

**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	7,320.27	-0.02	0.12	5.01	7,353.36	6,877.19	7.64	-0.11	1.59	-2.13	-0.14	1.72	2.78
Egypt	EGX30	5,605.84	0.65	5.13	54.76	5,605.84	3,586.55	6.09	0.06	0.24	-0.93	0.71	5.38	53.32
Ghana	GSE Composite	1,036.48	0.05	1.03	6.96	1,118.68	890.18	1.90	0.18	1.82	-13.64	0.23	2.87	-7.63
Ivory Coast	IC COMP	147.03	-0.22	0.16	5.87	156.18	134.37	514.11	-0.02	1.44	-1.04	-0.24	1.60	4.77
Kenya	NSE 20	3,860.41	-1.01	-0.14	20.45	3,899.62	3,070.36	84.00	0.30	0.42	1.27	-0.71	0.28	21.98
Malawi	MSE AISI	5,939.41	-0.63	-0.47	10.62	5,991.88	4,953.89	270.39	0.00	-0.01	-39.51	-0.64	-0.48	-33.09
Mauritius	SEMDEX	1,694.64	-0.05	0.49	-10.26	1,929.05	1,681.07	30.55	-0.65	-0.33	-3.93	-0.70	0.16	-13.78
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,457.20	15,320.00	8.69	-0.39	1.14	-1.18	-0.39	1.14	-1.18
Namibia	LOCAL	248.60	0.00	0.09	12.39	248.60	198.58	8.19	-0.24	2.56	-1.22	-0.24	2.65	11.02
Nigeria	NIG ALSI	24,671.47	-0.67	3.88	19.01	24,838.70	19,732.34	157.63	-0.09	0.30	2.97	-0.76	4.19	22.54
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.19	-0.24	2.56	-1.22	-0.24	2.56	6.16
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.19	-0.24	2.56	-1.22	-0.24	2.56	4.62
Tanzania	DSEI Index	1,452.77	-0.13	0.25	11.47	1,454.62	1,141.26	1,575.00	0.00	-0.25	0.44	-0.13	0.00	11.97
Tunisia	TUNIS	5,179.95	-0.35	-0.72	9.69	5,301.37	4,528.58	1.59	-0.26	0.88	-5.54	-0.62	0.16	3.62
Uganda	USE ALSI	1,120.02	0.60	2.23	34.46	1,132.12	767.11	2,502.50	-0.18	0.30	-0.90	0.42	2.53	33.25
Zambia	LUSE ALSI	3,691.62	-0.18	-1.10	-7.36	4,091.84	3,640.59	4,995.00	-0.50	0.10	2.60	-0.68	-1.00	-4.95
Zimbabwe	Industrial	137.59	0.16	4.02	-5.67	160.93	128.95	1.00	0.00	0.00	0.00	0.16	4.02	-5.67

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
NBS Bank Malawi	Malawi	14.97
KenolKobil	Kenya	12.33
Equity Bank Limited	Kenya	5.32
Standard Bank Group Ltd.	South Africa	5.26
Cadbury Nigeria Plc	Nigeria	5.00

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
NBS Bank Malawi	Malawi	14.97
KenolKobil	Kenya	12.07
Standard Bank Group Ltd.	South Africa	5.49
Cadbury Nigeria Plc	Nigeria	5.08
Equity Bank Limited	Kenya	5.04

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services ( Mot	Egypt	-9.43
Egyptian Iron & Steel	Egypt	-6.29
Filtisac S.A.	Ivory Coast	-5.90
Shell Cote d'Ivoire	Ivory Coast	-5.83
Nestle Foods Nigeria Plc	Nigeria	-5.00

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services ( Mot	Egypt	-9.50
Egyptian Iron & Steel	Egypt	-6.36
Filtisac S.A.	Ivory Coast	-5.88
Shell Cote d'Ivoire	Ivory Coast	-5.81
Nestle Foods Nigeria Plc	Nigeria	-4.91

## 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
7.64	-0.11	1.59	-2.13	-9.91	0.22	7.47	2.94

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)
A-CAP Resources Ltd	1.20	0	0	0.00	28.14	50.82	2.44	1.20	-50.82	0.00	273	0
First National Bank of Botswana Ltd.	0.03	0	0	0.00	98.91	98.92	3.00	0.03	-99.03	0.00	73	5,036
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	98.97	98.99	7.19	0.07	-99.01	0.00	60	21,116
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	98.93	99.03	9.90	0.10	-99.02	0.00	29	1,691
Botswana Insurance Holdings Ltd.	0.10	866	89	0.00	98.94	98.97	10.55	0.10	-99.02	0.49	28	4,071
Letshego Limited	0.01	1,102,035	15,428	0.00	99.08	99.18	1.70	0.01	-99.18	0.72	27	55,703
Sechaba Brewery Holdings Ltd.	0.15	0	0	0.00	98.79	98.77	14.00	0.14	-98.96	3.93	19	1,215
ABC Holdings Ltd.	0.05	0	0	0.00	99.01	99.05	5.26	0.05	-99.14	0.00	10	298
Engen Botswana Ltd.	0.06	0	0	0.00	98.86	99.07	6.70	0.06	-99.07	4.17	9	318
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	99.00	99.03	1.65	0.02	-99.03	0.00	9	645
Turnstar Holdings Ltd.	0.02	830	13	0.00	98.83	98.83	9.04	0.02	-99.83	0.00	9	2,225
Wilderness Holdings Limited	0.03	0	0	0.00	99.22	99.26	3.85	0.03	-99.25	0.00	6	2
Sefalana Holding Company Ltd.	0.03	3,003	90	0.00	98.93	99.05	3.30	0.03	-99.09	0.00	4	3,769
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	99.01	98.51	6.20	0.06	-99.04	0.00	4	1,256
Letlole La Rona	0.01	341,233	4,607	3.57	98.88	99.13	1.60	0.01	-99.16	0.00	3	473
Primetime Property Holdings Limited	0.02	250,000	4,875	0.00	98.97	99.09	2.14	0.02	-99.09	0.00	3	2,367
RDC Properties Ltd.	0.07	1,000	70	0.00	99.03	99.05	7.61	0.07	-99.08	0.00	2	45
Chobe Holdings Ltd.	0.03	0	0	0.00	98.82	99.00	2.60	0.03	-99.00	0.00	2	987
Cresta Marakanelo Ltd	0.01	1,114	11	0.00	98.80	98.83	1.10	0.01	-99.14	0.00	1	118
FSG Limited	0.01	0	0	0.00	99.05	99.05	1.48	0.01	-99.05	0.00	1	3,190
Imara Holdings Limited	0.03	0	0	0.00	98.76	99.12	2.97	0.03	-99.12	0.00	1	187
RPC Data Ltd.	0.00	0	0	0.00	98.70	98.48	0.35	0.00	-99.00	0.00	0	328
Olympia Capital Corporation	0.00	0	0	0.00	99.00	99.00	0.25	0.00	-99.08	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
7.64	-0.11	1.59	-2.13	-9.91	0.22	7.47	2.94



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)
A-CAP Resources Ltd	0.16	0	0	0.11	29.67	55.69	0.34	0.15	-54.01	1.75	35	0
First National Bank of Botswana Ltd.	0.00	0	0	0.11	98.93	99.03	0.39	0.00	-99.03	2.70	9	649
Barclays Bank of Botswana Ltd.	0.01	0	0	0.11	98.99	99.09	1.01	0.01	-99.08	2.20	7	2,733
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.11	98.96	99.13	1.43	0.01	-99.10	1.59	3	218
Botswana Insurance Holdings Ltd.	0.01	866	12	0.11	98.97	99.07	1.46	0.01	-99.08	2.27	3	525
Letshego Limited	0.00	1,102,035	1,984	0.11	99.10	99.26	0.25	0.00	-99.27	0.00	3	7,227
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.11	98.82	98.89	1.80	0.02	-98.94	6.11	2	157
ABC Holdings Ltd.	0.01	0	0	0.11	99.03	99.14	0.73	0.01	-99.20	1.72	1	39
Engen Botswana Ltd.	0.01	0	0	0.11	98.89	99.16	0.97	0.01	-99.15	6.49	1	41
Furniture Mart Botswana Ltd.	0.00	0	0	0.11	99.02	99.13	0.24	0.00	-99.12	0.00	1	83
Turnstar Holdings Ltd.	0.00	830	2	0.11	98.85	98.95	1.25	0.00	-99.83	5.00	1	287
Wilderness Holdings Limited	0.00	0	0	0.11	99.23	99.33	0.55	0.00	-99.32	2.70	0	0
Sefalana Holding Company Ltd.	0.00	3,003	12	0.11	98.96	99.14	0.47	0.00	-99.17	0.00	0	486
G4S Security Services(Botswana) Ltd	0.01	0	0	0.11	99.03	98.66	0.87	0.01	-99.10	2.63	0	162
Letlole La Rona	0.00	341,233	614	3.68	98.90	99.22	0.22	0.00	-99.20	0.00	0	62
Primetime Property Holdings Limited	0.00	250,000	650	0.11	98.99	99.18	0.31	0.00	-99.16	4.00	0	307
RDC Properties Ltd.	0.01	1,000	9	0.11	99.05	99.15	1.08	0.01	-99.15	2.22	0	6
Chobe Holdings Ltd.	0.00	0	0	0.11	98.84	99.10	0.37	0.00	-99.09	3.03	0	128
Cresta Marakanelo Ltd	0.00	1,114	1	0.11	98.82	98.94	0.15	0.00	-99.21	0.00	0	15
FSG Limited	0.00	0	0	0.11	99.07	99.15	0.21	0.00	-99.16	0.00	0	412
Imara Holdings Limited	0.00	0	0	0.11	98.79	99.21	0.43	0.00	-99.21	3.03	0	24
RPC Data Ltd.	0.00	0	0	0.11	98.73	98.63	0.05	0.00	-98.91	25.00	0	42
Olympia Capital Corporation	0.00	0	0	0.11	99.02	99.10	0.04	0.00	-99.14	0.00	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
514.11	-0.02	1.44	-1.04	-6.07	18.24	506.22	3.60

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	115,000	1,661	191,015,000	0.00	4.17	8.00	130,010	105,000	-11.55	9.52	1,150,000	8,294,027
Saph	37,000	449	16,613,000	0.00	7.50	14.94	53,000	31,450	-30.19	17.65	189,129	2,226,803
Palm Cote d'Ivoire	20,750	608	12,616,000	-1.22	-33.87	-68.70	22,655	12,100	-8.41	71.49	160,390	970,044
SOC DE LIMONADERIES ET BRASS	192,220	0	0	0.00	-17.93	-13.07	203,000	158,005	-5.31	21.65	158,004	52,367
Onatel Burkina	44,000	33	1,452,000	2.22	0.00	3.25	45,100	37,200	-2.44	18.28	149,600	393,490
Societe Generale de Banques en Cote d'Ivoire	46,000	150	6,900,000	4.37	-31.05	-19.48	49,450	32,000	-6.98	43.75	143,111	691,502
Societe Des Caoutchoucs de Grand Bereby.	59,000	21	1,239,000	0.00	-5.36	-59.03	90,250	38,000	-34.63	55.26	127,440	1,290,533
Compagnie Ivoirienne d'Electricite	26,510	141	3,737,910	1.81	-59.70	-77.38	27,000	14,900	-1.81	77.92	74,228	107,950
Societe Ivoirienne des Tabacs	75,100	0	0	0.00	-17.34	-25.17	80,000	58,995	-6.13	27.30	67,421	204,088
Unilever Cote D'Ivoire	39,000	8	312,000	0.00	-2.63	-5.41	41,000	36,500	-4.88	6.85	62,813	30,332
Banque Internationale Pour le Commerce et l'Indus	36,000	11	396,000	-0.28	-12.50	2.70	37,625	16	-4.32	124,900.00	59,999	73,149
Bank Of Africa-Benin	55,000	41	2,255,000	0.00	-115.69	-200.88	55,000	60	0.00	91,566.67	55,399	162,546
Compagnie Francais Afrique	49,000	260	12,740,000	0.00	-196.88	-206.25	49,000	14,000	0.00	250.00	54,537	95,931
Total Cote d'Ivoire	81,100	0	0	0.00	-9.60	-2.85	88,000	50,010	-7.84	62.17	51,061	98,810
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	10.20	500,000	43,000	-91.20	2.33	48,554	13,913
Societe Multinationale De Bitumes	20,000	0	0	0.00	-5.26	9.09	22,010	16,000	-9.13	25.00	38,976	36,783
Shell Cote d'Ivoire	25,400	74	1,879,600	-5.83	-95.99	-103.20	25,400	11,100	0.00	128.83	32,004	75,739
Sode CI	27,000	1	27,000	0.00	-900.00	-938.46	224,115	2,700	-87.95	900.00	24,300	100,783
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,122
Peyrissac Cote d'Ivoire	86,000	0	0	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	17,234
Filtisac S.A.	3,500	50	175,000	-5.90	-29.63	10.26	5,010	2,500	-30.14	40.00	12,340	111,684
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-98.53	66,000	33,245	0.00	98.53	8,712	7,451
Societe Ivoirienne d'Oxygene et d'Acetylene	7,205	40	288,200	1.97	-7.46	9.94	8,490	6,200	-15.14	16.21	6,292	16,194
Sicable	32,500	0	0	0.00	-12.07	-8.33	35,000	29,000	-7.14	12.07	4,810	101,032
Safca	20,500	9	184,500	0.00	-20.59	-13.89	20,500	17,000	0.00	20.59	2,665	1,445

## 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
514.11	-0.02	1.44	-1.04	-6.07	18.24	506.22	3.60

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	223.69	1,661	371,543	0.02	5.16	13.59	271.07	208.59	-17.48	7.24	2,236	15,688
Saph	71.97	449	32,314	0.02	8.46	20.11	106.44	58.05	-32.39	23.98	367	4,233
Palm Cote d'Ivoire	40.36	608	24,539	-1.20	-32.48	-58.45	43.71	25.25	-7.66	59.87	311	1,839
SOC DE LIMONADERIES ET BRASS	373.89	0	0	0.02	-16.71	-6.20	381.41	315.65	-1.97	18.45	307	99
Onatel Burkina	85.58	33	2,824	2.24	1.04	9.13	95.78	70.44	-10.64	21.50	290	739
Societe Generale de Banques en Cote d'Ivoire	89.47	150	13,421	4.38	-29.70	-12.22	94.82	64.01	-5.63	39.77	278	1,309
Societe Des Caoutchoucs de Grand Bereby.	114.76	21	2,410	0.02	-4.27	-49.37	172.36	76.95	-33.42	49.15	247	2,442
Compagnie Ivoirienne d'Electricite	51.56	141	7,271	1.83	-58.05	-66.61	52.71	30.64	-2.17	68.30	144	204
Societe Ivoirienne des Tabacs	146.08	0	0	0.02	-16.13	-17.56	162.43	119.47	-10.07	22.27	131	387
Unilever Cote D'Ivoire	75.86	8	607	0.02	-1.57	1.00	83.88	68.75	-9.56	10.34	122	57
Banque Internationale Pour le Commerce et l'Indus	70.02	11	770	-0.26	-11.34	8.61	75.19	0.03	-6.87	131,000.66	116	138
Bank Of Africa-Benin	106.98	41	4,386	0.02	-113.45	-182.60	110.58	0.11	-3.26	93,907.29	107	308
Compagnie Francais Afrique	95.31	260	24,781	0.02	-193.81	-187.65	95.33	27.89	-0.02	241.73	106	182
Total Cote d'Ivoire	157.75	0	0	0.02	-8.47	3.39	168.76	93.67	-6.52	68.40	99	187
Nestle Cote d'Ivoire	85.58	0	0	0.02	9.28	15.66	1,016.44	80.57	-91.58	6.23	94	26
Societe Multinationale De Bitumes	38.90	0	0	0.02	-4.17	14.61	47.24	30.35	-17.65	28.19	75	70
Shell Cote d'Ivoire	49.41	74	3,656	-5.81	-93.96	-90.86	49.41	23.14	0.00	113.46	62	144
Sode CI	52.52	1	53	0.02	-889.65	-875.38	455.13	5.48	-88.46	857.60	47	192
Siem	46.03	0	0	0.02	-2.49	9.33	51.66	40.90	-10.89	12.54	28	6
Peyrissac Cote d'Ivoire	167.28	0	0	0.02	-1.32	-4.90	182.13	150.69	-8.16	11.01	26	33
Filtisac S.A.	6.81	50	340	-5.88	-28.29	15.71	9.38	5.02	-27.45	35.49	24	210
Societe Africaine de Representations Industrielles	128.38	0	0	0.02	-96.47	-86.47	128.38	65.27	0.00	96.68	16	14
Societe Ivoirienne d'Oxygene et d'Acetylene	14.01	40	561	1.99	-6.34	15.41	17.17	12.48	-18.38	12.25	12	31
Sicable	63.22	0	0	0.02	-10.91	-1.75	67.11	54.93	-5.81	15.08	9	192
Safca	39.87	9	359	0.02	-19.34	-6.97	42.93	33.68	-7.11	18.40	5	3

## 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
6.09	0.06	0.24	-0.93	-1.80	0.04	6.03	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.43	160,202	47,008,073	-0.32	-45.88	-20.34	293.43	196.95	0.00	48.99	61,308	458,200
Telecom Egypt	14.02	1,454,793	20,396,198	-0.21	-6.13	9.66	16.97	11.78	-17.38	19.02	23,933	120,937
Commercial International Bank	32.46	2,029,603	65,880,913	-2.08	-73.58	-16.93	32.46	18.70	0.00	73.58	19,386	509,168
Orascom Telecom Holdings S.A.E (OT)	3.64	7,330,487	26,682,973	0.82	-22.15	-1.96	4.49	2.62	-18.93	38.93	19,094	342,398
Egyptian Company for Mobile Services ( Mobicel)	163.67	23,198	3,796,817	-9.43	-109.22	-69.84	199.15	74.94	-17.82	118.40	16,367	21,504
National Societe Generale Bank	39.96	207,047	8,273,598	0.30	-96.75	-32.41	40.08	20.06	-0.30	99.20	16,112	57,445
Abou Kir Fertilizers	142.91	3,742	534,769	-1.39	-11.44	40.34	240.84	123.45	-40.66	15.76	12,022	2,795
Talaat Mostafa Group(Tmg)	4.71	8,911,438	41,972,873	-2.39	-59.12	-14.60	5.06	2.81	-6.92	67.62	9,719	231,246
El Ezz Aldekhela Steel- Alexandria	551.88	144	79,471	-0.97	-29.31	7.99	599.81	404.28	-7.99	36.51	7,375	1,564
EFG Hermes Hldgs.	12.97	7,809,727	101,292,159	-0.46	-29.57	24.46	17.12	9.05	-24.24	43.31	6,203	615,361
Elswedey Cables Holding Co	25.24	46,209	1,166,315	-0.88	-21.70	13.47	29.36	18.10	-14.03	39.45	5,639	26,526
Juhayna Food Industries	4.96	148,144	734,794	1.78	-27.18	2.94	5.05	3.69	-1.78	34.42	3,502	21,852
G.B. Capital For Trade And Financia	24.79	9,373	232,357	-2.18	-18.22	15.07	29.51	18.74	-15.99	32.28	3,197	3,916
Egyptian Iron & Steel	6.08	590,156	3,588,148	-6.29	-54.71	4.25	6.27	3.19	-3.03	90.60	2,969	9,740
Palm Hills Development Company	2.61	16,921,945	44,166,276	-1.56	-139.45	-46.63	2.61	1.07	0.00	143.93	2,736	231,086
Misr Cement	83.50	100	8,350	-1.19	6.62	17.43	101.93	78.18	-18.08	6.80	2,494	353
Pioneers Holding	4.67	1,584,669	7,400,404	-0.21	-110.36	-5.18	4.78	2.16	-2.30	116.20	2,335	69,523
Six of October Development & Investment	25.48	963,617	24,552,961	-4.64	-219.70	-48.23	25.48	7.44	0.00	242.47	2,310	87,398
Delta Sugar	15.67	214,359	3,359,006	-2.15	7.33	28.22	21.97	13.60	-28.68	15.22	2,228	7,312
Oriental Weavers	22.05	41,682	919,088	-0.23	26.45	29.75	31.49	15.53	-29.98	41.98	1,984	20,254
Sinai Cement	27.86	41,297	1,150,534	-0.76	2.79	26.02	37.51	23.85	-25.73	16.81	1,950	7,006
Housing & Development Bank	13.55	27,288	369,752	-0.82	-23.07	2.87	16.32	10.54	-16.97	28.56	1,558	5,782
Cairo Poultry	9.03	342,021	3,088,450	-3.08	9.70	21.20	11.36	6.72	-20.51	34.38	1,310	6,528
National Development Bank	5.35	995,086	5,323,710	-1.52	-52.86	-41.91	5.40	2.66	-0.93	101.13	1,070	22,187
Egypt Kuwait Holding Co	1.26	316,815	399,187	0.00	-28.57	-8.62	1.28	0.94	-1.56	34.04	1,057	4,831

## 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
6.09	0.06	0.24	-0.93	-1.80	0.04	6.03	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	48.20	160,202	7,721,048	-0.38	-44.52	-18.18	48.20	32.72	0.00	47.31	10,069	70,716
Telecom Egypt	2.30	1,454,793	3,350,097	-0.27	-5.15	11.29	2.81	1.94	-18.09	18.41	3,931	18,359
Commercial International Bank	5.33	2,029,603	10,820,828	-2.14	-71.97	-14.83	5.33	3.10	0.00	71.84	3,184	76,511
Orascom Telecom Holdings S.A.E (OT)	0.60	7,330,487	4,382,898	0.76	-21.01	-0.13	0.74	0.44	-19.68	36.66	3,136	50,319
Egyptian Company for Mobile Services ( Mobicel)	26.88	23,198	623,625	-9.50	-107.27	-66.79	32.97	12.42	-18.47	116.50	2,688	3,222
National Societe Generale Bank	6.56	207,047	1,358,932	0.24	-94.92	-30.03	6.56	3.33	0.00	97.19	2,646	8,908
Abou Kir Fertilizers	23.47	3,742	87,836	-1.45	-10.40	41.41	40.36	20.51	-41.83	14.46	1,974	419
Talaat Mostafa Group(Tmg)	0.77	8,911,438	6,893,888	-2.45	-57.64	-12.54	0.84	0.47	-7.74	66.26	1,596	33,122
El Ezz Aldekhela Steel- Alexandria	90.65	144	13,053	-1.03	-28.10	9.64	98.57	67.12	-8.04	35.04	1,211	210
EFG Hermes Hldgs.	2.13	7,809,727	16,637,061	-0.52	-28.37	25.82	2.87	1.49	-25.78	42.58	1,018	90,920
Elswedey Cables Holding Co	4.15	46,209	191,569	-0.94	-20.57	15.03	4.57	3.02	-9.32	37.32	926	3,922
Juhayna Food Industries	0.81	148,144	120,693	1.72	-26.00	4.68	0.82	0.62	-1.06	32.36	575	3,503
G.B. Capital For Trade And Financia	4.07	9,373	38,164	-2.25	-17.12	16.60	4.74	3.14	-14.03	29.60	525	635
Egyptian Iron & Steel	1.00	590,156	589,330	-6.36	-53.27	5.97	1.05	0.53	-4.63	89.38	487	1,328
Palm Hills Development Company	0.43	16,921,945	7,254,438	-1.62	-137.22	-44.00	0.43	0.18	0.00	141.93	449	32,242
Misr Cement	13.71	100	1,371	-1.25	7.49	18.92	17.02	12.87	-19.43	6.57	409	53
Pioneers Holding	0.77	1,584,669	1,215,441	-0.27	-108.40	-3.29	0.79	0.36	-3.17	112.88	383	10,094
Six of October Development & Investment	4.19	963,617	4,032,834	-4.70	-216.73	-45.56	4.19	1.23	0.00	239.70	379	12,553
Delta Sugar	2.57	214,359	551,717	-2.21	8.19	29.51	3.58	2.25	-28.14	14.64	365	1,014
Oriental Weavers	3.62	41,682	150,960	-0.29	27.13	31.02	5.27	2.57	-31.29	41.09	325	3,010
Sinai Cement	4.58	41,297	188,975	-0.82	3.70	27.35	6.25	3.95	-26.83	15.86	320	909
Housing & Development Bank	2.23	27,288	60,732	-0.88	-21.93	4.61	2.70	1.74	-17.68	27.75	255	856
Cairo Poultry	1.48	342,021	507,286	-3.14	10.54	22.62	1.90	1.11	-21.83	33.59	215	821
National Development Bank	0.88	995,086	874,382	-1.58	-51.44	-39.36	0.88	0.44	-0.66	98.04	175	3,060
Egypt Kuwait Holding Co	0.21	316,815	65,581	-0.06	-27.38	-6.67	0.21	0.16	-1.29	33.03	173	724

## 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
1.90	0.18	1.82	-13.64	-18.83	0.13	1.77	7.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.21	0	0	0.00	-23.26	-23.14	38.60	30.00	-1.01	27.37	34,662	168
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,168	6
Standard Chartered Bank Ghana Ltd.	43.00	0	0	0.00	5.45	21.76	54.96	38.66	-21.76	11.23	827	879
Ecobank Ghana Ltd	3.11	0	0	0.00	2.51	9.33	3.44	2.95	-9.59	5.42	715	374
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	25.93	2.70	1.83	-25.93	9.29	530	1,766
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-18.57	8.35	6.60	-0.60	25.76	518	284
Guinness Ghana Breweries Ltd.	2.39	0	0	0.00	-56.21	-52.23	2.39	1.51	0.00	58.28	505	162
Total Petroleum Ghana Ltd.	18.20	0	0	0.00	8.22	26.73	30.00	17.92	-39.33	1.56	254	160
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	0	0	0.00	-14.29	-14.29	0.33	0.22	-3.03	45.45	175	2,158
SSB Bank Ltd.	0.44	0	0	0.00	6.38	4.35	0.51	0.36	-13.73	22.22	146	764
Ghana Oil Company Ltd	0.54	0	0	0.00	-68.75	-74.19	0.54	0.31	0.00	74.19	113	919
UT Financial Services Limited	0.33	0	0	0.00	-3.13	0.00	0.36	0.29	-8.33	13.79	99	373
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.28	0.20	-28.57	0.00	96	3
Trust Bank	0.40	0	0	0.00	0.00	69.92	0.40	0.40	0.00	0.00	80	0
SIC Insurance Company Limited	0.34	0	0	0.00	15.00	34.62	0.52	0.31	-34.62	9.68	66	174
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	22
Fan Milk Ltd.	2.74	0	0	0.00	-15.61	-5.38	2.74	1.78	0.00	53.93	54	2,760
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-81.71	1.78	0.82	-16.29	81.71	51	72
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.30	0	0	0.00	21.05	44.44	0.53	0.27	-43.40	11.11	7	1,790
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	364
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	0.00	4	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
1.90	0.18	1.82	-13.64	-18.83	0.13	1.77	7.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.13	0	0	-0.18	-6.44	0.04	21.57	17.12	-6.71	17.54	18,258	87
AngloGold Ashanti Ltd	19.49	0	0	-0.18	6.02	11.66	22.04	17.37	-11.57	12.21	7,463	3
Standard Chartered Bank Ghana Ltd.	22.65	0	0	-0.18	18.35	36.49	35.62	21.98	-36.42	3.04	436	451
Ecobank Ghana Ltd	1.64	0	0	-0.18	15.81	26.40	2.22	1.52	-26.10	7.55	376	193
Ghana Commercial Bank Ltd.	1.05	0	0	-0.18	6.64	39.87	1.75	1.00	-39.80	5.66	279	914
Unilever Ghana Ltd.	4.37	0	0	-0.18	-7.95	3.75	4.73	3.88	-7.55	12.64	273	146
Guinness Ghana Breweries Ltd.	1.26	0	0	-0.18	-34.90	-23.57	1.26	0.87	0.00	44.15	266	84
Total Petroleum Ghana Ltd.	9.59	0	0	-0.18	20.74	40.52	18.99	9.17	-49.52	4.60	134	82
Clydestone (GH) Ltd.	0.02	0	0	-0.19	13.64	45.88	0.04	0.02	-45.76	3.43	117	0
Cal Bank Plc	0.17	0	0	-0.18	1.31	7.23	0.18	0.12	-7.21	46.35	92	1,110
SSB Bank Ltd.	0.23	0	0	-0.18	19.15	22.36	0.32	0.19	-27.20	23.96	77	397
Ghana Oil Company Ltd	0.28	0	0	-0.18	-45.73	-41.40	0.28	0.18	0.00	55.75	59	473
UT Financial Services Limited	0.17	0	0	-0.18	10.94	18.83	0.23	0.15	-24.76	17.35	52	193
Produce Buying Co	0.11	0	0	-0.18	30.91	42.02	0.18	0.10	-41.98	3.03	50	2
Trust Bank	0.21	0	0	-0.18	13.64	75.59	0.26	0.20	-18.74	3.13	42	0
SIC Insurance Company Limited	0.18	0	0	-0.18	26.60	46.92	0.34	0.16	-46.85	11.66	35	89
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.18	13.64	-1.47	0.27	0.22	-13.72	7.97	30	11
Fan Milk Ltd.	1.44	0	0	-0.18	0.16	14.45	1.69	0.99	-14.36	46.25	28	1,418
Benso Oil Palm Plantation	0.78	0	0	-0.18	-16.98	-47.50	1.05	0.51	-25.05	55.04	27	37
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.18	13.64	18.83	0.11	0.09	-18.78	3.11	19	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.19	31.63	88.90	0.91	0.09	-89.03	8.80	16	1
Cocoa Processing Co.	0.01	0	0	-0.19	56.82	72.94	0.02	0.01	-72.68	3.92	5	2
Enterprise Group Limited	0.16	0	0	-0.18	31.82	54.90	0.34	0.14	-54.00	12.78	4	925
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.18	21.49	18.82	0.07	0.05	-25.35	14.57	2	188
Transactions Solutions Ghana Ltd	0.03	0	0	-0.18	13.64	18.83	0.03	0.03	-18.83	3.14	2	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
84.00	0.30	0.42	1.27	11.73	5.96	87.22	6.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	225.00	5,916,300	1,331,167,500	1.75	-30.81	-25.00	240.00	150.00	-6.25	50.00	177,924	2,173,630
Safaricom	4.05	2,045,300	8,283,465	-2.53	-35.00	-35.00	4.05	2.75	0.00	47.27	162,000	698,584
Equity Bank Limited	22.25	1,161,200	25,836,700	5.32	-35.67	-23.27	23.50	15.80	-5.32	40.82	82,386	1,307,953
Kenya Commercial Bank	26.50	1,736,700	46,022,550	-1.92	-57.27	-36.60	26.50	14.70	0.00	80.27	78,711	994,204
Barclays Bank Kenya	14.15	270,900	3,833,235	1.74	-8.43	-18.41	15.15	10.55	-6.60	34.12	76,856	211,272
Bamburi Cement	166.00	12,000	1,992,000	1.19	-32.80	-3.75	185.00	125.00	-10.27	32.80	60,251	149,901
Standard Chartered Bank	210.00	24,600	5,166,000	1.41	-31.25	-5.53	213.00	155.00	-1.41	35.48	57,113	88,054
Co-Operative Bank Of Kenya Ltd	11.55	632,000	7,299,600	0.43	5.71	18.37	15.25	10.90	-24.26	5.96	48,404	244,134
British American Tobacco (Kenya) Ltd	410.00	101,500	41,615,000	0.49	-66.67	-74.47	414.00	220.00	-0.97	86.36	41,000	283,484
Kenya Power & Lighting	16.55	41,200	681,860	0.30	5.70	11.73	19.10	13.85	-13.35	19.49	32,296	142,955
Nation Media Group	205.00	25,300	5,186,500	-1.99	-46.43	-48.55	205.00	134.00	0.00	52.99	32,209	79,677
Athi River Mining	206.00	17,900	3,687,400	1.44	-30.38	-28.75	209.00	140.00	-1.44	47.14	20,405	206,476
Diamond Trust Kenya	100.00	60,800	6,080,000	0.00	-10.50	-5.26	105.00	85.00	-4.76	17.65	19,564	119,744
Kenya Airways	13.00	77,700	1,010,100	2.26	37.35	57.02	31.25	12.60	-58.40	3.17	19,454	92,637
KenolKobil	13.15	3,117,100	40,989,865	12.33	-32.16	-32.83	16.40	9.00	-19.82	46.11	19,353	207,897
Kenya Electricity Gen. Comp	8.30	274,100	2,275,030	0.60	1.78	19.42	10.70	7.15	-22.43	16.08	18,246	92,213
Scangroup Limited	56.00	9,600	537,600	0.88	-34.94	-40.00	59.50	35.00	-5.88	60.00	15,948	160,036
NIC Bank Ltd.	35.00	40,300	1,410,500	-0.72	-45.83	-12.00	38.75	23.25	-9.68	50.54	13,821	108,311
CFC Bank	48.00	200	9,600	2.04	-20.00	-3.23	49.50	38.00	-3.03	26.32	13,136	4,950
Jubilee Holdings	165.00	5,400	891,000	1.20	-10.00	-3.13	168.00	150.00	-1.79	10.00	9,882	1,935
Mumias Sugar Co	6.20	2,268,800	14,066,560	0.00	-16.98	-0.81	7.00	4.50	-11.43	37.78	9,486	187,190
Centum Investment Company Ltd	12.25	147,400	1,805,650	0.00	9.26	25.08	16.95	11.30	-27.73	8.41	8,151	87,042
TransCentury Limited	23.00	15,500	356,500	4.17	15.60	0.00	33.00	20.00	-30.30	15.00	6,300	12,817
National Bank of Kenya	18.95	18,700	354,365	-0.53	6.42	21.04	26.00	17.35	-27.12	9.22	5,306	21,598
East African Portland Cement	56.00	300	16,800	3.45	0.00	12.50	64.00	51.00	-12.50	9.80	5,040	6,244

## 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
84.00	0.30	0.42	1.27	11.73	5.96	87.22	6.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.68	5,916,300	15,847,401	1.45	-32.48	-39.66	2.85	1.46	-5.91	83.44	2,118	25,844
Safaricom	0.05	2,045,300	98,583	-2.84	-36.72	-50.83	0.05	0.03	0.00	65.07	1,928	8,298
Equity Bank Limited	0.26	1,161,200	307,602	5.04	-37.40	-37.72	0.28	0.16	-4.99	65.36	980	15,531
Kenya Commercial Bank	0.32	1,736,700	547,929	-2.23	-59.27	-52.62	0.32	0.15	0.00	115.21	937	11,814
Barclays Bank Kenya	0.17	270,900	45,647	1.44	-9.81	-32.30	0.17	0.10	-3.05	65.68	915	2,512
Bamburi Cement	1.98	12,000	23,714	0.90	-34.49	-15.92	2.19	1.43	-9.89	38.65	717	1,782
Standard Chartered Bank	2.50	24,600	61,500	1.11	-32.92	-17.90	2.53	1.70	-1.06	46.78	679	1,046
Co-Operative Bank Of Kenya Ltd	0.14	632,000	86,900	0.13	4.51	8.80	0.17	0.13	-19.21	6.10	576	2,903
British American Tobacco (Kenya) Ltd	4.88	101,500	495,422	0.19	-68.79	-94.93	4.91	2.20	-0.67	122.37	488	3,377
Kenya Power & Lighting	0.20	41,200	8,116	0.00	4.50	1.38	0.21	0.16	-4.60	22.97	384	1,698
Nation Media Group	2.44	25,300	61,745	-2.29	-48.29	-65.97	2.44	1.32	0.00	85.04	383	950
Athi River Mining	2.45	17,900	43,898	1.14	-32.04	-43.85	2.48	1.46	-1.08	67.98	242	2,457
Diamond Trust Kenya	1.19	60,800	72,382	-0.30	-11.90	-17.61	1.24	0.90	-4.36	32.32	232	1,424
Kenya Airways	0.15	77,700	12,028	1.96	36.55	51.99	0.33	0.15	-52.96	3.27	231	1,103
KenolKobil	0.16	3,117,100	487,826	12.07	-33.84	-48.40	0.20	0.09	-19.95	67.92	230	2,471
Kenya Electricity Gen. Comp	0.10	274,100	27,081	0.30	0.52	9.97	0.11	0.09	-10.18	14.62	217	1,098
Scangroup Limited	0.67	9,600	6,400	0.59	-36.66	-56.42	0.71	0.35	-5.87	92.58	189	1,902
NIC Bank Ltd.	0.42	40,300	16,793	-1.02	-47.69	-25.13	0.46	0.26	-10.21	60.58	164	1,287
CFC Bank	0.57	200	114	1.75	-21.53	-15.33	0.58	0.41	-2.22	40.74	156	59
Jubilee Holdings	1.96	5,400	10,607	0.90	-11.40	-15.22	1.98	1.68	-0.97	17.21	117	23
Mumias Sugar Co	0.07	2,268,800	167,437	-0.30	-18.47	-12.63	0.08	0.05	-11.93	47.01	112	2,225
Centum Investment Company Ltd	0.15	147,400	21,491	-0.30	8.10	16.29	0.19	0.13	-23.86	15.35	97	1,031
TransCentury Limited	0.27	15,500	4,244	3.88	14.52	0.00	0.36	0.24	-23.07	13.09	75	152
National Bank of Kenya	0.23	18,700	4,219	-0.83	5.23	11.78	0.27	0.21	-17.57	9.57	63	257
East African Portland Cement	0.67	300	200	3.16	-1.27	2.24	0.75	0.52	-11.04	29.13	60	74

## 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
270.39	0.00	-0.01	-39.51	-38.61	48.60	201.16	24.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	10,100	151,500,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	191,481,989
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	258,531,525
Standard Bank Malawi	11,800	0	0	0.00	-12.38	-18.00	11,800	10,000	0.00	18.00	2,517,342	3,129,584
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	73,856,845
Telekom Networks Malawi Limited	185	238,055,000	44,040,175,000	0.00	2.63	-23.33	190	170	-2.63	8.82	1,857,483	344,063,867
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	16,713,636
NBS Bank Malawi	1,250	1,010,000	1,262,500,000	14.97	-25.00	-25.00	1,470	950	-14.97	31.58	616,666	18,191,204
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	531,231,240
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	28,017,090
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	102,188
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	28,700,602
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	21,347

## 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
270.39	0.00	-0.01	-39.51	-38.61	48.60	201.16	24.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	10,100	560,302	0.00	30.21	16.28	87.14	53.63	-36.34	3.45	19,408	708,204
National Bank of Malawi	20.71	0	0	0.00	35.48	31.24	33.05	20.66	-37.34	0.22	9,670	956,525
Standard Bank Malawi	43.64	0	0	0.00	32.02	27.56	69.11	42.44	-36.85	2.84	9,310	11,574
Press Corporation Limited	69.53	0	0	0.00	36.82	34.79	109.79	67.31	-36.67	3.29	8,361	273,211
Telekom Networks Malawi Limited	0.68	238,055,000	162,877,231	0.00	41.11	24.28	1.16	0.68	-41.14	0.00	6,869	1,272,473
First Merchant Bank	2.40	0	0	0.00	43.83	42.99	4.69	2.40	-48.70	0.00	5,616	61,876
NBS Bank Malawi	4.62	1,010,000	4,669,230	14.97	24.39	23.26	7.59	4.62	-39.07	0.00	2,280	67,327
Malawi Property Company Limited	0.89	0	0	0.00	51.61	50.89	1.83	0.87	-51.63	2.00	1,019	1,964,824
National Investment Trust Limited	6.47	0	0	0.00	33.84	32.85	10.51	6.47	-38.42	0.04	873	103,694
Sunbird Hotels and Lodges	2.42	0	0	0.00	43.49	42.64	4.20	2.42	-42.44	0.00	632	378
Nico Holdings Limited	5.55	0	0	0.00	17.52	26.33	7.64	4.79	-27.39	15.72	554	106,149
Real Insurance Company of Malawi	0.44	0	0	0.00	39.51	38.61	0.73	0.44	-39.35	0.00	110	79

## 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
30.55	-0.65	-0.33	-3.93	-7.53	0.72	29.58	2.42

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)
United Basalt Products Ltd	103.00	2,801	288,503	0.00	11.97	15.57	126.00	100.00	-18.25	3.00	2,730	599,921
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-8.67	326.00	302.00	0.00	7.95	2,697	77,957

## 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
30.55	-0.65	-0.33	-3.93	-7.53	0.72	29.58	2.42

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)
United Basalt Products Ltd	3.37	2,801	9,444	0.65	15.42	21.93	4.36	3.34	-22.60	0.82	89	19,477
Swan Insurance Co. Ltd	10.67	0	0	0.65	0.57	-0.49	11.33	10.41	-5.80	2.55	88	2,569

## 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
8.69	-0.39	1.14	-1.18	-5.43	0.26	8.55	3.00

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)
Maroc Telecom	106.20	183,363	19,473,151	0.56	21.68	25.26	147.30	105.05	-27.90	1.09	93,359,925	816,191
CGI	800.00	200	160,000	-2.04	20.08	34.05	1,292.00	680.00	-38.08	17.65	14,726,400	614,139
Centrale Laitiere	1,399.00	0	0	0.00	-6.79	-7.37	1,573.00	1,250.00	-11.06	11.92	13,178,580	16,570
Wafa Assurance	3,090.00	1,500	4,635,000	-1.11	16.49	-6.55	4,001.00	2,990.00	-22.77	3.34	10,815,000	56,274
Holcim (Maroc)	1,756.00	35	61,460	0.23	10.41	22.06	2,250.00	1,680.00	-21.96	4.52	7,392,760	76,532
Brasseries du Maroc.	1,900.00	1	1,900	0.00	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,186
Attijariwafa Bank	335.00	27,683	9,273,805	0.00	4.31	8.87	379.00	314.00	-11.61	6.69	67,416	1,781,003
Banque Centrale Populaire	200.00	18,408	3,681,600	0.00	-0.76	50.00	400.00	190.00	-50.00	5.26	32,896	644,034
Banque Marocaine du Commerce Exterieur	179.40	3,702	664,139	-1.36	15.97	18.45	230.00	160.00	-22.00	12.13	30,850	1,096,909
Douja Promotion Grp Addoha Maroc	70.00	101,773	7,124,110	1.55	-0.14	21.35	88.80	62.14	-21.17	12.65	22,050	383,171
Ciment du Maroc	869.00	0	0	0.00	8.53	17.32	1,125.00	806.00	-22.76	7.82	12,544	50,166
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	306	261,630	0.00	5.52	-4.78	920.00	721.00	-7.07	18.59	11,353	441,730
Credit Immobilier et Hotelier	246.00	893	219,678	-2.05	8.55	7.90	289.00	197.00	-14.88	24.87	6,545	37,193
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,235
Salafin	531.00	26	13,806	3.45	10.46	5.18	641.00	470.00	-17.16	12.98	1,271	8,760
Maroc Leasing	420.00	0	0	0.00	4.98	-15.08	500.00	384.90	-16.00	9.12	1,166	903
Branoma (Brasseries du Nord Marocain)	1,403.00	0	0	0.00	29.85	38.33	2,350.00	1,399.00	-40.30	0.29	701	421
Matel Pc Market	216.00	541	116,856	3.10	32.50	44.62	396.00	213.05	-45.45	1.38	407	4,048
Stokvis Nord Afrique	34.10	221	7,536	2.07	5.59	24.19	44.74	32.00	-23.78	6.56	313	2,374
Cartier Saada	19.00	4	76	1.66	-5.91	3.06	20.32	17.00	-6.50	11.76	88	632
Papelera Tetuan	30.50	7,360	224,480	2.43	35.90	37.14	49.94	22.34	-38.93	36.53	78	5,688



## 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
8.69	-0.39	1.14	-1.18	-5.43	0.26	8.55	3.00

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)
Maroc Telecom	12.22	183,363	2,240,091	0.95	22.60	29.32	18.08	11.55	-32.45	5.80	10,739,644	92,279
CGI	92.03	200	18,406	-1.64	21.02	37.63	151.85	75.84	-39.40	21.34	1,694,053	69,404
Centrale Laitiere	160.93	0	0	0.39	-5.53	-1.54	175.81	143.83	-8.46	11.89	1,515,999	1,888
Wafa Assurance	355.46	1,500	533,188	-0.72	17.47	-0.77	479.15	331.92	-25.81	7.09	1,244,104	6,393
Holcim (Maroc)	202.00	35	7,070	0.62	11.46	26.29	265.65	190.02	-23.96	6.31	850,426	8,661
Brasseries du Maroc.	218.57	1	219	0.39	10.46	14.43	260.23	174.24	-16.01	25.44	109,283	133
Attijariwafa Bank	38.54	27,683	1,066,814	0.39	5.44	13.81	46.40	36.18	-16.95	6.52	7,755	200,827
Banque Centrale Populaire	23.01	18,408	423,513	0.39	0.43	52.71	49.06	21.77	-53.10	5.69	3,784	72,698
Banque Marocaine du Commerce Exterieur	20.64	3,702	76,399	-0.96	16.96	22.88	27.73	18.44	-25.58	11.95	3,548	124,022
Douja Promotion Grp Addoha Maroc	8.05	101,773	819,527	1.93	1.04	25.62	10.82	7.12	-25.56	13.07	2,536	43,231
Ciment du Maroc	99.97	0	0	0.39	9.60	21.80	138.73	89.73	-27.94	11.40	1,443	5,647
Banque Marocaine Pour Le Commerce Et L'Indust	98.36	306	30,097	0.39	6.64	0.91	110.74	81.74	-11.18	20.32	1,306	49,995
Credit Immobilier et Hotelier	28.30	893	25,271	-1.65	9.63	12.90	35.14	21.80	-19.47	29.83	752	4,186
Auto Nejma	199.82	0	0	0.39	-14.43	-16.51	199.82	157.07	0.00	27.21	204	251
Salafin	61.08	26	1,588	3.83	11.51	10.32	75.23	53.19	-18.80	14.84	146	987
Maroc Leasing	48.31	0	0	0.39	6.10	-8.84	62.14	44.72	-22.25	8.05	134	102
Branoma (Brasseries du Nord Marocain)	161.39	0	0	0.39	30.68	41.68	285.63	155.60	-43.50	3.72	80	47
Matel Pc Market	24.85	541	13,443	3.47	33.30	47.62	48.36	24.13	-48.62	2.99	46	459
Stokvis Nord Afrique	3.92	221	867	2.45	6.71	28.30	5.48	3.65	-28.45	7.56	36	267
Cartier Saada	2.19	4	9	2.04	-4.66	8.32	2.47	1.98	-11.58	10.48	10	71
Papelera Tetuan	3.51	7,360	25,823	2.81	36.65	40.55	6.16	2.56	-43.07	36.92	9	645

## 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
8.19	-0.24	2.56	-1.22	-11.06	0.29	8.04	3.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	235.00	0	0	0.00	21.41	16.52	347.01	235.00	-32.28	0.00	326,745	33,400
Firststrand Ltd	27.33	0	0	1.16	-30.89	-32.99	29.04	19.11	-5.89	43.01	154,084	33,364
Old Mutual plc	22.42	0	0	0.36	-14.99	-49.41	22.69	14.45	-1.19	55.20	109,571	18,624
Nedbank Group Ltd.	180.52	0	0	-0.29	-24.50	-31.38	188.03	130.78	-3.99	38.03	91,615	16,538
Shoprite Holdings Ltd	157.10	0	0	3.60	-15.35	-37.21	171.00	110.72	-8.13	41.89	89,638	13,394
Sanlam	37.10	36,530	1,355,263	0.51	-28.60	-38.69	37.65	26.05	-1.46	42.42	77,910	12,887
Truworths International Ltd	88.75	0	0	4.09	-20.70	-15.89	106.00	66.61	-16.27	33.24	40,985	10,653
MMI Holdings Limited	19.71	39,734	783,157	-0.15	-15.47	-17.67	19.76	15.65	-0.25	25.94	30,947	28,977
Santam Ltd	176.15	0	0	-0.34	-23.18	-29.05	178.91	134.26	-1.54	31.20	20,961	2,531
Barloworld Intern Transport	76.00	5,000	380,000	-1.33	-0.93	-24.59	100.90	58.25	-24.68	30.47	17,551	58,419
Namibia Breweries	12.19	0	0	0.00	-1.58	-28.32	12.19	9.50	0.00	28.32	8,869	3,714
Vukile Property Fund	18.62	0	0	0.16	-27.10	-31.13	19.60	13.90	-5.00	33.96	7,643	44,235
African Oxygen Ltd	18.90	0	0	0.00	-16.67	-9.38	19.60	15.99	-3.57	18.20	6,479	2,518
Oceana Group Ltd	52.50	0	0	0.94	-9.38	-41.70	55.91	36.00	-6.10	45.83	6,269	10,016
FNB Namibia Holdings Ltd.	15.52	0	0	0.00	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	3,866
Bidvest Namibia Limited	11.87	0	0	0.00	-24.82	-41.31	11.87	8.40	0.00	41.31	2,515	1,978
Paladin Energy Ltd	1.31	0	0	-3.97	88.03	90.72	15.70	1.09	-91.66	20.18	1,096	0
Trustco Group Hldgs Ltd	1.09	0	0	0.91	-81.67	-81.67	1.20	0.70	-9.17	55.71	803	16
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	204
Nictus Beperk	4.05	0	0	0.00	-35.00	-136.84	4.99	1.60	-18.84	153.13	214	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	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
8.19	-0.24	2.56	-1.22	-11.06	0.29	8.04	3.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	28.69	0	0	0.24	22.37	25.75	46.00	27.98	-37.62	2.56	39,894	4,026
Firststrand Ltd	3.34	0	0	1.39	-29.29	-18.28	3.56	2.23	-6.36	49.74	18,813	4,030
Old Mutual plc	2.74	0	0	0.59	-13.58	-32.89	3.01	1.79	-8.99	53.30	13,378	2,261
Nedbank Group Ltd.	22.04	0	0	-0.06	-22.97	-16.85	23.07	15.65	-4.48	40.85	11,185	2,007
Shoprite Holdings Ltd	19.18	0	0	3.82	-13.93	-22.03	20.63	13.22	-7.01	45.06	10,944	1,619
Sanlam	4.53	36,530	165,470	0.75	-27.02	-23.35	4.56	3.13	-0.75	44.68	9,512	1,567
Truworths International Ltd	10.84	0	0	4.31	-19.22	-3.07	12.92	8.25	-16.16	31.39	5,004	1,287
MMI Holdings Limited	2.41	39,734	95,620	0.08	-14.05	-4.66	2.57	1.90	-6.35	26.81	3,778	3,494
Santam Ltd	21.51	0	0	-0.10	-21.67	-14.78	22.85	16.17	-5.87	32.97	2,559	308
Barloworld Intern Transport	9.28	5,000	46,397	-1.09	0.31	-10.81	13.19	7.15	-29.63	29.72	2,142	7,126
Namibia Breweries	1.49	0	0	0.24	-0.34	-14.12	1.63	1.24	-8.56	20.06	1,082	447
Vukile Property Fund	2.27	0	0	0.40	-25.54	-16.62	2.34	1.65	-3.04	37.55	933	5,395
African Oxygen Ltd	2.31	0	0	0.24	-15.24	2.72	2.56	1.89	-9.79	21.97	791	307
Oceana Group Ltd	6.41	0	0	1.18	-8.04	-26.03	6.76	4.25	-5.23	50.78	765	1,219
FNB Namibia Holdings Ltd.	1.89	0	0	0.24	-12.97	-6.26	1.95	1.55	-2.77	22.05	507	462
Bidvest Namibia Limited	1.45	0	0	0.24	-23.29	-25.68	1.45	0.99	-0.23	46.14	307	237
Paladin Energy Ltd	0.16	0	0	-3.72	88.17	91.74	2.07	0.13	-92.26	19.78	133	0
Trustco Group Hldgs Ltd	0.13	0	0	1.14	-79.44	-61.58	0.15	0.08	-9.52	62.32	98	2
Oryx Properties Ltd.	1.62	0	0	0.24	-13.78	-4.35	1.78	1.34	-8.75	21.35	89	25
Nictus Beperk	0.49	0	0	0.24	-33.35	-110.65	0.65	0.21	-23.72	136.72	26	0
Namibia Asset Management Ltd	0.02	0	0	0.24	32.83	39.52	0.03	0.02	-39.18	4.52	4	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
157.63	-0.09	0.30	2.97	-1.59	2.09	159.57	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)
Dangote Cement Plc	115.00	543,662	62,521,130	1.69	-3.82	-15.00	122.02	95.00	-5.75	21.05	1,959,658	511,944
Nigerian Breweries Plc	127.50	688,029	87,723,698	0.00	-35.03	-57.41	127.50	76.18	0.00	67.37	964,244	2,462,460
GT Bank Plc	18.99	10,245,137	194,555,152	1.30	-33.26	-45.52	19.24	11.90	-1.30	59.58	558,898	2,954,474
Zenith Bank	16.23	22,024,315	357,454,632	2.81	-33.25	-28.81	16.70	11.45	-2.81	41.75	509,565	3,550,300
First Bank of Nigeria Plc	14.30	16,405,985	234,605,586	0.07	-60.67	-34.27	14.31	7.95	-0.07	79.87	466,638	2,678,684
Nestle Foods Nigeria Plc	577.50	322,893	186,470,708	-5.00	-29.58	-44.01	577.50	400.00	0.00	44.38	457,758	827,449
Guinness Nigeria Plc	252.20	196,248	49,493,746	-0.08	-0.88	-10.61	255.00	199.50	-1.10	26.42	371,976	693,646
Access Bank Nigeria Plc	8.50	16,912,856	143,759,276	-0.35	-77.08	-57.41	8.50	4.30	0.00	97.67	194,550	858,180
United Bank for Africa Plc (Group)	4.42	25,086,578	110,882,675	4.95	-70.66	-10.50	4.75	1.64	-6.95	169.51	145,777	921,616
Unilever Nigeria Plc	37.99	2,606,512	99,021,391	-1.50	-31.00	-40.70	37.99	26.00	0.00	46.12	143,727	380,868
Flour Mills Nigeria Plc	60.20	332,619	20,023,664	2.73	8.02	24.56	83.00	0.11	-27.47	54,627.27	140,553	295,643
West African Portland Cement Plc	45.55	101,439	4,620,546	0.00	-5.32	-7.05	46.57	36.58	-2.19	24.52	136,722	241,529
IBTC Chartered Bank Plc	6.82	1,499,402	10,225,922	2.57	17.83	28.21	9.90	5.95	-31.11	14.62	127,875	254,060
Union Bank of Nigeria Plc	6.51	3,685,362	23,991,707	-0.46	38.58	-211.48	11.15	2.09	-41.61	211.48	110,252	5,379,786
Ecobank Transnational Incorporated	10.58	397,710	4,207,772	3.73	-0.76	12.99	12.65	9.73	-16.36	8.74	104,883	364,150
P.Z Cussons Nigeria Plc.	23.86	330,391	7,883,129	0.17	14.79	17.04	32.05	21.02	-25.55	13.51	94,735	299,054
Cadbury Nigeria Plc	20.90	3,206,238	67,010,374	5.00	-83.33	-22.94	22.00	8.33	-5.00	150.90	65,400	232,669
Dangote Sugar Refinery Plc	4.75	4,865,332	23,110,327	4.81	-1.06	50.00	9.55	3.26	-50.26	45.71	56,999	187,682
First City Monument Bank Plc	3.00	4,181,434	12,544,302	0.99	28.23	37.63	5.70	2.99	-47.37	0.33	56,135	151,087
UACN Plc	36.06	500,831	18,059,966	0.03	-15.65	7.56	39.75	28.00	-9.28	28.79	46,323	140,858
Fidelity Bank PLC	1.57	25,565,043	40,137,118	-1.29	-7.53	21.11	2.08	1.14	-24.52	37.72	45,472	204,382
Total Nigeria Plc	128.01	26,647	3,411,082	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	88,504
Diamond Bank Plc	2.94	4,556,722	13,396,763	1.34	-53.13	26.68	4.00	1.92	-26.50	53.13	42,557	385,558
Mobil Oil Nigeria Plc	114.50	9,040	1,035,080	0.00	14.49	22.64	148.00	111.51	-22.64	2.68	41,288	70,530
International Breweries Plc	11.21	214,856	2,408,536	-4.96	-96.67	-84.98	11.21	5.34	0.00	109.93	36,572	144,963

## 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
157.63	-0.09	0.30	2.97	-1.59	2.09	159.57	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)
Dangote Cement Plc	0.73	543,662	396,656	1.78	-6.90	-13.18	0.78	0.58	-6.10	24.82	12,432	3,203
Nigerian Breweries Plc	0.81	688,029	556,547	0.09	-39.04	-54.91	0.81	0.48	-0.09	69.37	6,117	15,347
GT Bank Plc	0.12	10,245,137	1,234,539	1.38	-37.22	-43.21	0.12	0.08	-1.39	60.24	3,546	18,429
Zenith Bank	0.10	22,024,315	2,268,504	2.90	-37.20	-26.77	0.11	0.07	-2.83	45.69	3,233	22,203
First Bank of Nigeria Plc	0.09	16,405,985	1,488,023	0.16	-65.44	-32.14	0.09	0.05	-0.22	85.48	2,959	16,734
Nestle Foods Nigeria Plc	3.66	322,893	1,183,015	-4.91	-33.43	-41.73	3.66	2.43	0.00	50.72	2,904	5,158
Guinness Nigeria Plc	1.60	196,248	313,997	0.01	-3.87	-8.86	1.61	1.25	-0.55	28.36	2,359	4,327
Access Bank Nigeria Plc	0.05	16,912,856	911,603	-0.27	-82.34	-54.91	0.05	0.03	0.00	102.63	1,233	5,362
United Bank for Africa Plc (Group)	0.03	25,086,578	702,424	5.03	-75.72	-8.75	0.03	0.01	-5.41	171.84	923	5,746
Unilever Nigeria Plc	0.24	2,606,512	628,169	-1.41	-34.89	-38.47	0.24	0.16	0.00	50.16	911	2,386
Flour Mills Nigeria Plc	0.38	332,619	127,027	2.81	5.29	25.76	0.53	0.00	-28.52	54,457.14	891	1,847
West African Portland Cement Plc	0.29	101,439	29,316	0.09	-8.44	-5.35	0.29	0.23	-2.00	25.00	867	1,505
IBTC Chartered Bank Plc	0.04	1,499,402	64,924	2.65	15.39	29.35	0.06	0.04	-30.16	17.03	811	1,588
Union Bank of Nigeria Plc	0.04	3,685,362	152,205	-0.38	36.76	-206.54	0.07	0.01	-38.91	225.20	699	33,454
Ecobank Transnational Incorporated	0.07	397,710	26,686	3.81	-3.75	14.37	0.08	0.06	-15.06	11.46	665	2,265
P.Z Cussons Nigeria Plc.	0.15	330,391	50,021	0.25	12.26	18.35	0.20	0.13	-24.90	13.15	601	1,859
Cadbury Nigeria Plc	0.13	3,206,238	425,147	5.08	-88.77	-20.99	0.14	0.05	-5.08	151.14	414	1,450
Dangote Sugar Refinery Plc	0.03	4,865,332	146,446	4.89	-4.06	50.79	0.06	0.02	-50.74	45.41	361	1,171
First City Monument Bank Plc	0.02	4,181,434	79,447	1.08	26.10	38.62	0.04	0.02	-47.66	2.15	355	945
UACN Plc	0.23	500,831	114,590	0.11	-19.08	9.03	0.26	0.18	-10.56	28.90	293	876
Fidelity Bank PLC	0.01	25,565,043	255,650	-1.21	-10.73	22.36	0.01	0.01	-24.24	42.86	289	1,276
Total Nigeria Plc	0.81	26,647	21,640	0.09	29.93	38.04	1.31	0.73	-37.95	10.66	275	548
Diamond Bank Plc	0.02	4,556,722	85,211	1.43	-57.67	27.85	0.03	0.01	-27.24	58.47	270	2,404
Mobil Oil Nigeria Plc	0.73	9,040	6,567	0.09	11.96	23.86	0.95	0.70	-23.75	3.96	261	440
International Breweries Plc	0.07	214,856	15,276	-4.87	-102.50	-82.05	0.07	0.03	0.00	114.80	231	915

## 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
8.19	-0.24	2.56	-1.22	-11.06	0.29	8.04	3.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	407.77	1,565,409	638,326,828	1.93	-6.33	-28.03	450.49	313.59	-9.48	30.03	791,998	1,507,122
Sabmiller plc	353.44	2,111,276	746,209,389	2.36	-24.85	-38.80	376.20	251.55	-6.05	40.50	563,556	2,364,875
Anglo American plc	261.13	5,051,714	1,319,154,077	-1.28	11.78	7.24	347.90	233.11	-24.94	12.02	363,077	4,997,150
MTN Group Ltd.	155.48	7,169,611	1,114,731,118	-0.37	-8.18	-8.02	158.97	127.55	-2.20	21.90	293,077	4,667,078
Sasol Ltd	383.66	4,203,954	1,612,888,992	-2.56	0.48	-18.41	409.99	320.48	-6.42	19.71	247,445	3,148,908
Naspers Ltd	477.50	1,573,302	751,251,705	1.49	-35.20	-33.76	497.31	335.00	-3.98	42.54	196,740	2,562,212
Standard Bank Group Ltd.	106.01	6,147,017	651,645,272	5.26	-7.35	-11.46	118.16	92.46	-10.28	14.65	168,833	1,827,954
Kumba Iron Ore Ltd.	496.60	227,288	112,871,221	0.28	0.68	-5.83	588.55	416.15	-15.62	19.33	159,934	1,152,066
Old Mutual plc	22.41	6,456,161	144,682,568	0.53	-15.07	-49.57	22.74	14.38	-1.45	55.87	124,650	783,103
Anglo Platinum Ltd	436.00	273,318	119,166,648	-1.40	18.05	19.10	601.00	399.09	-27.45	9.25	117,581	521,103
AngloGold Ashanti Ltd	278.92	944,202	263,356,822	0.69	18.78	18.45	390.00	252.50	-28.48	10.46	106,807	1,651,569
ABSA Group Ltd	136.70	832,898	113,857,157	1.11	3.05	2.01	161.26	133.01	-15.23	2.77	93,006	1,353,615
Impala Platinum Holdings Ltd	145.55	3,918,533	570,342,478	-4.89	13.03	14.13	189.01	125.33	-22.99	16.13	91,945	1,202,317
Nedbank Group Ltd.	180.52	662,186	119,537,817	-0.66	-24.50	-31.38	188.03	130.78	-3.99	38.03	91,615	607,214
Shoprite Holdings Ltd	157.03	1,859,740	292,034,972	3.64	-15.29	-37.14	171.00	110.75	-8.17	41.79	89,598	1,406,518
Sanlam	37.04	8,166,623	302,491,716	0.64	-28.39	-36.18	37.66	26.09	-1.65	41.97	77,784	743,459
Gold Fields Ltd	106.00	1,355,394	143,671,764	2.21	14.93	14.00	143.00	96.00	-25.87	10.42	77,327	942,960
Bidvest Group Ltd	206.00	1,208,075	248,863,450	0.02	-33.07	-34.23	208.30	142.50	-1.10	44.56	67,513	773,640
Aspen Pharmacare Holdings Ltd	138.10	980,914	135,464,223	1.04	-42.84	-57.38	146.45	87.00	-5.70	58.74	65,235	706,909
Remgro Ltd	140.57	1,007,323	141,599,394	1.22	-18.50	-23.55	147.20	107.00	-4.50	31.37	63,347	645,919
Exxaro Resources Ltd	158.00	1,302,244	205,754,552	-1.31	5.95	16.69	214.81	146.25	-26.45	8.03	56,508	1,024,342
Tiger Brands Ltd	271.90	508,119	138,157,556	0.40	-8.38	-32.16	289.90	201.10	-6.21	35.21	51,967	693,823
Woolworths Hldgs	56.10	5,580,859	313,086,190	4.48	-43.85	-43.85	61.40	34.75	-8.63	61.44	47,012	753,674
Steinhoff International Holdings Ltd	26.56	3,363,429	89,332,674	0.97	-15.58	-18.04	28.60	21.73	-7.13	22.23	47,003	681,456
Growthpoint Properties Ltd.	25.25	5,188,444	131,008,211	3.07	-36.12	-37.98	27.58	17.24	-8.45	46.46	44,012	418,717

## 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
8.19	-0.24	2.56	-1.22	-11.06	0.29	8.04	3.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.79	1,565,409	77,936,861	2.16	-5.03	-13.87	54.59	40.18	-8.81	23.90	96,699	181,875
Sabmiller plc	43.15	2,111,276	91,108,949	2.59	-23.32	-23.45	45.25	30.64	-4.62	40.84	68,807	285,423
Anglo American plc	31.88	5,051,714	161,062,787	-1.04	12.86	17.50	46.06	27.70	-30.79	15.09	44,330	602,796
MTN Group Ltd.	18.98	7,169,611	136,103,593	-0.14	-6.85	3.92	19.33	15.58	-1.78	21.82	35,783	563,963
Sasol Ltd	46.84	4,203,954	196,926,658	-2.31	1.70	-5.32	54.16	39.77	-13.51	17.79	30,212	380,428
Naspers Ltd	58.30	1,573,302	91,724,608	1.72	-33.54	-18.97	61.56	40.28	-5.30	44.73	24,021	309,539
Standard Bank Group Ltd.	12.94	6,147,017	79,563,300	5.49	-6.04	0.87	15.10	10.84	-14.31	19.45	20,613	220,808
Kumba Iron Ore Ltd.	60.63	227,288	13,781,085	0.51	1.90	5.87	77.41	51.44	-21.67	17.88	19,527	138,902
Old Mutual plc	2.74	6,456,161	17,665,348	0.77	-13.67	-33.03	3.01	1.78	-9.12	53.97	15,219	94,494
Anglo Platinum Ltd	53.23	273,318	14,549,728	-1.16	19.05	28.05	79.63	47.41	-33.15	12.29	14,356	62,982
AngloGold Ashanti Ltd	34.05	944,202	32,154,705	0.93	19.77	27.47	48.56	30.91	-29.86	10.17	13,040	199,464
ABSA Group Ltd	16.69	832,898	13,901,484	1.35	4.24	12.85	21.57	15.68	-22.63	6.43	11,355	163,039
Impala Platinum Holdings Ltd	17.77	3,918,533	69,636,250	-4.64	14.09	23.63	23.85	14.78	-25.48	20.24	11,226	145,086
Nedbank Group Ltd.	22.04	662,186	14,595,043	-0.42	-22.97	-16.85	23.07	15.65	-4.48	40.80	11,185	73,206
Shoprite Holdings Ltd	19.17	1,859,740	35,656,237	3.87	-13.88	-21.98	20.62	13.22	-7.02	45.00	10,939	169,538
Sanlam	4.52	8,166,623	36,932,736	0.88	-26.82	-21.12	4.61	3.14	-1.82	44.01	9,497	89,773
Gold Fields Ltd	12.94	1,355,394	17,541,645	2.44	15.97	23.51	18.26	11.75	-29.12	10.12	9,441	113,723
Bidvest Group Ltd	25.15	1,208,075	30,385,140	0.26	-31.45	-19.38	25.61	17.23	-1.80	46.00	8,243	93,450
Aspen Pharmacare Holdings Ltd	16.86	980,914	16,539,583	1.27	-41.09	-39.97	17.94	10.32	-6.00	63.37	7,964	85,542
Remgro Ltd	17.16	1,007,323	17,288,685	1.45	-17.05	-9.88	17.94	13.04	-4.31	31.62	7,734	78,036
Exxaro Resources Ltd	19.29	1,302,244	25,121,719	-1.07	7.10	25.90	28.56	17.37	-32.46	11.04	6,899	123,559
Tiger Brands Ltd	33.20	508,119	16,868,433	0.64	-7.05	-17.54	37.22	23.89	-10.79	38.99	6,345	83,710
Woolworths Hldgs	6.85	5,580,859	38,226,652	4.70	-42.08	-27.94	7.30	4.15	-6.13	65.20	5,740	91,013
Steinhoff International Holdings Ltd	3.24	3,363,429	10,907,264	1.20	-14.16	-4.99	3.69	2.60	-12.04	24.68	5,738	82,327
Growthpoint Properties Ltd.	3.08	5,188,444	15,995,454	3.30	-34.45	-22.72	3.29	2.09	-6.25	47.52	5,373	50,559

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
8.19	-0.24	2.56	-1.22	-11.06	0.29	8.04	3.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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
8.19	-0.24	2.56	-1.22	-11.06	0.29	8.04	3.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	0.24	-4.02	4.39	1.72	1.42	-8.45	11.17	1,517	0
Swazi Empowerment Ltd	2.51	0	0	0.24	1.22	6.75	2.76	2.31	-9.16	8.44	127	0
Swazispa Holdings Ltd.	1.01	0	0	0.24	1.22	11.06	1.14	0.82	-10.83	23.53	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.24	-66.68	-50.09	0.70	0.37	-5.73	76.95	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.24	-2.73	7.50	0.70	0.60	-9.16	6.65	15	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
1,575.00	0.00	-0.25	0.44	3.65	54.66	1,615.15	3.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	960	18,680	17,932,800	0.00	-12.94	-12.94	1,000	840	-4.00	14.29	480,000,000	5,639,093
Tanzania Breweries Ltd	2,680	6,000	16,080,000	-3.08	-32.67	-42.55	2,800	1,880	-4.29	42.55	790,408	14,629,764
Tanzania Portland Cement Co.	2,500	99	247,500	0.00	-20.19	-21.36	2,500	2,080	0.00	20.19	449,807	2,788,168
Tanzania Cigarette Co	3,380	0	0	0.00	-7.64	-30.00	3,380	2,600	0.00	30.00	338,000	76,382
CRDB Bank Ltd	115	267	30,705	0.00	33.53	36.11	180	108	-36.11	6.98	250,301	2,297,778
Tanga Cement Co. Ltd.	2,400	4,300	10,320,000	0.00	-0.84	-1.69	2,400	2,360	0.00	1.69	152,810	836,828
Swissport Tanzania Ltd	1,360	594	807,840	0.00	-65.85	-86.30	1,360	760	0.00	78.95	48,960	56,999
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-3.33	650	600	-4.62	3.33	20,083	2,659,327

## 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
1,575.00	0.00	-0.25	0.44	3.65	54.66	1,615.15	3.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.61	18,680	11,385	0.00	-13.44	-17.06	0.63	0.47	-3.39	30.15	304,750	3,576
Tanzania Breweries Ltd	1.70	6,000	10,210	-3.08	-33.26	-47.76	1.77	1.11	-3.68	52.90	501	9,233
Tanzania Portland Cement Co.	1.59	99	157	0.00	-20.73	-25.79	1.59	1.15	-0.32	38.51	285	1,764
Tanzania Cigarette Co	2.15	0	0	0.00	-8.12	-34.75	2.15	1.55	-0.19	38.02	214	48
CRDB Bank Ltd	0.07	267	19	0.00	33.23	33.78	0.11	0.07	-35.40	6.73	158	1,457
Tanga Cement Co. Ltd.	1.52	4,300	6,552	0.00	-1.29	-5.41	1.53	1.31	-0.26	16.21	97	530
Swissport Tanzania Ltd	0.86	594	513	0.00	-66.59	-93.10	0.87	0.44	-0.18	95.89	31	36
Dar es Salaam Community Bank	0.39	0	0	0.00	2.69	-7.11	0.41	0.34	-3.39	14.41	12	1,683

## 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
1.59	-0.26	0.88	-5.54	-10.44	0.07	1.52	4.45

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)
Banque Internationale Arabe de Tunisia	69.72	542	37,788	0.40	7.03	3.14	77,990.00	69.72	-99.91	0.00	1,185,240	2,367
Banque de l'Habitat	16.85	724	12,199	0.00	6.39	14.03	19,510.00	16.40	-99.91	2.74	303,300	439
Poulina Group Holding	8.18	9,308	76,139	0.49	0.00	2.97	8,400.00	7.40	-99.90	10.54	1,472	22,378
Banque De Tunisie	12.90	7,018	90,532	0.00	-20.34	-20.45	10,900.00	10.56	-99.88	22.16	1,451	6,975
Societe Frigorifique et Brasserie de Tunis	14.80	781	11,559	0.00	-13.85	-27.59	13,250.00	11.18	-99.89	32.38	1,124	5,062
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-28.70	40,800.00	38.29	-99.88	28.70	746	439
Amen Bank	36.80	845	31,096	0.54	-12.54	-17.76	37,240.00	20.00	-99.90	84.00	736	2,162
Attijari Bank	16.88	2,067	34,891	-0.12	9.68	8.26	19,270.00	16.25	-99.91	3.88	670	2,023
Carthage Cement	4.06	9,470	38,448	0.98	0.00	-2.78	4.22	3.59	-3.79	13.09	590	14,475
Arab Tunisian Bank	5.40	14,201	76,685	1.10	8.78	11.33	6,150.00	5.40	-99.91	0.00	540	1,122
Societe Nouvelle Maison De La Ville De Tunis Mo	30.70	5,299	162,679	0.26	-7.34	-13.70	28,780.00	26.56	-99.89	15.59	510	4,296
Air Liquide Tunisie	408.00	130	53,040	0.46	1.45	-26.37	467,790.00	324.91	-99.91	25.57	452	364
Ennakl Automobiles	13.24	8,006	105,999	1.12	-37.92	-44.07	9,520.00	8.10	-99.86	63.46	397	12,631
Union Internationale de Banques	20.00	4,127	82,540	0.00	-5.88	-11.36	19,170.00	17.35	-99.90	15.27	392	5,309
Societe Magasin General.	160.50	100	16,050	-0.31	-18.01	-51.43	136,100.00	103.98	-99.88	54.36	368	1,077
Societe Tunisienne D' Assurances Et De Reassuran	158.48	51	8,082	-0.24	-7.81	-22.97	162,000.00	126.70	-99.90	25.08	365	845
Les Ciments De Bizerte	8.00	0	0	0.00	0.00	3.15	8,330.00	7.50	-99.90	6.67	352	796
Banque Nationale Agricole	10.40	107	1,113	4.06	13.69	21.98	12,640.00	10.40	-99.92	0.00	332	2,335
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-12.69	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.80	12,890	126,322	0.00	-3.16	-3.70	9,690.00	9.05	-99.90	8.29	312	3,749
Societe Tunisie Profiles Aluminium	5.80	3,131	18,160	1.19	3.01	1.69	6,310.00	5.80	-99.91	0.00	255	5,366
Societe Tunisienne de Banque	9.13	100	913	0.11	9.60	-1.44	10,140.00	8.45	-99.91	8.05	226	654
Societe Tunisienne del' Air	1.82	26,109	47,518	2.15	-6.43	-8.33	1,720.00	1.52	-99.89	19.74	193	4,250
Societe Tunisienne de Verrerie	10.58	4,731	50,054	-0.95	-10.21	-15.63	9,940.00	8.80	-99.89	20.23	185	5,239
Tunisie Leasing	25.75	436	11,227	0.96	11.21	11.54	29,540.00	25.50	-99.91	0.98	180	438

## 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
1.59	-0.26	0.88	-5.54	-10.44	0.07	1.52	4.45

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)
Banque Internationale Arabe de Tunisia	43.97	542	23,829	0.66	12.18	13.25	54,733.67	43.16	-99.92	1.88	747,408	1,478
Banque de l'Habitat	10.63	724	7,693	0.26	11.57	23.00	13,680.67	10.27	-99.92	3.43	191,260	272
Poulina Group Holding	5.16	9,308	48,013	0.75	5.54	13.09	5,895.15	4.56	-99.91	13.04	928	13,875
Banque De Tunisie	8.13	7,018	57,089	0.26	-13.67	-7.88	7,649.66	7.00	-99.89	16.14	915	4,325
Societe Frigorifique et Brasserie de Tunis	9.33	781	7,289	0.26	-7.54	-14.27	8,826.27	7.80	-99.89	19.62	709	3,142
Union Bancaire pour le commerce et l' Industrie	31.08	0	0	0.26	-5.80	-15.27	28,633.59	26.91	-99.89	15.47	470	273
Amen Bank	23.21	845	19,609	0.80	-6.31	-5.47	24,806.82	12.57	-99.91	84.64	464	1,343
Attijari Bank	10.64	2,067	22,002	0.15	14.68	17.84	13,523.76	9.97	-99.92	6.80	423	1,256
Carthage Cement	2.56	9,470	24,245	1.24	5.54	7.94	2.83	2.25	-9.58	13.86	372	8,976
Arab Tunisian Bank	3.41	14,201	48,357	1.36	13.83	20.58	4,312.46	3.34	-99.92	2.06	340	698
Societe Nouvelle Maison De La Ville De Tunis Mo	19.36	5,299	102,585	0.52	-1.40	-1.84	20,064.57	18.31	-99.90	5.75	322	2,672
Air Liquide Tunisie	257.28	130	33,447	0.72	6.91	-13.18	311,610.71	228.36	-99.92	12.67	285	227
Ennakl Automobiles	8.35	8,006	66,843	1.38	-30.28	-29.03	6,341.59	5.77	-99.87	44.68	250	7,805
Union Internationale de Banques	12.61	4,127	52,049	0.26	-0.01	0.26	13,453.58	11.09	-99.91	13.75	247	3,297
Societe Magasin General.	101.21	100	10,121	-0.05	-11.48	-35.63	90,660.80	72.70	-99.89	39.22	232	672
Societe Tunisienne D' Assurances Et De Reassuranc	99.94	51	5,097	0.03	-1.84	-10.13	107,913.67	89.26	-99.91	11.96	230	525
Les Ciments De Bizerte	5.04	0	0	0.26	5.54	13.26	5,846.02	4.93	-99.91	2.43	222	494
Banque Nationale Agricole	6.56	107	702	4.31	18.47	30.12	8,863.33	6.55	-99.93	0.13	209	1,450
Compagnie d' Assurances et de Reassurances	51.63	0	0	0.26	-7.43	-0.93	54.90	46.35	-5.95	11.40	206	27
Automobile Reseau Tunisien & Svcs	6.18	12,890	79,658	0.26	2.55	7.12	6,800.48	5.96	-99.91	3.76	196	2,330
Societe Tunisie Profiles Aluminium	3.66	3,131	11,452	1.45	8.38	11.95	4,428.38	3.66	-99.92	0.00	160	3,325
Societe Tunisienne de Banque	5.76	100	576	0.37	14.61	9.14	7,116.29	5.35	-99.92	7.63	143	406
Societe Tunisienne del' Air	1.15	26,109	29,965	2.41	-0.54	2.97	1,207.10	0.98	-99.90	17.69	121	2,639
Societe Tunisienne de Verrerie	6.67	4,731	31,564	-0.69	-4.11	-3.56	6,737.31	6.04	-99.90	10.38	117	3,254
Tunisie Leasing	16.24	436	7,080	1.22	16.12	20.77	20,713.83	15.89	-99.92	2.21	113	272

## 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
2,502.50	-0.18	0.30	-0.90	10.69	135.19	2,516.40	5.37



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)
Stanbic Bank Uganda Ltd	25	24,311	607,775	0.00	72.22	82.14	150	20	-83.33	25.00	255,943	3,408,042
DFCU Group	1,000	12,309	12,309,000	0.00	0.00	0.99	1,030	1,000	-2.91	0.00	248,600	784,981
Bank of Baroda.	250	0	0	0.00	-25.00	10.71	280	190	-10.71	31.58	100,000	1,771,877
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	30.23	870	600	-31.03	0.00	45,900	299,397
Uganda Clays Ltd	30	260,404	7,812,120	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	533,961
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	78,509

## 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
2,502.50	-0.18	0.30	-0.90	10.69	135.19	2,516.40	5.37



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)
Stanbic Bank Uganda Ltd	0.01	24,311	243	0.18	72.47	80.23	0.05	0.01	-81.58	25.00	102	1,372
DFCU Group	0.40	12,309	4,919	0.18	0.90	-9.59	0.43	0.35	-7.69	13.23	99	315
Bank of Baroda.	0.10	0	0	0.18	-23.88	1.17	0.10	0.08	-0.99	32.32	39	713
British American Tobacco Uganda	0.78	0	0	0.18	-0.13	-66.03	0.85	0.35	-7.95	119.99	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.18	15.06	22.77	0.31	0.24	-22.57	0.80	18	120
Uganda Clays Ltd	0.01	260,404	3,125	0.17	33.93	39.62	0.02	0.01	-40.00	0.84	10	215
National Insurance Corporation Limited	0.02	0	0	0.17	11.91	36.75	0.03	0.00	-36.51	1,233.33	6	32

## 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
4,995.00	-0.50	0.10	2.60	-1.30	155.04	5,096.92	3.04

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	55,000	0	0	0.00	8.33	8.33	60,000	54,000	-8.33	1.85	31,381,870	43,435
Celtel Zambia Plc	703	0	0	0.00	0.99	0.99	710	703	-0.99	0.00	3,655,600	2,648,098
Zambia Sugar Company	261	20,000	5,220,000	1.51	5.09	-4.40	304	210	-14.14	24.29	1,652,503	9,087,406
Chilanga Cement	8,005	0	0	0.00	-5.33	-6.73	8,500	7,500	-5.82	6.73	1,601,320	1,599,346
Zambian Breweries	2,651	1,893	5,018,343	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	246,517
Zambia National Commercial Bank	164	120,608	19,779,712	0.00	86.33	86.82	1,400	150	-88.29	9.33	1,420,650	1,362,266
Standard Chartered Bank Zambia Plc	2	13,600,000	27,200,000	0.00	97.50	97.14	100	2	-98.00	0.00	1,326,780	1,590,485
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	685	20,845	14,278,825	0.15	-3.16	4.06	715	630	-4.20	8.73	685,000	3,809,921
Zambeef Products	2,600	0	0	0.00	10.38	16.13	3,100	2,521	-16.13	3.13	644,743	4,507,555
National Breweries	8,015	0	0	0.00	-11.32	-9.79	8,500	7,100	-5.71	12.89	504,945	1,855,192
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	203,745
Farmers House	3,398	2,903	9,864,394	0.00	-25.85	-35.70	3,500	2,504	-2.91	35.70	191,851	136,443
Metal Fabricators of Zambia Plc.	478	0	0	0.00	26.46	51.72	840	452	-43.10	5.75	129,490	51,631
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.38	239	194	-18.83	0.00	73,824	716
Investrust Bank Zambia	15	0	0	0.00	6.25	6.25	21	15	-28.57	0.00	69,978	5,893
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	13.67	4,500	3,400	-24.22	0.29	69,598	39,759
Pamodzi Hotel plc	595	0	0	0.00	9.71	29.92	925	89	-35.68	570.80	59,500	17,012
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	8,139



## 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
4,995.00	-0.50	0.10	2.60	-1.30	155.04	5,096.92	3.04

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	11.01	0	0	0.50	5.95	9.53	12.45	10.29	-11.54	7.01	6,282	9
Celtel Zambia Plc	0.14	0	0	0.50	-1.59	2.27	0.15	0.13	-6.39	5.95	731	541
Zambia Sugar Company	0.05	20,000	1,046	2.00	2.62	-3.04	0.06	0.04	-13.27	25.42	331	1,850
Chilanga Cement	1.60	0	0	0.50	-8.07	-5.34	1.73	1.41	-7.62	13.47	320	320
Zambian Breweries	0.53	1,893	1,005	0.50	-8.80	-0.63	0.58	0.06	-7.96	804.09	289	49
Zambia National Commercial Bank	0.03	120,608	3,956	0.50	85.98	86.99	0.27	0.03	-87.91	10.07	284	275
Standard Chartered Bank Zambia Plc	0.00	13,600,000	5,440	0.50	97.44	97.18	0.02	0.00	-98.03	0.00	265	320
ZCCM Investments Holdings	2.50	0	0	0.50	-28.25	-23.37	2.65	1.89	-5.41	32.26	223	0
Copperbelt Energy Corporation	0.14	20,845	2,858	0.65	-5.85	5.31	0.15	0.12	-6.35	13.31	137	769
Zambeef Products	0.52	0	0	0.50	8.04	17.22	0.65	0.48	-19.74	8.80	129	900
National Breweries	1.60	0	0	0.50	-14.22	-8.37	1.71	1.36	-6.43	17.77	101	358
British American Tobacco (Zambia)	0.30	0	0	0.50	2.59	1.30	0.36	0.29	-17.09	2.88	63	41
Farmers House	0.68	2,903	1,975	0.50	-29.13	-33.94	0.74	0.49	-8.10	40.18	38	27
Metal Fabricators of Zambia Plc.	0.10	0	0	0.50	24.55	52.35	0.17	0.09	-43.84	3.91	25	10
Zambia Bata Shoe Company Plc.	0.04	0	0	0.50	0.48	17.47	0.05	0.04	-22.40	3.74	14	0
Investrust Bank Zambia	0.00	0	0	0.50	3.78	7.46	0.00	0.00	-26.83	0.00	13	1
African Explosives Zambia Plc	0.68	0	0	0.50	12.53	14.79	0.86	0.66	-20.35	3.91	13	8
Pamodzi Hotel plc	0.12	0	0	0.50	7.36	30.83	0.19	0.02	-38.45	608.93	11	3
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.55	7.69	1.32	0.00	0.00	-10.00	12.50	2	2

## 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.	0.75	11,579	8,684	0.00	98.93	99.03	77.50	0.65	-99.03	15.38	901	111
Econet Wireless Holdings Ltd.	4.25	254	1,080	0.00	98.94	98.88	420.00	3.70	-98.99	14.86	413	77
Innsco Africa Ltd.	0.60	543	326	0.00	98.90	99.14	70.00	0.53	-99.14	13.21	324	15
Hippo Valley Estates Ltd.	1.10	0	0	0.00	99.04	98.90	115.00	0.95	-99.04	15.79	212	5
Seed Co Of Zimbabwe	0.85	188	160	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	6
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.39	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	1,003	120	0.00	98.80	98.74	11.50	0.10	-98.96	20.00	125	5
CBZ Holdings	0.10	156	16	0.00	99.29	99.38	15.81	0.07	-99.37	42.86	68	3
Barclays Bank of Zimbabwe Ltd.	0.03	2,117	64	0.00	99.30	99.55	7.11	0.03	-99.58	0.00	64	4
British American Tobacco Holdings	3.40	46	156	-3.03	97.81	97.66	190.00	1.90	-98.21	78.95	59	1
Dairibord Zimbabwe Ltd.	0.16	797	128	0.00	99.16	99.27	24.00	0.14	-99.33	14.29	57	7
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	98.78	3.00	0.02	-99.00	50.00	55	4
AICO AFRICA	0.10	3	0	0.00	99.47	99.61	25.60	0.08	-99.61	25.00	53	7
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.33	80.00	0.45	-99.33	20.00	43	1
Colcom Holdings Ltd.	0.27	8	2	-3.85	99.27	99.37	45.00	0.23	-99.40	17.39	42	0
First Bank Corporation Holdings Ltd	0.07	39	3	0.00	98.92	99.17	8.00	0.06	-99.13	16.67	41	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.62	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	32	5	0.00	99.01	99.39	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.63	10.00	0.06	-98.90	83.33	37	12
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.50	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	3,054	31	0.00	99.13	99.29	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.41	80.00	0.29	-99.38	72.41	26	1
Dawn Properties	0.01	746	7	0.00	98.57	98.89	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	19	2	0.00	99.11	99.33	12.00	0.07	-99.33	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.20	0	0	0.00	96.67	95.56	11.00	0.10	-98.18	100.00	22	0

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