

**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
Jubilee Platinum plc	South Africa	12.12
Attijari Bank	Tunisia	6.73
Societe d' Assurances Salim	Tunisia	4.57
MiX Telematics Ltd	South Africa	4.02
Papeleria Tetuan	Morocco	3.95

**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
Tanzania Breweries Ltd	Tanzania	162,941.31
Tanzania Cigarette Co	Tanzania	161,944.57
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	-12.50
Ansys Ltd	South Africa	-6.82
Scangroup Limited	Kenya	-5.38
Sameer Africa Ltd.	Kenya	-5.33
Keaton Energy Holdings Ltd	South Africa	-5.26

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	759.48	0.05	8.56	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)
First National Bank of Botswana Ltd.	0.03	156,008	5,413	0.00	13.90	4.67	0.04	0.03	-17.77	5.47	88	292
Letshego Limited	0.02	500,252	11,856	-0.42	-2.60	-3.95	0.02	0.02	-1.66	19.70	51	1,069
Barclays Bank of Botswana Ltd.	0.05	1,500	69	0.65	16.21	29.12	0.06	0.04	-29.12	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.80	0.12	0.11	0.00	4.80	35	74
Botswana Insurance Holdings Ltd.	0.11	100	11	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	170
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.36	0.23	0.17	0.00	36.36	30	1,186
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	671	68	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	16
Furniture Mart Botswana Ltd.	0.02	26,676	614	0.00	-10.05	-19.79	0.02	0.02	-0.43	19.79	13	3
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-9.63	-49.49	0.08	0.05	-4.76	48.89	13	505
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-18.75	0.02	0.02	-2.06	19.50	10	86
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	0	0	0.00	-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	0	0	0.00	-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	900	22	0.00	18.98	46.89	0.05	0.02	-46.89	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	13.68	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	759.48	0.05	8.56	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)
First National Bank of Botswana Ltd.	0.03	156,008	5,413	752.80	634.30	727.34	0.03	0.00	0.00	726.19	88	0
Letshego Limited	0.02	500,252	11,856	756.41	774.95	802.13	0.02	0.00	0.00	811.54	51	0
Barclays Bank of Botswana Ltd.	0.05	1,500	69	747.27	614.55	515.13	0.05	0.01	0.00	513.33	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	809.56	0.12	0.01	0.00	802.26	35	0
Botswana Insurance Holdings Ltd.	0.11	100	11	752.80	805.34	825.73	0.11	0.01	0.00	818.03	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,083.46	0.23	0.02	0.00	1,074.24	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,175.24	0.07	0.01	0.00	1,163.16	18	0
Engen Botswana Ltd.	0.10	671	68	752.80	955.60	1,137.20	0.10	0.01	0.00	1,122.89	16	0
Furniture Mart Botswana Ltd.	0.02	26,676	614	752.80	838.49	939.64	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	834.92	1,197.42	0.07	0.01	0.00	1,175.86	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	930.60	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	1,010.07	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	965.35	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,147.72	0.02	0.00	0.00	1,168.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	794.87	0.02	0.00	0.00	792.31	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	926.16	1,025.47	0.04	0.00	0.00	1,012.12	3	0
FSG Limited	0.02	0	0	752.80	705.05	1,037.88	0.02	0.00	0.00	1,023.81	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.90	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	900	22	752.80	590.91	360.94	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	649.11	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	589.65	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	654.69	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,206.01	2.14	501.67	0.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,500	12,491	281,047,500	-0.47	-12.22	-18.42	24,600	18,000	-8.54	25.00	2,250,000	5,133,648
SOC DE LIMONADERIES ET BRASS	470,000	234	109,980,000	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	1,941,748
Onatel Burkina	7,350	20,431	150,167,850	-0.68	-21.49	-47.00	9,460	4,900	-22.30	50.00	249,900	3,257,397
Societe Generale de Banques en Cote d'Ivoire	70,000	491	34,370,000	-0.01	6.67	6.66	77,000	59,990	-9.09	16.69	217,777	751,754
Palm Cote d'Ivoire	18,000	1,405	25,290,000	-2.83	14.29	-9.09	21,000	15,005	-14.29	19.96	139,133	1,098,307
Compagnie Ivoirienne d'Electricite	47,500	2,325	110,437,500	1.05	23.39	-15.85	70,000	41,500	-32.14	14.46	133,000	257,103
Societe Ivoirienne des Tabacs	131,000	58	7,598,000	0.00	-5.99	-24.76	143,105	100,000	-8.46	31.00	117,605	699,968
Banque Internationale Pour le Commerce et l'Indus	68,000	294	19,992,000	-1.49	-13.33	-58.14	71,000	39,000	-4.23	74.36	113,332	209,221
Total Cote d'Ivoire	150,000	21	3,150,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	129,391
Saph	18,000	49	882,000	0.00	46.90	43.40	33,900	18,000	-46.90	0.00	92,008	88,716
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	57,219
Compagnie Francais Afrique	44,000	1	44,000	2.22	-12.24	-22.22	45,900	37,000	-4.14	18.92	79,803	21,610
Societe Des Caoutchoucs de Grand Bereby.	34,000	22	748,000	0.00	36.45	32.00	54,000	32,500	-37.04	4.62	73,440	194,626
Unilever Cote D'Ivoire	37,500	201	7,537,500	0.00	9.64	8.54	59,000	31,000	-36.44	20.97	60,397	85,935
Filtisac S.A.	16,495	5,211	85,955,445	-3.09	-114.22	-111.34	18,000	6,475	-8.36	154.75	58,161	304,392
Shell Cote d'Ivoire	46,025	294	13,531,350	0.00	23.55	-9.78	65,580	39,000	-29.82	18.01	57,991	68,713
Bank Of Africa-Benin	57,000	16	912,000	1.72	5.24	3.55	94,000	57,000	-39.36	0.00	57,434	91,504
Sode CI	49,505	143	7,079,215	0.00	39.33	-10.01	82,455	45,000	-39.96	10.01	44,554	1,069,572
Societe Multinationale De Bitumes	16,400	1	16,400	0.00	17.98	25.45	23,000	15,800	-28.70	3.80	31,960	43,433
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	131,509
Siem	31,005	1	31,005	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,706
Societe Ivoirienne d'Oxygene et d'Acethylene	18,395	10	183,950	0.00	-15.37	-53.29	21,920	12,000	-16.08	53.29	16,066	27,819
Sicable	86,500	22	1,903,000	0.00	15.03	-26.28	106,500	68,500	-18.78	26.28	12,802	114,762
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	35,615

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,206.01	2.14	501.67	0.43

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		12,491					37.85	36.01				0
SOC DE LIMONADERIES ET BRASS		234					574.76	570.51				0
Onatel Burkina	7,350.00	20,431	150,167,850	50,175.94	60,563.53	74,750.14	7,350.00	9.74	0.00	75,358.91	249,900	0
Societe Generale de Banques en Cote d'Ivoire		491					145.11	134.81				0
Palm Cote d'Ivoire		1,405					35.98	33.71				0
Compagnie Ivoirienne d'Electricite		2,325					87.64	82.31				0
Societe Ivoirienne des Tabacs		58					210.29	208.17				0
Banque Internationale Pour le Commerce et l'Indus		294					83.49	83.27				0
Total Cote d'Ivoire		21					200.26	198.26				0
Saph		49					62.88	57.15				0
Nestle Cote d'Ivoire		20					88.90	88.90				0
Compagnie Francais Afrique		1					73.96	73.35				0
Societe Des Caoutchoucs de Grand Bereby.		22					106.07	103.37				0
Unilever Cote D'Ivoire		201					76.10	75.37				0
Filtisac S.A.		5,211					16.02	14.99				0
Shell Cote d'Ivoire		294					83.11	79.30				0
Bank Of Africa-Benin		16					120.16	117.17				0
Sode CI	49,505.00	143	7,079,215	49,833.92	30,193.86	55,915.96	49,505.00	91.24	0.00	54,158.54	44,554	0
Societe Multinationale De Bitumes		1					45.72	42.06				0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		1							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					25.83	23.81				0
Sicable		22					136.17	136.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	67,988.64			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	600.01	0.00	7.00	0.03

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	-10.15	362.05	221.69	-25.70	21.34	56,204	78
Commercial International Bank	37.37	0	0	0.00	-14.70	-8.10	45.36	31.81	-17.61	17.48	33,938	522,668
Orascom Telecom Holdings S.A.E (OT)	5.24	0	0	0.00	-11.25	-19.63	5.70	4.14	-8.07	26.57	27,487	427,407
Telecom Egypt	13.36	0	0	0.00	8.99	-3.49	17.77	12.19	-24.82	9.60	22,806	143,022
Talaat Mostafa Group(Tmg)	9.07	0	0	0.00	-46.76	-94.22	9.99	4.60	-9.21	97.17	18,716	441,674
National Societe Generale Bank	32.00	0	0	0.00	-7.64	-13.52	35.38	25.00	-9.55	28.00	15,612	11,870
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-21.41	174.80	140.54	-2.47	21.30	14,341	16,446
Egyptian Company for Mobile Services ( MobiNil)	119.57	0	0	0.00	8.26	-4.85	152.94	96.21	-21.82	24.28	11,957	771
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-50.89	759.25	471.87	-4.55	53.59	9,685	6,667
EFG Hermes Hldgs.	14.62	0	0	0.00	-67.85	-64.09	15.49	7.36	-5.62	98.64	8,384	424,219
Elswedey Cables Holding Co	35.42	0	0	0.00	-10.72	-72.70	36.79	20.01	-3.72	77.01	7,913	45,384
Juhayna Food Industries	9.66	0	0	0.00	38.43	0.92	15.78	9.52	-38.78	1.47	6,820	62,194
Pioneers Holding	13.36	0	0	0.00	-152.08	-233.17	14.26	3.74	-6.31	257.22	6,680	351,523
Palm Hills Development Company	4.17	0	0	0.00	-59.16	-71.60	4.65	2.14	-10.32	94.86	5,622	805,879
Egyptian Iron & Steel	9.98	0	0	0.00	2.63	-6.74	12.33	8.74	-19.06	14.19	4,874	148,541
Oriental Weavers	49.90	0	0	0.00	-44.68	-148.63	51.61	19.14	-3.31	160.71	4,491	55,136
G.B. Capital For Trade And Financia	30.10	0	0	0.00	16.23	-2.21	39.95	28.00	-24.66	7.50	3,882	22,464
Six of October Development & Investment	37.01	0	0	0.00	-63.69	-91.17	37.51	18.58	-1.33	99.19	3,355	310,990
Sinai Cement	35.04	0	0	0.00	-76.70	-108.20	37.50	16.34	-6.56	114.44	2,452	8,931
Housing & Development Bank	19.78	0	0	0.00	-8.44	-28.69	21.64	15.14	-8.60	30.65	2,274	8,000
Misr Cement	65.61	0	0	0.00	0.52	7.04	74.12	63.41	-11.48	3.47	1,960	681
Cairo Poultry	11.15	0	0	0.00	-22.12	-23.61	13.89	8.00	-19.73	39.38	1,942	5,450
Delta Sugar	10.93	0	0	0.00	11.35	15.21	13.49	10.26	-18.98	6.53	1,554	5,163
National Development Bank	7.44	0	0	0.00	9.60	2.11	9.04	7.03	-17.70	5.83	1,488	18,763
Arab Cotton Ginning	5.25	0	0	0.00	-20.97	-51.73	7.24	3.13	-27.49	67.73	1,390	451,945

## 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	600.01	0.00	7.00	0.03

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	672.39	269.00	35.02	0.00	668.17	56,204	0
Commercial International Bank	37.37	0	0	600.26	703.21	658.00	37.37	4.84	0.00	672.12	33,938	0
Orascom Telecom Holdings S.A.E (OT)	5.24	0	0	600.26	679.06	738.89	5.24	0.61	0.00	755.37	27,487	0
Telecom Egypt	13.36	0	0	600.26	537.29	625.65	13.36	1.83	0.00	631.77	22,806	0
Talaat Mostafa Group(Tmg)	9.07	0	0	600.26	927.73	1,261.88	9.07	0.66	0.00	1,280.31	18,716	0
National Societe Generale Bank	32.00	0	0	600.26	653.73	695.98	32.00	3.88	0.00	725.04	15,612	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	751.32	170.48	20.07	0.00	749.44	14,341	0
Egyptian Company for Mobile Services ( MobiNil)	119.57	0	0	600.26	542.40	635.21	119.57	15.18	0.00	687.89	11,957	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	958.06	724.73	68.55	0.00	957.31	9,685	0
EFG Hermes Hldgs.	14.62	0	0	600.26	1,075.41	1,050.58	14.62	1.24	0.00	1,080.84	8,384	0
Elswedey Cables Holding Co	35.42	0	0	600.26	675.34	1,110.96	35.42	2.89	0.00	1,126.24	7,913	0
Juhayna Food Industries	9.66	0	0	600.26	331.14	594.74	9.66	1.36	0.00	609.56	6,820	0
Pioneers Holding	13.36	0	0	600.26	1,665.19	2,236.20	13.36	0.55	0.00	2,317.22	6,680	0
Palm Hills Development Company	4.17	0	0	600.26	1,014.54	1,103.31	4.17	0.34	0.00	1,126.83	5,622	0
Egyptian Iron & Steel	9.98	0	0	600.26	581.81	648.46	9.98	1.26	0.00	689.68	4,874	0
Oriental Weavers	49.90	0	0	600.26	913.13	1,643.42	49.90	2.84	0.00	1,657.72	4,491	0
G.B. Capital For Trade And Financia	30.10	0	0	600.26	486.64	616.69	30.10	4.00	0.00	652.52	3,882	0
Six of October Development & Investment	37.01	0	0	600.26	1,046.25	1,240.49	37.01	2.65	0.00	1,294.87	3,355	0
Sinai Cement	35.04	0	0	600.26	1,137.37	1,359.92	35.04	2.33	0.00	1,401.61	2,452	0
Housing & Development Bank	19.78	0	0	600.26	659.38	802.40	19.78	2.22	0.00	791.31	2,274	0
Misr Cement	65.61	0	0	600.26	596.65	551.83	65.61	9.71	0.00	575.74	1,960	0
Cairo Poultry	11.15	0	0	600.26	755.19	766.80	11.15	1.28	0.00	769.46	1,942	0
Delta Sugar	10.93	0	0	600.26	520.75	494.59	10.93	1.75	0.00	523.79	1,554	0
National Development Bank	7.44	0	0	600.26	533.04	586.45	7.44	1.02	0.00	626.63	1,488	0
Arab Cotton Ginning	5.25	0	0	600.26	747.09	963.98	5.25	0.47	0.00	1,007.36	1,390	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	0.28

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)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-10.84	35.00	30.00	-1.51	14.90	31,382	1,024
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	0	0	0.00	-30.48	-66.36	7.98	4.35	-8.27	68.28	2,146	8,462
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-28.90	20.56	14.00	-11.48	30.00	2,102	4,303
Ghana Commercial Bank Ltd.	5.46	0	0	0.00	-12.58	-14.23	5.69	4.00	-4.04	36.50	1,446	6,070
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	61
Guinness Ghana Breweries Ltd.	4.75	0	0	0.00	23.39	-7.47	6.40	4.42	-25.78	7.47	1,003	388
Fan Milk Ltd.	6.70	0	0	0.00	-1.21	-14.73	7.52	5.84	-10.90	14.73	795	5,292
Cal Bank Plc	0.89	0	0	0.00	8.25	-5.95	1.17	0.84	-23.93	5.95	487	7,636
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	173
SSB Bank Ltd.	0.87	0	0	0.00	-16.00	-1.16	1.18	0.62	-26.27	40.32	290	841
Ghana Oil Company Ltd	0.96	0	0	0.00	-7.87	-9.09	1.00	0.75	-4.00	28.00	242	1,917
Enterprise Group Limited	1.78	0	0	0.00	5.32	-54.78	2.50	1.15	-28.80	54.78	233	1,260
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	20.00	0.52	0.34	-23.08	17.65	182	210
Benso Oil Palm Plantation	2.84	0	0	0.00	11.53	10.97	3.97	2.30	-28.46	23.48	98	330
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	0	0	0.00	-29.05	84.38	42.00	4.99	-84.45	30.86	91	749
SIC Insurance Company Limited	0.44	0	0	0.00	-12.82	-10.00	0.52	0.35	-15.38	25.71	86	276
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	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	14
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	0	0	0.00	-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	0.28

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)
Tullow Oil Plc	34.47	0	0	105.00	102.01	125.14	34.47	15.11	0.00	128.20	31,382	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	103.13	37.00	17.95	0.00	106.15	14,924	0
Ecobank Ghana Ltd	7.32	0	0	105.00	167.49	237.93	7.32	2.13	0.00	242.95	2,146	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	161.82	18.20	6.97	0.00	161.28	2,102	0
Ghana Commercial Bank Ltd.	5.46	0	0	105.00	130.78	132.03	5.46	2.33	0.00	134.00	1,446	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	136.76	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	4.75	0	0	105.00	57.06	118.30	4.75	2.14	0.00	121.54	1,003	0
Fan Milk Ltd.	6.70	0	0	105.00	107.48	133.04	6.70	2.86	0.00	134.62	795	0
Cal Bank Plc	0.89	0	0	105.00	88.09	115.22	0.89	0.41	0.00	116.65	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	389.69	1.35	0.27	0.00	397.05	400	0
SSB Bank Ltd.	0.87	0	0	105.00	137.80	105.49	0.87	0.42	0.00	108.53	290	0
Ghana Oil Company Ltd	0.96	0	0	105.00	121.12	121.60	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.78	0	0	105.00	94.10	214.41	1.78	0.56	0.00	216.56	233	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	103.14	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	62.50	0.40	0.23	0.00	71.82	182	0
Benso Oil Palm Plantation	2.84	0	0	105.00	81.37	80.84	2.84	1.57	0.00	81.37	98	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	184.38	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.53	0	0	105.00	164.56	-68.27	20.54	6.53	-68.21	0.00	91	0
SIC Insurance Company Limited	0.44	0	0	105.00	131.28	123.44	0.44	0.19	0.00	126.80	86	0
Produce Buying Co	0.14	0	0	105.00	68.83	29.26	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	39.29	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	103.13	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	103.15	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	142.20	0.31	0.13	0.00	145.84	15	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	103.14	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	8,615.00	0.13	87.05	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)
Safaricom	12.40	2,342,400	29,045,760	1.20	-14.29	-83.70	13.20	6.90	-6.06	79.71	496,811	5,389,323
East African Breweries	301.00	179,200	53,939,200	1.63	-3.79	8.51	352.00	219.00	-14.49	37.44	238,023	2,597,085
Equity Bank Limited	43.50	4,437,800	193,044,300	1.69	-41.46	-30.83	47.25	29.75	-7.94	46.22	161,070	3,443,484
Kenya Commercial Bank	51.00	324,100	16,529,100	0.00	-7.94	-26.71	52.00	40.50	-1.92	25.93	152,195	3,031,935
Standard Chartered Bank	313.00	13,800	4,319,400	0.32	-2.96	-9.06	325.00	282.00	-3.69	10.99	96,766	139,697
Co-Operative Bank Of Kenya Ltd	19.15	287,000	5,496,050	0.00	-7.89	-21.59	24.00	15.70	-20.21	21.97	93,630	619,438
Barclays Bank Kenya	17.00	137,900	2,344,300	0.00	3.41	0.00	18.75	16.00	-9.33	6.25	92,336	279,685
British American Tobacco (Kenya) Ltd	680.00	8,500	5,780,000	-1.19	-13.33	-23.19	680.00	521.00	0.00	30.52	68,000	552,858
Bamburi Cement	174.00	66,500	11,571,000	3.33	17.14	17.14	220.00	170.00	-20.91	2.35	63,154	373,577
Nation Media Group	307.00	23,800	7,306,600	0.00	2.23	-2.68	330.00	293.00	-6.97	4.78	57,882	172,903
City Trust	140.00	101,200	14,168,000	-0.72	-16.67	-42.86	147.00	85.00	-4.76	64.71	54,930	100,973
CFC Bank	129.00	10,200	1,315,800	0.00	-48.28	-95.45	148.00	63.00	-12.84	104.76	50,996	388,682
Diamond Trust Kenya	227.00	9,600	2,179,200	0.00	-18.23	-31.21	275.00	165.00	-17.45	37.58	49,962	181,213
Athi River Mining	85.00	0	0	0.00	5.56	-25.93	97.00	66.00	-12.37	28.79	42,098	275,268
NIC Bank Ltd.	59.50	41,700	2,481,150	0.83	0.83	-11.21	66.00	53.50	-9.85	11.21	35,538	218,809
Centum Investment Company Ltd	41.00	98,600	4,042,600	-1.23	-24.24	-86.36	41.50	22.25	-1.20	84.27	27,283	295,637
Kenya Power & Lighting	13.00	252,900	3,287,700	0.00	8.13	9.72	15.35	13.00	-15.31	0.00	25,369	221,116
Jubilee Holdings	374.00	31,800	11,893,200	0.00	-33.57	-56.49	414.00	244.00	-9.66	53.28	22,400	53,734
Kenya Electricity Gen. Comp	9.95	163,500	1,626,825	0.00	26.57	33.89	17.35	8.90	-42.65	11.80	21,873	63,770
Seangroup Limited	49.00	5,800	284,200	-5.38	-1.55	22.22	74.00	43.50	-33.78	12.64	18,564	472,984
Kenya Airways	10.20	254,100	2,591,820	0.49	21.84	-4.08	14.05	8.95	-27.40	13.97	15,263	63,873
Kenya Reinsurance Corporation	18.95	42,100	797,795	0.00	-22.26	0.00	20.50	14.45	-7.56	31.14	13,264	314,053
KenolKobil	8.65	1,293,500	11,188,775	-0.58	14.36	-7.45	10.35	8.00	-16.43	8.13	12,730	474,873
Pan Africa Insurance	128.00	500	64,000	0.78	-42.22	-137.04	141.00	53.50	-9.22	139.25	12,288	38,852
Housing Finance Corp	44.50	81,600	3,631,200	-0.56	-41.27	-72.82	50.00	24.00	-11.00	85.42	10,490	258,480

## 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	8,615.00	0.13	87.05	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)
Safaricom	12.40	2,342,400	29,045,760	8,513.80	9,863.44	15,836.46	12.40	0.08	0.00	15,556.57	496,811	0
East African Breweries		179,200					3.96	3.84				0
Equity Bank Limited	43.50	4,437,800	193,044,300	8,470.25	12,232.80	11,249.26	43.50	0.38	0.00	11,216.34	161,070	0
Kenya Commercial Bank	51.00	324,100	16,529,100	8,618.01	9,309.91	10,891.95	51.00	0.46	0.00	10,874.82	152,195	0
Standard Chartered Bank		13,800					3.44	3.28				0
Co-Operative Bank Of Kenya Ltd	19.15	287,000	5,496,050	8,618.02	9,305.65	10,447.71	19.15	0.18	0.00	10,398.90	93,630	0
Barclays Bank Kenya	17.00	137,900	2,344,300	8,618.04	8,320.80	8,575.02	17.00	0.20	0.00	8,391.51	92,336	0
British American Tobacco (Kenya) Ltd		8,500					6.58	6.37				0
Bamburi Cement		66,500					2.44	2.41				0
Nation Media Group		23,800					3.51	3.36				0
City Trust		101,200					1.12	1.11				0
CFC Bank		10,200					0.76	0.75				0
Diamond Trust Kenya		9,600					1.98	1.95				0
Athi River Mining		0					0.82	0.78				0
NIC Bank Ltd.		41,700					0.64	0.61				0
Centum Investment Company Ltd	41.00	98,600	4,042,600	8,725.63	10,731.46	16,067.06	41.00	0.26	0.00	15,959.54	27,283	0
Kenya Power & Lighting		252,900					0.17	0.16				0
Jubilee Holdings		31,800					2.91	2.80				0
Kenya Electricity Gen. Comp		163,500					0.19	0.17				0
Seangroup Limited	49.00	5,800	284,200	9,086.71	8,753.52	6,647.23	49.00	0.70	0.00	6,946.30	18,564	0
Kenya Airways		254,100					0.11	0.11				0
Kenya Reinsurance Corporation	18.95	42,100	797,795	8,618.01	10,558.46	0.00			0.00	0.00	13,264	0
KenolKobil		1,293,500					0.10	0.10				0
Pan Africa Insurance		500					0.67	0.64				0
Housing Finance Corp		81,600					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	27,522	6,495,192	0.00	-9.77	-251.19	236	69	0.00	240.45	110,194	290,665
ILLOVO SUGAR MALAWI LTD	294	65,918	19,379,892	0.00	-2.44	-51.16	294	195	0.00	51.16	102,858	6,663,792
Standard Bank Malawi	395	79,045	31,223,565	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	405,627
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	47,814
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	45,335
Telekom Networks Malawi Limited	3	907,195	3,084,463	0.00	-58.88	-161.54	3	2	0.00	106.06	34,137	25,609,422
NBS Bank Malawi	16	0	0	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	309,602
National Investment Trust Limited	33	0	0	0.00	-12.20	-91.88	33	18	0.00	89.14	4,468	59,603
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,624
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	509,624
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,015
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,460

## 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		27,522					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		65,918					0.58	0.58				0
Standard Bank Malawi	395.01	79,045	31,223,565	33,400.01	32,982.11	79,615.94			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	907,195	3,084,463	33,400.84	53,124.80	87,528.87	3.40	0.00	0.00	69,287.76	34,137	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	57,595.89	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	64,181.83	33.10	0.05	0.00	63,309.96	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88	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	0	0	33,405.15	43,451.09	43,451.09			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	3,010.00	0.06	31.09	0.20

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	1.06	6,258,517	6,634,028	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	354,997
New Mauritius Hotels Ltd	83.50	1,501	125,334	1.76	5.65	-21.45	92.00	63.00	-9.24	32.54	13,478	68,318
Savannah Sugar Estates Ltd	49.90	6,400	319,360	0.20	1.19	-16.05	51.50	42.00	-3.11	18.81	11,502	27,454
Ireland Blyth Ltd	106.00	2,063	218,678	0.00	-3.92	-23.26	110.50	84.00	-4.07	26.19	7,572	13,505
Gamma Civic Ltd	46.50	1,800	83,700	0.00	-32.86	-62.87	53.00	28.40	-12.26	63.73	6,196	8,046
Medine Sugar Estates	69.00	10	690	0.00	-1.47	-5.34	70.00	59.00	-1.43	16.95	5,998	3,489
Mon Tresor Mon Desert Ltd	83.50	31,000	2,588,500	0.00	6.18	1.76	94.50	79.50	-11.64	5.03	5,595	11,964
Naiade Resorts	45.75	9,510	435,083	-0.77	-16.41	-106.55	45.75	21.60	0.00	111.81	5,217	28,363
Rogers & Co. Ltd	197.00	500	98,500	0.00	1.01	-8.54	208.00	174.50	-5.29	12.89	4,965	23,237
Sun Resorts Ltd	40.00	272,246	10,889,840	1.23	3.85	-42.35	47.20	27.80	-15.25	43.88	4,535	138,820
Espitalier Noel Investment Trust Ltd	45.00	19,800	891,000	0.22	10.00	-7.91	53.00	40.00	-15.09	12.50	3,883	3,218
Shell Mauritius Ltd	132.00	0	0	0.00	13.16	16.19	158.00	123.00	-16.46	7.32	3,870	2,600
Promotion & Development Ltd	92.00	2,375	218,500	1.08	-10.84	-10.84	100.00	75.00	-8.00	22.67	3,579	7,085
Phoenix Beverages Ltd	200.00	310	62,000	0.00	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	6,462
Mauritius Union Assurance Ltd	134.00	110	14,740	0.00	-8.94	-8.06	137.00	120.00	-2.19	11.67	2,685	5,090
Swan Insurance Co. Ltd	299.75	0	0	0.00	4.84	4.84	315.00	290.00	-4.84	3.36	2,480	15,898
United Basalt Products Ltd	84.00	1,300	109,200	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,590
Constance Hotels Services Ltd	34.00	4,300	146,200	0.00	8.11	-49.12	37.35	22.00	-8.97	54.55	2,174	557
Mauritius Development Investment Trust Ltd	6.02	32,412	195,120	-0.33	-0.33	-5.61	6.08	5.42	-0.99	11.07	2,123	7,262
Innodis Ltd	55.75	200	11,150	0.45	-7.21	-16.63	58.00	47.70	-3.88	16.88	2,047	11,846
Fincorp Investments Ltd	19.75	0	0	0.00	-6.76	-12.86	20.10	17.00	-1.74	16.18	2,041	1,287
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	115
P.O.L.I.C.Y. Ltd	7.90	1,200	9,480	0.00	-5.33	-28.66	8.52	5.90	-7.28	33.90	1,793	3,679
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	457

## 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	3,010.00	0.06	31.09	0.20

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	1.06	6,258,517	6,634,028	3,002.59	3,062.20	3,147.55	1.06	0.03	0.00	3,141.59	32,196	0
New Mauritius Hotels Ltd	83.50	1,501	125,334	2,947.75	2,827.22	3,695.45	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	49.90	6,400	319,360	2,996.30	2,965.64	3,526.45	49.90	1.35	0.00	3,600.96	11,502	0
Ireland Blyth Ltd	106.00	2,063	218,678	3,002.50	3,124.17	3,751.74	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	46.50	1,800	83,700	3,002.50	4,021.89	4,989.75	46.50	0.92	0.00	4,973.65	6,196	0
Medine Sugar Estates	69.00	10	690	3,002.50	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	31,000	2,588,500	3,002.50	2,810.77	2,969.85	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	45.75	9,510	435,083	3,026.42	3,511.69	6,354.57	45.75	0.70	0.00	6,476.11	5,217	0
Rogers & Co. Ltd	197.00	500	98,500	3,002.50	2,971.32	3,291.87	197.00	5.61	0.00	3,411.59	4,965	0
Sun Resorts Ltd	40.00	272,246	10,889,840	2,964.20	2,883.17	4,348.40	40.00	0.89	0.00	4,381.79	4,535	0
Espitalier Noel Investment Trust Ltd	45.00	19,800	891,000	2,995.62	2,692.25	3,272.30	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	132.00	0	0	3,002.50	2,594.28	2,519.05	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	92.00	2,375	218,500	2,969.14	3,338.92	3,363.86	92.00	2.48	0.00	3,606.84	3,579	0
Phoenix Beverages Ltd	200.00	310	62,000	3,002.50	3,148.69	2,986.42	200.00	6.50	0.00	2,976.54	3,289	0
Mauritius Union Assurance Ltd	134.00	110	14,740	3,002.50	3,279.96	3,277.02	134.00	3.97	0.00	3,273.02	2,685	0
Swan Insurance Co. Ltd	299.75	0	0	3,002.50	2,852.30	2,873.71	299.75	10.11	0.00	2,864.18	2,480	0
United Basalt Products Ltd	84.00	1,300	109,200	3,002.50	2,643.26	2,634.38	84.00	3.08	0.00	2,625.59	2,226	0
Constance Hotels Services Ltd	34.00	4,300	146,200	3,002.50	2,750.95	4,560.09	34.00	0.73	0.00	4,537.84	2,174	0
Mauritius Development Investment Trust Ltd	6.02	32,412	195,120	3,012.85	3,012.85	3,200.44	6.02	0.18	0.00	3,248.16	2,123	0
Innodis Ltd	55.75	200	11,150	2,988.65	3,226.24	3,544.74	55.75	1.53	0.00	3,533.11	2,047	0
Fincorp Investments Ltd	19.75	0	0	3,002.50	3,212.13	3,426.79	19.75	0.55	0.00	3,497.45	2,041	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,154.55	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,511.68	705.00	19.61	0.00	3,494.35	1,855	0
P.O.L.I.C.Y. Ltd	7.90	1,200	9,480	3,002.50	3,167.97	3,920.77	7.90	0.19	0.00	4,071.07	1,793	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,487.50	2,870.00	80.26	0.00	3,476.02	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	751.04	0.02	8.50	0.27

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	97.55	28,393	2,769,737	-0.36	-1.61	0.99	102.40	86.91	-4.74	12.24	85,755,750	600,995
CGI	735.00	10	7,350	-1.94	6.61	-36.11	880.00	498.00	-16.48	47.59	13,529,880	30,205
Wafa Assurance	3,308.00	0	0	0.00	-10.27	-12.59	3,490.00	2,758.00	-5.21	19.94	11,578,000	105,529
Attijariwafa Bank	304.50	9,847	2,998,412	0.16	0.16	7.29	338.00	303.30	-9.91	0.40	61,974	908,778
Banque Marocaine du Commerce Exterieur	206.00	606	124,836	0.00	-0.73	-3.00	213.00	193.00	-3.29	6.74	36,969	891,911
Banque Centrale Populaire	187.05	1,704	318,733	0.00	3.33	1.55	197.50	185.00	-5.29	1.11	32,386	285,709
Douja Promotion Grp Addoha Maroc	57.50	0	0	0.00	-2.86	-27.81	67.00	40.00	-14.18	43.75	18,547	258,476
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	73,422
Ciment du Maroc	900.00	0	0	0.00	-5.88	-50.53	981.00	591.00	-8.26	52.28	12,992	110,004
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	0	0	0.00	-0.89	-7.63	835.00	702.00	-4.55	13.53	10,583	45,737
Holcim (Maroc)	1,729.00	150	259,350	0.00	-18.42	-24.75	1,748.00	1,325.00	-1.09	30.49	8,552	59,310
Credit Immobilier et Hotelier	270.00	130	35,100	-1.01	-3.85	-18.94	295.00	228.55	-8.47	18.14	7,184	50,665
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	72,079
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	138
Salafin	545.00	65	35,425	0.00	0.00	1.80	591.00	520.00	-7.78	4.81	1,305	3,801
Maroc Leasing	342.20	0	0	0.00	14.45	13.09	429.20	331.00	-20.27	3.38	950	1,004
Matel Pc Market	194.75	74	14,412	0.64	-14.56	-12.57	227.00	153.10	-14.21	27.20	367	13,445
Stokvis Nord Afrique	34.02	40	1,361	1.39	14.91	9.04	41.40	34.02	-17.83	0.00	312	1,975
Cartier Saada	18.88	0	0	0.00	-2.61	-7.89	19.50	17.27	-3.18	9.32	99	350
Papelereta Tetuan	35.00	810	28,350	3.95	-79.58	-41.13	41.00	17.40	-14.63	101.15	90	67,953



## 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	751.04	0.02	8.50	0.27

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	97.55	28,393	2,769,737	751.25	761.89	748.87	97.55	11.58	0.00	742.49	85,755,750	0
CGI	735.00	10	7,350	764.67	692.16	1,067.02	735.00	60.02	0.00	1,124.54	13,529,880	0
Wafa Assurance	3,308.00	0	0	748.20	835.28	865.38	3,308.00	334.11	0.00	890.09	11,578,000	0
Attijariwafa Bank	304.50	9,847	2,998,412	746.81	746.81	694.88	304.50	38.46	0.00	691.63	61,974	0
Banque Marocaine du Commerce Exterieur	206.00	606	124,836	748.20	754.42	783.12	206.00	23.45	0.00	778.60	36,969	0
Banque Centrale Populaire	187.05	1,704	318,733	748.20	719.93	744.09	187.05	22.49	0.00	731.88	32,386	0
Douja Promotion Grp Addoha Maroc	57.50	0	0	748.20	772.48	995.81	57.50	5.29	0.00	986.96	18,547	0
Centrale Laitiere	1,412.00	0	0	748.20	743.42	752.57	1,412.00	176.84	0.00	698.45	13,301	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,190.62	900.00	69.28	0.00	1,199.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	0	0	748.20	755.72	822.82	797.00	92.01	0.00	766.26	10,583	0
Holcim (Maroc)	1,729.00	150	259,350	748.20	904.48	969.58	1,729.00	160.66	0.00	976.18	8,552	0
Credit Immobilier et Hotelier	270.00	130	35,100	756.77	780.82	919.82	270.00	26.96	0.00	901.36	7,184	0
Brasseries du Maroc.	2,050.00	0	0	748.20	686.79	603.07	2,050.00	269.63	0.00	660.30	5,800	0
Auto Nejma	1,481.00	0	0	748.20	773.56	891.26			0.00	0.00	1,515	0
Salafin	545.00	65	35,425	748.20	748.20	741.95	545.00	65.08	0.00	737.45	1,305	0
Maroc Leasing	342.20	0	0	748.20	625.64	645.15	342.20	46.66	0.00	633.42	950	0
Matel Pc Market	194.75	74	14,412	742.79	871.69	865.19	194.75	19.07	0.00	921.02	367	0
Stokvis Nord Afrique	34.02	40	1,361	736.40	621.76	679.91	34.02	4.25	0.00	700.43	312	0
Cartier Saada	18.88	0	0	748.20	770.33	825.01	18.88	2.12	0.00	791.41	99	0
Papelera Tetuan	35.00	810	28,350	714.68	1,423.19	1,110.04	35.00	2.90	0.00	1,105.94	90	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	899.04	0.06	9.91	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)
Anglo American plc	279.10	0	0	0.00	-21.18	-50.50	284.08	204.78	-1.75	36.29	389,793	35,556
Firststrand Ltd	41.13	0	0	-0.93	-14.60	-46.89	41.29	28.40	-0.39	44.82	231,888	52,338
Old Mutual plc	36.23	0	0	-0.86	-10.49	-25.80	37.10	28.87	-2.35	25.49	177,713	77,456
Sanlam	61.57	24,727	1,522,441	0.37	-15.65	-33.88	63.20	45.12	-2.58	36.46	133,389	96,175
Nedbank Group Ltd.	232.00	0	0	0.22	-10.48	-36.63	237.21	173.00	-2.20	34.10	119,241	69,747
Shoprite Holdings Ltd	158.37	0	0	-0.67	3.43	13.92	191.15	136.70	-17.15	15.85	90,725	56,663
MMI Holdings Limited	25.65	0	0	0.23	-1.38	-22.96	27.20	20.57	-5.70	24.70	40,265	67,167
Truworths International Ltd	74.45	0	0	-0.13	3.01	12.83	99.28	66.00	-25.01	12.80	31,465	86,578
Santam Ltd	202.62	5,288	1,071,455	0.30	-8.77	-2.80	218.08	164.49	-7.09	23.18	24,181	33,646
Barloworld Intern Transport	99.80	0	0	0.06	0.21	-21.81	116.48	82.00	-14.32	21.71	23,064	55,060
Oceana Group Ltd	87.64	0	0	0.41	-6.88	4.36	97.00	76.80	-9.65	14.11	10,475	9,580
Vukile Property Fund	16.24	125,000	2,030,000	0.37	3.91	-0.56	17.83	14.60	-8.92	11.23	8,402	64,711
African Oxygen Ltd	19.37	0	0	2.47	11.95	7.76	22.50	18.20	-13.91	6.43	6,641	60,705
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	7,978
Namibia Breweries	16.33	0	0	0.00	-0.68	-14.76	16.33	14.23	0.00	14.76	3,372	4,895
Paladin Energy Ltd	3.22	0	0	3.01	27.15	63.24	9.99	2.86	-67.77	12.59	3,105	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,020
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-146.84	2.00	0.68	-2.50	186.76	1,505	276
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	14.60	0.00	22.47	1,180	7,071
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	899.04	0.06	9.91	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)
Anglo American plc		0					20.84	20.84				0
Firststrand Ltd		0					2.94	2.86				0
Old Mutual plc		0					3.05	2.93				0
Sanlam		24,727					4.89	4.67				0
Nedbank Group Ltd.	232.00	0	0	888.17	994.05	1,264.06	232.00	17.32	0.00	1,239.75	119,241	0
Shoprite Holdings Ltd		0					19.36	18.32				0
MMI Holdings Limited	25.65	0	0	887.99	904.00	1,127.60	25.65	2.10	0.00	1,121.43	40,265	0
Truworths International Ltd		0					8.86	8.64				0
Santam Ltd		5,288					20.35	19.75				0
Barloworld Intern Transport		0					8.79	8.50				0
Oceana Group Ltd		0					9.32	9.17				0
Vukile Property Fund	16.24	125,000	2,030,000	886.66	851.63	903.91	16.24	1.62	0.00	903.96	8,402	0
African Oxygen Ltd	19.37	0	0	865.87	771.91	820.86	19.37	2.10	0.00	821.15	6,641	0
FNB Namibia Holdings Ltd.		0					1.96	1.93				0
Namibia Breweries		0					1.45	1.42				0
Paladin Energy Ltd	3.22	0	0	860.47	621.44	266.97	3.22	0.85	0.00	278.91	3,105	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	915.91	12.73	1.25	0.00	916.61	2,698	0
Trustco Group Hldgs Ltd	1.95	0	0	890.30	1,831.09	2,364.30	1.95	0.07	0.00	2,763.44	1,505	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,051.65	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	2,514.81	0.55	0.02	0.00	2,519.05	110	0
Nictus Beperk		0					0.19	0.19				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	16,040.00	0.20	161.40	0.12



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)
Dangote Cement Plc	247.00	0	0	0.00	-12.79	-30.00	250.00	185.00	-1.20	33.51	4,209,005	2,330,012
Nigerian Breweries Plc	175.22	0	0	0.00	-4.36	-8.16	183.99	144.94	-4.77	20.89	1,325,137	4,538,807
GT Bank Plc	30.00	0	0	0.00	-11.03	-16.10	31.60	22.67	-5.06	32.33	882,935	5,497,325
Nestle Foods Nigeria Plc	1,111.20	0	0	0.00	7.40	-11.12	1,250.00	930.00	-11.10	19.48	880,799	2,991,752
Zenith Bank	25.30	0	0	0.00	7.66	-24.63	27.40	19.35	-7.66	30.75	794,331	6,498,101
West African Portland Cement Plc	112.07	0	0	0.00	2.55	-12.07	124.02	90.00	-9.64	24.52	336,389	940,795
Guinness Nigeria Plc	197.53	0	0	0.00	16.30	21.34	266.70	162.61	-25.94	21.47	291,342	509,559
United Bank for Africa Plc (Group)	7.81	0	0	0.00	12.25	5.68	9.41	6.70	-17.00	16.57	257,584	2,976,158
Oando Plc	28.00	0	0	0.00	-15.46	-129.51	33.47	9.32	-16.34	200.43	248,333	2,941,680
African Petroleum Plc.	210.00	0	0	0.00	-114.83	-932.45	257.01	20.34	-18.29	932.45	226,858	678,565
Access Bank Nigeria Plc	9.81	0	0	0.00	-2.19	10.00	11.34	7.31	-13.49	34.20	224,533	1,956,586
Unilever Nigeria Plc	53.01	0	0	0.00	1.47	8.60	65.00	43.32	-18.45	22.37	200,552	364,541
Flour Mills Nigeria Plc	78.00	0	0	0.00	10.34	8.24	91.85	65.00	-15.08	20.00	186,082	460,958
Ecobank Transnational Incorporated	17.24	0	0	0.00	-6.42	-17.52	17.99	12.70	-4.17	35.75	170,906	881,424
Union Bank of Nigeria Plc	9.70	0	0	0.00	-0.73	19.17	12.65	8.11	-23.32	19.61	164,277	70,932
P.Z Cussons Nigeria Plc.	36.75	0	0	0.00	0.68	5.77	48.50	30.69	-24.23	19.75	145,915	111,518
Transnational Corporation of Nigerian Plc	5.65	0	0	0.00	-29.89	-318.52	5.65	1.23	0.00	359.35	145,849	2,869,607
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-36.16	90.78	45.41	-18.21	63.51	139,456	145,571
Dangote Sugar Refinery Plc	9.11	0	0	0.00	22.14	22.14	12.45	8.77	-26.83	3.88	109,319	221,123
UACN Plc	61.99	0	0	0.00	7.48	-13.64	71.20	54.00	-12.94	14.80	99,228	788,277
International Breweries Plc	29.50	0	0	0.00	-2.79	-15.69	30.01	18.00	-1.70	63.89	96,244	82,348
Diamond Bank Plc	6.23	0	0	0.00	15.24	8.38	7.95	5.90	-21.64	5.59	90,180	549,571
Julius Berger Nigeria Plc	68.05	0	0	0.00	5.87	-2.33	83.75	65.10	-18.75	4.53	89,826	706,471
First City Monument Bank Plc	4.15	0	0	0.00	-12.47	12.45	5.00	3.10	-17.00	33.87	77,654	489,317
GlaxoSmithKline Consumer Nigeria plc	69.99	0	0	0.00	-2.93	-16.07	70.70	54.27	-1.00	28.97	66,959	291,904

## 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	16,040.00	0.20	161.40	0.12

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)
Dangote Cement Plc	247.00	0	0	16,030.00	18,093.12	20,843.01	247.00	1.17	0.00	21,005.70	4,209,005	0
Nigerian Breweries Plc	175.22	0	0	16,030.01	16,733.23	17,324.67	175.22	1.01	0.00	17,190.31	1,325,137	0
GT Bank Plc	30.00	0	0	16,030.07	17,809.06	18,603.59	30.00	0.16	0.00	18,579.95	882,935	0
Nestle Foods Nigeria Plc	1,111.20	0	0	16,030.00	14,836.38	17,801.43	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	19,978.09	25.30	0.13	0.00	20,011.29	794,331	0
West African Portland Cement Plc	112.07	0	0	16,030.01	15,619.04	17,954.49	112.07	0.60	0.00	18,433.16	336,389	0
Guinness Nigeria Plc	197.53	0	0	16,030.01	13,400.68	12,572.57	197.53	1.55	0.00	12,603.71	291,342	0
United Bank for Africa Plc (Group)	7.81	0	0	16,030.03	14,054.70	15,095.74	7.81	0.05	0.00	15,304.34	257,584	0
Oando Plc	28.00	0	0	16,030.05	18,524.45	36,873.95	28.00	0.08	0.00	36,645.41	248,333	0
African Petroleum Plc.	210.00	0	0	16,030.01	34,552.72	66,228.73	210.00	0.13	0.00	66,964.44	226,858	0
Access Bank Nigeria Plc	9.81	0	0	16,030.09	16,382.96	14,399.18	9.81	0.07	0.00	14,200.29	224,533	0
Unilever Nigeria Plc	53.01	0	0	16,030.01	15,793.19	14,624.02	53.01	0.36	0.00	14,661.90	200,552	0
Flour Mills Nigeria Plc	78.00	0	0	16,030.03	14,361.40	14,683.31	78.00	0.53	0.00	14,743.01	186,082	0
Ecobank Transnational Incorporated	17.24	0	0	16,030.09	17,065.67	18,832.36	17.24	0.09	0.00	18,762.14	170,906	0
Union Bank of Nigeria Plc	9.70	0	0	16,030.11	16,147.36	12,922.41	9.70	0.07	0.00	12,972.78	164,277	0
P.Z Cussons Nigeria Plc.	36.75	0	0	16,030.02	15,921.03	15,080.62	36.75	0.24	0.00	15,004.81	145,915	0
Transnational Corporation of Nigerian Plc	5.65	0	0	16,030.41	20,850.76	67,330.48	5.65	0.01	0.00	67,161.90	145,849	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	21,835.98	74.25	0.32	0.00	22,916.12	139,456	0
Dangote Sugar Refinery Plc	9.11	0	0	16,030.17	12,459.45	12,443.89	9.11	0.08	0.00	12,014.36	109,319	0
UACN Plc	61.99	0	0	16,030.04	14,823.86	18,207.25	61.99	0.34	0.00	18,240.24	99,228	0
International Breweries Plc	29.50	0	0	16,030.00	16,479.65	18,537.15	29.50	0.15	0.00	19,168.45	96,244	0
Diamond Bank Plc	6.23	0	0	16,030.29	13,572.18	14,659.89	6.23	0.04	0.00	14,733.33	90,180	0
Julius Berger Nigeria Plc	68.05	0	0	16,030.03	15,083.94	16,385.50	68.05	0.43	0.00	15,594.19	89,826	0
First City Monument Bank Plc	4.15	0	0	16,030.29	18,041.28	14,005.09	4.15	0.03	0.00	13,733.33	77,654	0
GlaxoSmithKline Consumer Nigeria plc	69.99	0	0	16,030.04	16,502.07	18,598.85	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	899.04	0.06	9.91	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)
British American Tobacco	6.48	542,717	3,515,721	-0.10	98.84	98.77	571.46	5.25	-98.87	23.43	12,093	21,279
SabMiller plc	5.90	725,768	4,282,684	0.70	98.89	98.78	549.68	4.84	-98.93	21.92	9,488	38,851
Naspers Ltd	12.93	1,099,587	14,220,299	-0.33	98.82	98.29	1,178.00	9.92	-98.90	30.37	5,390	88,257
MTN Group Ltd.	2.23	2,902,987	6,476,854	-1.41	98.97	98.78	217.14	1.93	-98.97	15.71	4,127	52,792
Sasol Ltd	6.20	1,094,440	6,781,260	-0.10	98.80	98.56	557.97	5.22	-98.89	18.69	4,031	35,840
Anglo American plc	2.71	2,004,800	5,422,984	1.17	98.82	98.58	264.10	2.49	-98.98	8.81	3,777	35,185
Standard Bank Group Ltd.	1.46	2,042,237	2,984,525	-1.13	98.87	98.62	130.31	1.14	-98.88	28.01	2,364	20,393
Old Mutual plc	0.36	4,090,167	1,481,868	-0.86	98.90	98.74	34.89	0.31	-98.96	15.20	2,015	13,974
Sanlam	0.62	2,267,140	1,395,878	0.37	98.84	98.66	53.88	0.47	-98.86	30.94	1,333	14,286
Aspen Pharmcare Holdings Ltd	2.87	402,775	1,156,528	-1.13	98.93	98.76	279.47	2.47	-98.97	16.19	1,310	15,688
Anglo Platinum Ltd	4.76	162,691	774,767	0.40	98.79	98.30	459.96	4.21	-98.96	13.01	1,284	7,583
Nedbank Group Ltd.	2.32	745,726	1,730,084	0.22	98.90	98.63	218.00	1.91	-98.94	21.34	1,192	9,355
Steinhoff International Holdings Ltd	0.56	10,021,973	5,587,250	-0.72	98.76	97.76	47.25	0.45	-98.82	24.44	1,176	29,460
Remgro Ltd	2.29	541,087	1,241,686	-1.07	98.90	98.78	210.71	1.80	-98.91	27.49	1,104	8,640
Kumba Iron Ore Ltd.	3.41	393,778	1,342,783	0.97	99.23	99.26	485.05	3.23	-99.30	5.58	1,098	11,063
Bidvest Group Ltd	2.85	574,993	1,638,730	-1.16	98.94	98.81	270.74	2.37	-98.95	20.51	944	16,091
Shoprite Holdings Ltd	1.58	800,192	1,267,264	-0.67	99.03	99.14	191.15	1.37	-99.17	15.85	907	14,366
AngloGold Ashanti Ltd	1.93	472,191	910,479	1.80	98.43	98.50	163.10	1.60	-98.82	20.65	777	9,662
Liberty International plc	0.57	1,371,723	777,767	-0.44	98.96	98.83	60.50	0.49	-99.06	15.71	743	3,739
Impala Platinum Holdings Ltd	1.10	1,140,633	1,259,373	-1.28	99.10	98.75	135.06	1.07	-99.18	3.30	698	12,029
Woolworths Hldgs	0.80	1,626,850	1,302,944	-2.35	98.93	98.76	77.48	0.59	-98.97	35.81	678	14,246
Investec plc	0.98	936,360	916,228	-1.93	98.71	98.47	78.20	0.70	-98.75	40.35	599	5,100
Tiger Brands Ltd	3.04	226,711	689,473	-2.39	98.86	98.94	317.00	2.44	-99.04	24.41	583	7,019
Capital & Counties Properties Plc	0.60	1,238,709	748,800	-1.14	98.93	98.86	66.10	0.58	-99.09	4.22	505	2,623
Assore Ltd	3.61	62,013	223,687	0.36	98.94	98.88	440.00	3.33	-99.18	8.29	503	1,318

## 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	899.04	0.06	9.91	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)
British American Tobacco	6.48	542,717	3,515,721	891.33	-88.55	-87.68	53.72	6.48	-87.94	0.00	12,093	0
SabMiller plc		725,768					49.59	48.61				0
Naspers Ltd		1,099,587					80.92	77.07				0
MTN Group Ltd.		2,902,987					19.04	18.18				0
Sasol Ltd	6.20	1,094,440	6,781,260	891.26	-88.07	-85.66	45.26	6.20	-86.31	0.00	4,031	0
Anglo American plc		2,004,800					20.94	19.57				0
Standard Bank Group Ltd.		2,042,237					11.13	10.79				0
Old Mutual plc		4,090,167					3.05	2.93				0
Sanlam		2,267,140					4.92	4.67				0
Aspen Pharmcare Holdings Ltd	2.87	402,775	1,156,528	901.53	-89.42	-87.65	23.90	2.87	-87.98	0.00	1,310	0
Anglo Platinum Ltd		162,691					31.14	28.53				0
Nedbank Group Ltd.		745,726					18.21	17.32				0
Steinhoff International Holdings Ltd	0.56	10,021,973	5,587,250	897.46	-87.77	-77.62	2.70	0.56	-79.37	0.00	1,176	0
Remgro Ltd		541,087					19.75	19.04				0
Kumba Iron Ore Ltd.		393,778					47.79	45.19				0
Bidvest Group Ltd		574,993					25.42	24.37				0
Shoprite Holdings Ltd	1.58	800,192	1,267,264	896.91	-90.44	-91.41	19.36	1.58	-91.82	0.00	907	0
AngloGold Ashanti Ltd	1.93	472,191	910,479	872.45	-84.47	-85.04	13.06	1.93	-85.24	0.00	777	0
Liberty International plc		1,371,723					5.04	4.99				0
Impala Platinum Holdings Ltd		1,140,633					9.31	9.02				0
Woolworths Hldgs		1,626,850					6.74	6.51				0
Investec plc		936,360					6.75	6.52				0
Tiger Brands Ltd	3.04	226,711	689,473	913.94	-88.72	-89.43	31.45	3.04	-90.33	0.00	583	0
Capital & Counties Properties Plc	0.60	1,238,709	748,800	901.57	-89.40	-88.57	5.40	0.60	-88.80	0.00	505	0
Assore Ltd		62,013					35.45	33.31				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	899.04	0.06	9.91	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)
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	899.04	0.06	9.91	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.29				0
Swazi Empowerment Ltd		0					2.32	2.20				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	907.59	5.45	0.54	0.00	908.33	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	162,000.00	2.34	1,618.33	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)
National Microfinance Bank	4,100	2,480	10,168,000	0.00	-56.49	-144.05	4,100	1,700	0.00	141.18	1,050,000,000	11,599,937
Tanzania Breweries Ltd	10,000	6,943	69,430,000	-0.70	-25.00	-206.75	10,000	3,260	0.00	206.75	2,949,284	12,948,264
Tanzania Cigarette Co	11,210	0	0	-0.09	-30.35	-64.85	11,210	6,800	0.00	64.85	1,121,000	1,290,013
CRDB Bank Ltd	320	43,249	13,839,680	1.54	-14.29	-14.29	325	260	-1.54	23.08	696,490	40,229,747
Tanzania Portland Cement Co.	2,320	11,000	25,520,000	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,475,272
Tanga Cement Co. Ltd.	2,440	2,808,491	6,852,718,040	0.00	-20.79	-2.52	2,480	2,000	-1.61	22.00	155,357	15,471,850
Swissport Tanzania Ltd	2,640	1,759	4,643,760	0.00	1.49	-29.41	2,700	2,060	-2.22	28.16	95,040	239,846
Dar es Salaam Community Bank	490	0	0	0.00	0.00	-22.50	500	400	-2.00	22.50	15,872	557,855

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,000.00	2.34	1,618.33	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)
National Microfinance Bank	4,100.00	2,480	10,168,000	61,800.03	153,255.10	195,501.30	4,100.00	1.05	0.00	190,860.24	2,050,000,000	0
Tanzania Breweries Ltd	10,000.00	6,943	69,430,000	62,941.31	102,275.03	197,139.33	10,000.00	2.01	0.00	197,140.32	2,949,284	0
Tanzania Cigarette Co	11,210.00	0	0	61,944.57	110,934.80	167,126.64	11,210.00	4.19	0.00	167,129.25	1,121,000	0
CRDB Bank Ltd	320.00	43,249	13,839,680	59,309.39	84,928.85	85,158.09	320.00	0.17	0.00	88,579.25	696,490	0
Tanzania Portland Cement Co.	2,320.00	11,000	25,520,000	61,800.04	41,106.06	41,280.48	2,320.00	1.64	0.00	41,277.21	417,421	0
Tanga Cement Co. Ltd.	2,440.00	2,808,491	6,852,718,040	61,800.02	95,462.49	66,086.61	2,440.00	1.47	0.00	65,988.08	155,357	0
Swissport Tanzania Ltd	2,640.00	1,759	4,643,760	61,800.02	59,383.66	109,676.54	2,640.00	1.27	0.00	107,643.15	95,040	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	98,472.71	490.00	0.25	0.00	98,441.33	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	65.76	0.00	1.66	0.25

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	495	30,938	0.00	-3.73	0.83	6,665.00	60.00	-99.06	4.17	1,062,500	5,375
Banque de l'Habitat	11.50	225	2,588	0.00	11.54	13.53	112.00	11.00	-89.73	4.55	207,000	449
Banque De Tunisie	10.00	19,083	190,830	0.00	-7.53	-4.60	1,058.00	8.40	-99.05	19.05	1,500	84,922
Societe Frigorifique et Brasserie de Tunis	15.89	908	14,428	-0.13	-19.83	-19.47	17.50	2.00	-9.20	694.50	1,430	5,668
Poulina Group Holding	5.30	20	106	0.00	-1.92	13.40	6.27	5.05	-15.47	4.95	954	880
Attijari Bank	17.45	4,223	73,691	6.73	-7.06	-8.39	18.71	15.75	-6.73	10.79	693	2,835
Amen Bank	25.90	0	0	0.00	16.18	17.78	32.50	25.65	-20.31	0.97	633	908
Carthage Cement	3.15	52,965	166,840	-0.32	5.69	15.32	4.05	2.76	-22.22	14.13	542	3,461
Union Bancaire pour le commerce et l' Industrie	25.00	602	15,050	1.38	-0.40	19.09	52.00	23.98	-51.92	4.25	500	2,408
Arab Tunisian Bank	4.15	50	208	-0.48	-1.22	9.78	41.00	4.00	-89.88	3.75	415	705
Societe Nouvelle Maison De La Ville De Tunis Mo	22.58	1,100	24,838	-0.27	3.09	15.71	27.34	22.22	-17.41	1.62	375	1,293
Air Liquide Tunisie	282.80	12	3,394	0.00	-4.75	19.20	350.00	250.00	-19.20	13.12	342	284
Societe Magasin General.	29.15	44	1,283	0.10	-0.03	-1.57	32.80	24.09	-11.13	21.00	334	1,309
Societe Tunisienne D' Assurances Et De Reassuran	139.99	11	1,540	0.00	4.76	-1.63	13,719.00	127.17	-98.98	10.08	323	866
Ennakl Automobiles	9.70	2,949	28,605	0.51	2.90	3.00	10.45	8.70	-7.18	11.49	291	1,530
Les Ciments De Bizerte	6.60	457	3,016	0.00	-6.45	-15.38	7.22	5.33	-8.59	23.83	290	225
Union Internationale de Banques	14.60	1,620	23,652	0.00	-8.31	-5.80	1,407.00	12.25	-98.96	19.18	286	9,194
Automobile Reseau Tunisien & Svcs	7.15	2,198	15,716	0.00	-11.72	-0.42	759.00	6.02	-99.06	18.77	273	3,299
Banque Nationale Agricole	7.17	80	574	0.00	8.08	24.68	67.00	6.79	-89.30	5.60	229	424
Compagnie d' Assurances et de Reassurances	53.41	1	53	0.00	-3.59	1.09	55.62	47.00	-3.97	13.64	213	108
Societe Tunisie Profiles Aluminium	4.23	1,914	8,096	0.47	2.08	8.44	433.00	4.14	-99.02	2.17	190	7,061
Tunisie Leasing	21.00	176	3,696	-0.72	0.00	16.83	67.00	19.70	-68.66	6.60	180	590
Societe Tunisienne de Verrerie	5.65	385	2,175	-0.89	14.26	27.10	8.05	5.55	-29.81	1.80	123	853
Societe Tunisienne de Banque	4.94	410	2,025	0.20	5.36	16.84	486.00	4.84	-98.98	2.07	122	474
Societe Tunisienne del' Air	1.10	8,231	9,054	1.79	-3.77	12.70	1.50	1.02	-26.67	7.84	116	457

## 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	65.76	0.00	1.66	0.25

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	495	30,938	65.74	71.93	65.29	62.50	38.51	0.00	62.28	1,062,500	0
Banque de l'Habitat	11.50	225	2,588	65.74	46.62	44.11	11.50	7.80	0.00	47.40	207,000	0
Banque De Tunisie	10.00	19,083	190,830	65.74	78.22	74.34	10.00	5.70	0.00	75.40	1,500	0
Societe Frigorifique et Brasserie de Tunis	15.89	908	14,428	65.95	98.61	99.13	15.89	7.99	0.00	98.93	1,430	0
Poulina Group Holding	5.30	20	106	65.74	68.93	44.34	5.30	3.70	0.00	43.21	954	0
Attijari Bank	17.45	4,223	73,691	54.58	77.43	80.65	17.45	9.60	0.00	81.69	693	0
Amen Bank	25.90	0	0	65.74	38.92	37.04	25.90	19.26	0.00	34.45	633	0
Carthage Cement	3.15	52,965	166,840	66.27	56.31	41.13	3.15	2.20	0.00	43.43	542	0
Union Bancaire pour le commerce et l' Industrie	25.00	602	15,050	63.45	66.41	34.85	25.00	18.30	0.00	36.58	500	0
Arab Tunisian Bank	4.15	50	208	66.54	67.76	50.37	4.15	2.72	0.00	52.65	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.58	1,100	24,838	66.18	60.62	40.48	22.58	15.86	0.00	42.35	375	0
Air Liquide Tunisie	282.80	12	3,394	65.74	73.61	34.67	282.80	210.62	0.00	34.27	342	0
Societe Magasin General.	29.15	44	1,283	65.57	65.80	69.28	29.15	16.64	0.00	75.20	334	0
Societe Tunisienne D' Assurances Et De Reassuran	139.99	11	1,540	65.74	57.85	69.38	139.99	79.64	0.00	75.77	323	0
Ennakl Automobiles	9.70	2,949	28,605	64.89	60.93	61.67	9.70	5.97	0.00	62.39	291	0
Les Ciments De Bizerte	6.60	457	3,016	65.74	76.43	92.31	6.60	3.38	0.00	95.27	290	0
Union Internationale de Banques	14.60	1,620	23,652	65.74	79.51	76.33	14.60	8.23	0.00	77.32	286	0
Automobile Reseau Tunisien & Svcs	7.15	2,198	15,716	65.74	85.16	67.37	7.15	4.02	0.00	77.67	273	0
Banque Nationale Agricole	7.17	80	574	65.74	52.35	25.53	7.17	5.54	0.00	29.40	229	0
Compagnie d' Assurances et de Reassurances	53.41	1	53	65.74	71.69	64.85			0.00	0.00	213	0
Societe Tunisie Profiles Aluminium	4.23	1,914	8,096	64.96	62.29	52.60	4.23	2.79	0.00	51.58	190	0
Tunisie Leasing	21.00	176	3,696	66.93	65.74	38.62	21.00	14.96	0.00	40.34	180	0
Societe Tunisienne de Verrerie	5.65	385	2,175	67.22	42.10	21.51	5.65	4.08	0.00	38.32	123	0
Societe Tunisienne de Banque	4.94	410	2,025	65.41	56.85	38.61	4.94	3.29	0.00	49.96	122	0
Societe Tunisienne del' Air	1.10	8,231	9,054	62.78	71.99	45.51	1.10	0.76	0.00	44.72	116	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	9.28	2,589.88	0.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	9,835,532
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	-17.31	1,235	1,030	-1.21	18.45	303,293	2,721,092
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	629,056
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	51,763
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	96,896

## 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	9.28	2,589.88	0.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	158,409.26	158,409.26	159,168.86	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	0	0	158,404.81	115,324.39	85,098.90	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	447.00	0.01	5.48	0.17



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	2,018
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	391,628
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-49.25	2	1	-9.09	49.25	3,333	14,007
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	62,498
Celstel Zambia Plc	28	0	0	0.00	0.00	0.00	28	24	0.00	16.67	2,912	279
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,391
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,034.38	7	0	-2.43	2,034.38	2,161	2,867
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	57,021
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	9.21	1	1	-11.54	9.52	1,121	8,378
Zambeef Products	4	0	0	0.00	0.00	20.27	4	4	-20.27	0.00	867	66,658
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	143
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,233
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,536
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	799
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	8,094
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	718
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	71
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	447.00	0.01	5.48	0.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.52	11.48				0
ZCCM Investments Holdings		0					3.12	3.11				0
Chilanga Cement		0					1.71	1.70				0
Standard Chartered Bank Zambia Plc		0					0.27	0.25				0
Zambian Breweries		0					0.64	0.64				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	450.50	28.00	5.10	0.00	449.00	2,912	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,649.93	6.83	0.06	0.00	11,226.70	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,218.91	5.75	0.44	0.00	1,210.39	1,221	0
Copperbelt Energy Corporation		0					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	338.90	3.50	0.80	0.00	337.72	867	0
National Breweries		0					1.65	1.64				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	450.50	13.50	2.46	0.00	449.00	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	10.96	1.53	1.05	-15.03	23.81	1,612	145
Econet Wireless Holdings Ltd.	0.73	0	0	0.00	-21.67	-8.96	0.74	0.48	-1.35	52.08	663	83
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	23.71	1.15	0.60	-35.65	23.33	399	13
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	0.00	14.75	9.00	-11.86	44.44	268	11
OK ZIMBABWE	0.18	0	0	0.00	10.00	30.77	0.30	0.17	-40.00	5.88	209	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	0.72	0	0	0.00	20.00	11.11	1.00	0.65	-28.00	10.77	148	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	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	7.69	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	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	20.00	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	0.06	0	0	0.00	14.29	40.00	0.11	0.03	-45.45	100.00	23	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	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	47.50	0.40	0.15	-47.50	40.00	11	0

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