

**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
African Eagle Resources plc	South Africa	14.29
African Distillers Ltd.	Zimbabwe	14.29
Colcom Holdings Ltd.	Zimbabwe	13.51
Rio Zimbabwe Limited	Zimbabwe	12.50
TransCentury Limited	Kenya	7.69

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.32
National Microfinance Bank	Tanzania	161,800.12

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Merafe Resources Ltd.	South Africa	-16.07
Jubilee Platinum plc	South Africa	-9.76
CFC Bank	Kenya	-9.52
Sasfin Holdings Ltd	South Africa	-8.33
John Daniel Holdings Limited.	South Africa	-7.14

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	662.20	0.30	8.06	3.68



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,755	98	0.00	-26.43	-18.00	0.04	0.03	-4.32	28.73	90	1,431
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	5.65	13.32	0.07	0.06	-13.32	0.00	52	116
Letshego Limited	0.02	8,926	199	0.00	-14.36	-59.29	0.03	0.01	-14.23	65.19	48	1,169
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.00	-17.11	0.12	0.10	-0.43	17.95	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	114
Sechaba Brewery Holdings Ltd.	0.17	1,242	216	0.00	-10.54	-32.90	0.17	0.13	0.00	32.90	23	82
ABC Holdings Ltd.	0.05	6,002	294	0.00	-22.50	-10.11	0.05	0.04	-2.97	34.62	12	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	31
Engen Botswana Ltd.	0.07	0	0	0.00	-18.51	-25.65	0.07	0.06	0.00	25.65	11	21
Turnstar Holdings Ltd.	0.02	1,824	32	-5.42	-16.67	-3.55	0.02	0.01	0.00	20.69	10	39
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-71.78	-88.55	0.06	0.03	0.00	88.55	9	17
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	68
Letlole La Rona	0.02	0	0	0.00	-15.44	-21.99	0.02	0.01	0.00	27.41	4	16
Primetime Property Holdings Limited	0.02	1,242	28	0.00	-21.62	-13.64	0.02	0.02	0.00	22.95	3	30
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	6
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-16.67	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	0	0	0.00	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	308
Cresta Marakanelo Ltd	0.01	5,000	40	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	678.51	662.20	0.30	8.06	3.68



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,755	98	752.80	884.26	804.57	0.04	0.00	0.00	911.43	90	168
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	634.53	564.44	0.06	0.01	0.00	724.00	52	13
Letshego Limited	0.02	8,926	199	752.80	790.30	1,121.05	0.02	0.00	0.00	1,138.89	48	131
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	795.29	797.73	0.12	0.01	0.00	827.42	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	673.95	0.11	0.01	0.00	775.00	29	13
Sechaba Brewery Holdings Ltd.	0.17	1,242	216	752.80	760.56	918.79	0.17	0.02	0.00	924.12	23	9
ABC Holdings Ltd.	0.05	6,002	294	752.80	853.67	744.10	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	834.27	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	822.59	863.17	0.07	0.01	0.00	873.33	11	2
Turnstar Holdings Ltd.	0.02	1,824	32	799.04	808.27	693.80	0.02	0.00	0.00	872.22	10	5
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,237.32	1,345.40	0.06	0.00	0.00	1,373.68	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	427.02	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	835.12	0.02	0.00	0.00	855.56	4	2
Primetime Property Holdings Limited	0.02	1,242	28	752.80	846.84	771.11	0.02	0.00	0.00	922.73	3	3
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	459.75	0.04	0.01	0.00	732.69	3	1
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	428.68	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	765.01	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	695.89	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	971.95	880.13	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	5,000	40	752.81	650.38	457.51	0.01	0.00	0.00	700.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	471.18	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	557.07	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	666.59	0.00	0.00	0.00	666.67	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	49,826.00	53,165.99	9.76	506.10	1.93

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	18,550	0	0	0.00	-25.76	83.73	144,000	14,000	-87.12	32.50	1,855,000	19,357,203
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-51.65	287,005	189,200	0.00	51.69	236,213	84,199
Societe Generale de Banques en Cote d'Ivoire	68,500	0	0	0.00	-16.10	-52.21	75,000	45,000	-8.67	52.22	213,111	1,608,497
Onatel Burkina	54,000	0	0	0.00	-14.89	-19.99	62,000	5,100	-12.90	958.82	183,600	4,292,350
Saph	27,000	0	0	0.00	32.33	35.71	42,000	25,745	-35.71	4.87	138,013	1,038,703
Palm Cote d'Ivoire	17,000	0	0	0.00	-2.04	15.02	21,000	13,325	-19.05	27.58	131,404	1,111,267
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-77.87	48,005	25,000	-6.26	80.00	126,000	235,287
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	29.53	74,000	47,300	-32.43	5.71	108,000	391,166
Societe Ivoirienne des Tabacs	106,200	0	0	0.00	-22.07	-49.58	115,000	71,000	-7.65	49.58	95,341	372,492
Bank Of Africa-Benin	70,000	0	0	0.00	-27.27	-29.63	85,000	42,000	-17.65	66.67	70,533	750,881
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	87,680
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-60.10	54,000	24,840	-31.48	48.95	67,107	23,843
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	86,625
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	111,664
Shell Cote d'Ivoire	43,995	0	0	0.00	-73.07	-119.92	44,075	20,000	-0.18	119.98	55,433	205,988
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	156,410
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	388,320
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	58,191
Filtisac S.A.	8,000	0	0	0.00	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	137,988
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	23,746
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,697
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	16,254
Sicable	71,000	0	0	0.00	-46.39	-136.67	76,260	31,000	-6.90	129.03	10,508	100,682
Societe Ivoirienne d'Oxygene et d'Acetylene	12,005	0	0	0.00	-33.39	-71.50	41,495	5,600	-71.07	114.38	10,485	69,758
Uniwax	26,000	0	0	0.00	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	47,752

## 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	49,826.00	53,165.99	9.76	506.10	1.93

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		0					278.40	27.51				32,212
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				120
Societe Generale de Banques en Cote d'Ivoire		0					148.88	83.97				1,795
Onatel Burkina	54,000.00	0	0	49,833.92	57,261.79	63,642.92	54,000.00	10.17	0.00	31,019.68	183,600	7,581
Saph		0					83.62	50.97				1,899
Palm Cote d'Ivoire		0					41.68	26.67				2,090
Compagnie Ivoirienne d'Electricite		0					89.52	46.97				411
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				598
Societe Ivoirienne des Tabacs		0					233.67	135.18				601
Bank Of Africa-Benin		0					168.31	82.41				1,442
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				141
Compagnie Francais Afrique		0					106.92	46.63				47
Unilever Cote D'Ivoire		0					85.54	63.76				160
Total Cote d'Ivoire		0					218.21	154.48				185
Shell Cote d'Ivoire		0					83.11	37.32				337
Nestle Cote d'Ivoire		0					90.88	82.20				286
Sode CI	49,000.00	0	0	49,833.92	58,147.00	98,131.13	49,000.00	50.36	0.00	97,194.03	44,100	725
Societe Multinationale De Bitumes		0					48.23	29.75				81
Filtisac S.A.		0					18.37	6.11				259
Peyrissac Cote d'Ivoire		0					245.01	150.69				32
Siem		0					62.95	38.91				11
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	75,257.14	19,640.00	13.35	0.00	47,040.35	10,715	30
Sicable		0					154.78	58.20				126
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				121
Uniwax		0					60.69	0.07				90

## 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	536.39	508.25	0.38	6.53	5.82

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	225.16	0	0	0.00	10.49	17.37	299.76	215.48	-24.89	4.49	47,044	208,303
Orascom Telecom Holdings S.A.E (OT)	4.59	0	0	0.00	-19.53	-27.50	4.98	3.27	-7.83	40.37	24,077	246,884
Telecom Egypt	13.88	0	0	0.00	1.49	-6.12	15.09	10.92	-8.02	27.11	23,694	131,411
Commercial International Bank	38.31	0	0	0.00	-9.49	-37.51	39.40	27.35	-2.77	40.07	22,992	428,985
Abou Kir Fertilizers	146.77	0	0	0.00	-21.34	-9.05	146.99	120.96	-0.15	21.34	12,347	604
National Societe Generale Bank	27.36	0	0	0.00	19.29	11.28	47.64	24.51	-42.57	11.63	11,031	8,832
Egyptian Company for Mobile Services ( MobiNil)	109.15	0	0	0.00	21.24	25.45	167.76	91.32	-34.94	19.52	10,915	2,098
Talaat Mostafa Group(Tmg)	4.97	0	0	0.00	-13.21	-16.39	5.70	3.68	-12.81	35.05	10,255	176,124
Juhayna Food Industries	10.23	0	0	0.00	-29.49	-128.35	10.68	4.45	-4.21	129.89	7,222	64,363
El Ezz Aldekhela Steel- Alexandria	506.33	0	0	0.00	-5.10	4.35	582.71	419.66	-13.11	20.65	6,766	4,842
Elswedey Cables Holding Co	22.62	0	0	0.00	1.31	-0.31	27.02	17.08	-16.28	32.44	5,053	52,640
Egyptian Iron & Steel	10.14	0	0	0.00	13.41	-124.34	14.19	4.40	-28.54	130.45	4,952	36,145
EFG Hermes Hldgs.	9.14	0	0	0.00	17.14	16.22	13.40	6.97	-31.79	31.13	4,371	376,640
G.B. Capital For Trade And Financia	29.42	0	0	0.00	-5.68	-38.12	31.51	21.47	-6.63	37.03	3,795	11,030
Palm Hills Development Company	2.45	0	0	0.00	0.41	-16.11	3.30	1.50	-25.76	63.33	2,568	402,513
Misr Cement	69.41	0	0	0.00	8.73	15.35	84.49	57.46	-17.85	20.80	2,073	318
Pioneers Holding	4.04	0	0	0.00	15.66	5.61	6.08	2.55	-33.55	58.43	2,020	37,219
Six of October Development & Investment	21.98	0	0	0.00	-9.14	-21.30	26.71	13.85	-17.71	58.70	1,993	56,546
Delta Sugar	12.99	0	0	0.00	-9.25	11.63	15.99	10.50	-18.76	23.71	1,847	2,367
Oriental Weavers	20.52	0	0	0.00	11.74	-3.27	24.99	19.14	-17.89	7.21	1,846	19,780
Housing & Development Bank	16.01	0	0	0.00	-16.01	-31.12	17.03	11.30	-5.99	41.68	1,841	8,425
National Development Bank	7.79	0	0	0.00	0.13	-94.75	8.28	3.90	-5.92	99.74	1,558	47,535
Cairo Poultry	9.08	0	0	0.00	-7.33	-16.41	10.05	7.65	-9.65	18.69	1,317	3,853
Sinai Cement	18.37	0	0	0.00	15.66	24.93	28.49	14.46	-35.52	27.04	1,285	4,551
Arab Cotton Ginning	3.41	0	0	0.00	21.79	-29.17	4.91	2.29	-30.55	48.91	903	79,680

## 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	536.39	508.25	0.38	6.53	5.82

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	225.16	0	0	600.26	469.60	402.17	225.16	30.89	0.00	628.96	47,044	23,412
Orascom Telecom Holdings S.A.E (OT)	4.59	0	0	600.26	660.69	674.88	4.59	0.54	0.00	756.82	24,077	23,305
Telecom Egypt	13.88	0	0	600.26	526.91	544.92	13.88	1.56	0.00	788.49	23,694	12,123
Commercial International Bank	38.31	0	0	600.26	596.77	735.71	38.31	4.01	0.00	854.89	22,992	43,820
Abou Kir Fertilizers	146.77	0	0	600.26	672.18	562.75	146.77	18.58	0.00	689.78	12,347	60
National Societe Generale Bank	27.36	0	0	600.26	413.62	439.17	27.36	3.51	0.00	678.42	11,031	1,105
Egyptian Company for Mobile Services ( MobiNil)	109.15	0	0	600.26	401.20	353.08	109.15	13.01	0.00	738.98	10,915	193
Talaat Mostafa Group(Tmg)	4.97	0	0	600.26	620.47	607.38	4.97	0.54	0.00	826.37	10,255	16,778
Juhayna Food Industries	10.23	0	0	600.26	724.08	1,287.79	10.23	0.73	0.00	1,298.31	7,222	7,717
El Ezz Aldekhela Steel- Alexandria	506.33	0	0	600.26	568.85	481.31	506.33	60.03	0.00	743.40	6,766	349
Elswedey Cables Holding Co	22.62	0	0	600.26	528.06	509.64	22.62	2.44	0.00	825.76	5,053	5,080
Egyptian Iron & Steel	10.14	0	0	600.26	451.07	1,263.41	10.14	0.72	0.00	1,301.91	4,952	2,368
EFG Hermes Hldgs.	9.14	0	0	600.26	427.34	409.15	9.14	1.00	0.00	816.66	4,371	38,401
G.B. Capital For Trade And Financia	29.42	0	0	600.26	572.51	739.44	29.42	3.53	0.00	733.47	3,795	570
Palm Hills Development Company	2.45	0	0	600.26	533.80	605.68	2.45	0.22	0.00	1,029.55	2,568	35,163
Misr Cement	69.41	0	0	600.26	480.83	414.44	69.41	8.21	0.00	745.37	2,073	39
Pioneers Holding	4.04	0	0	600.26	436.75	473.67	4.04	0.36	0.00	1,007.46	2,020	3,024
Six of October Development & Investment	21.98	0	0	600.26	594.53	637.22	21.98	2.00	0.00	998.29	1,993	5,034
Delta Sugar	12.99	0	0	600.26	595.27	437.05	12.99	1.52	0.00	752.92	1,847	196
Oriental Weavers	20.52	0	0	600.26	461.67	527.63	20.52	2.80	0.00	634.04	1,846	2,339
Housing & Development Bank	16.01	0	0	600.26	638.30	696.89	16.01	1.85	0.00	765.41	1,841	671
National Development Bank	7.79	0	0	600.26	535.57	1,083.59	7.79	0.64	0.00	1,115.10	1,558	3,826
Cairo Poultry	9.08	0	0	600.26	583.03	607.48	9.08	1.14	0.00	693.36	1,317	440
Sinai Cement	18.37	0	0	600.26	436.75	356.25	18.37	2.07	0.00	789.24	1,285	477
Arab Cotton Ginning	3.41	0	0	600.26	397.73	685.01	3.41	0.33	0.00	929.59	903	7,209

## 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	90.45	95.45	0.05	1.93	2.47

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	31.05	0	0	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	241
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.45	0	0	0.00	-25.65	67.77	63.22	8.92	-77.14	62.00	1,669	2,140
Ghana Commercial Bank Ltd.	5.13	0	0	0.00	-144.29	-156.50	5.40	1.99	-5.00	157.79	1,359	7,998
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-42.39	4.92	2.95	-10.57	49.15	1,290	3,474
Guinness Ghana Breweries Ltd.	4.51	0	0	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	409
Unilever Ghana Ltd.	15.11	0	0	0.00	-77.35	-82.05	15.15	8.29	-0.26	82.27	944	862
Fan Milk Ltd.	6.00	0	0	0.00	-69.01	-129.89	6.00	2.61	0.00	129.89	712	5,356
Cal Bank Plc	1.16	0	0	0.00	-205.26	-274.19	1.17	0.31	-0.85	274.19	635	8,186
Total Petroleum Ghana Ltd.	41.90	0	0	0.00	-78.37	-131.24	42.00	18.00	-0.24	132.78	584	802
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	674
Enterprise Group Limited	1.99	0	0	0.00	-314.58	-586.21	1.99	0.29	0.00	586.21	261	1,386
UT Financial Services Limited	0.50	0	0	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,094
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.81	0	0	0.00	-30.65	-55.77	1.50	0.52	-46.00	55.77	170	912
HFC Bank (Ghana) Ltd.	0.57	0	0	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,433
Benso Oil Palm Plantation	3.75	0	0	0.00	-167.86	-138.85	3.75	1.40	0.00	167.86	130	291
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	42
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	504
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	-150.00	-150.00	0.45	0.16	0.00	181.25	75	33
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	18
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	111



## 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	90.45	95.45	0.05	1.93	2.47

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	31.05	0	0	105.00	55.41	58.28	31.05	15.11	0.00	105.55	28,206	85
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	113.02	37.00	17.38	0.00	112.88	14,204	0
Standard Chartered Bank Ghana Ltd.	14.45	0	0	105.00	139.30	-36.92	33.53	4.68	-56.91	208.72	1,669	921
Ghana Commercial Bank Ltd.	5.13	0	0	105.00	365.24	402.10	5.13	1.02	0.00	401.76	1,359	3,710
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	178.74	4.40	1.56	0.00	182.59	1,290	1,531
Guinness Ghana Breweries Ltd.	4.51	0	0	105.00	227.84	275.67	4.51	1.20	0.00	275.43	953	177
Unilever Ghana Ltd.	15.11	0	0	105.00	237.76	256.36	15.11	4.24	0.00	256.12	944	347
Fan Milk Ltd.	6.00	0	0	105.00	221.89	350.00	6.00	1.33	0.00	349.71	712	2,345
Cal Bank Plc	1.16	0	0	105.00	481.37	632.49	1.16	0.16	0.00	631.40	635	3,471
Total Petroleum Ghana Ltd.	41.90	0	0	105.00	239.71	352.64	41.90	9.29	0.00	351.10	584	296
SSB Bank Ltd.	0.86	0	0	105.00	241.22	274.10	0.86	0.21	0.00	319.51	286	317
Enterprise Group Limited	1.99	0	0	105.00	689.58	1,243.25	1.99	0.15	0.00	1,242.78	261	585
UT Financial Services Limited	0.50	0	0	105.00	150.59	237.50	0.50	0.15	0.00	237.38	228	310
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.75	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	0	0	105.00	148.81	204.92	0.81	0.27	0.00	204.74	170	403
HFC Bank (Ghana) Ltd.	0.57	0	0	105.00	141.24	147.95	0.57	0.21	0.00	165.36	168	10,139
Benso Oil Palm Plantation	3.75	0	0	105.00	410.13	367.56	3.75	0.72	0.00	418.96	130	79
Produce Buying Co	0.20	0	0	105.00	111.61	95.75	0.20	0.08	0.00	147.22	96	15
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	130.30	0.40	0.14	0.00	192.61	78	219
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	376.13	389.38	0.45	0.08	0.00	435.71	75	16
Trust Bank	0.35	0	0	105.00	66.64	71.28	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.75	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	291.54	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	467.68	0.29	0.05	0.00	467.51	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	63.13	0.05	0.02	0.00	148.76	11	54

## 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	8,510.00	8,310.00	1.12	85.45	1.31

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	7.70	13,817,300	106,393,210	-4.05	-52.48	-100.00	7.70	3.75	0.00	105.33	308,000	2,636,342
East African Breweries	338.00	221,000	74,698,000	0.29	-28.03	-51.57	423.00	221.00	-20.09	52.94	267,281	2,601,217
Kenya Commercial Bank	44.00	3,282,500	144,430,000	-0.57	-47.90	-81.44	44.00	24.25	0.00	81.44	131,302	1,894,437
Equity Bank Limited	33.75	616,200	20,796,750	-0.75	-40.63	-58.82	36.25	21.00	-6.90	60.71	124,968	1,443,723
Standard Chartered Bank	303.00	24,500	7,423,500	0.00	-28.39	-54.59	318.00	191.00	-4.72	58.64	93,675	148,451
Barclays Bank Kenya	17.20	695,400	11,960,880	0.00	-9.55	-22.42	18.70	13.95	-8.02	23.30	93,422	366,469
Bamburi Cement	218.00	0	0	0.00	-17.84	-21.11	225.00	166.00	-3.11	31.33	79,125	622,782
Co-Operative Bank Of Kenya Ltd	16.40	748,600	12,277,040	-0.61	-32.79	-45.13	17.80	10.90	-7.87	50.46	68,729	381,626
Nation Media Group	311.00	69,100	21,490,100	0.00	-40.09	-74.72	398.00	178.00	-21.86	74.72	58,636	152,252
British American Tobacco (Kenya) Ltd	570.00	500	285,000	0.18	-15.62	-46.91	577.00	393.00	-1.21	45.04	57,000	107,578
Diamond Trust Kenya	169.00	5,600	946,400	-0.60	-46.96	-76.96	173.00	92.00	-2.31	83.70	37,196	142,394
City Trust	92.00	45,800	4,213,600	1.08	76.41	68.28	480.00	92.00	-80.83	0.00	36,097	56,488
Kenya Electricity Gen. Comp	16.15	210,700	3,402,805	-0.31	-81.46	-88.89	17.35	8.20	-6.92	96.95	35,503	227,726
Athi River Mining	69.50	123,000	8,548,500	-0.72	68.83	-70.34	223.00	37.00	-68.83	87.84	34,421	547,837
NIC Bank Ltd.	56.50	113,100	6,390,150	-1.80	-47.71	-63.77	57.50	32.25	-1.74	75.19	30,678	154,836
CFC Bank	69.00	35,100	2,421,900	-9.52	-66.27	-57.71	71.00	36.25	-2.82	90.34	27,277	1,115,855
Kenya Power & Lighting	13.95	55,500	774,225	0.00	20.06	9.42	20.00	13.85	-30.25	0.72	27,222	195,299
Scangroup Limited	62.50	4,000	250,000	1.57	7.41	-8.70	75.00	56.00	-16.67	11.61	17,799	154,388
Jubilee Holdings	275.00	9,800	2,695,000	0.36	-58.96	-83.33	279.00	164.00	-1.43	67.68	16,471	38,595
Centum Investment Company Ltd	24.50	1,491,700	36,546,650	-6.52	-97.58	-99.19	24.50	11.50	0.00	113.04	16,303	149,231
Kenya Airways	9.45	121,100	1,144,395	0.53	16.00	30.51	13.75	9.30	-31.27	1.61	14,141	61,223
KenolKobil	8.70	134,400	1,169,280	0.00	35.56	44.05	15.65	8.00	-44.41	8.75	12,804	405,554
TPS East Africa	48.00	200	9,600	-5.49	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	13,960
TransCentury Limited	30.00	179,500	5,385,000	7.69	-31.87	-22.45	36.75	20.00	-18.37	50.00	8,218	72,601
Mumias Sugar Co	4.10	737,600	3,024,160	2.38	15.46	41.43	7.00	4.10	-41.43	0.00	6,273	105,499

## 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	8,510.00	8,310.00	1.12	85.45	1.31

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	7.70	13,817,300	106,393,210	8,971.52	13,028.28	16,690.23	7.70	0.04	0.00	17,164.57	308,000	26,361
East African Breweries		221,000					5.01	2.59				23,306
Kenya Commercial Bank	44.00	3,282,500	144,430,000	8,667.82	12,634.13	15,132.19	44.00	0.29	0.00	15,161.88	131,302	17,321
Equity Bank Limited	33.75	616,200	20,796,750	8,683.07	12,007.84	13,233.28	33.75	0.25	0.00	13,421.63	124,968	14,118
Standard Chartered Bank		24,500					3.79	2.28				1,270
Barclays Bank Kenya	17.20	695,400	11,960,880	8,618.04	9,332.62	10,177.19	17.20	0.16	0.00	10,381.41	93,422	2,833
Bamburi Cement		0					2.65	1.96				6,114
Co-Operative Bank Of Kenya Ltd	16.40	748,600	12,277,040	8,671.51	11,333.59	12,083.98	16.40	0.13	0.00	12,554.32	68,729	3,987
Nation Media Group		69,100					4.74	2.12				1,197
British American Tobacco (Kenya) Ltd		500					6.74	4.68				1,050
Diamond Trust Kenya		5,600					2.05	1.10				1,582
City Trust		45,800					5.50	1.10				533
Kenya Electricity Gen. Comp		210,700					0.20	0.10				1,901
Athi River Mining		123,000					2.60	0.44				5,724
NIC Bank Ltd.		113,100					0.67	0.38				1,495
CFC Bank		35,100					0.83	0.43				9,554
Kenya Power & Lighting		55,500					0.24	0.16				1,924
Scangroup Limited	62.50	4,000	250,000	8,480.71	7,872.22	9,025.01	62.50	0.66	0.00	9,408.60	17,799	1,406
Jubilee Holdings		9,800					3.23	1.93				329
Centum Investment Company Ltd	24.50	1,491,700	36,546,650	9,186.60	16,911.76	16,621.84	24.50	0.14	0.00	17,848.72	16,303	1,346
Kenya Airways		121,100					0.16	0.11				631
KenolKobil		134,400					0.18	0.09				4,334
TPS East Africa	48.00	200	9,600	9,097.02	9,980.01	6,908.01	48.00	0.43	0.00	11,018.83	8,744	145
TransCentury Limited	30.00	179,500	5,385,000	7,947.40	11,253.87	10,179.61	30.00	0.24	0.00	12,665.96	8,218	659
Mumias Sugar Co		737,600					0.08	0.05				1,068

## 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	33,369.50	26,938.50	38.53	336.44	11.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	211	22,800	4,810,800	-2.43	-37.59	98.59	15,000	150	-98.59	40.67	73,820	248,326
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	12,741
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	450,536
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	21,593
First Merchant Bank	9	0	0	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	135,903
Telekom Networks Malawi Limited	2	2,347,050	3,872,633	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,206,879
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	181,531
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	148,224
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	240	2	-99.17	0.00	2,298	186,156
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	178,393
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,311,343
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,485

## 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	33,369.50	26,938.50	38.53	336.44	11.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		22,800					55.48	0.40				475
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.40	172.00	0.37	0.00	46,868.87	36,693	36
National Bank of Malawi		0					20.75	0.15				1,285
Press Corporation Limited		0					63.72	0.47				65
First Merchant Bank		0					2.40	0.02				358
Telekom Networks Malawi Limited	1.65	2,347,050	3,872,633	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	24,473
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	93.13	10.50	0.02	0.00	62,030.18	5,179	490
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	326
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	481
Sunbird Hotels and Lodges		0					2.42	0.02				532
Nico Holdings Limited		0					5.00	0.04				585
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	5

## 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	2,955.00	2,980.00	0.28	30.85	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	92,204	17,518,760	0.52	-11.11	-13.77	196.00	161.00	-3.06	18.01	47,571	177,964
State Bank of Mauritius Ltd	1.02	12,339,800	12,586,596	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	106,220
New Mauritius Hotels Ltd	63.00	6,668	420,084	0.00	-10.53	12.50	78.00	52.00	-19.23	21.15	10,169	40,316
Savannah Sugar Estates Ltd	42.80	6,941	297,075	-0.71	-10.03	-12.34	48.75	38.20	-12.21	12.04	9,865	10,513
Ireland Blyth Ltd	86.00	2,000	172,000	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,507
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,308
Mon Tresor Mon Desert Ltd	79.75	805	64,199	-0.31	-3.57	-9.25	88.25	73.00	-9.63	9.25	5,344	3,125
Rogers & Co. Ltd	177.00	975	172,575	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,350
Shell Mauritius Ltd	140.00	300	42,000	0.00	15.15	13.58	180.00	140.00	-22.22	0.00	4,105	11,778
Espitalier Noel Investment Trust Ltd	42.00	100	4,200	-5.00	-16.67	-13.82	47.00	34.50	-10.64	21.74	3,624	813
Phoenix Beverages Ltd	201.00	7,401	1,487,601	0.50	1.47	0.99	216.00	200.00	-6.94	0.50	3,305	3,765
Sun Resorts Ltd	28.05	4,386	123,027	1.58	-1.63	28.99	31.00	27.00	-9.52	3.89	3,180	7,962
CIEL Investment Ltd	2.99	1	3	0.00	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	6,083
Promotion & Development Ltd	76.00	1	76	0.00	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	6,770
Swan Insurance Co. Ltd	315.00	201	63,315	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	485
Naiade Resorts	22.50	14,000	315,000	-1.12	-38.89	-7.14	24.25	14.70	-7.22	53.06	2,565	15,942
United Basalt Products Ltd	93.00	1,000	93,000	0.00	-2.20	11.43	105.00	90.00	-11.43	3.33	2,465	35,044
Mauritius Union Assurance Ltd	121.00	8,640	1,045,440	-0.83	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	7,056
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	16
Mauritius Development Investment Trust Ltd	5.42	48,728	264,106	1.45	-15.32	-7.33	5.70	4.65	-4.91	16.56	1,912	7,036
Innodis Ltd	48.00	100,050	4,802,400	-0.42	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,684
Fincorp Investments Ltd	17.05	6,101	104,022	-0.29	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,634
The Anglo Mauritius Assurance Society Ltd	630.00	100	63,000	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	416
Mauritius Stationery Manufacturers Ltd	7.32	598	4,377	-0.27	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	17
Medine Share Holding	2,500.00	1	2,500	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	195

## 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	2,955.00	2,980.00	0.28	30.85	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	92,204	17,518,760	2,986.26	3,294.44	3,409.88	190.00	5.19	0.00	3,559.26	47,571	4,616
State Bank of Mauritius Ltd	1.02	12,339,800	12,586,596	3,002.57	3,381.70	3,808.94	1.02	0.00	0.00	139,900.00	30,981	3,052
New Mauritius Hotels Ltd	63.00	6,668	420,084	3,002.50	3,276.58	2,599.38	63.00	1.69	0.00	3,622.96	10,169	1,000
Savannah Sugar Estates Ltd	42.80	6,941	297,075	3,024.40	3,261.29	3,365.56	42.80	1.24	0.00	3,350.78	9,865	271
Ireland Blyth Ltd	86.00	2,000	172,000	3,002.50	3,246.88	3,279.75	86.00	2.44	0.00	3,424.88	6,143	179
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,250.48	64.00	1.94	0.00	3,206.64	5,564	234
Mon Tresor Mon Desert Ltd	79.75	805	64,199	3,012.26	3,064.11	3,270.26	79.75	2.34	0.00	3,303.03	5,344	73
Rogers & Co. Ltd	177.00	975	172,575	3,002.50	3,529.09	1,606.39	177.00	4.17	0.00	4,147.97	4,461	193
Shell Mauritius Ltd	140.00	300	42,000	3,002.50	2,492.12	2,566.05	140.00	5.00	0.00	2,702.24	4,105	145
Espitalier Noel Investment Trust Ltd	42.00	100	4,200	3,157.63	3,464.17	3,411.38	42.00	1.11	0.00	3,698.16	3,624	22
Phoenix Beverages Ltd	201.00	7,401	1,487,601	2,987.14	2,910.07	2,954.61	201.00	6.44	0.00	3,020.00	3,305	70
Sun Resorts Ltd	28.05	4,386	123,027	2,953.51	3,004.81	2,090.74	28.05	0.87	0.00	3,141.28	3,180	68
CIEL Investment Ltd	2.99	1	3	3,002.53	3,105.09	3,136.56	2.99	0.08	0.00	3,783.12	3,010	184
Promotion & Development Ltd	76.00	1	76	3,002.50	3,585.40	2,905.90	76.00	1.79	0.00	4,134.22	2,956	180
Swan Insurance Co. Ltd	315.00	201	63,315	3,002.50	2,833.92	2,880.91	315.00	10.08	0.00	3,025.00	2,606	15
Naiade Resorts	22.50	14,000	315,000	3,037.36	4,143.06	3,205.36	22.50	0.48	0.00	4,629.87	2,565	491
United Basalt Products Ltd	93.00	1,000	93,000	3,002.50	3,022.14	2,632.43	93.00	2.91	0.00	3,093.02	2,465	1,122
Mauritius Union Assurance Ltd	121.00	8,640	1,045,440	3,028.35	2,905.33	2,985.00	121.00	3.86	0.00	3,035.93	2,424	174
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,139.25	42.00	0.53	0.00	7,797.71	1,930	0
Mauritius Development Investment Trust Ltd	5.42	48,728	264,106	2,957.38	3,423.00	3,211.04	5.42	0.15	0.00	3,501.33	1,912	193
Innodis Ltd	48.00	100,050	4,802,400	3,015.48	3,232.73	3,425.71	48.00	1.42	0.00	3,275.05	1,763	200
Fincorp Investments Ltd	17.05	6,101	104,022	3,011.63	3,135.27	2,758.66	17.05	0.45	0.00	3,699.87	1,762	48
The Anglo Mauritius Assurance Society Ltd	630.00	100	63,000	3,002.50	3,107.75	3,194.15	630.00	19.23	0.00	3,175.99	1,658	13
Mauritius Stationery Manufacturers Ltd	7.32	598	4,377	3,011.00	2,695.33	1,637.10	7.32	0.22	0.00	3,167.86	1,588	0
Medine Share Holding	2,500.00	1	2,500	3,002.50	2,561.15	2,310.16	2,500.00	80.00	0.00	3,025.00	1,510	6

## 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	746.43	791.30	0.14	8.56	1.59

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	91.56	74,916	6,859,309	0.48	13.62	13.74	114.50	90.20	-20.03	1.51	80,489,969	704,206
Centrale Laitiere	1,481.00	40	59,240	1.59	-1.09	-5.79	1,590.00	1,320.00	-6.86	12.20	13,951,020	3,698
Wafa Assurance	2,850.00	0	0	0.00	15.90	8.03	3,395.00	2,664.00	-16.05	6.98	9,975,000	113,671
CGI	508.00	0	0	0.00	35.70	36.42	866.00	508.00	-41.34	0.00	9,351,264	697,781
Holcim (Maroc)	1,486.00	0	0	0.00	24.80	15.09	1,976.00	1,360.00	-24.80	9.26	6,256,060	131,901
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	204,814
Attijariwafa Bank	321.15	7,627	2,449,411	-0.05	-1.95	5.59	345.00	300.00	-6.91	7.05	65,362	2,633,623
Banque Marocaine du Commerce Exterieur	200.00	1,055	211,000	0.00	-28.95	-15.87	201.50	137.00	-0.74	45.99	35,892	608,867
Banque Centrale Populaire	190.00	1,724	327,560	1.02	3.89	4.57	202.50	178.75	-6.17	6.29	32,896	697,202
Douja Promotion Grp Addoha Maroc	44.52	3,858	171,758	-0.04	30.33	35.79	72.92	42.80	-38.95	4.02	14,023	657,896
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	3.86	905.00	700.00	-11.82	14.00	10,596	73,315
Ciment du Maroc	630.00	0	0	0.00	12.50	24.37	870.00	571.50	-27.59	10.24	9,094	62,825
Credit Immobilier et Hotelier	228.60	111	25,375	1.89	2.31	16.87	274.40	185.00	-16.69	23.57	6,082	88,977
Salafin	551.00	15	8,265	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	4,262
Auto Nejma	1,281.00	0	0	0.00	19.94	14.60	1,737.00	1,281.00	-26.25	0.00	1,310	6,151
Maroc Leasing	410.00	0	0	0.00	-3.80	-1.23	444.00	330.55	-7.66	24.04	1,138	4,441
Stokvis Nord Afrique	38.90	0	0	0.00	-37.17	-12.43	38.90	26.80	0.00	45.15	357	3,588
Matel Pc Market	161.00	0	0	0.00	-0.63	26.48	230.00	151.00	-30.00	6.62	303	6,013
Cartier Saada	18.00	212	3,816	0.00	-2.86	5.26	20.74	15.98	-13.21	12.64	94	1,576
Papeleria Tetuan	23.90	15	359	0.42	20.07	14.64	33.54	22.00	-28.74	8.64	61	3,213



## 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	746.43	791.30	0.14	8.56	1.59

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	91.56	74,916	6,859,309	744.14	631.12	667.72	91.56	10.98	0.00	733.58	80,489,969	50,366
Centrale Laitiere	1,481.00	40	59,240	734.67	755.67	841.55	1,481.00	152.87	0.00	868.82	13,951,020	427
Wafa Assurance	2,850.00	0	0	748.20	611.81	718.54	2,850.00	309.39	0.00	821.17	9,975,000	11,612
CGI	508.00	0	0	748.20	444.29	465.89	508.00	60.02	0.00	746.35	9,351,264	81,732
Holcim (Maroc)	1,486.00	0	0	748.20	536.54	655.78	1,486.00	160.66	0.00	824.93	6,256,060	15,478
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,106.17	2,400.00	213.33	0.00	1,025.00	1,200,000	23,856
Attijariwafa Bank	321.15	7,627	2,449,411	748.60	762.96	740.33	321.15	34.98	0.00	817.99	65,362	299,261
Banque Marocaine du Commerce Exterieur	200.00	1,055	211,000	748.20	991.46	931.34	200.00	16.04	0.00	1,146.67	35,892	68,419
Banque Centrale Populaire	190.00	1,724	327,560	739.58	713.46	749.37	190.00	21.25	0.00	794.00	32,896	47,226
Douja Promotion Grp Addoha Maroc	44.52	3,858	171,758	748.58	489.72	471.46	44.52	5.16	0.00	763.18	14,023	72,821
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	755.73	798.00	80.64	0.00	889.60	10,596	8,627
Ciment du Maroc	630.00	0	0	748.20	640.63	573.15	630.00	66.00	0.00	854.52	9,094	7,149
Credit Immobilier et Hotelier	228.60	111	25,375	732.18	726.90	639.87	228.60	22.04	0.00	937.09	6,082	10,194
Salafin	551.00	15	8,265	748.20	725.46	791.67	551.00	60.32	0.00	813.42	1,319	470
Auto Nejma	1,281.00	0	0	748.20	577.67	660.10	1,281.00	149.70	0.00	755.72	1,310	718
Maroc Leasing	410.00	0	0	748.20	778.57	801.04	410.00	38.48	0.00	965.42	1,138	518
Stokvis Nord Afrique	38.90	0	0	748.20	1,061.01	900.66	38.90	3.14	0.00	1,137.08	357	342
Matel Pc Market	161.00	0	0	748.20	751.72	554.33	161.00	17.82	0.00	803.28	303	650
Cartier Saada	18.00	212	3,816	748.20	770.61	743.21	18.00	1.85	0.00	873.34	94	152
Papelera Tetuan	23.90	15	359	744.67	576.58	659.72	23.90	2.56	0.00	832.03	61	372

## 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	747.35	708.21	0.54	8.98	6.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	220.69	0	0	0.00	14.81	10.37	286.01	185.45	-22.84	19.00	307,617	15,360
Firststrand Ltd	30.10	220	6,622	-1.14	2.93	-5.24	33.33	25.50	-9.69	18.04	169,702	33,959
Old Mutual plc	31.10	23,420	728,362	-2.27	-27.30	-46.91	32.00	21.30	-2.81	46.01	152,284	57,104
Sanlam	46.10	36,839	1,698,278	-0.30	-1.83	-26.30	49.67	36.20	-7.19	27.35	96,810	74,083
Nedbank Group Ltd.	184.00	150	27,600	-1.71	2.18	0.15	198.59	166.50	-7.35	10.51	93,877	25,431
Shoprite Holdings Ltd	160.99	5,000	804,950	-0.71	21.27	3.60	205.88	155.83	-21.80	3.31	91,857	13,062
Truworths International Ltd	80.50	0	0	-1.26	26.21	23.62	114.93	76.67	-29.96	5.00	37,262	50,513
MMI Holdings Limited	21.90	910	19,929	2.01	1.75	-16.18	26.55	19.03	-17.51	15.08	34,378	40,621
Santam Ltd	187.22	40	7,489	0.41	0.99	-5.44	217.00	166.80	-13.72	12.24	22,279	8,806
Barloworld Intern Transport	84.00	610	51,240	-0.72	3.69	-6.76	100.00	67.95	-16.00	23.62	19,412	32,015
Oceana Group Ltd	92.50	0	0	1.25	-30.47	-88.39	97.00	51.50	-4.64	79.61	11,049	2,997
Vukile Property Fund	16.00	0	0	0.93	7.35	16.01	20.48	15.29	-21.88	4.64	7,288	9,768
African Oxygen Ltd	19.80	0	0	-3.88	15.71	-4.49	24.85	18.33	-20.32	8.02	6,788	1,331
FNB Namibia Holdings Ltd.	19.31	16,713	322,728	0.00	-15.91	-26.13	19.50	15.31	-0.97	26.13	5,167	8,677
Paladin Energy Ltd	6.05	0	0	6.49	32.63	-404.17	12.22	0.74	-50.49	717.57	5,064	0
Namibia Breweries	14.36	27,108	389,271	0.00	-13.61	-18.97	14.36	12.07	0.00	18.97	2,965	6,248
Bidvest Namibia Limited	12.52	16,533	206,993	0.00	-0.08	-8.77	12.65	11.51	-1.03	8.77	2,653	7,264
Oryx Properties Ltd.	15.65	47,882	749,353	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,051
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	26.72	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	62.12	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

## 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	747.35	708.21	0.54	8.98	6.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,523
Firststrand Ltd		220					3.75	2.62				3,114
Old Mutual plc		23,420					3.40	2.53				5,133
Sanlam		36,839					5.41	4.10				5,878
Nedbank Group Ltd.	184.00	150	27,600	907.21	728.88	715.08	184.00	16.50	0.00	1,015.21	93,877	2,337
Shoprite Holdings Ltd		5,000					24.28	16.05				827
Truworths International Ltd		0					13.41	7.58				4,792
MMI Holdings Limited	21.90	910	19,929	870.36	732.52	848.40	21.90	1.97	0.00	1,013.37	34,378	3,655
Santam Ltd		40					23.43	16.64				843
Barloworld Intern Transport		610					11.08	7.45				3,201
Oceana Group Ltd		0					9.32	6.07				126
Vukile Property Fund	16.00	0	0	881.10	685.04	585.62	16.00	1.52	0.00	953.88	7,288	910
African Oxygen Ltd	19.80	0	0	928.75	614.24	752.94	19.80	2.06	0.00	862.10	6,788	135
FNB Namibia Holdings Ltd.		16,713					2.05	1.76				585
Paladin Energy Ltd	6.05	0	0	826.02	470.88	4,015.62	6.05	0.08	0.00	7,224.46	5,064	0
Namibia Breweries		27,108					1.54	1.36				433
Bidvest Namibia Limited	12.52	16,533	206,993	890.30	748.03	787.95	12.52	1.22	0.00	925.98	2,653	685
Oryx Properties Ltd.	15.65	47,882	749,353	890.30	860.94	862.73	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	498.17	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	908.40	0.21	0.02	0.00	1,005.26	42	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	15,515.00	15,900.00	1.27	158.06	0.80

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	194.00	0	0	0.00	-51.44	-63.71	210.01	110.00	-7.62	76.36	3,305,858	10,764,618
Nigerian Breweries Plc	175.00	0	0	0.00	-20.69	-49.25	179.40	117.09	-2.45	49.46	1,323,473	2,756,654
Nestle Foods Nigeria Plc	1,000.00	0	0	0.00	-42.86	-100.00	1,088.00	500.00	-8.09	100.00	792,656	2,446,177
GT Bank Plc	25.35	0	0	0.00	-10.22	-43.22	29.99	17.40	-15.47	45.69	746,080	4,461,667
Zenith Bank	21.11	0	0	0.00	-13.31	-40.27	22.80	15.00	-7.41	40.73	662,779	4,181,793
Guinness Nigeria Plc	250.03	0	0	0.00	8.12	-3.23	297.41	230.00	-15.93	8.71	376,517	1,035,666
West African Portland Cement Plc	99.50	0	0	0.00	-67.51	-131.40	110.00	43.00	-9.55	131.40	298,659	1,036,539
United Bank for Africa Plc (Group)	8.43	0	0	0.00	-91.16	-93.35	9.60	4.20	-12.19	100.71	278,033	2,962,324
Access Bank Nigeria Plc	11.34	0	0	0.00	-25.30	-50.80	12.39	7.44	-8.47	52.42	259,552	2,061,591
Unilever Nigeria Plc	63.00	0	0	0.00	-35.48	-81.82	76.00	34.50	-17.11	82.61	238,347	982,133
Flour Mills Nigeria Plc	86.30	0	0	0.00	-32.77	-64.38	109.24	50.00	-21.00	72.60	201,491	537,310
Union Bank of Nigeria Plc	11.58	0	0	0.00	-57.55	-154.51	15.30	4.65	-24.31	149.03	196,116	180,995
P.Z Cussons Nigeria Plc.	44.05	0	0	0.00	-57.32	-76.20	56.00	22.76	-21.34	93.54	174,899	313,480
Cadbury Nigeria Plc	52.19	0	0	0.00	-79.97	-250.27	64.53	15.00	-19.12	247.93	163,312	651,636
Ecobank Transnational Incorporated	14.60	0	0	0.00	-32.73	-43.14	16.01	10.06	-8.81	45.13	144,735	1,224,454
Dangote Sugar Refinery Plc	11.89	0	0	0.00	-98.83	-147.71	12.85	4.05	-7.47	193.58	142,679	779,006
Diamond Bank Plc	6.88	0	0	0.00	-38.99	-145.71	7.66	2.56	-10.18	168.75	99,589	687,885
Julius Berger Nigeria Plc	77.40	0	0	0.00	-134.55	-194.86	83.75	26.25	-7.58	194.86	92,880	264,209
First City Monument Bank Plc	4.50	0	0	0.00	-30.43	-45.16	5.20	2.90	-13.46	55.17	84,203	538,318
Fidelity Bank PLC	2.90	0	0	0.00	-28.32	-123.08	3.47	1.29	-16.43	124.81	83,993	484,313
UACN Plc	61.00	0	0	0.00	-45.24	-80.47	71.10	33.52	-14.21	81.98	78,362	620,687
International Breweries Plc	22.00	0	0	0.00	-37.59	-238.98	28.67	6.07	-23.26	262.44	71,775	349,280
GlaxoSmithKline Consumer Nigeria plc	63.50	0	0	0.00	-40.80	-118.81	68.00	29.00	-6.62	118.97	60,750	259,943
Ashaka Cement	24.49	0	0	0.00	-36.43	-157.79	29.98	9.46	-18.31	158.88	54,844	603,067
Total Nigeria Plc	155.00	0	0	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	182,587

## 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	15,515.00	15,900.00	1.27	158.06	0.80

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	194.00	0	0	16,030.01	23,548.01	26,375.71	194.00	0.69	0.00	27,817.69	3,305,858	65,517
Nigerian Breweries Plc	175.00	0	0	16,030.01	18,745.70	24,037.33	175.00	0.73	0.00	23,813.64	1,323,473	13,990
Nestle Foods Nigeria Plc	1,000.00	0	0	16,030.00	22,207.14	32,244.01	1,000.00	3.13	0.00	31,900.00	792,656	13,862
GT Bank Plc	25.35	0	0	16,030.06	17,110.48	23,061.68	25.35	0.11	0.00	22,861.96	746,080	23,584
Zenith Bank	21.11	0	0	16,030.02	17,593.70	22,583.80	21.11	0.09	0.00	22,262.29	662,779	22,991
Guinness Nigeria Plc	250.03	0	0	16,030.01	14,247.42	16,594.82	250.03	1.46	0.00	17,061.78	376,517	5,909
West African Portland Cement Plc	99.50	0	0	16,030.03	26,056.47	37,321.35	99.50	0.27	0.00	36,916.37	298,659	5,373
United Bank for Africa Plc (Group)	8.43	0	0	16,030.27	29,749.16	31,168.55	8.43	0.03	0.00	31,591.73	278,033	15,112
Access Bank Nigeria Plc	11.34	0	0	16,030.18	19,466.23	24,287.10	11.34	0.05	0.00	23,874.63	259,552	11,134
Unilever Nigeria Plc	63.00	0	0	16,030.02	21,055.85	29,303.67	63.00	0.22	0.00	29,120.78	238,347	5,362
Flour Mills Nigeria Plc	86.30	0	0	16,030.03	20,631.94	26,483.70	86.30	0.31	0.00	27,516.00	201,491	3,128
Union Bank of Nigeria Plc	11.58	0	0	16,030.16	24,501.66	41,058.70	11.58	0.03	0.00	39,422.18	196,116	932
P.Z Cussons Nigeria Plc.	44.05	0	0	16,030.04	24,465.85	28,395.10	44.05	0.14	0.00	30,575.49	174,899	1,736
Cadbury Nigeria Plc	52.19	0	0	16,030.03	28,001.75	56,545.76	52.19	0.09	0.00	55,539.66	163,312	3,744
Ecobank Transnational Incorporated	14.60	0	0	16,030.10	20,625.39	23,048.52	14.60	0.06	0.00	22,819.94	144,735	6,962
Dangote Sugar Refinery Plc	11.89	0	0	16,030.13	30,947.63	39,960.65	11.89	0.03	0.00	46,345.31	142,679	4,149
Diamond Bank Plc	6.88	0	0	16,030.17	21,603.47	39,638.92	6.88	0.02	0.00	42,108.59	99,589	3,528
Julius Berger Nigeria Plc	77.40	0	0	16,030.01	36,524.32	47,584.47	77.40	0.16	0.00	47,066.36	92,880	1,258
First City Monument Bank Plc	4.50	0	0	16,030.19	20,267.52	23,376.63	4.50	0.02	0.00	24,356.52	84,203	3,129
Fidelity Bank PLC	2.90	0	0	16,030.83	19,937.31	35,978.63	2.90	0.01	0.00	35,702.47	83,993	2,546
UACN Plc	61.00	0	0	16,030.01	22,578.94	29,086.18	61.00	0.21	0.00	28,700.76	78,362	3,334
International Breweries Plc	22.00	0	0	16,030.10	21,384.17	54,720.46	22.00	0.04	0.00	57,042.86	71,775	2,065
GlaxoSmithKline Consumer Nigeria plc	63.50	0	0	16,030.02	21,885.71	35,286.89	63.50	0.18	0.00	34,656.43	60,750	1,220
Ashaka Cement	24.49	0	0	16,030.09	21,204.36	41,590.07	24.49	0.06	0.00	41,128.96	54,844	1,797
Total Nigeria Plc	155.00	0	0	16,030.01	19,974.03	19,481.76	155.00	0.75	0.00	20,522.67	52,625	1,051

## 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	747.35	708.21	0.54	8.98	6.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	526.61	771,947	406,515,010	0.94	-22.89	-19.34	558.33	407.77	-5.68	29.14	1,003,521	2,820,138
SabMiller plc	480.07	845,752	406,020,163	1.09	-22.41	-33.17	518.44	353.44	-7.40	35.83	769,613	4,131,470
MTN Group Ltd.	192.00	6,987,353	1,341,571,776	-0.52	-7.70	-24.89	192.00	150.80	0.00	27.32	361,329	6,519,071
Naspers Ltd	833.74	1,068,989	891,258,889	1.32	-53.39	-76.27	844.90	459.00	-1.32	81.64	346,452	6,238,369
Anglo American plc	222.00	2,422,989	537,903,558	-2.78	15.25	12.37	287.17	100.00	-22.69	122.00	309,443	4,517,634
Sasol Ltd	463.11	1,244,791	576,475,160	1.48	-27.49	-29.79	472.00	342.26	-1.88	35.31	300,505	4,114,863
Standard Bank Group Ltd.	113.09	3,328,032	376,367,139	0.36	4.97	3.09	120.30	101.79	-5.99	11.10	182,949	2,851,518
Old Mutual plc	31.10	15,666,896	487,240,466	-2.27	-27.15	-44.79	32.00	21.10	-2.81	47.39	172,986	1,274,891
Kumba Iron Ore Ltd.	440.80	3,062,650	1,350,016,120	-0.16	22.13	18.02	611.58	429.47	-27.92	2.64	141,975	1,613,137
Aspen Pharmacare Holdings Ltd	226.01	749,914	169,488,063	-1.77	-33.70	-55.46	240.33	137.85	-5.96	63.95	103,001	1,585,417
Sanlam	46.10	2,529,226	116,597,319	-0.30	-1.79	-26.30	49.67	35.82	-7.19	28.70	96,810	1,449,217
Anglo Platinum Ltd	356.50	113,460	40,448,490	-2.44	20.25	16.65	500.50	274.01	-28.77	30.10	96,141	787,335
ABSA Group Ltd	141.10	0	0	0.00	14.07	-3.00	171.75	133.30	-17.85	5.85	96,000	251,628
Nedbank Group Ltd.	184.00	640,555	117,862,120	-1.71	2.07	0.15	201.08	166.50	-8.49	10.51	93,877	1,022,463
Shoprite Holdings Ltd	160.99	2,670,802	429,972,414	-0.71	21.75	3.60	206.37	154.00	-21.99	4.54	91,857	2,043,000
Remgro Ltd	189.30	567,410	107,410,713	0.37	-19.02	-32.38	201.07	140.57	-5.85	34.67	91,073	1,312,995
Bidvest Group Ltd	243.36	336,839	81,973,139	0.07	-11.13	-18.85	261.90	198.00	-7.08	22.91	79,757	1,076,842
Impala Platinum Holdings Ltd	99.50	2,475,798	246,341,901	-1.63	40.06	25.42	175.00	86.00	-43.14	15.70	62,905	1,640,137
Tiger Brands Ltd	310.81	160,864	49,998,140	0.70	4.95	-12.61	334.99	260.00	-7.22	19.54	59,528	1,010,875
Exxaro Resources Ltd	153.04	657,070	100,557,993	-0.27	10.50	12.38	183.69	137.00	-16.69	11.71	54,798	597,451
Woolworths Hldgs	64.40	1,656,755	106,695,022	-0.48	9.63	-16.69	80.25	54.66	-19.75	17.82	54,266	1,393,071
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.27	30.49	23.50	-14.89	10.43	49,085	925,005
Steinhoff International Holdings Ltd	26.00	7,529,984	195,779,584	0.00	6.31	-4.00	30.23	22.50	-13.99	15.56	47,740	751,319
Liberty International plc	48.40	1,170,591	56,656,604	0.92	1.73	-14.88	52.74	41.46	-8.23	16.74	46,802	275,920
Assore Ltd	331.23	24,271	8,039,283	0.53	16.02	-11.90	445.00	273.75	-25.57	21.00	46,242	168,792

## 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	747.35	708.21	0.54	8.98	6.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	526.61	771,947	406,515,010	880.99	941.31	874.22	526.61	49.55	0.00	962.77	1,003,521	215,687
Sabmiller plc		845,752					56.99	41.60				344,776
MTN Group Ltd.		6,987,353					21.08	16.40				539,426
Naspers Ltd		1,068,989					80.92	56.32				502,037
Anglo American plc		2,422,989					33.76	12.14				373,184
Sasol Ltd	463.11	1,244,791	576,475,160	875.64	980.29	959.49	463.11	40.23	0.00	1,051.19	300,505	345,417
Standard Bank Group Ltd.		3,328,032					14.52	10.28				242,367
Old Mutual plc		15,666,896					3.40	2.61				105,412
Kumba Iron Ore Ltd.		3,062,650					71.10	43.22				116,216
Aspen Pharmacare Holdings Ltd	226.01	749,914	169,488,063	907.87	1,032.92	1,169.06	226.01	15.97	0.00	1,315.20	103,001	128,791
Sanlam		2,529,226					5.49	4.10				129,902
Anglo Platinum Ltd		113,460					57.86	27.10				68,575
ABSA Group Ltd		0					19.49	15.39				0
Nedbank Group Ltd.		640,555					22.89	16.50				83,329
Shoprite Holdings Ltd	160.99	2,670,802	429,972,414	897.36	563.01	686.94	160.99	16.05	0.00	903.17	91,857	162,188
Remgro Ltd		567,410					21.57	16.12				117,014
Bidvest Group Ltd		336,839					28.67	22.13				91,051
Impala Platinum Holdings Ltd		2,475,798					20.23	8.51				138,753
Tiger Brands Ltd	310.81	160,864	49,998,140	883.40	705.40	819.28	310.81	27.80	0.00	1,017.95	59,528	87,148
Exxaro Resources Ltd	153.04	657,070	100,557,993	892.96	658.35	615.23	153.04	13.38	0.00	1,044.22	54,798	50,658
Woolworths Hldgs		1,656,755					8.67	5.84				114,690
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	714.12	25.95	2.33	0.00	1,012.11	49,085	90,932
Steinhoff International Holdings Ltd	26.00	7,529,984	195,779,584	890.30	693.91	748.97	26.00	2.32	0.00	1,021.95	47,740	63,831
Liberty International plc		1,170,591					5.93	4.65				21,770
Assore Ltd		24,271					50.11	30.15				15,026

## 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	747.35	708.21	0.54	8.98	6.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	708.21	0.54	8.98	6.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	716.32	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,600.00	21.99	1,606.27	1.37



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	1,760	0	0	0.00	-57.14	-89.25	1,760	930	0.00	89.25	880,000,000	30,018,981
Tanzania Breweries Ltd	3,380	0	0	0.00	-20.71	-33.07	3,380	2,560	0.00	32.03	996,858	9,636,263
CRDB Bank Ltd	320	0	0	0.00	-113.33	-190.91	325	108	-1.54	197.67	696,490	26,584,543
Tanzania Cigarette Co	6,820	0	0	0.00	-62.38	-102.98	6,820	3,360	0.00	102.98	682,000	4,627,289
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,618,519
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	794,837
Swissport Tanzania Ltd	2,240	0	0	0.00	-30.23	-86.67	2,240	1,200	0.00	86.67	80,640	2,090,488
Dar es Salaam Community Bank	500	0	0	0.00	19.35	21.88	640	380	-21.88	31.58	16,196	4,140,704

## 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	158,400.00	157,600.00	21.99	1,606.27	1.37

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	1,760.00	0	0	61,800.12	148,971.64	197,586.50	1,760.00	0.59	0.00	198,508.75	880,000,000	12,399
Tanzania Breweries Ltd	3,380.00	0	0	61,800.04	191,232.20	209,220.59	3,380.00	1.62	0.00	108,246.18	996,858	3,969
CRDB Bank Ltd	320.00	0	0	61,800.71	138,034.13	157,500.46	320.00	0.07	0.00	167,736.26	696,490	10,613
Tanzania Cigarette Co	6,820.00	0	0	61,800.03	157,273.84	119,181.66	6,820.00	2.12	0.00	121,613.29	682,000	2,345
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	173,961.49	2,700.00	1.55	0.00	174,510.36	485,792	2,938
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	158,400.06	158,521.89	2,400.00	1.46	0.00	164,769.14	152,810	285
Swissport Tanzania Ltd	2,240.00	0	0	61,800.01	106,318.70	193,526.86	2,240.00	0.76	0.00	194,443.06	80,640	1,131
Dar es Salaam Community Bank	500.00	0	0	61,800.32	127,722.64	122,790.89	500.00	0.23	0.00	115,603.19	16,196	770

## 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	55.28	61.19	0.04	1.59	2.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.03	0	0	0.00	0.71	10.29	71.30	59.50	-11.60	5.93	1,071,510	7,307
Banque de l'Habitat	12.54	0	0	0.00	-1.13	27.09	17.50	12.00	-28.34	4.50	225,720	916
Banque De Tunisie	9.49	0	0	0.00	20.65	24.80	13.19	9.40	-28.05	0.96	1,423	8,849
Poulina Group Holding	6.00	0	0	0.00	8.40	20.00	8.35	5.79	-28.14	3.63	1,080	3,034
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	0.00	-6.05	11.18	15.25	12.73	-11.48	6.05	1,080	4,451
Amen Bank	31.86	0	0	0.00	8.18	15.94	38.00	30.84	-16.16	3.31	778	1,569
Attijari Bank	16.38	0	0	0.00	-9.20	7.09	17.81	14.70	-8.03	11.43	651	5,309
Carthage Cement	3.59	0	0	0.00	-1.41	13.29	4.22	3.31	-14.93	8.46	617	17,507
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	29.42	49.83	29.20	-31.97	16.10	545	188
Arab Tunisian Bank	4.55	0	0	0.00	1.09	16.21	5.69	4.30	-20.04	5.81	455	631
Societe Nouvelle Maison De La Ville De Tunis Mo	26.46	0	0	0.00	2.68	14.37	31.40	24.50	-15.73	8.00	440	2,419
Air Liquide Tunisie	341.80	0	0	0.00	8.85	19.39	431.60	332.00	-20.81	2.95	379	1,178
Societe Magasin General.	28.53	0	0	0.00	16.97	12.59	35.00	6.77	-18.48	321.42	327	867
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	0.00	6.98	17.50	166.00	129.00	-20.48	2.33	304	920
Ennakl Automobiles	9.92	0	0	0.00	14.34	28.63	13.86	8.90	-28.43	11.46	297	2,191
Banque Nationale Agricole	9.20	0	0	0.00	-6.98	15.98	11.00	8.45	-16.36	8.88	294	488
Union Internationale de Banques	13.90	0	0	0.00	22.52	33.04	20.78	13.41	-33.11	3.65	272	1,673
Automobile Reseau Tunisien & Svcs	6.77	0	0	0.00	20.35	30.28	9.99	6.42	-32.23	5.45	258	1,657
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	32.10	8.23	5.05	-33.17	8.91	242	349
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	29.15	81.88	54.00	-32.07	3.00	222	29
Societe Tunisie Profiles Aluminium	4.69	0	0	0.00	8.58	24.23	6.19	4.45	-24.23	5.39	211	4,314
Tunisie Leasing	24.02	0	0	0.00	-6.28	9.36	27.60	22.22	-12.97	8.10	199	2,950
Societe Tunisienne de Banque	5.73	0	0	0.00	34.14	39.68	9.40	5.43	-39.04	5.52	142	312
Societe Tunisienne de Verrerie	7.07	0	0	0.00	16.33	38.63	11.49	6.40	-38.47	10.47	141	2,532
Societe Tunisienne del' Air	1.30	0	0	0.00	10.34	26.14	1.90	1.25	-31.58	4.00	138	720

## 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	55.28	61.19	0.04	1.59	2.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.03	0	0	65.74	54.18	44.38	63.03	37.41	0.00	68.50	1,071,510	4,372
Banque de l'Habitat	12.54	0	0	65.74	57.03	17.34	12.54	7.28	0.00	72.22	225,720	466
Banque De Tunisie	9.49	0	0	65.74	23.21	21.02	9.49	5.70	0.00	66.63	1,423	4,674
Poulina Group Holding	6.00	0	0	65.74	42.24	28.75	6.00	3.61	0.00	66.18	1,080	1,149
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	65.74	64.67	42.94	13.50	7.88	0.00	71.39	1,080	2,279
Amen Bank	31.86	0	0	65.74	42.57	35.29	31.86	18.64	0.00	70.90	778	891
Attijari Bank	16.38	0	0	65.74	69.57	49.53	16.38	9.30	0.00	76.22	651	2,749
Carthage Cement	3.59	0	0	65.74	57.47	39.56	3.59	2.00	0.00	79.70	617	9,562
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	13.59	33.90	17.77	0.00	90.80	545	114
Arab Tunisian Bank	4.55	0	0	65.74	53.59	34.86	4.55	2.60	0.00	75.31	455	338
Societe Nouvelle Maison De La Ville De Tunis Mo	26.46	0	0	65.74	51.11	37.81	26.46	15.81	0.00	67.33	440	1,236
Air Liquide Tunisie	341.80	0	0	65.74	41.53	29.74	341.80	207.93	0.00	64.38	379	690
Societe Magasin General.	28.53	0	0	65.74	28.93	40.68	28.53	4.26	0.00	569.34	327	371
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	65.74	44.45	32.78	132.00	79.64	0.00	65.74	304	459
Ennakl Automobiles	9.92	0	0	65.74	33.02	14.86	9.92	5.37	0.00	84.68	297	1,159
Banque Nationale Agricole	9.20	0	0	65.74	66.11	35.22	9.20	5.24	0.00	75.62	294	213
Union Internationale de Banques	13.90	0	0	65.74	20.31	7.76	13.90	8.23	0.00	68.97	272	864
Automobile Reseau Tunisien & Svcs	6.77	0	0	65.74	23.68	12.21	6.77	4.02	0.00	68.22	258	710
Les Ciments De Bizerte	5.50	0	0	65.74	25.59	9.28	5.50	3.05	0.00	80.45	242	197
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	14.03	55.62	31.98	0.00	73.92	222	18
Societe Tunisie Profiles Aluminium	4.69	0	0	65.74	41.96	21.94	4.69	2.74	0.00	71.41	211	2,412
Tunisie Leasing	24.02	0	0	65.74	65.04	45.88	24.02	13.94	0.00	72.35	199	1,742
Societe Tunisienne de Banque	5.73	0	0	65.74	2.27	-2.93	5.83	3.29	-1.74	73.94	142	160
Societe Tunisienne de Verrerie	7.07	0	0	65.74	29.92	-1.23	7.13	4.08	-0.82	73.08	141	1,259
Societe Tunisienne del' Air	1.30	0	0	65.74	39.22	18.88	1.30	0.75	0.00	74.22	138	361

## 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	267,673.00	247,600.00	57.70	2,601.06	2.22



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	973,651
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	36,936,438
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,784
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	656,771
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	115	-64.06	0.00	46,000	6,791,445
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	707,690
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	77,447

## 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	267,673.00	247,600.00	57.70	2,601.06	2.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				365
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	134,616.83	148,804.82	25.00	0.01	0.00	137,737.84	255,943	14,031
British American Tobacco Uganda		0					0.98	0.78				3
New Vision Printing and Publishing Co.		0					0.24	0.22				224
Bank of Baroda.		0					0.12	0.04				2,614
Uganda Clays Ltd		0					0.01	0.01				233
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	17,697.14	35.00	0.01	0.00	194,017.65	14,135	27

## 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	520,500.00	483,900.00	2,527.21	2,170.11	116.46

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	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	95
Zambia National Commercial Bank	0	23,000	7,130	3.13	99.83	99.81	200	0	-99.85	210.00	2,685	5,759
Standard Chartered Bank Zambia Plc	2	1,990	3,085	0.00	99.81	99.87	1,150	1	-99.87	93.75	2,583	2,883
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	290	0	-99.88	59.09	2,216	1,178
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,349
Zambian Breweries	4	700	2,464	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	69
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,363
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,143
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	366
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,406
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	839
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,343
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	596	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	180
Copperbelt Energy Corporation	1	804	587	0.00	99.89	99.89	690	1	-99.89	12.31	0	9,661



## 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	520,500.00	483,900.00	2,527.21	2,170.11	116.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	284.51	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		23,000					0.06	0.02				1,049
Standard Chartered Bank Zambia Plc		1,990					0.27	0.00				198
Zambia Sugar Company	0.35	0	0	449.00	617.37	488.36	0.35	0.04	0.00	745.41	2,216	190
Chilanga Cement		0					1.74	1.48				270
Zambian Breweries		700					0.65	0.49				12
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	683.61	4.34	0.50	0.00	776.41	1,076	716
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	766.92	3.00	0.30	0.00	916.26	637	382
National Breweries		0					1.74	1.50				68
Farmers House		0					0.72	0.54				228
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	191,658.56	13.50	0.00	0.00	182,042.86	62	246
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				19
Copperbelt Energy Corporation		804					0.17	0.12				1,424

## 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.	1.20	10,605	12,726	0.00	-20.00	-76.47	1.57	0.68	-23.57	76.47	1,480	129
Econet Wireless Holdings Ltd.	0.55	21,685	11,927	0.00	-22.22	-28.81	0.77	0.07	-28.57	663.89	500	78
Innsco Africa Ltd.	0.85	1,723	1,465	0.00	-21.43	-46.55	1.15	0.54	-26.09	57.41	459	53
British American Tobacco Holdings	14.70	0	0	0.00	-308.33	-390.00	14.75	3.10	-0.34	374.19	303	11
OK ZIMBABWE	0.25	370	93	0.00	-66.67	-127.27	0.30	0.11	-16.67	127.27	284	20
Hippo Valley Estates Ltd.	1.00	8	8	0.00	9.91	6.54	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	3.57	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-145.45	1.35	0.54	0.00	150.00	108	2
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	2
CBZ Holdings	0.15	24,613	3,692	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	18
Barclays Bank of Zimbabwe Ltd.	0.04	133	5	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Dairibord Zimbabwe Ltd.	0.22	0	0	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	11
Meikles Africa Ltd.	0.27	84	23	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	6
First Bank Corporation Holdings Ltd	0.09	0	0	0.00	-12.50	-28.57	0.13	0.06	-30.77	50.00	60	31
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Colcom Holdings Ltd.	0.32	38	12	13.51	-28.00	-14.29	0.40	0.22	-20.00	45.45	50	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	18.18	0.22	0.11	-18.18	63.64	33	0
AICO AFRICA	0.06	1,326	80	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	6	2	14.29	-100.00	-150.00	0.36	0.12	-16.67	150.00	28	0
Dawn Properties	0.01	101,950	1,020	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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