21	2,324,702	14,429,425	-1.84	98.83	98.76	549.68	4.84	-98.87	28.24	9,975	36,529
Naspers Ltd	12.50	1,081,410	13,520,329	0.11	98.86	98.27	1,178.00	9.92	-98.94	26.03	5,211	101,438
MTN Group Ltd.	2.30	4,012,021	9,207,588	0.69	98.94	98.64	217.14	1.93	-98.94	19.02	4,296	56,617
Sasol Ltd	6.45	1,977,325	12,755,724	-4.30	98.75	98.47	557.97	5.22	-98.84	23.57	4,195	38,191
Anglo American plc	2.56	2,814,450	7,214,843	-0.64	98.88	98.81	264.10	2.49	-99.03	3.12	3,580	36,830
Standard Bank Group Ltd.	1.47	1,907,269	2,798,727	0.07	98.87	98.62	130.31	1.14	-98.87	28.54	2,377	25,875
Old Mutual plc	0.36	5,032,489	1,810,186	0.03	98.90	98.75	34.89	0.31	-98.97	14.37	2,000	14,996
Aspen Pharmacare Holdings Ltd	3.03	1,061,999	3,219,131	0.62	98.87	98.39	279.47	2.47	-98.92	22.65	1,383	13,920
Sanlam	0.61	3,177,490	1,943,353	0.33	98.85	98.61	53.88	0.47	-98.86	30.07	1,325	15,300
Anglo Platinum Ltd	4.72	291,332	1,376,252	-0.46	98.80	98.50	459.96	4.21	-98.97	12.10	1,273	8,684
Nedbank Group Ltd.	2.30	569,565	1,310,284	1.83	98.90	98.63	218.00	1.91	-98.94	20.32	1,182	13,071
Steinhoff International Holdings Ltd	0.55	4,474,551	2,465,478	-0.82	98.78	97.69	47.25	0.45	-98.83	22.99	1,170	26,116
Kumba Iron Ore Ltd.	3.38	326,375	1,102,788	-0.56	99.24	99.27	485.05	3.23	-99.30	4.62	1,088	14,085
Remgro Ltd	2.22	777,802	1,728,743	0.55	98.93	98.78	210.71	1.80	-98.95	23.48	1,069	8,886
Bidvest Group Ltd	2.84	545,919	1,550,956	0.66	98.94	98.77	270.74	2.37	-98.95	20.13	941	17,980
Shoprite Holdings Ltd	1.60	796,685	1,273,501	0.40	99.03	99.02	191.15	1.37	-99.16	16.93	912	14,427
Liberty International plc	0.57	2,143,790	1,227,320	0.33	98.95	98.85	60.50	0.49	-99.05	16.84	726	4,704
Impala Platinum Holdings Ltd	1.14	2,534,527	2,888,094	-0.84	99.07	98.83	135.06	1.11	-99.16	2.88	720	12,209
AngloGold Ashanti Ltd	1.71	583,038	994,080	0.91	98.61	98.98	163.10	1.60	-98.95	6.68	687	10,965
Woolworths Hldgs	0.78	9,667,058	7,529,671	-0.50	98.96	98.74	77.48	0.59	-98.99	32.08	659	17,920
Tiger Brands Ltd	3.12	387,916	1,211,888	-0.79	98.83	98.91	317.00	2.44	-99.01	27.81	599	9,250
Investec plc	0.96	795,074	763,112	-0.20	98.73	98.55	78.20	0.70	-98.77	37.66	584	5,488
Exxaro Resources Ltd	1.41	455,721	641,518	-0.19	99.04	99.04	169.98	1.37	-99.17	2.75	504	4,799
Capital & Counties Properties Plc	0.59	2,843,618	1,686,265	1.97	98.95	98.82	66.10	0.59	-99.10	0.34	495	2,215

## 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	884.79	0.12	10.01	1.17

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	6.45	523,837	3,376,129	896.38	-88.61	-88.13	55.21	6.45	-88.33	0.00	12,058	0
SabMiller plc		2,324,702					51.06	46.67				0
Naspers Ltd		1,081,410					80.92	66.50				0
MTN Group Ltd.		4,012,021					19.04	16.58				0
Sasol Ltd	6.45	1,977,325	12,755,724	932.89	-87.58	-84.53	45.26	6.45	-85.75	0.00	4,195	0
Anglo American plc		2,814,450					22.39	18.15				0
Standard Bank Group Ltd.		1,907,269					11.28	10.28				0
Old Mutual plc		5,032,489					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.03	1,061,999	3,219,131	884.20	-88.83	-83.70	23.98	3.03	-87.36	0.00	1,383	0
Sanlam		3,177,490					4.92	4.10				0
Anglo Platinum Ltd		291,332					31.53	27.10				0
Nedbank Group Ltd.		569,565					18.21	16.50				0
Steinhoff International Holdings Ltd	0.55	4,474,551	2,465,478	898.45	-87.91	-76.68	2.70	0.55	-79.61	0.00	1,170	0
Kumba Iron Ore Ltd.		326,375					47.79	43.22				0
Remgro Ltd		777,802					19.75	17.27				0
Bidvest Group Ltd		545,919					25.42	22.13				0
Shoprite Holdings Ltd	1.60	796,685	1,273,501	886.35	-90.35	-90.04	19.36	1.60	-91.74	0.00	912	0
Liberty International plc		2,143,790					5.10	4.65				0
Impala Platinum Holdings Ltd		2,534,527					9.93	8.51				0
AngloGold Ashanti Ltd	1.71	583,038	994,080	881.32	-86.26	-89.68	16.35	1.71	-89.57	0.00	687	0
Woolworths Hldgs		9,667,058					6.83	5.84				0
Tiger Brands Ltd	3.12	387,916	1,211,888	898.16	-88.41	-88.95	31.45	3.12	-90.07	0.00	599	0
Investec plc		795,074					6.76	5.97				0
Exxaro Resources Ltd	1.41	455,721	641,518	892.20	-90.48	-90.25	15.38	1.41	-90.85	0.00	504	0
Capital & Counties Properties Plc	0.59	2,843,618	1,686,265	870.82	-89.61	-88.11	5.40	0.59	-89.02	0.00	495	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	884.79	0.12	10.01	1.17

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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	884.79	0.12	10.01	1.17

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					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	911.33	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	163,350.00	8.40	1,629.27	0.52



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,540	14,500	51,330,000	-1.14	-35.11	-124.05	3,540	1,600	0.00	121.25	,770,000,000	8,404,574
Tanzania Breweries Ltd	9,000	18,200	163,800,000	-2.27	-12.50	-183.02	9,000	3,180	0.00	183.02	2,654,356	20,261,046
Tanzania Cigarette Co	10,100	0	0	0.00	-17.44	-55.38	10,100	6,500	0.00	55.38	1,010,000	2,137,963
CRDB Bank Ltd	315	1,039,409	327,413,835	1.56	-12.50	-50.00	325	210	-3.08	50.00	685,607	35,925,099
Tanzania Portland Cement Co.	2,400	8	19,200	0.00	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	1,176,578
Tanga Cement Co. Ltd.	2,360	11,700	27,612,000	0.00	-16.83	1.67	2,480	2,000	-4.84	18.00	150,263	924,205
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	358,421
Dar es Salaam Community Bank	480	0	0	0.00	2.04	5.88	500	380	-4.00	26.32	15,548	674,955

## 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	163,350.00	8.40	1,629.27	0.52



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,540.00	14,500	51,330,000	63,650.31	118,650.50	167,343.28	3,540.00	0.97	0.00	163,872.86	1,770,000,000	0
Tanzania Breweries Ltd	9,000.00	18,200	163,800,000	65,479.58	82,037.53	164,051.04	9,000.00	1.93	0.00	165,473.43	2,654,356	0
Tanzania Cigarette Co	10,100.00	0	0	61,800.02	90,038.41	154,730.81	10,100.00	3.95	0.00	155,505.61	1,010,000	0
CRDB Bank Ltd	315.00	1,039,409	327,413,835	59,271.02	82,037.78	145,901.50	315.00	0.13	0.00	145,036.19	685,607	0
Tanzania Portland Cement Co.	2,400.00	8	19,200	61,800.06	45,975.23	148,990.92	2,400.00	1.60	0.00	149,442.03	431,815	0
Tanga Cement Co. Ltd.	2,360.00	11,700	27,612,000	61,800.10	89,050.61	161,166.74	2,360.00	1.46	0.00	162,021.32	150,263	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	118,020.03	2,660.00	1.22	0.00	118,685.98	95,760	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	154,253.24	480.00	0.23	0.00	106,975.06	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	61.09	0.02	1.65	1.24

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	63.75	0	0	0.00	-5.81	3.39	6,665.00	60.00	-99.04	6.25	1,083,750	6,459
Banque de l'Habitat	11.30	0	0	0.00	13.08	9.60	112.00	11.00	-89.91	2.73	203,400	468
Banque De Tunisie	10.03	0	0	0.00	-7.85	19.76	1,058.00	8.40	-99.05	19.40	1,504	87,568
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.00	-8.75	-10.33	17.50	2.00	-17.60	621.00	1,297	6,172
Poulina Group Holding	5.12	0	0	0.00	1.54	14.67	6.45	5.05	-20.62	1.39	921	857
Attijari Bank	18.22	0	0	0.00	-11.78	-16.05	18.65	15.75	-2.31	15.68	724	1,895
Amen Bank	27.59	0	0	0.00	10.71	15.29	32.50	26.79	-15.11	2.99	674	487
Carthage Cement	3.15	0	0	0.00	5.69	14.86	4.05	2.76	-22.22	14.13	542	4,376
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	0.00	-2.33	17.81	52.00	23.98	-51.00	6.26	509	2,591
Arab Tunisian Bank	4.28	0	0	0.00	-4.39	8.35	41.00	4.00	-89.56	7.00	428	934
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	0.00	-0.64	16.22	27.98	22.22	-16.19	5.54	390	1,418
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	92
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	0.00	5.78	1.55	13,719.00	127.17	-98.99	8.91	319	892
Societe Magasin General.	25.50	0	0	0.00	12.49	19.05	32.80	24.09	-22.26	5.85	292	1,081
Automobile Reseau Tunisien & Svcs	7.52	0	0	0.00	-17.50	4.20	759.00	6.02	-99.01	24.92	287	4,019
Les Ciments De Bizerte	6.50	0	0	0.00	-4.84	-20.82	7.22	5.28	-9.97	23.11	286	295
Ennabl Automobiles	9.53	0	0	0.00	4.60	4.70	10.45	8.70	-8.80	9.54	285	522
Union Internationale de Banques	13.99	0	0	0.00	-3.78	4.96	1,407.00	12.25	-99.01	14.20	274	11,802
Banque Nationale Agricole	7.15	0	0	0.00	8.33	17.82	67.00	6.79	-89.33	5.30	228	871
Societe Tunisie Profiles Aluminium	4.40	0	0	0.00	-1.85	11.65	433.00	4.14	-98.98	6.28	198	7,738
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	76
Tunisie Leasing	21.50	0	0	0.00	-2.38	15.98	67.00	19.70	-67.91	9.14	184	1,184
Societe Tunisienne de Verrerie	6.63	0	0	0.00	-0.61	12.99	8.05	6.13	-17.64	8.16	132	951
Societe Tunisienne de Banque	4.98	0	0	0.00	4.60	15.02	486.00	4.86	-98.98	2.47	123	500
Societe Tunisienne del' Air	1.16	0	0	0.00	-9.43	12.12	1.50	1.02	-22.67	13.73	123	916

## 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	61.09	0.02	1.65	1.24

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	63.75	0	0	65.74	75.37	56.48	63.75	37.41	0.00	70.42	1,083,750	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	46.43	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.03	0	0	65.74	78.75	29.97	10.03	5.70	0.00	76.11	1,504	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.74	80.24	78.71	14.42	7.88	0.00	83.07	1,297	0
Poulina Group Holding	5.12	0	0	65.74	63.19	38.22	5.12	3.67	0.00	39.66	921	0
Attijari Bank	18.22	0	0	65.74	85.26	87.98	18.22	9.54	0.00	91.08	724	0
Amen Bank	27.59	0	0	65.74	47.99	37.21	27.59	18.64	0.00	48.00	674	0
Carthage Cement	3.15	0	0	65.74	56.31	37.90	3.15	2.18	0.00	44.66	542	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	65.74	69.60	33.14	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.28	0	0	65.74	73.02	48.45	4.28	2.70	0.00	58.62	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	65.74	66.81	35.71	23.45	15.81	0.00	48.30	390	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	34.21	290.00	207.93	0.00	39.47	351	0
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	65.74	56.17	59.47	138.50	79.64	0.00	73.90	319	0
Societe Magasin General.	25.50	0	0	65.74	45.04	31.13	25.50	16.64	0.00	53.26	292	0
Automobile Reseau Tunisien & Svcs	7.52	0	0	65.74	94.74	55.17	7.52	4.02	0.00	86.86	287	0
Les Ciments De Bizerte	6.50	0	0	65.74	73.76	95.70	6.50	3.27	0.00	98.90	286	0
Ennabl Automobiles	9.53	0	0	65.74	58.11	54.37	9.53	5.90	0.00	61.56	285	0
Union Internationale de Banques	13.99	0	0	65.74	72.01	53.95	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	7.15	0	0	65.74	51.93	33.12	7.15	5.33	0.00	34.26	228	0
Societe Tunisie Profiles Aluminium	4.40	0	0	65.74	68.81	43.11	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.18	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	65.74	69.69	36.09	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.63	0	0	65.74	66.75	40.94	6.63	4.08	0.00	62.31	132	0
Societe Tunisienne de Banque	4.98	0	0	65.74	58.12	37.66	4.98	3.29	0.00	51.17	123	0
Societe Tunisienne del' Air	1.16	0	0	65.74	81.38	42.35	1.16	0.75	0.00	55.45	123	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	259,400.00	7.45	2,593.05	0.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	2,339,560	70,186,800	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,618,789
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	0
DFCU Group	1,200	0	0	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,380,651
Bank of Baroda.	110	3,000	330,000	2.65	15.38	12.00	4,000	100	-97.25	10.00	275,000	746,620
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	25,695
Uganda Clays Ltd	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	18,000	68,257
National Insurance Corporation Limited	35	26,290	920,150	-16.67	-16.67	0.00	35	28	0.00	25.00	14,135	106,026

## 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	259,400.00	7.45	2,593.05	0.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	2,339,560	70,186,800	258,409.26	258,409.26	259,881.40	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	0.40				0
Bank of Baroda.		3,000					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	35.00	26,290	920,150	201,494.14	201,494.14	258,202.58	35.00	0.01	0.00	61,094.03	14,135	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	444.00	0.03	5.48	0.49



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	74
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,786
Chilanga Cement	26	31,599	821,574	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	348,833
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.79	-60.80	2	1	-8.64	55.81	3,350	13,912
Zambian Breweries	6	0	0	0.00	-38.22	-66.18	6	3	0.00	66.18	3,139	58,274
Zambia National Commercial Bank	0	0	0	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,821
Celtel Zambia Plc	24	0	0	0.00	14.29	7.69	28	24	-14.29	0.00	2,496	144
Zambia Sugar Company	7	4,000	27,320	0.00	-11.60	-2,176.67	7	0	-2.43	2,176.67	2,161	1,794
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-134.69	6	2	0.00	139.58	1,221	49,091
Copperbelt Energy Corporation	1	1,522	1,035	0.00	-3.03	15.00	1	1	-15.00	7.94	1,105	24,342
Zambeef Products	4	0	0	0.00	-11.14	16.34	5	4	-16.34	11.14	964	58,958
National Breweries	12	0	0	0.00	-18.23	-38.89	12	9	0.00	38.89	756	43
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	9,887
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,093
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	709
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,170
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	635
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13



## 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	444.00	0.03	5.48	0.49

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					11.62	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		31,599					1.71	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	399.38	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	4,000	27,320	449.00	512.69	12,216.96	6.83	0.06	0.00	12,295.64	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,169.69	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		1,522					0.15	0.14				0
Zambeef Products	3.89	0	0	449.00	510.18	352.58	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	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	441.00	13.50	2.44	0.00	453.01	62	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.	1.17	3,275	3,832	0.00	16.43	25.00	1.53	1.05	-23.53	11.43	1,451	149
Econet Wireless Holdings Ltd.	0.72	1,570	1,130	-1.41	-20.00	-2.86	0.72	0.48	0.00	50.00	654	81
Innsco Africa Ltd.	0.76	0	0	0.00	5.00	24.00	1.15	0.60	-33.91	26.67	410	20
British American Tobacco Holdings	12.00	0	0	0.00	0.00	-34.83	14.75	9.00	-18.64	33.33	247	13
OK ZIMBABWE	0.19	254	48	0.00	5.00	24.00	0.30	0.17	-36.67	11.76	219	17
ABC Holdings Ltd.	0.70	0	0	2.78	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	0	0	0.00	21.11	12.35	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.68	251	171	0.00	24.44	35.24	1.15	0.50	-40.87	36.00	131	1
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-36.36	0.39	0.22	-23.08	36.36	107	4
CBZ Holdings	0.15	0	0	0.00	0.00	0.00	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	31.03	0.32	0.15	-37.50	33.33	50	1
Bindura Nickel Corporation Ltd.	0.03	804	24	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	37	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-10.34	0.36	0.29	-11.11	10.34	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
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	73.33	0.30	0.07	-73.33	14.29	28	6
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	55.56	0.11	0.03	-63.64	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
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	1
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	60.00	0.50	0.15	-60.00	33.33	10	0
Turnall Ltd	0.02	0	0	0.00	60.00	50.00	0.06	0.01	-66.67	100.00	9	0

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