

**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
UT Financial Services Limited	Ghana	12.50
Tullow Oil Plc	Ghana	8.02
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	7.49
Total Cote d'Ivoire	Ivory Coast	7.27
Trustco Group Hldgs Ltd	South Africa	5.88

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	173,301.15
Tanga Cement Co. Ltd.	Tanzania	163,160.53
CRDB Bank Ltd	Tanzania	161,800.71

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-66.67
Bank Of Africa-Benin	Ivory Coast	-47.46
Oando Plc	South Africa	-15.18
Absolute Holdings Ltd	South Africa	-10.00
Bank of Baroda.	Uganda	-9.09

**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	753.61	0.07	8.62	0.77



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	1,260	44	0.29	13.40	3.06	0.04	0.03	-17.30	6.08	88	495
Letshego Limited	0.02	10,700	220	-0.49	10.82	10.43	0.02	0.02	-14.52	4.04	44	804
Barclays Bank of Botswana Ltd.	0.05	47,818	2,224	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	43
Standard Chartered Bank of Botswana Ltd.	0.12	58	7	0.00	-2.56	-5.63	0.12	0.11	0.00	5.63	35	212
Botswana Insurance Holdings Ltd.	0.11	7,800	874	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	176
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-35.29	0.23	0.17	-0.22	35.29	30	347
ABC Holdings Ltd.	0.07	7,043	507	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	22,789	2,279	-2.99	-21.95	-42.86	0.10	0.07	0.00	42.86	15	20
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	258	19	0.00	-11.11	-62.69	0.08	0.05	-3.47	62.69	13	157
Turnstar Holdings Ltd.	0.02	0	0	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	-30.43	0.03	0.02	0.00	30.43	6	0
Letlole La Rona	0.02	1,636	33	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	29
Primetime Property Holdings Limited	0.02	32,500	751	0.00	-0.43	-10.00	0.02	0.02	-1.70	10.00	3	42
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.36	-27.56	0.04	0.03	0.00	27.56	3	2
FSG Limited	0.02	0	0	0.00	4.80	-48.75	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.02	1,900	46	4.00	18.64	52.00	0.05	0.02	-52.00	0.00	1	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	0	0	0.00	13.98	20.00	0.01	0.01	-20.00	0.00	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	753.61	0.07	8.62	0.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	1,260	44	750.36	638.53	722.61	0.03	0.00	0.00	751.22	88	0
Letshego Limited	0.02	10,700	220	756.96	660.51	660.00	0.02	0.00	0.00	692.31	44	0
Barclays Bank of Botswana Ltd.	0.05	47,818	2,224	752.80	622.32	488.91	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	58	7	752.80	774.67	796.35	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	7,800	874	752.80	805.34	805.11	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,048.02	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	7,043	507	752.80	1,115.88	1,109.80	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	22,789	2,279	778.27	940.00	1,112.20	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,015.23	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	258	19	752.80	847.56	1,280.49	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	940.15	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,006.79	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	1,636	33	752.80	821.95	928.54	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,113.92	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	32,500	751	752.80	756.51	833.40	0.02	0.00	0.00	862.50	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	909.38	982.41	0.04	0.00	0.00	1,028.13	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,162.20	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.02	1,900	46	718.69	593.80	307.30	0.02	0.01	0.00	361.54	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	30.92	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	578.83	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	562.92	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	637.87	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	48,864.81	5.40	503.75	1.07

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	21,700	2,647	57,439,900	-0.25	-8.23	-14.21	24,600	18,000	-11.79	20.56	2,170,000	3,324,030
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	1,473,946
Onatel Burkina	7,500	4,793	35,947,500	1.32	-23.97	-42.25	9,460	4,900	-20.72	53.06	255,000	4,341,836
Societe Generale de Banques en Cote d'Ivoire	73,000	227	16,571,000	0.68	2.67	-8.96	77,000	59,990	-5.19	21.69	227,111	673,816
Compagnie Ivoirienne d'Electricite	46,000	50	2,300,000	-2.22	25.81	-17.95	70,000	39,005	-34.29	17.93	128,800	287,427
Palm Cote d'Ivoire	16,500	22	363,000	0.00	21.43	5.69	21,000	15,005	-21.43	9.96	127,539	487,009
Societe Ivoirienne des Tabacs	136,015	478	65,015,170	-4.63	-10.04	-29.54	136,015	100,000	0.00	36.02	122,107	213,024
Banque Internationale Pour le Commerce et l'Indus	70,000	15	1,050,000	-1.45	-16.67	-62.15	71,000	39,000	-1.41	79.49	116,666	130,387
Saph	19,000	44	836,000	0.00	43.95	40.63	33,900	18,005	-43.95	5.53	97,120	118,251
Total Cote d'Ivoire	153,000	11	1,683,000	7.27	18.18	-42.33	198,000	95,100	-22.73	60.88	96,330	165,782
Bank Of Africa-Benin	87,000	1	87,000	-47.46	-44.64	-47.21	94,000	58,500	-7.45	48.72	87,663	273,058
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	58,411
Compagnie Francais Afrique	43,000	6	258,000	0.00	-9.69	-7.37	45,900	35,500	-6.32	21.13	77,989	15,120
Societe Des Caoutchoucs de Grand Bereby.	35,000	8	280,000	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	211,201
Unilever Cote D'Ivoire	39,500	11	434,500	2.95	4.82	-6.74	59,000	31,000	-33.05	27.42	63,618	66,943
Shell Cote d'Ivoire	46,995	3	140,985	0.43	21.94	-51.60	65,580	31,000	-28.34	51.60	59,213	56,488
Filtisac S.A.	16,250	45	731,250	1.52	-111.04	-116.67	18,000	6,475	-9.72	150.97	57,297	236,801
Sode CI	52,000	17	884,000	0.00	36.27	-13.04	82,455	39,360	-36.94	32.11	46,800	168,027
Societe Multinationale De Bitumes	17,845	9	160,605	0.00	10.75	18.89	23,655	15,800	-24.56	12.94	34,776	39,819
Peyrissac Cote d'Ivoire	174,000	5	870,000	0.00	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	119,889
Siem	31,005	9	279,045	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	14,383
Societe Ivoirienne d'Oxygene et d'Acetylene	18,040	144	2,597,760	7.49	-13.14	-38.77	21,920	12,000	-17.70	50.33	15,756	38,309
Uniwax	39,200	0	0	0.00	-0.51	-31.10	43,000	18,825	-8.84	108.23	13,720	52,256
Abidjan Catering	23,000	4	92,000	-0.46	-2.00	-91.27	27,000	13,890	-14.81	65.59	12,548	16,976
Sicable	80,500	300	24,150,000	0.00	20.92	-5.57	106,500	68,450	-24.41	17.60	11,914	292,972

## 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	48,864.81	5.40	503.75	1.07

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		2,647					38.80	35.08				0
SOC DE LIMONADERIES ET BRASS		6					574.76	562.87				0
Onatel Burkina	7,500.00	4,793	35,947,500	49,176.90	61,801.56	69,634.50	7,500.00	9.54	0.00	78,478.46	255,000	0
Societe Generale de Banques en Cote d'Ivoire		227					147.29	134.81				0
Compagnie Ivoirienne d'Electricite		50					87.64	77.81				0
Palm Cote d'Ivoire		22					37.47	31.88				0
Societe Ivoirienne des Tabacs		478					214.44	204.66				0
Banque Internationale Pour le Commerce et l'Indus		15					87.82	83.27				0
Saph		44					65.35	57.15				0
Total Cote d'Ivoire		11					201.13	196.03				0
Bank Of Africa-Benin		1					138.22	115.19				0
Nestle Cote d'Ivoire		2					90.88	87.87				0
Compagnie Francais Afrique		6					81.70	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		8					110.28	97.39				0
Unilever Cote D'Ivoire		11					79.86	74.24				0
Shell Cote d'Ivoire		3					83.11	61.32				0
Filtisac S.A.		45					16.34	14.70				0
Sode CI	52,000.00	17	884,000	49,833.92	31,720.64	55,317.70	52,000.00	78.98	0.00	65,740.29	46,800	0
Societe Multinationale De Bitumes		9					46.90	42.06				0
Peyrissac Cote d'Ivoire		5					239.74	223.43				0
Siem		9					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		144					26.23	23.39				0
Uniwax		0					56.49	37.17				0
Abidjan Catering	23,000.00	4	92,000	50,062.92	50,830.38	93,666.08	23,000.00	28.03	0.00	81,961.38	12,548	0
Sicable		300					153.76	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	599.83	0.01	7.01	0.15

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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-19.96	362.05	216.14	-25.70	24.46	56,204	327
Commercial International Bank	36.80	991,266	36,478,589	-0.11	-12.95	-17.53	45.36	28.57	-18.87	28.81	33,420	752,333
Orascom Telecom Holdings S.A.E (OT)	5.50	2,519,128	13,855,204	-1.29	-16.77	-40.31	5.70	3.76	-3.51	46.28	28,851	475,258
Telecom Egypt	13.54	538,974	7,297,708	-0.07	7.77	-15.63	17.77	11.08	-23.80	22.20	23,113	186,928
Talaat Mostafa Group(Tmg)	9.06	6,752,031	61,173,401	-0.67	-46.60	-134.11	9.99	3.90	-9.31	132.31	18,695	412,591
National Societe Generale Bank	33.00	32,102	1,059,366	0.00	-11.00	-29.41	35.38	24.51	-6.73	34.64	16,100	9,643
Abou Kir Fertilizers	163.01	45	7,335	0.00	-0.65	-23.42	174.80	133.09	-6.74	22.48	13,713	16,998
Egyptian Company for Mobile Services ( MobiNil)	115.00	282	32,430	-1.19	11.77	-14.86	152.94	91.32	-24.81	25.93	11,500	917
El Ezz Aldekhela Steel- Alexandria	700.49	42	29,421	0.00	-8.89	-61.93	759.25	430.00	-7.74	62.90	9,361	3,739
Juhayna Food Industries	12.72	546,490	6,951,353	-0.24	18.93	-39.63	15.78	9.11	-19.39	39.63	8,981	68,671
EFG Hermes Hldgs.	15.35	2,891,411	44,383,159	-2.33	-76.23	-116.20	15.38	7.08	-0.20	116.81	8,802	450,597
Elswedey Cables Holding Co	34.48	25,319	872,999	2.24	-7.78	-83.50	36.79	17.14	-6.28	101.17	7,703	52,980
Pioneers Holding	13.09	2,636,640	34,513,618	-1.95	-146.98	-377.74	14.26	2.61	-8.20	401.53	6,545	381,457
Palm Hills Development Company	4.26	10,531,004	44,862,077	0.00	-62.60	-167.92	4.65	1.50	-8.39	184.00	5,743	839,507
Egyptian Iron & Steel	10.64	1,079,101	11,481,635	0.19	-3.80	-80.03	12.33	5.84	-13.71	82.19	5,196	222,203
G.B. Capital For Trade And Financia	34.06	2,199	74,898	-4.64	5.20	-31.00	39.95	25.62	-14.74	32.94	4,393	125,422
Oriental Weavers	48.00	776	37,248	-2.08	-39.17	-131.10	51.61	19.14	-6.99	150.78	4,320	61,808
Six of October Development & Investment	33.83	1,040,113	35,187,023	1.17	-49.62	-137.57	34.23	13.97	-1.17	142.16	3,067	275,656
Sinai Cement	35.10	60,060	2,108,106	-0.83	-77.00	-137.32	37.50	14.47	-6.40	142.57	2,457	18,821
Housing & Development Bank	20.16	18	363	0.00	-10.53	-46.09	21.64	13.52	-6.84	49.11	2,318	8,649
Misr Cement	67.40	207	13,952	-0.21	-2.20	-7.27	74.12	57.46	-9.07	17.30	2,013	1,235
Cairo Poultry	11.00	3,400	37,400	0.00	-20.48	-32.53	13.89	8.00	-20.81	37.50	1,916	5,249
Delta Sugar	11.10	5,607	62,238	-0.45	9.98	-1.46	13.49	10.26	-17.72	8.19	1,578	9,146
National Development Bank	7.57	47,029	356,010	-1.07	8.02	-30.97	9.04	5.88	-16.26	28.74	1,514	26,991
Arab Cotton Ginning	5.30	3,353,126	17,771,568	1.12	-22.12	-125.53	7.24	2.29	-26.80	131.44	1,403	563,334

## 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	599.83	0.01	7.01	0.15

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	739.22	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.80	991,266	36,478,589	601.02	690.96	722.25	36.80	4.07	0.00	803.53	33,420	0
Orascom Telecom Holdings S.A.E (OT)	5.50	2,519,128	13,855,204	609.29	717.71	881.55	5.50	0.54	0.00	926.69	28,851	0
Telecom Egypt	13.54	538,974	7,297,708	600.78	545.88	708.91	13.54	1.58	0.00	754.42	23,113	0
Talaat Mostafa Group(Tmg)	9.06	6,752,031	61,173,401	604.93	926.60	1,537.78	9.06	0.56	0.00	1,525.99	18,695	0
National Societe Generale Bank	33.00	32,102	1,059,366	600.26	677.28	805.34	33.00	3.51	0.00	838.89	16,100	0
Abou Kir Fertilizers	163.01	45	7,335	600.26	604.84	763.41	163.01	19.02	0.00	757.16	13,713	0
Egyptian Company for Mobile Services ( MobiNil)	115.00	282	32,430	608.58	517.84	703.55	115.00	13.01	0.00	783.95	11,500	0
El Ezz Aldekhela Steel- Alexandria	700.49	42	29,421	600.26	662.50	1,032.80	700.49	61.19	0.00	1,044.79	9,361	0
Juhayna Food Industries	12.72	546,490	6,951,353	601.92	467.71	876.80	12.72	1.30	0.00	878.01	8,981	0
EFG Hermes Hldgs.	15.35	2,891,411	44,383,159	616.60	1,134.10	1,412.47	15.35	1.02	0.00	1,408.60	8,802	0
Elswedey Cables Holding Co	34.48	25,319	872,999	584.58	654.77	1,183.74	34.48	2.45	0.00	1,309.71	7,703	0
Pioneers Holding	13.09	2,636,640	34,513,618	613.89	1,629.51	3,242.16	13.09	0.38	0.00	3,335.70	6,545	0
Palm Hills Development Company	4.26	10,531,004	44,862,077	600.26	1,038.59	1,774.35	4.26	0.22	0.00	1,864.04	5,743	0
Egyptian Iron & Steel	10.64	1,079,101	11,481,635	598.95	626.90	1,159.48	10.64	0.83	0.00	1,176.24	5,196	0
G.B. Capital For Trade And Financia	34.06	2,199	74,898	632.75	563.81	816.45	34.06	3.66	0.00	830.37	4,393	0
Oriental Weavers	48.00	776	37,248	614.86	874.56	1,516.75	48.00	2.80	0.00	1,617.05	4,320	0
Six of October Development & Investment	33.83	1,040,113	35,187,023	592.08	947.76	1,561.99	33.83	2.02	0.00	1,573.51	3,067	0
Sinai Cement	35.10	60,060	2,108,106	606.09	1,139.49	1,560.26	35.10	2.07	0.00	1,599.10	2,457	0
Housing & Development Bank	20.16	18	363	600.26	673.97	922.00	20.16	1.93	0.00	944.51	2,318	0
Misr Cement	67.40	207	13,952	601.72	615.66	650.46	67.40	8.21	0.00	720.89	2,013	0
Cairo Poultry	11.00	3,400	37,400	600.26	743.69	827.15	11.00	1.17	0.00	843.48	1,916	0
Delta Sugar	11.10	5,607	62,238	603.43	530.40	609.81	11.10	1.53	0.00	623.27	1,578	0
National Development Bank	7.57	47,029	356,010	607.74	544.10	816.23	7.57	0.84	0.00	801.19	1,514	0
Arab Cotton Ginning	5.30	3,353,126	17,771,568	592.42	755.16	1,477.78	5.30	0.33	0.00	1,500.24	1,403	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	0.83

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	32.00	510	16,320	8.02	8.52	-1.59	35.00	30.00	-8.57	6.67	29,130	942
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.	18.05	15,900	286,995	-0.11	-20.82	-29.11	20.56	13.60	-12.21	32.72	2,084	2,761
Ecobank Ghana Ltd	7.10	7,000	49,700	-0.28	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	8,371
Ghana Commercial Bank Ltd.	5.39	2,000	10,780	-0.19	-11.13	-1.70	5.40	4.00	-0.19	34.75	1,428	6,248
Guinness Ghana Breweries Ltd.	5.25	0	0	0.00	15.32	-19.59	6.40	4.40	-17.97	19.32	1,109	64
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-17.47	18.31	15.10	-3.77	16.69	1,101	115
Fan Milk Ltd.	6.83	94,500	645,435	1.87	-3.17	-19.82	7.52	5.70	-9.18	19.82	810	5,085
Cal Bank Plc	0.87	252,500	219,675	-1.16	10.31	-6.10	1.17	0.82	-25.64	6.10	476	6,819
HFC Bank (Ghana) Ltd.	1.55	25,000	38,750	0.00	-61.46	-187.04	1.60	0.54	-3.13	187.04	459	2,299
SSB Bank Ltd.	0.86	14,600	12,556	3.37	-14.67	0.00	1.18	0.62	-27.12	38.71	286	800
Ghana Oil Company Ltd	0.95	7,400	7,030	0.00	-6.74	27.48	1.31	0.75	-27.48	26.67	239	1,833
Enterprise Group Limited	1.80	42,600	76,680	0.00	4.26	-97.80	2.50	0.93	-28.00	93.55	236	1,094
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	0.35	641,000	224,350	12.50	22.22	32.69	0.52	0.34	-32.69	2.94	159	214
Paterson Zochonis Ghana Ltd.	0.57	0	0	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	8,900	58,206	0.00	-29.25	84.24	42.00	4.99	-84.43	31.06	91	1,021
Benso Oil Palm Plantation	2.42	0	0	0.00	24.61	19.06	3.97	2.30	-39.04	5.22	84	168
SIC Insurance Company Limited	0.41	8,900	3,649	-2.50	-5.13	6.82	0.52	0.35	-21.15	17.14	80	301
Produce Buying Co	0.14	100	14	0.00	17.65	41.67	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	1,000	290	0.00	23.68	-3.57	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	0.83

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	32.00	510	16,320	88.56	87.54	103.70	32.00	15.11	0.00	111.84	29,130	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.52	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.05	15,900	286,995	105.23	147.67	158.90	18.05	6.73	0.00	168.11	2,084	0
Ecobank Ghana Ltd	7.10	7,000	49,700	105.58	159.45	223.57	7.10	2.13	0.00	232.65	2,081	0
Ghana Commercial Bank Ltd.	5.39	2,000	10,780	105.38	127.82	103.93	5.39	2.25	0.00	140.04	1,428	0
Guinness Ghana Breweries Ltd.	5.25	0	0	105.00	73.59	139.80	5.25	2.14	0.00	144.86	1,109	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	135.54	17.62	7.35	0.00	139.76	1,101	0
Fan Milk Ltd.	6.83	94,500	645,435	101.17	111.50	140.27	6.83	2.83	0.00	141.72	810	0
Cal Bank Plc	0.87	252,500	219,675	107.38	83.87	112.75	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.55	25,000	38,750	105.00	230.99	475.57	1.55	0.27	0.00	476.85	459	0
SSB Bank Ltd.	0.86	14,600	12,556	98.09	135.07	100.52	0.86	0.42	0.00	106.14	286	0
Ghana Oil Company Ltd	0.95	7,400	7,030	105.00	118.82	45.42	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	42,600	76,680	105.00	96.28	296.63	1.80	0.46	0.00	288.52	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.52	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.35	641,000	224,350	79.38	59.44	34.97	0.35	0.23	0.00	50.34	159	0
Paterson Zochonis Ghana Ltd.	0.57	0	0	105.00	47.91	200.78	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	8,900	58,206	105.00	164.96	-68.40	20.92	6.54	-68.74	0.00	91	0
Benso Oil Palm Plantation	2.42	0	0	105.00	54.55	62.29	2.42	1.47	0.00	64.16	84	0
SIC Insurance Company Limited	0.41	8,900	3,649	110.13	115.51	86.85	0.41	0.19	0.00	111.34	80	0
Produce Buying Co	0.14	100	14	105.00	68.83	16.97	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.50	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.52	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.52	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	1,000	290	105.00	56.45	107.68	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.10	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	8,475.00	0.53	86.38	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	44,456,300	569,040,640	0.39	-17.97	-91.04	13.20	6.35	-3.03	101.57	512,837	5,586,260
East African Breweries	276.00	241,000	66,516,000	0.00	4.83	18.82	352.00	219.00	-21.59	26.03	218,253	2,553,243
Equity Bank Limited	44.25	1,833,900	81,150,075	-2.31	-43.90	-41.60	44.25	29.75	0.00	48.74	163,847	3,038,628
Kenya Commercial Bank	49.75	5,400,800	268,689,800	0.00	-5.29	-33.56	50.00	36.25	-0.50	37.24	148,465	3,109,569
Standard Chartered Bank	310.00	6,900	2,139,000	0.00	-1.97	-5.80	325.00	280.00	-4.62	10.71	95,839	128,190
Barclays Bank Kenya	16.90	463,900	7,839,910	0.00	3.98	-0.90	18.75	15.65	-9.87	7.99	91,792	277,003
Co-Operative Bank Of Kenya Ltd	17.55	882,800	15,493,140	0.57	1.13	-9.69	24.00	15.00	-26.88	17.00	73,549	522,740
Bamburi Cement	176.00	95,800	16,860,800	0.00	16.19	18.52	220.00	170.00	-20.00	3.53	63,880	351,795
British American Tobacco (Kenya) Ltd	591.00	0	0	0.00	1.50	-2.43	635.00	521.00	-6.93	13.44	59,100	481,636
Nation Media Group	309.00	6,900	2,132,100	0.32	1.59	0.96	330.00	293.00	-6.36	5.46	58,259	177,139
City Trust	144.00	33,300	4,795,200	0.00	-20.00	67.86	144.00	85.00	0.00	69.41	56,500	83,146
Diamond Trust Kenya	244.00	14,000	3,416,000	0.00	-27.08	-47.88	245.00	164.00	-0.41	48.78	53,704	171,066
CFC Bank	134.00	17,600	2,358,400	0.00	-54.02	-97.06	148.00	63.00	-9.46	112.70	52,973	344,899
Athi River Mining	76.50	0	0	0.00	15.00	-18.60	97.00	63.00	-21.13	21.43	37,888	244,585
NIC Bank Ltd.	57.50	126,800	7,291,000	1.71	4.17	-8.49	66.00	52.50	-12.88	9.52	34,343	208,594
Centum Investment Company Ltd	39.00	45,900	1,790,100	-0.65	-18.18	-81.40	40.50	20.50	-3.70	90.24	25,952	220,569
Kenya Power & Lighting	13.00	3,724,100	48,413,300	1.14	8.13	16.13	15.35	13.00	-15.31	0.00	25,369	217,826
Jubilee Holdings	360.00	1,100	396,000	-1.69	-28.57	-44.58	379.00	223.00	-5.01	61.43	21,562	51,190
Kenya Electricity Gen. Comp	8.90	882,500	7,854,250	1.11	34.32	44.55	17.35	8.90	-48.70	0.00	19,565	68,644
Kenya Airways	12.20	624,700	7,621,340	-7.96	6.51	-17.31	14.05	8.95	-13.17	36.31	18,256	66,353
Scangroup Limited	44.50	4,500	200,250	-2.30	7.77	29.92	74.00	43.50	-39.86	2.30	16,859	486,396
KenolKobil	9.00	7,317,300	65,855,700	0.00	10.89	6.74	10.35	8.00	-13.04	12.50	13,245	504,194
Pan Africa Insurance	133.00	1,700	226,100	-0.76	-47.78	-141.82	140.00	51.50	-5.00	158.25	12,768	27,612
Kenya Reinsurance Corporation	18.15	140,100	2,542,815	-1.40	-17.10	0.00	20.50	14.45	-11.46	25.61	12,704	263,595
Housing Finance Corp	38.25	66,900	2,558,925	0.00	-21.43	-53.00	42.00	24.00	-8.93	59.38	9,017	211,140

## 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	8,475.00	0.53	86.38	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	44,456,300	569,040,640	8,584.09	10,184.84	16,253.44	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		241,000					3.98	3.72				0
Equity Bank Limited	44.25	1,833,900	81,150,075	8,819.57	12,445.43	12,020.96	44.25	0.36	0.00	12,076.66	163,847	0
Kenya Commercial Bank	49.75	5,400,800	268,689,800	8,618.01	9,079.27	11,332.50	49.75	0.42	0.00	11,669.58	148,465	0
Standard Chartered Bank		6,900					3.44	3.22				0
Barclays Bank Kenya	16.90	463,900	7,839,910	8,618.04	8,271.27	8,536.68	16.90	0.18	0.00	9,190.82	91,792	0
Co-Operative Bank Of Kenya Ltd	17.55	882,800	15,493,140	8,568.64	8,519.80	9,289.29	17.55	0.17	0.00	9,957.31	73,549	0
Bamburi Cement		95,800					2.52	2.41				0
British American Tobacco (Kenya) Ltd		0					6.72	6.29				0
Nation Media Group		6,900					3.62	3.36				0
City Trust		33,300					1.16	1.10				0
Diamond Trust Kenya		14,000					1.99	1.91				0
CFC Bank		17,600					0.78	0.73				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		126,800					0.64	0.61				0
Centum Investment Company Ltd	39.00	45,900	1,790,100	8,674.26	10,203.10	15,427.46	39.00	0.24	0.00	16,197.53	25,952	0
Kenya Power & Lighting		3,724,100					0.18	0.16				0
Jubilee Holdings		1,100					2.91	2.59				0
Kenya Electricity Gen. Comp		882,500					0.19	0.17				0
Kenya Airways		624,700					0.12	0.11				0
Scangroup Limited	44.50	4,500	200,250	8,818.43	7,940.44	5,898.74	44.50	0.69	0.00	6,345.54	16,859	0
KenolKobil		7,317,300					0.11	0.09				0
Pan Africa Insurance		1,700					0.67	0.60				0
Kenya Reinsurance Corporation	18.15	140,100	2,542,815	8,739.77	10,108.50	0.00			0.00	0.00	12,704	0
Housing Finance Corp		66,900					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	3.71	331.08	1.12



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	513,126
ILLOVO SUGAR MALAWI LTD	294	2,937	863,478	0.00	-2.44	-58.92	294	190	0.00	54.66	102,858	2,434,710
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	407,102
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	89,175
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	213,637
Telekom Networks Malawi Limited	3	10,000	32,500	0.00	-51.87	-160.00	3	1	0.00	150.00	32,631	24,479,512
NBS Bank Malawi	16	110,000	1,705,000	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	363,476
National Investment Trust Limited	33	2,500	82,750	-0.15	-12.20	-94.71	33	17	0.00	94.71	4,468	90,190
Malawi Property Company Limited	2	20,000	40,000	0.00	0.00	0.00	2	2	0.00	0.00	2,298	18,087
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,588
Nico Holdings Limited	20	15,000	292,500	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	409,980
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,129

## 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	3.71	331.08	1.12

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		2,937					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	77,474.32	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	10,000	32,500	33,401.70	50,776.64	84,667.87	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	110,000	1,705,000	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	33.10	2,500	82,750	33,450.92	37,488.44	63,374.41	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.00	20,000	40,000	33,400.84	33,400.84	32,505.15	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		15,000					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	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	2,975.00	0.13	31.05	0.41

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	-13.76	217.00	179.50	-0.92	19.78	53,830	7,653
State Bank of Mauritius Ltd	1.05	20,907,655	21,953,038	-0.96	-0.96	-1.94	1.07	1.00	-1.87	5.00	31,892	341,752
New Mauritius Hotels Ltd	83.00	14,996	1,244,668	1.19	6.21	-16.49	92.00	63.00	-9.78	31.75	13,398	71,765
Savannah Sugar Estates Ltd	49.50	0	0	0.00	1.98	-7.61	51.50	42.00	-3.88	17.86	11,409	31,588
Ireland Blyth Ltd	100.00	400	40,000	0.00	1.96	-11.11	110.50	84.00	-9.50	19.05	7,143	16,731
Gamma Civic Ltd	50.50	100	5,050	0.00	-44.29	-76.57	53.00	28.40	-4.72	77.82	6,729	8,910
Medine Sugar Estates	69.00	0	0	0.00	-1.47	-3.76	70.00	59.00	-1.43	16.95	5,998	3,538
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	4.49	1.73	94.50	79.50	-10.05	6.92	5,696	13,231
Rogers & Co. Ltd	201.50	3,100	624,650	0.00	-1.26	-11.33	208.00	174.00	-3.13	15.80	5,078	20,276
Naiade Resorts	43.90	212,000	9,306,800	0.23	-11.70	-81.03	44.00	21.60	-0.23	103.24	5,006	30,746
Sun Resorts Ltd	40.50	13,161,024	533,021,472	0.00	2.64	-39.18	47.20	27.80	-14.19	45.68	4,592	236,865
Espitalier Noel Investment Trust Ltd	45.00	12,000	540,000	0.00	10.00	-5.88	53.00	40.00	-15.09	12.50	3,883	2,238
Shell Mauritius Ltd	128.00	200	25,600	0.00	15.79	22.89	166.00	123.00	-22.89	4.07	3,753	3,024
Promotion & Development Ltd	85.00	1,791	152,235	0.00	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	7,020
Phoenix Beverages Ltd	190.00	77	14,630	0.00	0.52	6.17	205.00	185.00	-7.32	2.70	3,124	4,622
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-9.53	137.00	120.00	-1.46	12.50	2,705	7,499
Swan Insurance Co. Ltd	299.25	16	4,788	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,202
Constance Hotels Services Ltd	34.90	0	0	0.00	5.68	-42.45	37.35	22.00	-6.56	58.64	2,232	480
United Basalt Products Ltd	82.50	0	0	0.00	13.16	14.95	98.00	80.50	-15.82	2.48	2,187	19,949
Innodis Ltd	56.75	100	5,675	0.00	-9.13	-18.23	57.00	47.70	-0.44	18.97	2,084	6,765
Mauritius Development Investment Trust Ltd	5.90	25,238	148,904	0.00	1.67	-11.74	6.08	5.30	-2.96	11.32	2,081	8,124
Fincorp Investments Ltd	19.00	4,101	77,919	0.00	-2.70	-7.65	19.00	17.00	0.00	11.76	1,963	1,519
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	3,375	52,313	-0.32	-3.68	-26.02	17.00	12.00	-8.82	29.17	1,882	4,961
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	584

## 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	2,975.00	0.13	31.05	0.41

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	3,398.02	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	20,907,655	21,953,038	3,032.36	3,032.36	3,034.80	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	83.00	14,996	1,244,668	2,965.57	2,809.69	3,482.11	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	2,941.07	3,208.97	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	100.00	400	40,000	3,002.50	2,941.67	3,316.67	100.00	2.71	0.00	3,593.44	7,143	0
Gamma Civic Ltd	50.50	100	5,050	3,002.50	4,376.47	5,329.63	50.50	0.91	0.00	5,427.58	6,729	0
Medine Sugar Estates	69.00	0	0	3,002.50	3,048.13	3,090.60	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	2,863.06	2,921.68	85.00	2.63	0.00	3,128.99	5,696	0
Rogers & Co. Ltd	201.50	3,100	624,650	3,002.50	3,041.48	3,323.27	201.50	5.61	0.00	3,491.80	5,078	0
Naiade Resorts	43.90	212,000	9,306,800	2,995.45	3,365.64	5,466.71	43.90	0.70	0.00	6,210.19	5,006	0
Sun Resorts Ltd	40.50	13,161,024	533,021,472	3,002.50	2,920.46	4,179.64	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	45.00	12,000	540,000	3,002.50	2,692.25	3,155.88	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.00	200	25,600	3,002.50	2,512.63	2,271.08	128.00	5.00	0.00	2,462.05	3,753	0
Promotion & Development Ltd	85.00	1,791	152,235	3,002.50	3,077.26	3,087.50	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	77	14,630	3,002.50	2,986.26	2,785.19	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,268.15	135.00	3.97	0.00	3,302.22	2,705	0
Swan Insurance Co. Ltd	299.25	16	4,788	3,002.50	2,847.38	2,740.10	299.25	10.08	0.00	2,868.75	2,476	0
Constance Hotels Services Ltd	34.90	0	0	3,002.50	2,826.41	4,280.31	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.50	0	0	3,002.50	2,594.28	2,515.34	82.50	3.05	0.00	2,600.76	2,187	0
Innodis Ltd	56.75	100	5,675	3,002.50	3,285.90	3,535.55	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.90	25,238	148,904	3,002.50	2,950.80	3,336.09	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	19.00	4,101	77,919	3,002.50	3,086.35	3,210.20	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	3,112.69	42.00	1.29	0.00	3,164.93	1,930	0
Excelsior United Development Cos	15.50	3,375	52,313	3,012.54	3,116.64	3,775.00	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	3,428.69	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	735.10	0.07	8.53	0.88

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	96.24	53,698	5,167,896	-0.20	-0.25	2.29	102.40	86.91	-6.02	10.74	84,604,135	566,971
CGI	793.00	67	53,131	0.88	-0.76	-32.17	880.00	498.00	-9.89	59.24	14,597,544	28,958
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-13.83	3,490.00	2,664.00	-5.44	23.87	11,550,000	109,295
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,350
Attijariwafa Bank	312.90	634	198,379	-0.45	-2.59	-0.55	338.00	303.30	-7.43	3.17	63,683	313,079
Banque Marocaine du Commerce Extérieur	207.80	762	158,344	0.10	-1.61	-3.90	213.00	193.00	-2.44	7.67	37,292	83,414
Banque Centrale Populaire	189.50	28,077	5,320,592	-0.26	2.07	0.26	197.50	187.00	-4.05	1.34	32,810	270,338
Douja Promotion Grp Addoha Maroc	58.00	6,901	400,258	-1.05	-3.76	-20.58	67.00	40.00	-13.43	45.00	18,708	379,347
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	950.00	17	16,150	0.00	-11.76	-58.33	981.00	583.20	-3.16	62.89	13,714	124,410
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	0	0	0.00	-2.28	-2.19	835.00	700.00	-3.23	15.43	10,729	73,404
Holcim (Maroc)	1,615.00	9	14,535	2.83	-10.62	-7.67	1,810.00	1,325.00	-10.77	21.89	7,988	89,294
Credit Immobilier et Hotelier	291.00	158	45,978	1.02	-11.92	-24.36	295.00	219.50	-1.36	32.57	7,742	70,777
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	87
Salafin	535.00	501	268,035	-2.88	1.83	4.46	591.00	520.00	-9.48	2.88	1,281	6,306
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,016
Matel Pc Market	202.10	3,041	614,586	1.39	-18.88	-13.83	227.00	153.10	-10.97	32.01	381	13,691
Stokvis Nord Afrique	35.53	100	3,553	1.31	11.13	6.50	41.40	35.53	-14.18	0.00	326	2,969
Cartier Saada	19.08	0	0	0.00	-3.70	-9.03	19.50	17.00	-2.15	12.24	100	289
Papelera Tetuan	37.49	12,475	467,688	0.03	-92.36	-63.71	41.00	17.40	-8.56	115.46	96	69,053



## 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	735.10	0.07	8.53	0.88

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	96.24	53,698	5,167,896	749.88	750.32	717.51	96.24	11.34	0.00	749.01	84,604,135	0
CGI	793.00	67	53,131	740.78	754.67	1,005.85	793.00	60.02	0.00	1,221.17	14,597,544	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	852.45	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	652.00	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	312.90	634	198,379	752.01	770.17	741.28	312.90	37.34	0.00	738.02	63,683	0
Banque Marocaine du Commerce Exterieur	207.80	762	158,344	747.38	761.89	769.34	207.80	23.04	0.00	801.93	37,292	0
Banque Centrale Populaire	189.50	28,077	5,320,592	750.44	730.67	734.51	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	58.00	6,901	400,258	757.07	780.06	908.92	58.00	5.16	0.00	1,024.53	18,708	0
Centrale Laitiere	1,583.00	0	0	748.20	845.56	739.36	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	950.00	17	16,150	748.20	847.99	1,224.79	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	0	0	748.20	767.53	755.02	808.00	80.64	0.00	902.00	10,729	0
Holcim (Maroc)	1,615.00	9	14,535	724.21	838.25	800.86	1,615.00	160.66	0.00	905.23	7,988	0
Credit Immobilier et Hotelier	291.00	158	45,978	739.54	849.33	940.52	291.00	25.36	0.00	1,047.54	7,742	0
Auto Nejma	1,725.00	0	0	748.20	917.49	861.58	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	501	268,035	772.67	732.64	699.36	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	650.83	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	202.10	3,041	614,586	736.41	908.36	852.40	202.10	19.07	0.00	959.56	381	0
Stokvis Nord Afrique	35.53	100	3,553	737.13	653.79	682.32	35.53	4.25	0.00	735.96	326	0
Cartier Saada	19.08	0	0	748.20	779.55	812.25	19.08	2.01	0.00	847.65	100	0
Papelera Tetuan	37.49	12,475	467,688	747.97	1,531.56	1,269.79	37.49	2.60	0.00	1,343.42	96	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	899.16	0.12	10.02	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)
Anglo American plc	260.17	61,065	15,887,281	-0.23	-12.96	-19.62	284.08	185.45	-8.42	40.29	363,355	26,090
Firststrand Ltd	39.86	50,109	1,997,345	3.02	-11.06	-45.32	41.10	27.24	-3.02	46.33	224,728	50,609
Old Mutual plc	35.73	319,600	11,419,308	0.47	-8.97	-24.11	36.41	26.62	-1.87	34.22	175,020	93,356
Sanlam	61.28	10,100	618,928	0.62	-15.10	-41.69	62.01	41.33	-1.18	48.27	132,761	115,497
Nedbank Group Ltd.	230.97	1,500	346,455	0.62	-9.99	-37.58	237.21	166.50	-2.63	38.72	118,712	89,479
Shoprite Holdings Ltd	156.70	68,000	10,655,600	1.45	4.45	11.84	191.15	136.70	-18.02	14.63	89,409	102,559
MMI Holdings Limited	26.19	1,637,829	42,894,742	1.54	-3.52	-23.19	27.20	19.81	-3.71	32.21	41,113	123,008
Truworths International Ltd	73.71	421,000	31,031,910	1.59	3.97	10.69	99.28	66.00	-25.76	11.68	34,276	73,576
Santam Ltd	195.37	850	166,065	2.28	-4.88	-1.44	218.08	164.49	-10.41	18.77	23,316	24,011
Barloworld Intern Transport	100.77	6,500	655,005	2.87	-0.76	-21.56	116.48	75.34	-13.49	33.75	23,288	73,864
Oceana Group Ltd	83.00	10,397	862,951	0.90	-1.22	3.48	97.00	76.80	-14.43	8.07	9,920	10,352
Vukile Property Fund	16.50	0	0	-0.61	2.37	0.84	17.83	14.60	-7.46	13.01	8,407	45,585
African Oxygen Ltd	21.15	6,638	140,394	-1.20	3.86	1.63	22.50	18.20	-6.00	16.21	7,251	86,670
FNB Namibia Holdings Ltd.	23.01	0	0	0.00	-5.99	-21.04	23.01	19.11	0.00	20.41	6,157	4,958
Namibia Breweries	16.33	0	0	0.00	-0.68	-17.40	16.33	13.91	0.00	17.40	3,372	2,759
Paladin Energy Ltd	3.19	0	0	2.15	27.83	64.95	9.99	3.19	-68.07	0.00	3,076	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	960
Trustco Group Hldgs Ltd	1.60	0	0	5.88	-60.00	-86.05	1.85	0.65	-13.51	146.15	1,235	317
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	7,406
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	103
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	899.16	0.12	10.02	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)
Anglo American plc		61,065					22.39	18.38				0
Firststrand Ltd		50,109					2.97	2.66				0
Old Mutual plc		319,600					3.05	2.64				0
Sanlam		10,100					4.89	4.10				0
Nedbank Group Ltd.	230.97	1,500	346,455	884.21	989.19	1,272.35	230.97	16.50	0.00	1,299.89	118,712	0
Shoprite Holdings Ltd		68,000					19.36	17.08				0
MMI Holdings Limited	26.19	1,637,829	42,894,742	875.04	925.14	1,128.80	26.19	1.97	0.00	1,231.47	41,113	0
Truworths International Ltd		421,000					9.16	7.75				0
Santam Ltd		850					20.35	18.27				0
Barloworld Intern Transport		6,500					8.79	7.45				0
Oceana Group Ltd		10,397					9.32	7.87				0
Vukile Property Fund	16.50	0	0	896.34	866.86	889.10	16.50	1.52	0.00	986.81	8,407	0
African Oxygen Ltd	21.15	6,638	140,394	902.15	852.04	881.25	21.15	2.06	0.00	927.70	7,251	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Namibia Breweries		0					1.45	1.36				0
Paladin Energy Ltd	3.19	0	0	869.04	614.72	249.67	3.19	0.75	0.00	326.36	3,076	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	915.84	12.73	1.22	0.00	943.19	2,698	0
Trustco Group Hldgs Ltd	1.60	0	0	832.05	1,484.49	1,755.80	1.60	0.07	0.00	2,346.48	1,235	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,093.64	17.83	1.45	0.00	1,125.68	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,512.58	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	15,918.00	0.79	161.03	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)
Dangote Cement Plc	229.00	0	0	0.00	-4.57	-15.08	243.30	180.00	-5.88	27.22	3,902,276	2,071,374
Nigerian Breweries Plc	164.42	0	0	0.00	2.07	-6.08	183.99	144.94	-10.64	13.44	1,243,459	5,643,622
GT Bank Plc	30.20	0	0	0.00	-11.77	-22.47	31.60	22.67	-4.43	33.22	888,821	6,381,088
Nestle Foods Nigeria Plc	1,060.00	0	0	0.00	11.67	-6.12	1,250.00	930.00	-15.20	13.98	840,215	4,027,164
Zenith Bank	24.90	0	0	0.00	9.12	-24.50	27.40	17.88	-9.12	39.26	781,772	7,067,258
West African Portland Cement Plc	108.00	0	0	0.00	6.09	-22.12	124.02	84.00	-12.92	28.57	324,172	1,144,887
African Petroleum Plc.	250.01	0	0	0.00	-155.76	-1,369.78	257.01	17.01	-2.72	1,369.78	270,080	606,992
Guinness Nigeria Plc	179.00	0	0	0.00	24.15	32.45	266.70	162.61	-32.88	10.08	264,011	562,851
United Bank for Africa Plc (Group)	7.95	0	0	0.00	10.67	6.58	9.41	6.70	-15.52	18.66	262,202	2,785,823
Access Bank Nigeria Plc	9.52	0	0	0.00	0.83	10.53	11.34	7.31	-16.05	30.23	217,896	2,086,580
Oando Plc	23.15	0	0	0.00	4.54	-69.35	27.00	9.32	-14.26	148.39	205,318	1,191,522
Unilever Nigeria Plc	50.00	0	0	0.00	7.06	16.68	65.00	43.32	-23.08	15.42	189,164	349,139
Flour Mills Nigeria Plc	77.00	0	0	0.00	11.49	25.96	93.60	65.00	-17.74	18.46	183,696	503,565
Union Bank of Nigeria Plc	10.10	0	0	0.00	-4.88	22.31	13.03	8.11	-22.49	24.54	171,051	67,750
Cadbury Nigeria Plc	81.89	0	0	0.00	-38.77	-48.62	90.78	45.41	-9.79	80.33	153,805	714,093
P.Z Cussons Nigeria Plc.	38.50	0	0	0.00	-4.05	14.44	48.50	30.69	-20.62	25.45	152,863	118,056
Ecobank Transnational Incorporated	14.82	0	0	0.00	8.52	0.54	17.99	12.70	-17.62	16.69	146,916	1,354,623
Transnational Corporation of Nigerian Plc	4.48	0	0	0.00	-2.99	-286.21	5.31	1.10	-15.63	307.27	115,646	1,611,561
Dangote Sugar Refinery Plc	9.54	0	0	0.00	18.46	9.23	12.45	8.77	-23.37	8.78	114,479	221,702
UACN Plc	59.51	0	0	0.00	11.18	-4.39	71.20	53.00	-16.42	12.28	95,258	797,700
Julius Berger Nigeria Plc	70.87	0	0	0.00	1.96	-17.14	83.75	60.90	-15.38	16.37	93,548	101,926
Diamond Bank Plc	6.27	0	0	0.00	14.69	1.88	7.95	5.50	-21.13	14.00	90,759	583,978
International Breweries Plc	26.00	0	0	0.00	9.41	-1.56	30.01	18.00	-13.36	44.44	84,825	80,140
First City Monument Bank Plc	4.20	0	0	0.00	-13.82	13.40	5.00	3.10	-16.00	35.48	78,589	461,083
GlaxoSmithKline Consumer Nigeria plc	67.00	0	0	0.00	1.47	1.44	70.70	54.27	-5.23	23.46	64,098	140,071

## 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	15,918.00	0.79	161.03	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)
Dangote Cement Plc	229.00	0	0	16,030.01	16,767.31	18,323.57	229.00	1.11	0.00	20,452.86	3,902,276	0
Nigerian Breweries Plc	164.42	0	0	16,030.01	15,695.69	16,883.01	164.42	0.93	0.00	17,492.55	1,243,459	0
GT Bank Plc	30.20	0	0	16,030.07	17,928.45	19,506.82	30.20	0.15	0.00	20,223.01	888,821	0
Nestle Foods Nigeria Plc	1,060.00	0	0	16,030.00	14,148.17	16,889.46	1,060.00	5.79	0.00	18,195.10	840,215	0
Zenith Bank	24.90	0	0	16,030.08	14,558.35	19,832.60	24.90	0.11	0.00	22,251.89	781,772	0
West African Portland Cement Plc	108.00	0	0	16,030.02	15,048.18	19,450.91	108.00	0.52	0.00	20,797.83	324,172	0
African Petroleum Plc.	250.01	0	0	16,030.00	41,154.89	35,212.39	250.01	0.10	0.00	38,687.01	270,080	0
Guinness Nigeria Plc	179.00	0	0	16,030.01	12,134.20	10,714.31	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.95	0	0	16,030.01	14,308.44	14,856.54	7.95	0.05	0.00	15,960.61	262,202	0
Access Bank Nigeria Plc	9.52	0	0	16,030.13	15,895.70	14,224.84	9.52	0.07	0.00	14,546.15	217,896	0
Oando Plc	23.15	0	0	16,030.04	15,298.43	27,012.81	23.15	0.08	0.00	30,481.24	205,318	0
Unilever Nigeria Plc	50.00	0	0	16,030.02	14,890.75	13,239.45	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	77.00	0	0	16,030.01	14,175.99	11,753.56	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	16,817.36	12,338.58	10.10	0.07	0.00	15,042.43	171,051	0
Cadbury Nigeria Plc	81.89	0	0	16,030.02	22,284.10	23,694.23	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	38.50	0	0	16,030.05	16,683.94	13,597.46	38.50	0.24	0.00	15,968.45	152,863	0
Ecobank Transnational Incorporated	14.82	0	0	16,030.09	14,656.11	15,824.18	14.82	0.09	0.00	16,837.14	146,916	0
Transnational Corporation of Nigerian Plc	4.48	0	0	16,030.19	16,512.28	61,735.75	4.48	0.01	0.00	64,827.54	115,646	0
Dangote Sugar Refinery Plc	9.54	0	0	16,030.12	13,052.27	14,432.49	9.54	0.06	0.00	15,361.91	114,479	0
UACN Plc	59.51	0	0	16,030.04	14,226.81	16,612.11	59.51	0.33	0.00	18,043.29	95,258	0
Julius Berger Nigeria Plc	70.87	0	0	16,030.02	15,713.16	18,654.23	70.87	0.38	0.00	18,693.42	93,548	0
Diamond Bank Plc	6.27	0	0	16,030.28	13,659.96	15,609.56	6.27	0.03	0.00	18,179.88	90,759	0
International Breweries Plc	26.00	0	0	16,030.03	14,512.57	16,160.16	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	4.20	0	0	16,030.27	18,259.85	13,764.59	4.20	0.03	0.00	14,534.15	78,589	0
GlaxoSmithKline Consumer Nigeria plc	67.00	0	0	16,030.00	15,792.82	15,679.22	67.00	0.34	0.00	19,840.48	64,098	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	899.16	0.12	10.02	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)
British American Tobacco	6.45	588,195	3,792,328	0.81	98.85	98.81	571.46	5.25	-98.87	22.85	12,059	22,602
Sabmiller plc	6.21	1,325,048	8,221,923	1.09	98.84	98.76	549.68	4.84	-98.87	28.20	9,972	36,590
Naspers Ltd	12.43	930,917	11,566,644	-0.61	98.87	98.32	1,178.00	9.92	-98.95	25.25	5,178	96,131
MTN Group Ltd.	2.27	4,549,057	10,326,359	0.87	98.95	98.73	217.14	1.93	-98.95	17.73	4,249	56,439
Sasol Ltd	6.34	1,102,478	6,989,711	0.72	98.77	98.51	557.97	5.22	-98.86	21.45	4,123	38,040
Anglo American plc	2.60	1,993,424	5,186,291	-0.23	98.86	98.83	264.10	2.49	-99.01	4.65	3,633	36,754
Standard Bank Group Ltd.	1.44	2,202,126	3,173,264	1.30	98.89	98.63	130.31	1.14	-98.89	26.23	2,335	24,942
Old Mutual plc	0.36	6,873,790	2,456,005	0.47	98.91	98.76	34.89	0.31	-98.98	13.61	1,987	15,118
Aspen Pharmcare Holdings Ltd	3.00	814,833	2,442,706	1.71	98.88	98.38	279.47	2.47	-98.93	21.30	1,368	13,981
Sanlam	0.61	2,753,325	1,687,238	0.62	98.85	98.58	53.88	0.47	-98.86	30.33	1,327	15,434
Anglo Platinum Ltd	4.85	227,357	1,101,545	-1.64	98.77	98.43	459.96	4.21	-98.95	14.97	1,306	8,546
Nedbank Group Ltd.	2.31	388,942	898,339	0.62	98.90	98.62	218.00	1.91	-98.94	20.80	1,187	12,919
Steinhoff International Holdings Ltd	0.55	3,749,479	2,058,089	-0.02	98.78	97.75	47.25	0.45	-98.84	22.52	1,166	25,939
Kumba Iron Ore Ltd.	3.39	425,752	1,443,512	-1.51	99.24	99.28	485.05	3.23	-99.30	4.98	1,092	13,106
Remgro Ltd	2.20	583,853	1,284,710	1.41	98.94	98.77	210.71	1.80	-98.96	22.24	1,058	8,905
Bidvest Group Ltd	2.80	722,873	2,027,370	1.95	98.95	98.79	270.74	2.37	-98.96	18.59	928	17,863
Shoprite Holdings Ltd	1.57	1,378,202	2,159,643	1.45	99.04	99.12	191.15	1.37	-99.18	14.63	894	14,430
Liberty International plc	0.56	912,641	512,904	0.14	98.97	98.88	60.50	0.49	-99.07	14.69	712	4,684
Impala Platinum Holdings Ltd	1.12	1,498,875	1,680,838	0.43	99.09	98.84	135.06	1.11	-99.17	1.25	708	11,578
AngloGold Ashanti Ltd	1.73	840,349	1,451,535	-0.19	98.59	98.93	163.10	1.60	-98.94	8.08	696	10,348
Woolworths Hldgs	0.78	3,937,888	3,063,677	1.01	98.96	98.82	77.48	0.59	-99.00	31.93	658	18,058
Tiger Brands Ltd	3.07	428,668	1,316,268	2.83	98.85	98.94	317.00	2.44	-99.03	25.62	589	9,179
Investec plc	0.95	537,033	511,470	1.15	98.74	98.56	78.20	0.70	-98.78	36.60	579	5,481
Exxaro Resources Ltd	1.41	489,649	689,181	-0.18	99.04	99.02	169.98	1.37	-99.17	2.74	504	4,792
Assore Ltd	3.53	38,366	135,432	-1.45	98.96	98.93	440.00	3.33	-99.20	5.97	492	1,453

## 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	899.16	0.12	10.02	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)
British American Tobacco	6.45	588,195	3,792,328	882.29	-88.60	-88.09	54.67	6.45	-88.21	0.00	12,059	0
Sabmiller plc		1,325,048					51.06	46.67				0
Naspers Ltd		930,917					80.92	66.50				0
MTN Group Ltd.		4,549,057					19.04	16.58				0
Sasol Ltd	6.34	1,102,478	6,989,711	883.14	-87.80	-85.13	45.26	6.34	-85.99	0.00	4,123	0
Anglo American plc		1,993,424					22.39	18.15				0
Standard Bank Group Ltd.		2,202,126					11.28	10.28				0
Old Mutual plc		6,873,790					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.00	814,833	2,442,706	873.35	-88.95	-83.84	23.98	3.00	-87.50	0.00	1,368	0
Sanlam		2,753,325					4.92	4.10				0
Anglo Platinum Ltd		227,357					31.53	27.10				0
Nedbank Group Ltd.		388,942					18.21	16.50				0
Steinhoff International Holdings Ltd	0.55	3,749,479	2,058,089	890.48	-87.96	-77.60	2.70	0.55	-79.69	0.00	1,166	0
Kumba Iron Ore Ltd.		425,752					47.79	43.22				0
Remgro Ltd		583,853					19.75	17.27				0
Bidvest Group Ltd		722,873					25.42	22.13				0
Shoprite Holdings Ltd	1.57	1,378,202	2,159,643	875.97	-90.54	-91.21	19.36	1.57	-91.91	0.00	894	0
Liberty International plc		912,641					5.10	4.65				0
Impala Platinum Holdings Ltd		1,498,875					9.93	8.51				0
AngloGold Ashanti Ltd	1.73	840,349	1,451,535	892.14	-86.08	-89.37	15.92	1.73	-89.15	0.00	696	0
Woolworths Hldgs		3,937,888					6.83	5.84				0
Tiger Brands Ltd	3.07	428,668	1,316,268	862.31	-88.61	-89.40	31.45	3.07	-90.24	0.00	589	0
Investec plc		537,033					6.76	5.97				0
Exxaro Resources Ltd	1.41	489,649	689,181	892.06	-90.48	-90.24	15.38	1.41	-90.85	0.00	504	0
Assore Ltd		38,366					35.45	30.15				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	899.16	0.12	10.02	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)
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.	5.45	0	0	-0.93	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	899.16	0.12	10.02	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)
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.	5.45	0	0	899.47	899.47	906.73	5.45	0.53	0.00	927.91	126	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	164,400.00	8.79	1,628.76	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)
National Microfinance Bank	3,920	49,150	192,668,000	-7.10	-49.62	-145.00	3,920	1,600	0.00	145.00	,960,000,000	9,298,290
Tanzania Breweries Ltd	9,020	316	2,850,320	0.00	-12.75	-183.65	9,020	3,180	0.00	183.65	2,660,254	20,364,883
Tanzania Cigarette Co	11,000	0	0	0.00	-27.91	-69.23	11,000	6,500	0.00	69.23	1,100,000	2,491,186
CRDB Bank Ltd	320	18,700	5,984,000	0.00	-14.29	-48.84	325	220	-1.54	45.45	696,490	39,655,747
Tanzania Portland Cement Co.	2,400	0	0	0.00	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	3,377,061
Tanga Cement Co. Ltd.	2,400	4,400	10,560,000	-0.84	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	955,096
Swissport Tanzania Ltd	2,660	2,200	5,852,000	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	359,065
Dar es Salaam Community Bank	480	38,620	18,537,600	0.00	2.04	-20.00	500	380	-4.00	26.32	15,548	697,125

## 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	164,400.00	8.79	1,628.76	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)
National Microfinance Bank	3,920.00	49,150	192,668,000	73,301.15	42,132.19	99,250.04	3,920.00	0.97	0.00	102,943.39	1,960,000,000	0
Tanzania Breweries Ltd	9,020.00	316	2,850,320	61,800.01	82,442.28	62,245.97	9,020.00	1.93	0.00	166,508.04	2,660,254	0
Tanzania Cigarette Co	11,000.00	0	0	61,800.01	06,981.43	75,746.16	11,000.00	3.95	0.00	78,282.35	1,100,000	0
CRDB Bank Ltd	320.00	18,700	5,984,000	61,800.71	84,928.85	42,506.20	320.00	0.13	0.00	39,241.81	696,490	0
Tanzania Portland Cement Co.	2,400.00	0	0	61,800.06	45,975.23	48,081.90	2,400.00	1.60	0.00	49,442.03	431,815	0
Tanga Cement Co. Ltd.	2,400.00	4,400	10,560,000	63,160.53	92,256.55	62,900.07	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	2,200	5,852,000	61,800.05	60,591.87	16,690.15	2,660.00	1.22	0.00	18,685.98	95,760	0
Dar es Salaam Community Bank	480.00	38,620	18,537,600	61,800.17	58,496.42	95,500.62	480.00	0.23	0.00	06,975.06	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	61.42	0.02	1.66	1.06

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	62.85	0	0	1.41	-4.32	6.33	6,665.00	60.00	-99.06	4.75	1,068,450	6,610
Banque de l'Habitat	11.30	0	0	0.00	13.08	8.13	112.00	11.00	-89.91	2.73	203,400	471
Banque De Tunisie	10.01	0	0	0.20	-7.63	20.37	1,058.00	8.40	-99.05	19.17	1,501	90,929
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.00	-8.75	-8.58	17.50	2.00	-17.60	621.00	1,297	6,280
Poulina Group Holding	5.12	0	0	0.00	1.54	15.79	6.45	5.05	-20.62	1.39	921	828
Attijari Bank	18.00	0	0	1.21	-10.43	-1.69	18.65	15.75	-3.49	14.29	715	1,799
Amen Bank	28.32	0	0	-2.65	8.35	11.06	32.50	26.79	-12.86	5.71	692	507
Carthage Cement	3.09	0	0	1.90	7.49	17.38	4.05	2.76	-23.70	11.96	531	3,392
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	0.00	-2.33	12.74	52.00	23.98	-51.00	6.26	509	2,578
Arab Tunisian Bank	4.20	0	0	1.87	-2.44	10.64	41.00	4.00	-89.76	5.00	420	873
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	0.00	-0.64	11.51	27.50	22.22	-14.73	5.54	390	1,389
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	14.71	350.00	250.00	-17.14	16.00	351	96
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	0.00	5.78	1.07	13,719.00	127.17	-98.99	8.91	319	923
Societe Magasin General.	25.50	0	0	0.00	12.49	16.56	32.80	24.09	-22.26	5.85	292	1,122
Automobile Reseau Tunisien & Svcs	7.50	0	0	0.27	-17.19	3.60	759.00	6.02	-99.01	24.58	286	4,134
Les Ciments De Bizerte	6.50	0	0	0.00	-4.84	-22.41	7.22	5.28	-9.97	23.11	286	198
Ennabl Automobiles	9.53	0	0	0.00	4.60	3.83	10.45	8.70	-8.80	9.54	285	498
Union Internationale de Banques	13.99	0	0	0.00	-3.78	3.91	1,407.00	12.25	-99.01	14.20	274	11,922
Banque Nationale Agricole	6.94	0	0	2.94	11.03	21.14	67.00	6.79	-89.64	2.21	222	902
Societe Tunisie Profiles Aluminium	4.40	0	0	0.00	-1.85	13.73	433.00	4.14	-98.98	6.28	198	7,786
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	68
Tunisie Leasing	21.50	0	0	0.00	-2.38	9.66	67.00	19.70	-67.91	9.14	184	1,221
Societe Tunisienne de Verrerie	6.63	0	0	0.00	-0.61	14.34	8.05	6.13	-17.64	8.16	132	949
Societe Tunisienne de Banque	4.98	0	0	0.00	4.60	14.14	486.00	4.86	-98.98	2.47	123	509
Societe Tunisienne del' Air	1.16	0	0	0.00	-9.43	8.66	1.50	1.02	-22.67	13.73	123	892

## 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	61.42	0.02	1.66	1.06

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	62.85	0	0	63.40	72.89	51.66	62.85	37.41	0.00	68.02	1,068,450	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	48.76	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.01	0	0	65.41	78.39	28.94	10.01	5.70	0.00	75.76	1,501	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.74	80.24	75.82	14.42	7.88	0.00	83.07	1,297	0
Poulina Group Holding	5.12	0	0	65.74	63.19	36.35	5.12	3.67	0.00	39.66	921	0
Attijari Bank	18.00	0	0	63.74	83.03	64.66	18.00	9.54	0.00	88.78	715	0
Amen Bank	28.32	0	0	70.13	51.90	44.02	28.32	18.64	0.00	51.91	692	0
Carthage Cement	3.09	0	0	62.58	53.33	33.78	3.09	2.18	0.00	41.91	531	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	65.74	69.60	41.29	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.20	0	0	62.64	69.78	44.69	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	65.74	66.81	43.28	23.45	15.81	0.00	48.30	390	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	38.11	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	60.19	138.50	79.64	0.00	73.90	319	0
Societe Magasin General.	25.50	0	0	65.74	45.04	35.11	25.50	16.64	0.00	53.26	292	0
Automobile Reseau Tunisien & Svcs	7.50	0	0	65.30	94.23	56.09	7.50	4.02	0.00	86.36	286	0
Les Ciments De Bizerte	6.50	0	0	65.74	73.76	98.21	6.50	3.27	0.00	98.72	286	0
Ennabl Automobiles	9.53	0	0	65.74	58.11	55.71	9.53	5.90	0.00	61.56	285	0
Union Internationale de Banques	13.99	0	0	65.74	72.01	55.58	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	6.94	0	0	60.87	47.47	27.70	6.94	5.33	0.00	30.32	222	0
Societe Tunisie Profiles Aluminium	4.40	0	0	65.74	68.81	39.70	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.13	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	65.74	69.69	46.27	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.63	0	0	65.74	66.75	38.70	6.63	4.08	0.00	62.31	132	0
Societe Tunisienne de Banque	4.98	0	0	65.74	58.12	39.03	4.98	3.29	0.00	51.17	123	0
Societe Tunisienne del' Air	1.16	0	0	65.74	81.38	47.90	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	7.31	2,592.18	0.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	4,683,870	140,516,100	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	11,147,517
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,270	0.00	186.34	319,020	0
Bank of Baroda.	120	10,000	1,200,000	-9.09	7.69	0.00	4,000	100	-97.00	20.00	300,000	464,368
DFCU Group	1,200	0	0	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,022,211
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	9,057
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	76,117
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	28	0.00	25.00	14,135	105,742

## 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	7.31	2,592.18	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	4,683,870	140,516,100	258,409.26	258,409.26	259,910.40	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
Bank of Baroda.		10,000					0.05	0.04				0
DFCU Group		0					0.40	0.40				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	0	0	258,412.45	201,494.14	259,910.40	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	444.50	0.02	5.48	0.45



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	75
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,816
Chilanga Cement	26	0	0	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	354,547
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-53.85	2	1	-9.09	53.85	3,333	12,656
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	57,585
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	25,865
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	150
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,103.23	7	0	-2.43	2,103.23	2,161	1,930
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	49,917
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	15.00	1	1	-13.92	7.94	1,105	24,902
Zambeef Products	4	0	0	0.00	-11.14	16.34	5	4	-16.34	11.14	964	59,946
National Breweries	12	0	0	0.00	-18.23	-38.89	12	9	0.00	38.89	756	103
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,046
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,280
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	721
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,291
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	646
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
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	444.50	0.02	5.48	0.45

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		0					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	366.71	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,896.77	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,204.53	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		0					0.15	0.14				0
Zambeef Products	3.89	0	0	449.00	510.18	355.51	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	444.50	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	0	0	0.00	16.43	21.48	1.53	1.05	-23.53	11.43	1,451	154
Econet Wireless Holdings Ltd.	0.72	0	0	0.00	-20.00	-2.86	0.72	0.48	0.00	50.00	654	83
Innsco Africa Ltd.	0.78	0	0	0.00	2.50	22.00	1.15	0.60	-32.17	30.00	421	20
British American Tobacco Holdings	12.10	0	0	0.00	-0.83	-34.44	14.75	9.00	-17.97	34.44	249	13
OK ZIMBABWE	0.19	0	0	0.00	5.00	24.00	0.30	0.17	-36.67	11.76	219	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	17.65	1.00	0.65	-30.00	7.69	144	8
Hippo Valley Estates Ltd.	0.68	0	0	0.00	24.44	38.18	1.15	0.50	-40.87	36.00	131	1
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	-16.67	0.39	0.24	-28.21	16.67	99	4
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	2
Bindura Nickel Corporation Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	49	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-3.23	0.36	0.30	-11.11	6.67	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.	0.09	0	0	0.00	40.00	70.00	0.29	0.07	-68.97	28.57	32	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
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	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	59.18	0.50	0.15	-60.00	33.33	10	0

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