

**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
Central Rand Gold Ltd	South Africa	28.47
Tawana Resources NL	South Africa	20.00
Trinity Financial Group Limited	Mauritius	14.29
Grand Capital Company	Egypt	8.51
Absolute Holdings Ltd	South Africa	5.66

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
Dar es Salaam Community Bank	Tanzania	165,173.09
Tanzania Breweries Ltd	Tanzania	161,963.55
CRDB Bank Ltd	Tanzania	161,800.71

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	-36.36
Beige Holdings Ltd	South Africa	-25.00
Aluworks Ltd.	Ghana	-20.00
Pyramisa Hotels	Egypt	-8.97
Real Insurance Company of Malawi	Malawi	-8.33

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	771.50	0.07	8.59	0.85



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	11,246	390	0.00	13.90	4.93	0.04	0.03	-17.77	5.47	88	284
Letshego Limited	0.02	686,500	16,201	-0.43	-2.16	-3.06	0.02	0.02	-2.07	19.19	51	1,062
Barclays Bank of Botswana Ltd.	0.05	207	10	0.00	15.66	29.31	0.07	0.04	-29.20	21.84	39	41
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.99	0.12	0.11	0.00	4.99	35	74
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	173
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.60	0.23	0.17	0.00	36.36	30	1,185
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	1,579	160	-0.79	-23.78	-42.56	0.10	0.07	0.00	42.56	16	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-19.79	0.02	0.02	-0.43	19.79	13	2
Sefalana Holding Company Ltd.	0.07	68,070	5,037	0.13	-9.63	-49.80	0.08	0.05	-4.76	49.49	13	505
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-18.75	0.02	0.02	-2.06	19.50	10	88
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-27.91	0.03	0.02	0.00	27.91	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-22.75	0.02	0.02	0.00	22.75	5	323
RDC Properties Ltd.	0.02	902	18	-0.50	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-3.11	0.02	0.02	-1.28	6.42	3	41
Chobe Holdings Ltd.	0.04	646	24	-0.27	-20.33	-29.68	0.04	0.03	0.00	29.68	3	2
FSG Limited	0.02	0	0	0.00	5.60	-31.11	0.03	0.02	-5.60	38.82	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
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.98	46.89	0.05	0.02	-46.89	0.00	1	1
Cresta Marakanelo Ltd	0.01	99	1	0.00	11.83	14.58	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	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	771.50	0.07	8.59	0.85

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	11,246	390	752.80	634.30	730.66	0.03	0.00	0.00	726.19	88	0
Letshego Limited	0.02	686,500	16,201	756.43	771.26	800.46	0.02	0.00	0.00	807.69	51	0
Barclays Bank of Botswana Ltd.	0.05	207	10	752.80	619.21	517.63	0.05	0.01	0.00	517.33	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	817.32	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	832.00	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,093.58	0.23	0.02	0.00	1,086.22	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,145.74	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	1,579	160	759.58	955.60	1,145.59	0.10	0.01	0.00	1,137.80	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	946.68	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	68,070	5,037	751.65	834.92	1,208.86	0.07	0.01	0.00	1,198.25	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	937.58	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	1,017.59	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	972.57	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	902	18	757.02	861.77	1,156.17	0.02	0.00	0.00	1,168.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	800.94	0.02	0.00	0.00	792.31	3	0
Chobe Holdings Ltd.	0.04	646	24	755.13	926.16	1,033.10	0.04	0.00	0.00	1,046.88	3	0
FSG Limited	0.02	0	0	752.80	705.05	1,045.59	0.02	0.00	0.00	1,023.81	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	34.81	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	364.06	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	99	1	752.81	651.93	646.33	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	594.32	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	659.79	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	51,204.75	4.66	503.77	0.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,395	78,075	1,748,489,625	0.47	-11.70	-17.87	24,600	18,000	-8.96	24.42	2,239,500	5,012,874
SOC DE LIMONADERIES ET BRASS	460,000	20	9,200,000	0.00	-15.00	-60.28	500,000	287,000	-8.00	60.28	378,599	1,817,346
Onatel Burkina	7,300	6,437	46,990,100	0.00	-20.66	-40.38	9,460	4,900	-22.83	48.98	248,200	3,355,364
Societe Generale de Banques en Cote d'Ivoire	70,000	536	37,520,000	0.00	6.67	6.67	77,000	59,990	-9.09	16.69	217,777	713,177
Palm Cote d'Ivoire	17,500	105	1,837,500	-1.74	16.67	2.78	21,000	15,005	-16.67	16.63	135,269	980,375
Compagnie Ivoirienne d'Electricite	48,005	4	192,020	0.00	22.57	-20.01	70,000	41,000	-31.42	17.09	134,414	206,785
Societe Ivoirienne des Tabacs	131,000	58	7,598,000	-0.77	-5.99	-24.76	143,105	100,000	-8.46	31.00	117,605	692,078
Banque Internationale Pour le Commerce et l'Indus	69,000	28	1,932,000	-2.99	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	174,667
Total Cote d'Ivoire	150,000	7	1,050,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	135,381
Saph	18,000	22	396,000	1.10	46.90	40.00	33,900	18,000	-46.90	0.00	92,008	88,884
Nestle Cote d'Ivoire	74,000	20	1,480,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	55,716
Compagnie Francais Afrique	44,000	5	220,000	0.00	-12.24	-22.22	45,900	36,000	-4.14	22.22	79,803	20,401
Societe Des Caoutchoucs de Grand Bereby.	34,000	51	1,734,000	0.00	36.45	32.00	54,000	32,500	-37.04	4.62	73,440	201,168
Shell Cote d'Ivoire	48,010	8	384,080	0.00	20.25	-23.10	65,580	39,000	-26.79	23.10	60,492	56,436
Unilever Cote D'Ivoire	37,500	7	262,500	-1.30	9.64	8.54	59,000	31,000	-36.44	20.97	60,397	82,911
Bank Of Africa-Benin	58,000	15	870,000	1.71	3.57	1.86	94,000	58,000	-38.30	0.00	58,442	95,543
Filtisac S.A.	16,200	60	972,000	0.00	-110.39	-112.60	18,000	6,475	-10.00	150.19	57,121	251,309
Sode CI	50,000	131	6,550,000	-2.04	38.73	-8.70	82,455	45,000	-39.36	11.11	45,000	1,062,966
Societe Multinationale De Bitumes	16,400	1	16,400	3.53	17.98	25.45	23,000	15,800	-28.70	3.80	31,960	43,457
Peyrissac Cote d'Ivoire	170,245	1	170,245	0.00	-52.00	-48.42	174,000	104,500	-2.16	62.91	27,239	130,123
Siem	31,005	16	496,080	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,713
Societe Ivoirienne d'Oxygene et d'Acethylene	18,445	1	18,445	0.03	-15.68	-53.71	21,920	12,000	-15.85	53.71	16,109	31,247
Sicable	86,500	22	1,903,000	0.00	15.03	-26.28	106,500	68,500	-18.78	26.28	12,802	112,951
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	12,246
Uniwax	35,150	60	2,109,000	0.00	9.87	-61.61	43,000	22,470	-18.26	56.43	12,302	34,379

## 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	51,204.75	4.66	503.77	0.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		78,075					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		20					574.76	563.65				0
Onatel Burkina	7,300.00	6,437	46,990,100	49,833.92	60,150.85	71,442.78	7,300.00	9.74	0.00	74,845.59	248,200	0
Societe Generale de Banques en Cote d'Ivoire		536					147.28	134.81				0
Palm Cote d'Ivoire		105					35.98	32.40				0
Compagnie Ivoirienne d'Electricite		4					87.64	79.91				0
Societe Ivoirienne des Tabacs		58					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		28					84.45	83.27				0
Total Cote d'Ivoire		7					200.26	198.26				0
Saph		22					62.88	57.15				0
Nestle Cote d'Ivoire		20					88.90	88.90				0
Compagnie Francais Afrique		5					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		51					106.07	97.46				0
Shell Cote d'Ivoire		8					83.11	76.02				0
Unilever Cote D'Ivoire		7					76.10	75.37				0
Bank Of Africa-Benin		15					120.16	115.19				0
Filtisac S.A.		60					16.02	14.99				0
Sode CI	50,000.00	131	6,550,000	50,852.98	30,496.76	55,293.46	50,000.00	88.38	0.00	56,476.06	45,000	0
Societe Multinationale De Bitumes		1					45.72	42.06				0
Peyrissac Cote d'Ivoire		1					239.74	235.67				0
Siem		16							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		1					25.83	23.39				0
Sicable		22					136.17	136.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	68,046.84			0.00	0.00	12,548	0
Uniwax		60					48.26	44.55				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	602.00	0.01	7.00	0.11

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	-10.53	362.05	221.69	-25.70	21.34	56,204	78
Commercial International Bank	36.76	1,168,369	42,949,244	-1.66	-12.83	-10.52	45.36	31.81	-18.96	15.56	33,384	516,985
Orascom Telecom Holdings S.A.E (OT)	5.39	2,906,454	15,665,787	-0.37	-14.44	-25.35	5.70	4.14	-5.44	30.19	28,274	429,721
Telecom Egypt	13.54	636,282	8,615,258	-0.22	7.77	-10.44	17.77	12.19	-23.80	11.07	23,113	145,444
Talaat Mostafa Group(Tmg)	9.17	3,697,823	33,909,037	-1.44	-48.38	-114.25	9.99	4.49	-8.21	104.23	18,922	436,142
National Societe Generale Bank	32.57	9,528	310,327	-1.78	-9.55	-20.05	35.38	25.00	-7.94	30.28	15,890	11,944
Abou Kir Fertilizers	170.48	291	49,610	0.76	-5.27	-19.78	174.80	140.42	-2.47	21.41	14,341	16,434
Egyptian Company for Mobile Services ( MobiNil)	119.57	582	69,590	0.29	8.26	-16.71	152.94	96.21	-21.82	24.28	11,957	771
El Ezz Aldekhela Steel- Alexandria	736.27	10	7,363	0.00	-14.45	-59.84	759.25	460.63	-3.03	59.84	9,839	6,515
EFG Hermes Hldgs.	14.88	1,147,079	17,068,536	0.53	-70.84	-81.46	15.49	7.36	-3.94	102.17	8,533	425,208
Elswedey Cables Holding Co	35.02	55,116	1,930,162	-2.88	-9.47	-73.62	36.79	20.01	-4.81	75.01	7,824	45,930
Pioneers Holding	13.53	1,305,202	17,659,383	-0.45	-155.28	-276.88	14.26	3.74	-5.12	261.76	6,765	358,271
Juhayna Food Industries	9.52	86,565	824,099	2.06	39.32	-2.70	15.78	9.50	-39.67	0.21	6,721	63,989
Palm Hills Development Company	4.22	13,413,048	56,603,063	-1.20	-61.07	-96.28	4.65	2.14	-9.25	97.20	5,689	806,903
Egyptian Iron & Steel	10.12	782,667	7,920,590	-0.40	1.27	-21.34	12.33	8.74	-17.92	15.79	4,942	153,039
Oriental Weavers	49.99	106,636	5,330,734	-0.14	-44.94	-150.58	51.61	19.14	-3.14	161.18	4,499	60,616
G.B. Capital For Trade And Financia	31.09	1,811	56,304	0.06	13.47	-11.04	39.95	28.00	-22.18	11.04	4,010	23,189
Six of October Development & Investment	37.51	767,777	28,799,315	-0.13	-65.90	-108.50	37.51	18.58	0.00	101.88	3,401	306,799
Sinai Cement	35.66	4,904	174,877	0.22	-79.83	-120.53	37.50	16.34	-4.91	118.24	2,496	9,134
Housing & Development Bank	19.78	40,675	804,552	0.30	-8.44	-36.13	21.64	15.08	-8.60	31.17	2,274	8,031
Misr Cement	67.23	65	4,370	0.00	-1.94	2.28	74.12	63.41	-9.30	6.02	2,008	642
Cairo Poultry	11.16	10,854	121,131	-0.18	-22.23	-25.96	13.89	8.00	-19.65	39.50	1,943	5,562
Delta Sugar	11.00	33,595	369,545	0.09	10.79	11.08	13.49	10.26	-18.46	7.21	1,564	5,245
National Development Bank	7.42	182,668	1,355,397	-1.50	9.84	-2.77	9.04	7.03	-17.92	5.55	1,484	18,783
Arab Cotton Ginning	5.34	3,183,206	16,998,320	-0.38	-23.04	-70.06	7.24	3.13	-26.24	70.61	1,414	460,010

## 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	602.00	0.01	7.00	0.11

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	676.20	269.00	34.83	0.00	672.39	56,204	0
Commercial International Bank	36.76	1,168,369	42,949,244	611.88	690.10	676.17	36.76	4.84	0.00	659.52	33,384	0
Orascom Telecom Holdings S.A.E (OT)	5.39	2,906,454	15,665,787	602.87	701.36	780.29	5.39	0.61	0.00	779.86	28,274	0
Telecom Egypt	13.54	636,282	8,615,258	601.82	545.88	675.59	13.54	1.82	0.00	644.32	23,113	0
Talaat Mostafa Group(Tmg)	9.17	3,697,823	33,909,037	610.33	939.06	1,404.63	9.17	0.64	0.00	1,333.71	18,922	0
National Societe Generale Bank	32.57	9,528	310,327	612.73	667.15	743.09	32.57	3.88	0.00	739.74	15,890	0
Abou Kir Fertilizers	170.48	291	49,610	594.96	637.14	741.16	170.48	20.00	0.00	752.28	14,341	0
Egyptian Company for Mobile Services ( MobiNil)	119.57	582	69,590	598.22	542.40	719.62	119.57	15.17	0.00	688.23	11,957	0
El Ezz Aldekhela Steel- Alexandria	736.27	10	7,363	600.26	701.45	1,022.51	736.27	65.62	0.00	1,022.08	9,839	0
EFG Hermes Hldgs.	14.88	1,147,079	17,068,536	596.52	1,096.31	1,174.36	14.88	1.23	0.00	1,111.83	8,533	0
Elswedey Cables Holding Co	35.02	55,116	1,930,162	620.42	666.59	1,119.31	35.02	2.87	0.00	1,118.85	7,824	0
Pioneers Holding	13.53	1,305,202	17,659,383	603.38	1,687.65	2,546.72	13.53	0.55	0.00	2,367.18	6,765	0
Juhayna Food Industries	9.52	86,565	824,099	585.85	324.89	621.21	9.52	1.35	0.00	603.47	6,721	0
Palm Hills Development Company	4.22	13,413,048	56,603,063	608.66	1,027.90	1,278.41	4.22	0.33	0.00	1,176.85	5,689	0
Egyptian Iron & Steel	10.12	782,667	7,920,590	603.04	591.38	752.16	10.12	1.26	0.00	700.76	4,942	0
Oriental Weavers	49.99	106,636	5,330,734	601.24	914.96	1,659.72	49.99	2.84	0.00	1,660.89	4,499	0
G.B. Capital For Trade And Financia	31.09	1,811	56,304	599.81	505.93	679.77	31.09	3.99	0.00	679.47	4,010	0
Six of October Development & Investment	37.51	767,777	28,799,315	601.19	1,061.73	1,364.27	37.51	2.65	0.00	1,313.71	3,401	0
Sinai Cement	35.66	4,904	174,877	598.69	1,159.27	1,448.73	35.66	2.33	0.00	1,428.18	2,496	0
Housing & Development Bank	19.78	40,675	804,552	598.14	659.38	856.02	19.78	2.15	0.00	820.81	2,274	0
Misr Cement	67.23	65	4,370	600.26	613.85	586.24	67.23	9.71	0.00	592.42	2,008	0
Cairo Poultry	11.16	10,854	121,131	601.52	755.96	784.57	11.16	1.28	0.00	770.45	1,943	0
Delta Sugar	11.00	33,595	369,545	599.62	524.73	524.49	11.00	1.75	0.00	527.78	1,564	0
National Development Bank	7.42	182,668	1,355,397	610.80	531.34	621.72	7.42	1.02	0.00	624.68	1,484	0
Arab Cotton Ginning	5.34	3,183,206	16,998,320	602.89	761.61	1,094.31	5.34	0.47	0.00	1,026.34	1,414	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	104.50	0.01	2.05	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)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-9.46	35.00	30.00	-1.51	14.90	31,382	993
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,924	0
Ecobank Ghana Ltd	7.32	14,200	103,944	0.00	-30.48	-66.36	7.98	4.35	-8.27	68.28	2,146	8,320
Standard Chartered Bank Ghana Ltd.	18.20	29,550	537,810	-0.33	-21.82	-28.99	20.56	14.00	-11.48	30.00	2,102	4,222
Ghana Commercial Bank Ltd.	5.46	31,000	169,260	1.44	-12.58	-18.18	5.69	4.00	-4.04	36.50	1,446	5,929
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	60
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-14.71	6.40	4.42	-20.78	14.71	1,071	381
Fan Milk Ltd.	6.81	100	681	0.15	-2.87	-16.61	7.52	5.84	-9.44	16.61	808	5,227
Cal Bank Plc	0.89	22,000	19,580	-1.14	8.25	-7.23	1.17	0.83	-23.93	7.23	487	7,495
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-145.45	1.60	0.55	-15.63	145.45	400	174
SSB Bank Ltd.	0.87	75,200	65,424	-2.35	-16.00	-1.16	1.18	0.62	-26.27	40.32	290	824
Ghana Oil Company Ltd	0.96	10,100	9,696	0.00	-7.87	1.03	1.00	0.75	-4.00	28.00	242	1,876
Enterprise Group Limited	1.79	800	1,432	0.56	4.79	-55.65	2.50	1.15	-28.40	55.65	234	1,217
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	0	0	0.00	11.11	21.57	0.52	0.34	-23.08	17.65	182	207
Benso Oil Palm Plantation	2.80	300	840	-4.09	12.77	11.11	3.97	2.30	-29.47	21.74	97	325
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	21
Total Petroleum Ghana Ltd.	6.53	14,000	91,420	0.15	-29.05	84.36	42.00	4.99	-84.45	30.86	91	743
SIC Insurance Company Limited	0.45	25,600	11,520	0.00	-15.38	-12.50	0.52	0.35	-13.46	28.57	88	274
Produce Buying Co	0.14	0	0	0.00	17.65	39.13	0.23	0.13	-39.13	7.69	67	17
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	5
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.	0.31	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	5
Aluworks Ltd.	0.06	200	12	-20.00	-20.00	0.00	0.06	0.05	0.00	20.00	14	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	104.50	0.01	2.05	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)
Tullow Oil Plc	34.47	0	0	105.00	102.01	121.79	34.47	15.11	0.00	128.20	31,382	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	102.62	37.00	17.95	0.00	106.15	14,924	0
Ecobank Ghana Ltd	7.32	14,200	103,944	105.00	167.49	237.09	7.32	2.13	0.00	242.95	2,146	0
Standard Chartered Bank Ghana Ltd.	18.20	29,550	537,810	105.68	149.73	161.35	18.20	6.90	0.00	163.78	2,102	0
Ghana Commercial Bank Ltd.	5.46	31,000	169,260	102.04	130.78	139.46	5.46	2.26	0.00	141.68	1,446	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	136.17	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	132.42	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.81	100	681	104.70	110.88	136.27	6.81	2.86	0.00	138.47	808	0
Cal Bank Plc	0.89	22,000	19,580	107.33	88.09	117.27	0.89	0.41	0.00	119.27	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	397.34	1.35	0.27	0.00	402.05	400	0
SSB Bank Ltd.	0.87	75,200	65,424	109.82	137.80	104.98	0.87	0.42	0.00	108.53	290	0
Ghana Oil Company Ltd	0.96	10,100	9,696	105.00	121.12	100.53	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.79	800	1,432	103.86	95.19	215.38	1.79	0.56	0.00	218.34	234	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	102.62	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	58.92	0.40	0.23	0.00	71.82	182	0
Benso Oil Palm Plantation	2.80	300	840	113.38	78.82	80.11	2.80	1.54	0.00	81.78	97	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	183.67	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.53	14,000	91,420	104.69	164.56	-68.31	20.58	6.53	-68.27	0.00	91	0
SIC Insurance Company Limited	0.45	25,600	11,520	105.00	136.54	127.95	0.45	0.19	0.00	131.96	88	0
Produce Buying Co	0.14	0	0	105.00	68.83	23.33	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	38.94	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	102.62	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	102.63	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	141.59	0.31	0.13	0.00	145.84	15	0
Aluworks Ltd.	0.06	200	12	146.00	146.00	102.62	0.06	0.03	0.00	106.19	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,590.00	0.16	86.99	0.18

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)
Safaricom	12.75	0	0	0.00	-17.51	-88.89	13.20	6.70	-3.41	90.30	510,834	6,034,907
East African Breweries	305.00	0	0	0.00	-5.17	6.44	352.00	219.00	-13.35	39.27	241,186	2,716,120
Equity Bank Limited	45.00	0	0	0.00	-46.34	-35.34	47.25	29.75	-4.76	51.26	166,624	3,248,728
Kenya Commercial Bank	51.50	0	0	0.00	-8.99	-31.21	52.00	39.75	-0.96	29.56	153,687	3,096,957
Standard Chartered Bank	308.00	0	0	0.00	-1.32	-10.00	325.00	282.00	-5.23	9.22	95,221	139,781
Co-Operative Bank Of Kenya Ltd	18.95	0	0	0.00	-6.76	-21.09	24.00	15.60	-21.04	21.47	92,652	628,428
Barclays Bank Kenya	16.90	0	0	0.00	3.98	-2.11	18.75	16.00	-9.87	5.63	91,792	294,391
British American Tobacco (Kenya) Ltd	679.00	0	0	0.00	-13.17	-23.23	680.00	521.00	-0.15	30.33	67,900	578,031
Bamburi Cement	174.00	0	0	0.00	17.14	19.07	220.00	170.00	-20.91	2.35	63,154	375,922
Nation Media Group	306.00	0	0	0.00	2.55	-2.00	330.00	293.00	-7.27	4.44	57,693	176,730
City Trust	139.00	0	0	0.00	-15.83	-41.84	147.00	85.00	-5.44	63.53	54,538	91,471
CFC Bank	130.00	0	0	0.00	-49.43	-100.00	148.00	63.00	-12.16	106.35	51,391	397,353
Diamond Trust Kenya	231.00	0	0	0.00	-20.31	-35.88	275.00	165.00	-16.00	40.00	50,843	185,284
Athi River Mining	81.00	0	0	0.00	10.00	-26.56	97.00	65.00	-16.49	24.62	40,117	282,700
NIC Bank Ltd.	59.50	0	0	0.00	0.83	-12.26	66.00	53.00	-9.85	12.26	35,538	245,853
Centum Investment Company Ltd	40.50	0	0	0.00	-22.73	-86.21	41.50	22.00	-2.41	84.09	26,950	267,662
Kenya Power & Lighting	13.40	0	0	0.00	5.30	6.94	15.35	13.00	-12.70	3.08	26,149	215,002
Jubilee Holdings	370.00	0	0	0.00	-32.14	-54.81	414.00	239.00	-10.63	54.81	22,161	50,531
Kenya Electricity Gen. Comp	9.95	0	0	0.00	26.57	33.67	17.35	8.90	-42.65	11.80	21,873	70,935
Seangroup Limited	45.75	0	0	0.00	5.18	24.38	74.00	43.50	-38.18	5.17	17,333	476,407
Kenya Airways	10.15	0	0	0.00	22.22	-2.53	14.05	8.95	-27.76	13.41	15,189	64,863
Kenya Reinsurance Corporation	19.05	0	0	0.00	-22.90	0.00	20.50	14.45	-7.07	31.83	13,334	318,251
KenolKobil	8.65	0	0	0.00	14.36	-8.13	10.35	8.00	-16.43	8.13	12,730	524,500
Pan Africa Insurance	128.00	0	0	0.00	-42.22	-137.04	141.00	53.50	-9.22	139.25	12,288	39,996
Housing Finance Corp	45.25	0	0	0.00	-43.65	-75.73	50.00	24.00	-9.50	88.54	10,667	262,110

## 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	8,590.00	0.16	86.99	0.18

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)
Safaricom	12.75	0	0	8,618.01	10,144.67	16,305.04	12.75	0.08	0.00	16,436.96	510,834	0
East African Breweries		0					3.96	3.76				0
Equity Bank Limited	45.00	0	0	8,618.01	12,658.07	11,654.17	45.00	0.38	0.00	11,640.15	166,624	0
Kenya Commercial Bank	51.50	0	0	8,618.01	9,402.16	11,295.62	51.50	0.46	0.00	11,159.29	153,687	0
Standard Chartered Bank		0					3.44	3.25				0
Co-Operative Bank Of Kenya Ltd	18.95	0	0	8,618.01	9,207.42	10,416.39	18.95	0.18	0.00	10,457.10	92,652	0
Barclays Bank Kenya	16.90	0	0	8,618.04	8,271.27	8,768.69	16.90	0.19	0.00	8,615.83	91,792	0
British American Tobacco (Kenya) Ltd		0					6.58	6.33				0
Bamburi Cement		0					2.44	2.41				0
Nation Media Group		0					3.51	3.36				0
City Trust		0					1.13	1.11				0
CFC Bank		0					0.76	0.75				0
Diamond Trust Kenya		0					1.99	1.95				0
Athi River Mining		0					0.82	0.75				0
NIC Bank Ltd.		0					0.64	0.61				0
Centum Investment Company Ltd	40.50	0	0	8,618.00	10,599.37	16,072.12	40.50	0.25	0.00	15,895.26	26,950	0
Kenya Power & Lighting		0					0.17	0.16				0
Jubilee Holdings		0					2.91	2.75				0
Kenya Electricity Gen. Comp		0					0.19	0.17				0
Seangroup Limited	45.75	0	0	8,618.01	8,166.30	6,467.59	45.75	0.69	0.00	6,526.59	17,333	0
Kenya Airways		0					0.11	0.11				0
Kenya Reinsurance Corporation	19.05	0	0	8,618.02	10,614.71	0.00			0.00	0.00	13,334	0
KenolKobil		0					0.10	0.09				0
Pan Africa Insurance		0					0.67	0.62				0
Housing Finance Corp		0					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	33,400.00	0.00	335.00	0.00

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	236	0	0	0.00	-9.77	-251.19	236	69	0.00	240.45	110,194	274,634
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	8,741,504
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	241,064
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	47,067
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	55,783
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	25,195,545
NBS Bank Malawi	16	59,111	916,221	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	304,361
National Investment Trust Limited	33	0	0	0.00	-12.20	-91.88	33	17	0.00	91.88	4,468	62,773
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,743
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	502,004
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,757
Real Insurance Company of Malawi	1	8,330	10,829	-8.33	-30.00	-30.00	1	1	0.00	30.00	325	1,207

## 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	33,400.00	0.00	335.00	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)
National Bank of Malawi		0					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	78,426.13			0.00	0.00	94,802	0
Press Corporation Limited		0					0.56	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	86,216.32	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	59,111	916,221	33,400.48	32,353.26	56,734.85	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,222.62	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,553.47	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.30	8,330	10,829	36,192.57	43,451.09	42,804.29			0.00	0.00	325	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,025.00	0.09	31.12	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)
State Bank of Mauritius Ltd	1.04	43,649,600	45,395,584	0.95	0.00	-1.96	1.07	1.00	-2.80	4.00	31,588	358,072
New Mauritius Hotels Ltd	85.00	23,100	1,963,500	0.00	3.95	-23.19	92.00	63.00	-7.61	34.92	13,720	68,874
Savannah Sugar Estates Ltd	50.00	100	5,000	0.00	0.99	-8.70	51.50	42.00	-2.91	19.05	11,525	27,577
Ireland Blyth Ltd	106.00	2,100	222,600	0.47	-3.92	-21.84	110.50	84.00	-4.07	26.19	7,572	13,487
Gamma Civic Ltd	46.50	960	44,640	1.06	-32.86	-62.87	53.00	28.40	-12.26	63.73	6,196	8,222
Medine Sugar Estates	69.00	1,643	113,367	-1.47	-1.47	-5.34	70.00	59.00	-1.43	16.95	5,998	3,490
Mon Tresor Mon Desert Ltd	83.50	2,300	192,050	0.00	6.18	1.76	94.50	79.50	-11.64	5.03	5,595	11,328
Naiade Resorts	45.10	3,400	153,340	0.00	-14.76	-105.00	45.10	21.60	0.00	108.80	5,142	28,505
Rogers & Co. Ltd	197.00	12,200	2,403,400	0.00	1.01	-8.54	208.00	174.50	-5.29	12.89	4,965	23,465
Sun Resorts Ltd	40.50	5,220	211,410	-1.25	2.64	-41.11	47.20	27.80	-14.19	45.68	4,592	136,101
Espitalier Noel Investment Trust Ltd	45.10	1,000	45,100	0.00	9.80	-6.12	53.00	40.00	-14.91	12.75	3,891	3,072
Shell Mauritius Ltd	132.00	20	2,640	0.00	13.16	16.46	158.00	123.00	-16.46	7.32	3,870	2,457
Promotion & Development Ltd	93.00	1,100	102,300	-1.09	-12.05	-12.05	100.00	75.00	-7.00	24.00	3,618	7,035
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	6,447
Mauritius Union Assurance Ltd	134.00	1,512	202,608	0.74	-8.94	-8.06	137.00	120.00	-2.19	11.67	2,685	5,101
Swan Insurance Co. Ltd	299.75	0	0	0.00	4.84	4.84	315.00	290.00	-4.84	3.36	2,480	15,902
United Basalt Products Ltd	84.00	0	0	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,570
Constance Hotels Services Ltd	34.00	0	0	0.00	8.11	-49.12	37.35	22.00	-8.97	54.55	2,174	521
Mauritius Development Investment Trust Ltd	6.00	9,120	54,720	0.00	0.00	-7.14	6.08	5.42	-1.32	10.70	2,116	7,146
Fincorp Investments Ltd	20.00	29,500	590,000	0.00	-8.11	-13.64	20.10	17.00	-0.50	17.65	2,067	1,301
Innodis Ltd	56.00	3,400	190,400	-1.82	-7.69	-17.15	58.00	47.70	-3.45	17.40	2,056	11,877
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-15.57	705.00	610.00	0.00	15.57	1,855	425
P.O.L.I.C.Y. Ltd	7.88	59,000	464,920	0.25	-5.07	-23.13	8.52	5.90	-7.51	33.56	1,788	4,675
Medine Share Holding	2,870.00	0	0	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	425

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,025.00	0.09	31.12	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)
State Bank of Mauritius Ltd	1.04	43,649,600	45,395,584	2,973.01	3,002.53	3,086.27	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	85.00	23,100	1,963,500	3,002.50	2,879.80	3,749.64	85.00	2.08	0.00	3,989.09	13,720	0
Savannah Sugar Estates Ltd	50.00	100	5,000	3,002.50	2,971.78	3,296.74	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	2,100	222,600	2,987.93	3,124.17	3,707.47	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	46.50	960	44,640	2,969.50	4,021.89	4,989.75	46.50	0.91	0.00	4,989.75	6,196	0
Medine Sugar Estates	69.00	1,643	113,367	3,048.13	3,048.13	3,191.98	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	83.50	2,300	192,050	3,002.50	2,810.77	2,969.85	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	45.10	3,400	153,340	3,002.50	3,460.38	6,306.25	45.10	0.70	0.00	6,382.68	5,142	0
Rogers & Co. Ltd	197.00	12,200	2,403,400	3,002.50	2,971.32	3,291.87	197.00	5.61	0.00	3,411.59	4,965	0
Sun Resorts Ltd	40.50	5,220	211,410	3,041.28	2,920.46	4,309.84	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	45.10	1,000	45,100	3,002.50	2,698.46	3,216.18	45.10	1.31	0.00	3,346.43	3,891	0
Shell Mauritius Ltd	132.00	20	2,640	3,002.50	2,594.28	2,510.76	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	93.00	1,100	102,300	3,036.22	3,376.30	3,401.51	93.00	2.48	0.00	3,647.13	3,618	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,986.42	200.00	6.48	0.00	2,986.42	3,289	0
Mauritius Union Assurance Ltd	134.00	1,512	202,608	2,979.52	3,279.96	3,277.02	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.75	0	0	3,002.50	2,852.30	2,873.71	299.75	10.08	0.00	2,873.71	2,480	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,634.38	84.00	3.07	0.00	2,634.38	2,226	0
Constance Hotels Services Ltd	34.00	0	0	3,002.50	2,750.95	4,560.09	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.00	9,120	54,720	3,002.51	3,002.51	3,248.21	6.00	0.18	0.00	3,237.04	2,116	0
Fincorp Investments Ltd	20.00	29,500	590,000	3,002.50	3,254.06	3,451.14	20.00	0.55	0.00	3,542.99	2,067	0
Innodis Ltd	56.00	3,400	190,400	3,058.91	3,241.16	3,561.09	56.00	1.53	0.00	3,561.09	2,056	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,511.68	705.00	19.52	0.00	3,511.68	1,855	0
P.O.L.I.C.Y. Ltd	7.88	59,000	464,920	2,994.65	3,159.70	3,747.66	7.88	0.19	0.00	4,060.51	1,788	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,487.50	2,870.00	80.00	0.00	3,487.50	1,734	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	768.07	0.06	8.53	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.51	8,720	841,567	1.01	-0.53	2.76	102.40	86.91	-5.75	11.05	84,841,491	593,441
CGI	721.00	16	11,536	0.00	8.39	-33.27	880.00	498.00	-18.07	44.78	13,272,168	30,133
Wafa Assurance	3,308.00	0	0	0.00	-10.27	-18.14	3,490.00	2,758.00	-5.21	19.94	11,578,000	105,143
Attijariwafa Bank	304.65	5,964	1,816,933	-0.15	0.11	6.79	338.00	303.30	-9.87	0.45	62,004	903,872
Banque Marocaine du Commerce Exterieur	207.90	418	86,902	0.05	-1.66	-3.95	213.00	193.00	-2.39	7.72	37,310	888,040
Banque Centrale Populaire	188.50	2,489	469,177	0.79	2.58	0.79	197.50	185.00	-4.56	1.89	32,637	287,018
Douja Promotion Grp Addoha Maroc	56.65	13,826	783,243	0.61	-1.34	-27.25	67.00	40.00	-15.45	41.63	18,272	271,085
Centrale Laitiere	1,412.00	0	0	0.00	0.56	0.56	1,643.00	1,401.00	-14.06	0.79	13,301	73,153
Ciment du Maroc	900.00	0	0	0.00	-5.88	-50.00	981.00	591.00	-8.26	52.28	12,992	109,601
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	0	0	0.00	-0.89	-7.34	835.00	700.00	-4.55	13.86	10,583	54,830
Holcim (Maroc)	1,701.00	94	159,894	-0.06	-16.51	-15.71	1,748.00	1,325.00	-2.69	28.38	8,413	70,002
Credit Immobilier et Hotelier	273.90	604	165,436	-2.20	-5.35	-22.83	295.00	227.00	-7.15	20.66	7,287	50,443
Brasseries du Maroc.	2,050.00	0	0	0.00	7.24	18.00	2,500.00	2,050.00	-18.00	0.00	5,800	79,957
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	137
Salafin	545.00	0	0	0.00	0.00	0.91	591.00	520.00	-7.78	4.81	1,305	3,701
Maroc Leasing	342.20	0	0	0.00	14.45	13.09	429.20	331.00	-20.27	3.38	950	1,006
Matel Pc Market	191.20	47	8,986	-0.10	-12.47	-10.52	227.00	153.10	-15.77	24.89	360	13,793
Stokvis Nord Afrique	34.35	150	5,153	-0.70	14.08	8.16	41.40	34.02	-17.03	0.97	315	1,981
Cartier Saada	18.50	0	0	0.00	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	348
Papelereta Tetuan	36.58	404	14,778	0.33	-87.69	-44.58	41.00	17.40	-10.78	110.23	94	67,682



## 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	768.07	0.06	8.53	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.51	8,720	841,567	739.67	752.71	739.35	96.51	11.34	0.00	751.40	84,841,491	0
CGI	721.00	16	11,536	748.20	677.07	1,050.37	721.00	60.02	0.00	1,101.22	13,272,168	0
Wafa Assurance	3,308.00	0	0	748.20	835.28	919.79	3,308.00	324.86	0.00	918.29	11,578,000	0
Attijariwafa Bank	304.65	5,964	1,816,933	749.45	747.23	704.55	304.65	37.67	0.00	708.74	62,004	0
Banque Marocaine du Commerce Exterieur	207.90	418	86,902	747.79	762.30	797.28	207.90	23.04	0.00	802.36	37,310	0
Banque Centrale Populaire	188.50	2,489	469,177	741.50	726.28	756.37	188.50	22.10	0.00	753.13	32,637	0
Douja Promotion Grp Addoha Maroc	56.65	13,826	783,243	742.99	759.58	998.36	56.65	5.16	0.00	997.68	18,272	0
Centrale Laitiere	1,412.00	0	0	748.20	743.42	758.32	1,412.00	176.84	0.00	698.45	13,301	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,194.77	900.00	68.88	0.00	1,206.68	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	0	0	748.20	755.72	826.54	797.00	80.64	0.00	888.36	10,583	0
Holcim (Maroc)	1,701.00	94	159,894	748.70	888.21	898.82	1,701.00	160.66	0.00	958.75	8,413	0
Credit Immobilier et Hotelier	273.90	604	165,436	766.87	793.55	960.20	273.90	26.15	0.00	947.42	7,287	0
Brasseries du Maroc.	2,050.00	0	0	748.20	686.79	607.81	2,050.00	269.63	0.00	660.30	5,800	0
Auto Nejma	1,481.00	0	0	748.20	773.56	897.95			0.00	0.00	1,515	0
Salafin	545.00	0	0	748.20	748.20	755.33	545.00	63.93	0.00	752.43	1,305	0
Maroc Leasing	342.20	0	0	748.20	625.64	650.17	342.20	46.66	0.00	633.42	950	0
Matel Pc Market	191.20	47	8,986	749.09	853.98	853.99	191.20	19.07	0.00	902.41	360	0
Stokvis Nord Afrique	34.35	150	5,153	754.17	628.76	692.79	34.35	4.25	0.00	708.20	315	0
Cartier Saada	18.50	0	0	748.20	752.81	812.50	18.50	2.12	0.00	773.47	97	0
Papelera Tetuan	36.58	404	14,778	745.43	1,491.95	1,148.03	36.58	2.86	0.00	1,180.41	94	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	902.40	0.07	9.93	0.70

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	279.10	0	0	0.00	-21.18	-50.50	284.08	204.78	-1.75	36.29	389,793	36,323
Firststrand Ltd	41.29	38,200	1,577,278	-0.88	-15.05	-45.13	41.29	28.00	0.00	47.46	232,790	52,290
Old Mutual plc	36.22	1,110	40,204	1.33	-10.46	-24.00	37.10	28.80	-2.37	25.76	177,664	77,384
Sanlam	63.00	260	16,380	-1.37	-18.33	-37.28	63.20	45.12	-0.32	39.63	136,487	95,124
Nedbank Group Ltd.	236.80	50	11,840	-0.49	-12.76	-36.92	237.21	169.80	-0.17	39.46	121,708	69,683
Shoprite Holdings Ltd	159.45	0	0	-2.02	2.77	13.32	191.15	136.70	-16.58	16.64	91,344	56,610
MMI Holdings Limited	25.69	320	8,221	0.96	-1.54	-20.67	27.20	20.57	-5.55	24.89	40,328	65,919
Truworths International Ltd	75.38	20	1,508	0.69	1.80	10.04	99.28	66.00	-24.07	14.21	31,858	86,591
Santam Ltd	202.12	30	6,064	0.96	-8.50	-4.67	218.08	164.49	-7.32	22.88	24,122	35,669
Barloworld Intern Transport	101.57	190	19,298	0.44	-1.56	-25.35	116.48	81.93	-12.80	23.97	23,473	55,334
Oceana Group Ltd	89.00	0	0	-2.30	-8.54	3.52	97.00	76.80	-8.25	15.89	10,637	10,296
Vukile Property Fund	16.25	117,656	1,911,910	0.43	3.85	-0.31	17.83	14.60	-8.86	11.30	8,407	61,765
African Oxygen Ltd	20.00	0	0	0.50	9.09	6.98	22.50	18.20	-11.11	9.89	6,857	60,649
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	7,875
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	4,935
Paladin Energy Ltd	3.40	0	0	1.73	23.08	60.65	9.99	2.86	-65.97	18.88	3,278	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,016
Trustco Group Hldgs Ltd	1.90	0	0	5.00	-90.00	-153.33	2.00	0.68	-5.00	179.41	1,467	276
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-19.20	17.88	14.60	0.00	22.47	1,180	7,065
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.86	0	0	0.00	9.47	53.51	1.85	0.56	-53.51	53.57	56	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	902.40	0.07	9.93	0.70

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					20.84	20.84				0
Firststrand Ltd		38,200					2.94	2.80				0
Old Mutual plc		1,110					3.05	2.88				0
Sanlam		260					4.89	4.58				0
Nedbank Group Ltd.	236.80	50	11,840	895.13	1,016.68	1,291.94	236.80	17.01	0.00	1,292.28	121,708	0
Shoprite Holdings Ltd		0					19.36	18.32				0
MMI Holdings Limited	25.69	320	8,221	880.76	905.57	1,126.72	25.69	2.08	0.00	1,135.69	40,328	0
Truworths International Ltd		20					8.86	8.56				0
Santam Ltd		30					20.35	19.45				0
Barloworld Intern Transport		190					8.79	8.21				0
Oceana Group Ltd		0					9.32	9.17				0
Vukile Property Fund	16.25	117,656	1,911,910	886.05	852.21	919.76	16.25	1.61	0.00	908.63	8,407	0
African Oxygen Ltd	20.00	0	0	885.37	800.27	845.69	20.00	2.10	0.00	854.65	6,857	0
FNB Namibia Holdings Ltd.		0					1.96	1.92				0
Namibia Breweries		0					1.45	1.40				0
Paladin Energy Ltd	3.40	0	0	873.13	661.77	300.06	3.40	0.85	0.00	300.09	3,278	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	934.50	12.73	1.25	0.00	920.03	2,698	0
Trustco Group Hldgs Ltd	1.90	0	0	840.79	1,781.58	2,475.47	1.90	0.07	0.00	2,690.01	1,467	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,111.81	17.88	1.46	0.00	1,123.48	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,562.66	0.55	0.02	0.00	2,531.58	110	0
Nictus Beperk		0					0.19	0.18				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	16,070.00	0.23	161.40	0.14



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	247.00	179,162	44,253,014	0.01	-12.79	-33.51	250.00	185.00	-1.20	33.51	4,209,005	2,305,774
Nigerian Breweries Plc	175.22	660,293	115,696,539	-1.28	-4.36	-9.31	183.99	144.94	-4.77	20.89	1,325,137	4,716,100
GT Bank Plc	30.00	8,372,168	251,165,040	-1.45	-11.03	-16.69	31.60	22.67	-5.06	32.33	882,935	5,404,521
Nestle Foods Nigeria Plc	1,111.20	49,604	55,119,965	0.00	7.40	-11.79	1,250.00	930.00	-11.10	19.48	880,799	2,948,286
Zenith Bank	25.30	0	0	0.00	7.66	-24.63	27.40	19.35	-7.66	30.75	794,331	6,434,973
West African Portland Cement Plc	112.07	581,585	65,178,231	-1.71	2.55	-16.74	124.02	90.00	-9.64	24.52	336,389	940,232
Guinness Nigeria Plc	197.53	125,504	24,790,805	-0.79	16.30	22.54	266.70	162.61	-25.94	21.47	291,342	496,481
United Bank for Africa Plc (Group)	7.81	7,884,121	61,574,985	-0.13	12.25	4.52	9.41	6.70	-17.00	16.57	257,584	2,898,932
Oando Plc	28.00	9,948,503	278,558,084	0.00	-15.46	-128.01	33.47	9.32	-16.34	200.43	248,333	2,867,555
African Petroleum Plc.	210.00	443,391	93,112,110	-6.01	-114.83	-932.45	257.01	20.34	-18.29	932.45	226,858	687,661
Access Bank Nigeria Plc	9.81	10,301,440	101,057,126	-0.10	-2.19	9.17	11.34	7.31	-13.49	34.20	224,533	1,982,175
Unilever Nigeria Plc	53.01	119,474	6,333,317	0.00	1.47	9.38	65.00	43.32	-18.45	22.37	200,552	355,864
Flour Mills Nigeria Plc	78.00	88,750	6,922,500	0.00	10.34	6.01	91.85	65.00	-15.08	20.00	186,082	460,273
Ecobank Transnational Incorporated	17.24	1,012,841	17,461,379	-0.82	-6.42	-18.90	17.99	12.70	-4.17	35.75	170,906	957,008
Union Bank of Nigeria Plc	9.70	280,759	2,723,362	0.00	-0.73	20.56	12.65	8.11	-23.32	19.61	164,277	70,071
P.Z Cussons Nigeria Plc.	36.75	331,151	12,169,799	-2.65	0.68	5.77	48.50	30.69	-24.23	19.75	145,915	109,629
Transnational Corporation of Nigerian Plc	5.65	37,815,550	213,657,858	-3.29	-29.89	-286.99	5.65	1.23	0.00	359.35	145,849	2,811,815
Cadbury Nigeria Plc	74.25	151,432	11,243,826	0.00	-25.83	-36.16	90.78	45.41	-18.21	63.51	139,456	260,258
Dangote Sugar Refinery Plc	9.11	283,772	2,585,163	0.98	22.14	21.40	12.45	8.77	-26.83	3.88	109,319	217,523
UACN Plc	61.99	297,154	18,420,576	0.00	7.48	-13.74	71.20	54.00	-12.94	14.80	99,228	783,680
International Breweries Plc	29.50	60,607	1,787,907	0.00	-2.79	-15.69	30.01	18.00	-1.70	63.89	96,244	85,012
Diamond Bank Plc	6.23	13,757,900	85,711,717	1.42	15.24	9.58	7.95	5.90	-21.64	5.59	90,180	570,314
Julius Berger Nigeria Plc	68.05	63,069	4,291,845	0.00	5.87	-4.69	83.75	65.10	-18.75	4.53	89,826	685,741
First City Monument Bank Plc	4.15	1,670,994	6,934,625	2.12	-12.47	12.82	5.00	3.10	-17.00	33.87	77,654	474,164
GlaxoSmithKline Consumer Nigeria plc	69.99	1,096,262	76,727,377	0.01	-2.93	-4.46	70.70	54.27	-1.00	28.97	66,959	286,099

## 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	16,070.00	0.23	161.40	0.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	247.00	179,162	44,253,014	16,028.70	18,093.12	21,499.82	247.00	1.17	0.00	21,032.79	4,209,005	0
Nigerian Breweries Plc	175.22	660,293	115,696,539	16,237.00	16,733.23	17,583.79	175.22	1.00	0.00	17,388.77	1,325,137	0
GT Bank Plc	30.00	8,372,168	251,165,040	16,264.56	17,809.06	18,777.54	30.00	0.16	0.00	18,959.72	882,935	0
Nestle Foods Nigeria Plc	1,111.20	49,604	55,119,965	16,030.00	14,836.38	17,985.51	1,111.20	6.18	0.00	17,879.42	880,799	0
Zenith Bank	25.30	0	0	16,030.06	14,793.83	20,062.74	25.30	0.13	0.00	20,011.29	794,331	0
West African Portland Cement Plc	112.07	581,585	65,178,231	16,305.20	15,619.04	18,786.14	112.07	0.60	0.00	18,433.16	336,389	0
Guinness Nigeria Plc	197.53	125,504	24,790,805	16,156.74	13,400.68	12,431.93	197.53	1.55	0.00	12,624.99	291,342	0
United Bank for Africa Plc (Group)	7.81	7,884,121	61,574,985	16,050.71	14,054.70	15,346.38	7.81	0.05	0.00	15,304.34	257,584	0
Oando Plc	28.00	9,948,503	278,558,084	16,030.05	18,524.45	36,788.22	28.00	0.08	0.00	36,888.11	248,333	0
African Petroleum Plc.	210.00	443,391	93,112,110	16,998.94	34,552.72	66,929.89	210.00	0.13	0.00	66,964.44	226,858	0
Access Bank Nigeria Plc	9.81	10,301,440	101,057,126	16,046.55	16,382.96	14,595.09	9.81	0.07	0.00	14,390.40	224,533	0
Unilever Nigeria Plc	53.01	119,474	6,333,317	16,030.01	15,793.19	14,559.76	53.01	0.36	0.00	14,678.37	200,552	0
Flour Mills Nigeria Plc	78.00	88,750	6,922,500	16,030.03	14,361.40	15,105.27	78.00	0.53	0.00	14,743.01	186,082	0
Ecobank Transnational Incorporated	17.24	1,012,841	17,461,379	16,162.16	17,065.67	19,135.28	17.24	0.09	0.00	19,013.08	170,906	0
Union Bank of Nigeria Plc	9.70	280,759	2,723,362	16,030.11	16,147.36	12,752.45	9.70	0.07	0.00	13,043.63	164,277	0
P.Z Cussons Nigeria Plc.	36.75	331,151	12,169,799	16,458.08	15,921.03	15,144.66	36.75	0.24	0.00	15,136.32	145,915	0
Transnational Corporation of Nigerian Plc	5.65	37,815,550	213,657,858	16,561.26	20,850.76	62,510.82	5.65	0.01	0.00	68,802.44	145,849	0
Cadbury Nigeria Plc	74.25	151,432	11,243,826	16,030.01	20,195.76	21,928.59	74.25	0.32	0.00	22,916.12	139,456	0
Dangote Sugar Refinery Plc	9.11	283,772	2,585,163	15,872.37	12,459.45	12,616.36	9.11	0.07	0.00	12,465.52	109,319	0
UACN Plc	61.99	297,154	18,420,576	16,030.04	14,823.86	18,301.37	61.99	0.34	0.00	18,272.85	99,228	0
International Breweries Plc	29.50	60,607	1,787,907	16,030.00	16,479.65	18,615.78	29.50	0.15	0.00	19,168.45	96,244	0
Diamond Bank Plc	6.23	13,757,900	85,711,717	15,800.56	13,572.18	14,528.53	6.23	0.04	0.00	14,840.05	90,180	0
Julius Berger Nigeria Plc	68.05	63,069	4,291,845	16,030.03	15,083.94	16,837.13	68.05	0.41	0.00	16,570.75	89,826	0
First City Monument Bank Plc	4.15	1,670,994	6,934,625	15,687.87	18,041.28	14,005.09	4.15	0.03	0.00	14,015.65	77,654	0
GlaxoSmithKline Consumer Nigeria plc	69.99	1,096,262	76,727,377	16,027.73	16,502.07	16,800.00	69.99	0.34	0.00	20,730.36	66,959	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	902.40	0.07	9.93	0.70

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	6.50	506,535	3,290,451	0.88	98.84	98.80	571.46	5.25	-98.86	23.78	12,129	21,363
Sabmiller plc	5.98	1,147,412	6,863,819	1.41	98.88	98.80	549.68	4.84	-98.91	23.60	9,618	38,761
Naspers Ltd	13.00	1,540,565	20,027,345	2.11	98.81	98.28	1,178.00	9.92	-98.90	31.05	5,418	90,560
MTN Group Ltd.	2.24	3,090,177	6,928,177	-0.10	98.97	98.75	217.14	1.93	-98.97	16.27	4,147	52,711
Sasol Ltd	6.30	1,228,053	7,730,716	0.35	98.78	98.53	557.97	5.22	-98.87	20.59	4,095	35,647
Anglo American plc	2.75	1,930,156	5,308,508	0.67	98.80	98.56	264.10	2.49	-98.96	10.63	3,841	35,441
Standard Bank Group Ltd.	1.47	1,759,608	2,586,272	-0.67	98.86	98.62	130.31	1.14	-98.87	28.75	2,378	20,743
Old Mutual plc	0.36	6,817,585	2,469,329	1.33	98.90	98.76	34.89	0.31	-98.96	15.17	2,014	14,082
Sanlam	0.63	4,343,935	2,736,679	-1.37	98.82	98.63	53.88	0.47	-98.83	33.99	1,364	14,364
Aspen Pharmicare Holdings Ltd	2.86	765,711	2,191,388	0.12	98.93	98.78	279.47	2.47	-98.98	15.80	1,306	15,703
Anglo Platinum Ltd	4.80	361,715	1,737,787	3.17	98.78	98.33	459.96	4.21	-98.96	14.01	1,295	7,592
Nedbank Group Ltd.	2.37	664,901	1,574,486	-0.49	98.87	98.63	218.00	1.91	-98.91	23.85	1,217	9,247
Steinhoff International Holdings Ltd	0.56	8,836,025	4,917,248	-0.72	98.77	97.85	47.25	0.45	-98.82	24.22	1,174	29,508
Remgro Ltd	2.31	460,204	1,061,230	0.47	98.89	98.74	210.71	1.80	-98.91	28.11	1,109	8,576
Kumba Iron Ore Ltd.	3.43	298,946	1,026,461	-0.62	99.23	99.23	485.05	3.23	-99.29	6.31	1,105	11,135
Bidvest Group Ltd	2.83	3,098,185	8,767,864	-0.81	98.95	98.82	270.74	2.37	-98.95	19.66	937	16,207
Shoprite Holdings Ltd	1.59	1,781,733	2,840,973	-2.02	99.03	99.13	191.15	1.37	-99.17	16.64	913	14,663
AngloGold Ashanti Ltd	1.93	808,107	1,559,404	-4.88	98.43	98.52	163.10	1.60	-98.82	20.74	778	9,648
Liberty International plc	0.57	504,874	286,314	0.42	98.96	98.86	60.50	0.49	-99.06	15.73	743	3,790
Impala Platinum Holdings Ltd	1.09	1,573,334	1,714,934	1.87	99.11	98.81	135.06	1.07	-99.19	1.98	689	11,854
Woolworths Hldgs	0.79	3,551,067	2,790,784	-0.76	98.95	98.78	77.48	0.59	-98.99	33.27	665	15,147
Investec plc	0.97	734,144	710,578	0.49	98.72	98.52	78.20	0.70	-98.76	38.83	593	5,201
Tiger Brands Ltd	3.05	191,315	583,339	0.25	98.86	98.95	317.00	2.44	-99.04	24.74	585	7,264
Assore Ltd	3.65	56,728	207,091	3.12	98.93	98.85	440.00	3.33	-99.17	9.59	509	1,339
Capital & Counties Properties Plc	0.60	1,660,318	988,719	0.05	98.95	98.90	66.10	0.58	-99.10	2.67	497	2,627

## 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	902.40	0.07	9.93	0.70

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	6.50	506,535	3,290,451	881.58	-88.52	-87.84	53.72	6.50	-87.91	0.00	12,129	0
Sabmiller plc		1,147,412					49.59	48.35				0
Naspers Ltd		1,540,565					80.92	75.07				0
MTN Group Ltd.		3,090,177					19.04	18.02				0
Sasol Ltd	6.30	1,228,053	7,730,716	886.88	-87.88	-85.10	45.26	6.30	-86.09	0.00	4,095	0
Anglo American plc		1,930,156					20.94	18.97				0
Standard Bank Group Ltd.		1,759,608					11.13	10.62				0
Old Mutual plc		6,817,585					3.05	2.88				0
Sanlam		4,343,935					4.92	4.58				0
Aspen Pharmicare Holdings Ltd	2.86	765,711	2,191,388	889.16	-89.45	-87.63	23.98	2.86	-88.06	0.00	1,306	0
Anglo Platinum Ltd		361,715					31.14	28.05				0
Nedbank Group Ltd.		664,901					18.21	17.01				0
Steinhoff International Holdings Ltd	0.56	8,836,025	4,917,248	897.47	-87.79	-78.19	2.70	0.56	-79.41	0.00	1,174	0
Remgro Ltd		460,204					19.75	18.83				0
Kumba Iron Ore Ltd.		298,946					47.79	45.19				0
Bidvest Group Ltd		3,098,185					25.42	23.94				0
Shoprite Holdings Ltd	1.59	1,781,733	2,840,973	910.32	-90.37	-91.19	19.36	1.59	-91.76	0.00	913	0
AngloGold Ashanti Ltd	1.93	808,107	1,559,404	938.58	-84.45	-84.95	13.06	1.93	-85.22	0.00	778	0
Liberty International plc		504,874					5.04	4.87				0
Impala Platinum Holdings Ltd		1,573,334					9.31	8.85				0
Woolworths Hldgs		3,551,067					6.74	6.46				0
Investec plc		734,144					6.75	6.41				0
Tiger Brands Ltd	3.05	191,315	583,339	887.87	-88.69	-89.29	31.45	3.05	-90.31	0.00	585	0
Assore Ltd		56,728					35.45	31.68				0
Capital & Counties Properties Plc	0.60	1,660,318	988,719	889.80	-89.56	-88.84	5.40	0.60	-88.97	0.00	497	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	902.40	0.07	9.93	0.70



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	0.00	-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	902.40	0.07	9.93	0.70

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	1.29				0
Swazi Empowerment Ltd		0					2.32	2.19				0
Swazispa Holdings Ltd.		0					0.61	0.60				0
Nedbank (Swaziland) Ltd		0					0.60	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	926.03	5.45	0.54	0.00	911.69	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	163,400.00	6.16	1,620.75	0.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000	15,155	60,620,000	0.00	-52.67	-140.96	4,000	1,680	0.00	138.10	1,000,000,000	11,237,671
Tanzania Breweries Ltd	9,910	0	0	-0.10	-23.88	-203.99	9,910	3,260	0.00	203.99	2,922,741	26,810,216
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,315,670
CRDB Bank Ltd	320	156,267	50,005,440	0.00	-14.29	-14.29	325	260	-1.54	23.08	696,490	41,623,791
Tanzania Portland Cement Co.	2,320	130	301,600	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,935,380
Tanga Cement Co. Ltd.	2,430	0	0	0.00	-20.30	-2.10	2,480	2,000	-2.02	21.50	154,720	920,084
Swissport Tanzania Ltd	2,640	606	1,599,840	0.00	1.49	-29.41	2,700	2,040	-2.22	29.41	95,040	292,825
Dar es Salaam Community Bank	490	10,370	5,081,300	-2.08	0.00	-22.50	500	400	-2.00	22.50	15,872	605,336

## 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	163,400.00	6.16	1,620.75	0.38



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000.00	15,155	60,620,000	61,800.06	147,075.71	193,876.11	4,000.00	1.03	0.00	189,194.40	2,000,000,000	0
Tanzania Breweries Ltd	9,910.00	0	0	61,963.55	100,453.66	196,920.14	9,910.00	1.99	0.00	196,915.90	2,922,741	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	10,746.55	181,623.09	11,200.00	3.98	0.00	181,625.57	1,120,000	0
CRDB Bank Ltd	320.00	156,267	50,005,440	61,800.71	84,928.85	186,758.04	320.00	0.17	0.00	188,579.25	696,490	0
Tanzania Portland Cement Co.	2,320.00	130	301,600	61,800.04	41,106.06	142,501.53	2,320.00	1.63	0.00	142,502.50	417,421	0
Tanga Cement Co. Ltd.	2,430.00	0	0	61,800.05	94,661.01	166,834.93	2,430.00	1.46	0.00	166,830.00	154,720	0
Swissport Tanzania Ltd	2,640.00	606	1,599,840	61,800.02	59,383.66	111,488.31	2,640.00	1.25	0.00	111,489.32	95,040	0
Dar es Salaam Community Bank	490.00	10,370	5,081,300	65,173.09	61,800.51	100,187.76	490.00	0.24	0.00	100,227.06	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	68.85	0.01	1.66	0.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.50	35	2,188	0.79	-3.73	2.59	6,665.00	60.00	-99.06	4.17	1,062,500	5,367
Banque de l'Habitat	11.51	990	11,395	0.00	11.46	8.65	112.00	11.00	-89.72	4.64	207,180	458
Banque De Tunisie	10.10	11,616	117,322	-0.10	-8.60	-4.88	1,058.00	8.40	-99.05	20.24	1,515	85,472
Societe Frigorifique et Brasserie de Tunis	15.81	763	12,063	0.88	-19.23	-17.55	17.50	2.00	-9.66	690.50	1,422	6,223
Poulina Group Holding	5.30	995	5,274	-1.92	-1.92	14.79	6.30	5.05	-15.87	4.95	954	909
Attijari Bank	18.70	42,989	803,894	-0.05	-14.72	-6.07	18.70	15.75	0.00	18.73	743	2,304
Amen Bank	25.90	0	0	0.00	16.18	19.29	32.50	25.65	-20.31	0.97	633	916
Carthage Cement	3.10	3,237	10,035	1.27	7.19	17.33	4.05	2.76	-23.46	12.32	533	3,444
Union Bancaire pour le commerce et l' Industrie	25.35	74	1,876	0.55	-1.81	15.50	52.00	23.98	-51.25	5.71	507	2,418
Arab Tunisian Bank	4.12	5,446	22,438	2.83	-0.49	11.21	41.00	4.00	-89.95	3.00	412	748
Societe Nouvelle Maison De La Ville De Tunis Mo	22.60	1,346	30,420	0.40	3.00	16.30	27.34	22.22	-17.34	1.71	376	1,293
Air Liquide Tunisie	289.00	270	78,030	0.00	-7.04	17.43	350.00	250.00	-17.43	15.60	349	291
Societe Magasin General.	29.19	250	7,298	0.68	-0.17	-0.69	32.80	24.09	-11.01	21.17	335	1,316
Societe Tunisienne D' Assurances Et De Reassuran	140.00	1,273	178,220	0.00	4.76	-2.94	13,719.00	127.17	-98.98	10.09	323	872
Les Ciments De Bizerte	6.55	545	3,570	0.76	-5.65	-16.96	7.22	5.33	-9.28	22.89	288	233
Ennakl Automobiles	9.60	2,959	28,406	0.52	3.90	3.90	10.45	8.70	-8.13	10.34	288	1,523
Union Internationale de Banques	14.50	1,595	23,128	0.00	-7.57	-4.32	1,407.00	12.25	-98.97	18.37	284	9,449
Automobile Reseau Tunisien & Svcs	7.17	37	265	0.00	-12.03	7.84	759.00	6.02	-99.06	19.10	274	3,389
Banque Nationale Agricole	7.12	1,001	7,127	-1.71	8.72	23.03	67.00	6.79	-89.37	4.86	227	518
Compagnie d' Assurances et de Reassurances	52.01	21	1,092	0.00	-0.87	8.14	55.62	47.00	-6.49	10.66	208	109
Societe Tunisie Profiles Aluminium	4.20	8,337	35,015	0.00	2.78	10.64	433.00	4.14	-99.03	1.45	189	7,126
Tunisie Leasing	20.85	6	125	0.71	0.71	17.10	67.00	19.70	-68.88	5.84	179	589
Societe Tunisienne de Banque	5.09	17	87	0.00	2.49	13.73	486.00	4.84	-98.95	5.17	126	481
Societe Tunisienne de Verrerie	5.63	806	4,538	0.35	14.57	27.07	8.05	5.55	-30.06	1.44	122	868
Societe Tunisienne del' Air	1.12	4,211	4,716	-1.82	-5.66	11.81	1.50	1.02	-25.33	9.80	118	506

## 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	68.85	0.01	1.66	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.50	35	2,188	64.42	71.93	63.18	62.50	37.81	0.00	65.29	1,062,500	0
Banque de l'Habitat	11.51	990	11,395	65.74	46.74	53.02	11.51	7.68	0.00	49.84	207,180	0
Banque De Tunisie	10.10	11,616	117,322	65.90	80.00	75.69	10.10	5.70	0.00	77.27	1,515	0
Societe Frigorifique et Brasserie de Tunis	15.81	763	12,063	64.29	97.61	96.90	15.81	7.88	0.00	100.72	1,422	0
Poulina Group Holding	5.30	995	5,274	68.93	68.93	42.73	5.30	3.67	0.00	44.34	954	0
Attijari Bank	18.70	42,989	803,894	65.83	90.14	77.68	18.70	9.54	0.00	96.12	743	0
Amen Bank	25.90	0	0	65.74	38.92	35.20	25.90	18.90	0.00	37.04	633	0
Carthage Cement	3.10	3,237	10,035	63.63	53.83	38.47	3.10	2.20	0.00	41.15	533	0
Union Bancaire pour le commerce et l' Industrie	25.35	74	1,876	64.83	68.74	41.55	25.35	17.77	0.00	42.68	507	0
Arab Tunisian Bank	4.12	5,446	22,438	61.05	66.55	48.74	4.12	2.70	0.00	52.56	412	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.60	1,346	30,420	65.08	60.76	40.21	22.60	15.81	0.00	42.92	376	0
Air Liquide Tunisie	289.00	270	78,030	65.74	77.42	38.32	289.00	210.62	0.00	37.22	349	0
Societe Magasin General.	29.19	250	7,298	64.61	66.02	68.67	29.19	16.64	0.00	75.44	335	0
Societe Tunisienne D' Assurances Et De Reassuran	140.00	1,273	178,220	65.74	57.86	72.44	140.00	79.64	0.00	75.78	323	0
Les Ciments De Bizerte	6.55	545	3,570	64.48	75.10	95.93	6.55	3.32	0.00	97.49	288	0
Ennakl Automobiles	9.60	2,959	28,406	64.88	59.27	60.97	9.60	5.90	0.00	62.75	288	0
Union Internationale de Banques	14.50	1,595	23,128	65.74	78.28	74.74	14.50	8.23	0.00	76.27	284	0
Automobile Reseau Tunisien & Svcs	7.17	37	265	65.74	85.68	54.38	7.17	4.02	0.00	78.16	274	0
Banque Nationale Agricole	7.12	1,001	7,127	68.58	51.29	28.94	7.12	5.54	0.00	28.50	227	0
Compagnie d' Assurances et de Reassurances	52.01	21	1,092	65.74	67.19	53.87	52.01	31.98	0.00	62.63	208	0
Societe Tunisie Profiles Aluminium	4.20	8,337	35,015	65.74	61.14	49.69	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	20.85	6	125	64.56	64.56	38.87	20.85	14.95	0.00	39.43	179	0
Societe Tunisienne de Banque	5.09	17	87	65.74	61.61	44.51	5.09	3.29	0.00	54.51	126	0
Societe Tunisienne de Verrerie	5.63	806	4,538	65.15	41.60	22.16	5.63	4.08	0.00	37.83	122	0
Societe Tunisienne del' Air	1.12	4,211	4,716	68.75	75.12	47.73	1.12	0.75	0.00	50.09	118	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	258,558.00	8.18	2,589.82	0.32



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	4,640,970	139,229,100	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,655,371
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	397,988
DFCU Group	1,220	0	0	0.00	-2.52	-18.10	1,235	1,030	-1.21	18.45	303,293	2,728,797
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	627,867
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.32	630	360	-6.35	63.89	45,135	10,396
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	57,125
National Insurance Corporation Limited	25	28,038	700,950	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	96,036

## 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	258,558.00	8.18	2,589.82	0.32

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	4,640,970	139,229,100	258,409.26	258,409.26	258,1071.04	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.98				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	25.00	28,038	700,950	258,404.81	215,324.39	85,126.35	25.00	0.01	0.00	85,085.19	10,097	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	452.00	0.02	5.49	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,981
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	386,954
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-50.38	2	1	-9.09	50.38	3,333	13,594
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	61,349
Celtel Zambia Plc	28	0	0	0.00	0.07	0.07	28	24	-0.07	16.58	2,909	303
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	22,015
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,034.38	7	0	-2.43	2,034.38	2,161	2,816
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	55,990
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	10.53	1	1	-12.82	7.94	1,105	8,239
Zambeef Products	4	0	0	0.00	0.00	20.27	4	4	-20.27	0.00	867	65,433
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	140
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,039
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,305
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	784
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,945
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	704
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	70
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	15



## 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	452.00	0.02	5.49	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)
Shoprite Holdings Ltd		0					11.52	11.41				0
ZCCM Investments Holdings		0					3.12	3.09				0
Chilanga Cement		0					1.71	1.69				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.64	0.64				0
Celtel Zambia Plc	27.98	0	0	449.00	448.61	452.61	27.98	5.07	0.00	451.60	2,909	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,703.13	6.83	0.06	0.00	11,675.86	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,224.90	5.75	0.43	0.00	1,222.45	1,221	0
Copperbelt Energy Corporation		0					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	340.89	3.50	0.80	0.00	340.09	867	0
National Breweries		0					1.65	1.63				0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.91				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	453.00	13.50	2.45	0.00	451.99	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.	1.30	0	0	0.00	7.14	7.80	1.53	1.05	-15.03	23.81	1,612	142
Econet Wireless Holdings Ltd.	0.72	0	0	0.00	-20.00	-7.46	0.74	0.48	-2.70	50.00	654	79
Innskor Africa Ltd.	0.74	0	0	0.00	7.50	22.11	1.15	0.60	-35.65	23.33	399	14
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-8.33	14.75	9.00	-11.86	44.44	268	11
OK ZIMBABWE	0.17	0	0	0.00	15.00	32.00	0.30	0.17	-43.33	0.00	198	14
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Seed Co Of Zimbabwe	0.71	0	0	0.00	21.11	12.35	1.00	0.65	-29.00	9.23	146	7
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.26	-33.33	0.00	92	6
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	7
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	9
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	12
Circle Cement Ltd.	0.63	0	0	0.00	42.73	40.00	1.35	0.63	-53.33	0.00	50	0
Bindura Nickel Corporation Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.05	0.01	-20.00	300.00	49	2
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	50.00	0.26	0.07	-57.69	57.14	39	5
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-6.06	0.36	0.30	-2.78	16.67	38	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	14.29	0.15	0.10	-20.00	20.00	35	2
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	37.14	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.03	-54.55	66.67	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	1
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	0.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	53.33	0.40	0.15	-47.50	40.00	11	0

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